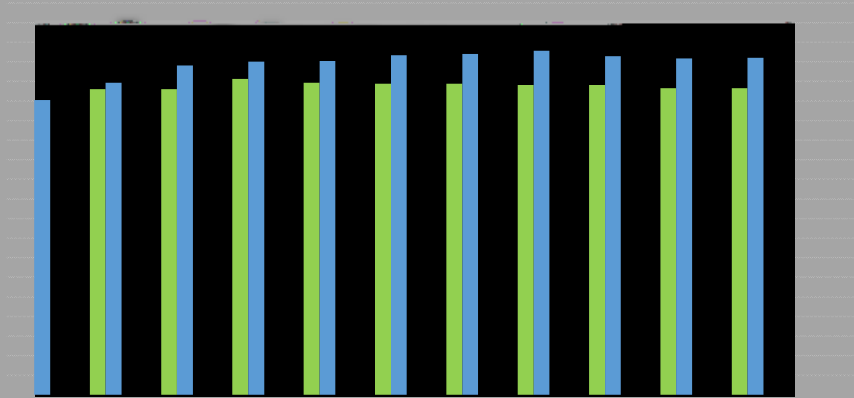


<b>Page 2</b>	Graphs: Average Student Enrollment and Average Daily Attendance
<b>Page 3</b>	Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio
<b>Page 4</b>	Graphs: Fund Balance Percentage to Reserve Goal
<b>Page 5</b>	Reports: Financial Trend Analysis and Budget to Actual Progression
<b>Page 6</b>	

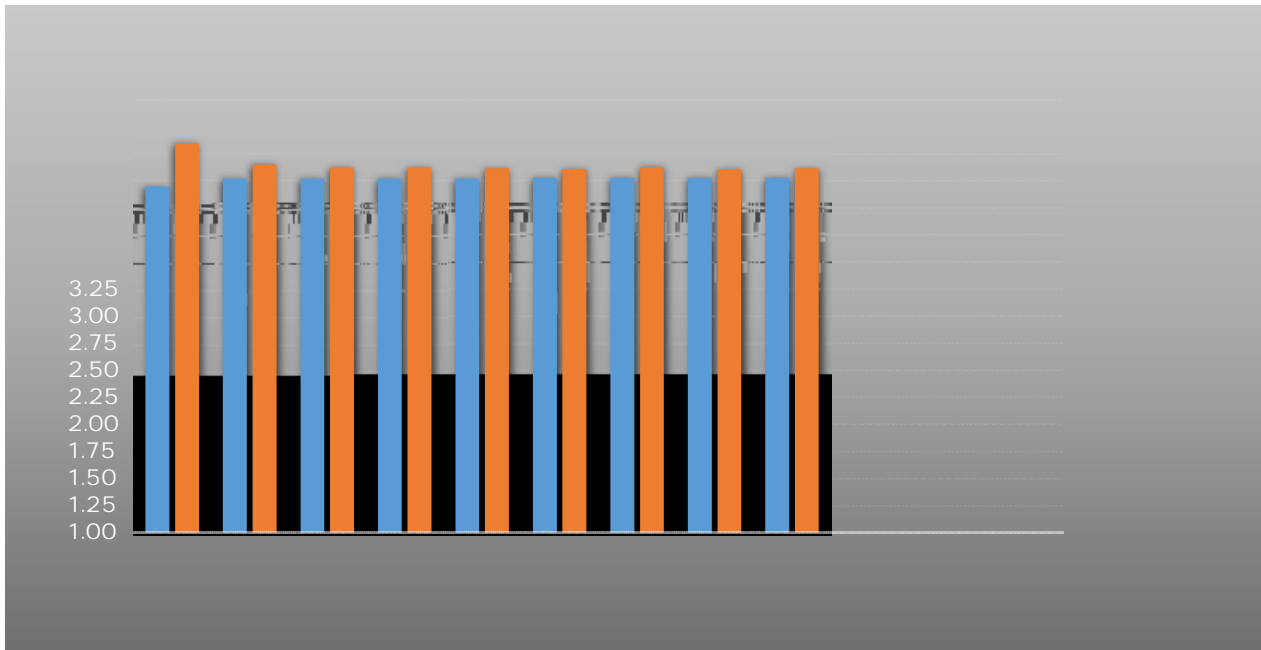
# Sam Houston State University Charter School

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# Sam Houston State University Charter School

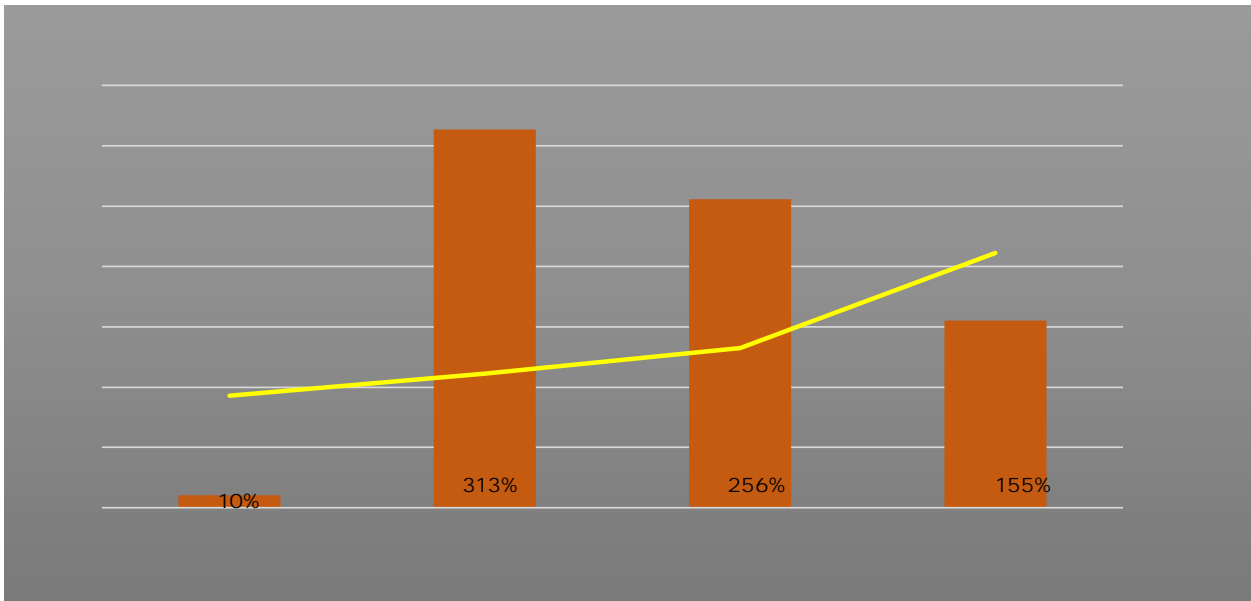
## Budgeted FSP Revenue vs. Current Summary of Finances and Administrative Cost Ratio



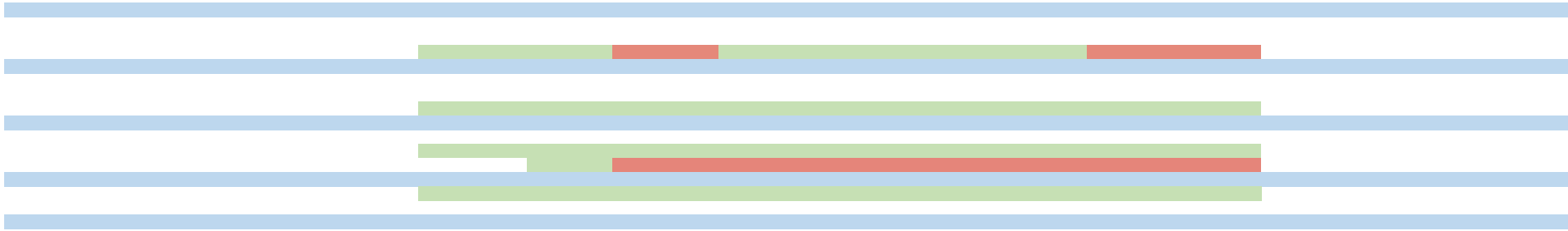
# Sam Houston State University Charter School

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Fund Balance Percentage to Reserve Goal



Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%





	<b>Amended Budget</b>	<b>Received and Expended</b>	<b>Balance Remaining</b>	<b>Percent Complete</b>
<b>Revenues</b>	\$ -	\$ -	\$ -	
5700 - Local Revenue	\$ 4,275,675.00	\$ 3,430,084.00	\$ 845,591.00	80.22%
5800 - State Program Revenue (FSP and ASF)	\$ -	\$ r	\$ r	r
0000- Fund Balance				
<b>Total Revenues</b>	\$ 4,275,675.00	\$ 3,430,084.00	\$ 845,591.00	80.22%
<b>Expenditures</b>				
11 - Inst				



Month	2019-2020	2020-2021	2021-2022	Three Yea	2022-2023	New Three Yea
Percent of Year Complete	School Year	School Year	School Year	Avarage	School Year	Avarage
Test 2 - State and Local - Previous Fiscal Year	\$ 156,821.71	\$ 153,287.00	\$ 204,018.74	\$ 514,127.45	\$ 231,610.72	\$ 588,916.46
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 91,455.69	\$ 204,018.74	\$ 231,610.72	\$ 527,085.15	\$ 189,294.29	\$ 624,923.75
Maintenance of Effort Percentage - Goal 100%	58.32%	133.10%	113.52%	102.52%	81.73%	106.11%
21 - Gifted and Talented Allotment	\$ 450.00	\$ -	\$ 8,686.00	\$ 9,136.00	\$ 9,852.00	\$ 17,822.00
Allotment 100% for the School Year	100%	0%	100%	100%	100%	100%
Compliance Amount	\$ 450.00	\$ -	\$ 8,686.00	\$ 9,136.00	\$ 9,852.00	\$ 17,822.00
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 10,773.27	\$ 15,114.22	\$ 13,511.30	\$ 25,887.49
Percent Expended	100.00%	100.00%	124.03%	165.44%	137.14%	145.26%
23 - Special Education Allotment	\$ 169,629.00	\$ 186,953.00	\$ 184,701.00	\$ 541,283.00	\$ 239,789.00	\$ 725,984.00
Allotment % for the School Year	52%	55%	55%	55%	55%	55%
Compliance Amount	\$ 88,207.08	\$ 102,824.15	\$ 101,585.55	\$ 297,705.65	\$ 131,883.95	\$ 399,291.20
YTD Total Expenses - Fund 420, PIC 23	\$ 91,455.69	\$ 204,018.74	\$ 231,610.72	\$ 527,085.15	\$ 189,294.29	\$ 624,923.75
Percent Expended	103.68%	198.42%	228.00%	177.05%	143.53%	156.51%



Fund and Grant	2021-2022 Remaining NOGA Award Amount	2022-2023 NOGA Award Amount	Current Year Budget Includes Years 2022 & 2023	FY23 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Notes
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 1,905.00	1,905.00	\$ 1,900.00	99.74%	\$ 5.00	\$ -	\$ 5.00		
FY23 252510	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 1,905.00	\$ 1,905.00	\$ 1,900.00	0.00%	\$ 5.00	\$ -	\$ 5.00		
<b>TOTAL</b>	\$ -	\$ 1,905.00	\$ 1,905.00	\$ 1,900.00	0.00%	\$ 5.00	\$ -	\$ 5.00		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 200,000.00	200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00		
FY23 252590	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
<b>TOTAL</b>	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 51,772.00	51,772.00	\$ 52,293.00	0.00%	\$ (521.00)	\$ -	\$ (521.00)		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
FY23 252400	\$ -	\$ 2,095.00	2,095.00	\$ 1,426.11	0.00%	\$ 668.89	\$ -	\$ 668.89		
	\$ -	\$ 53,867.00	\$ 53,867.00	\$ 53,719.11	99.73%	\$ 147.89	\$ -	\$ 147.89		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 9,535.00	9,535.00	\$ 6,818.40	0.00%	\$ 2,716.60	\$ -	\$ 2,716.60		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
FY23 252410	\$ -	\$ 370.91	370.91	265.29	0.00%	\$ 105.62	\$ -	\$ 105.62		
	\$ -	\$ 9,905.91	\$ 9,905.91	\$ 7,083.69	71.51%	\$ 2,822.22	\$ -	\$ 2,822.22		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ 521.71	521.71	\$ -	0.00%	\$ 521.71	\$ -	\$ 521.71		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
FY23 252420	\$ -	\$ 20.29	20.29	\$ -	0.00%	\$ 20.29	\$ -	\$ 20.29		
	\$ -	\$ 542.00	\$ 542.00	\$ -	0.00%	\$ 542.00	\$ -	\$ 542.00		
<b>Multi Year Fund and Grant</b>	<b>Budgeted Amounts</b>	<b>Expended Prior to FY23</b>	<b>Remaining Budget for FY23</b>	<b>FY23 Expenses</b>	<b>Total Percent Expended</b>	<b>Sub Balance Remaining</b>	<b>Commitments</b>	<b>Balance Remaining</b>	<b>FY23 Indirect Cost Rate</b>	<b>Notes</b>
	\$ 206,114.00	\$ 71,753.43	134,360.57	\$ 106,829.47	86.64%	\$ 27,531.10	\$ 7,405.00	\$ 20,126.10		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
	\$ 94,054.00	\$ 33,029.00	61,025.00	\$ 31,690.00	68.81%	\$ 29,335.00	\$ 21,937.20	\$ 7,397.80		
	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -		
FY23 252110	\$ 28,382.00	\$ 13,248.66	15,133.34	\$ 17,466.59	108.22%	\$ (2,333.25)	\$ -	\$ (2,333.25)		
	\$ 328,550.00	\$ 118,031.09	\$ 2104 Tc.02.48 2320079 Tc-.017w\$	\$ 367 T.3(-)8169.1			69			