

Table of Contents

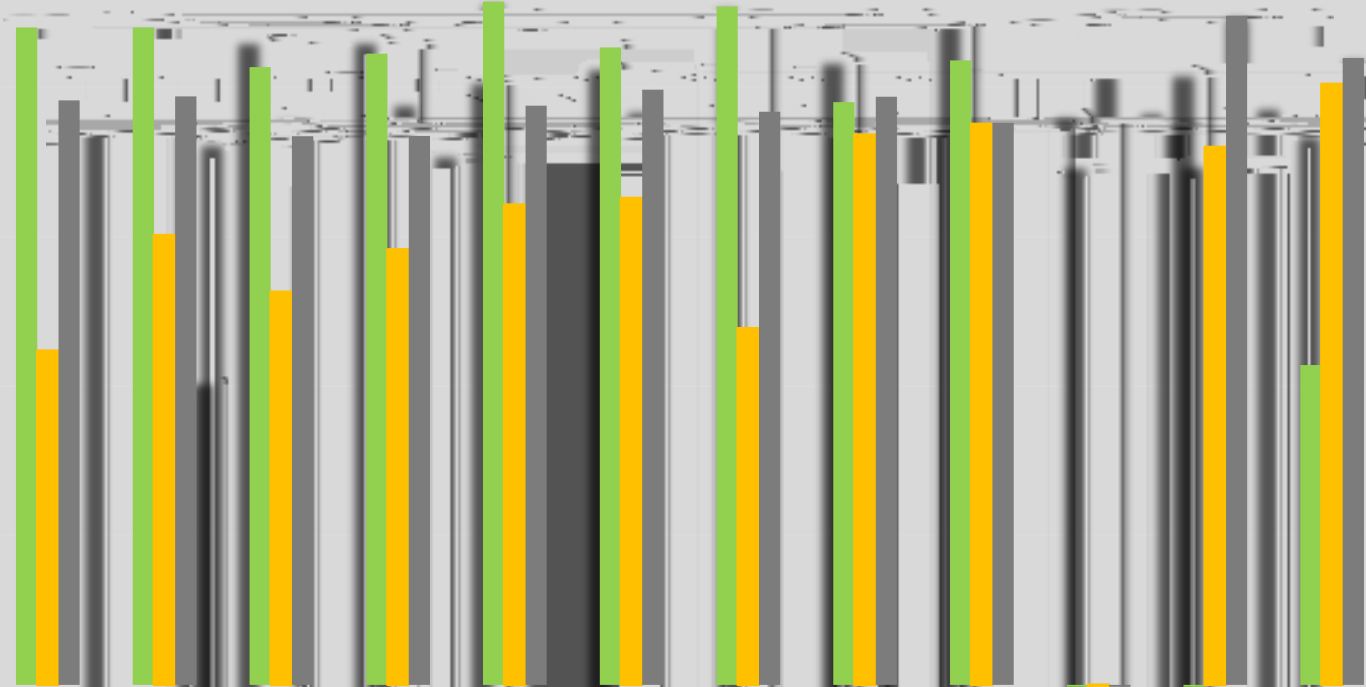
Page 2	Graphs: Average Student Enrollment
Page 3	Graphs: average Daily Attendance
Page 4	Graphs: Budgeted Revenue vs. Summary of Finances
Page 5	Graphs: Administrative Cost Ratio
Page 6	Graphs: Fund Balance Percentage to Reserve Goal
Page 7	Graphs: Monthly Revenue to Monthly Spend
Page 8	Reports: Financial Trend Analysis
Page 9	Reports: Budget to Actual Progression
Page 10	Report: Year-to-Date Budget to Actual
Page 11	Reports: IDEA-B Maintenance of Effort and Program Intent Allotments
Page 12	Report: Federal Fiscal Status
Page 13	Report: Banner Income Statement



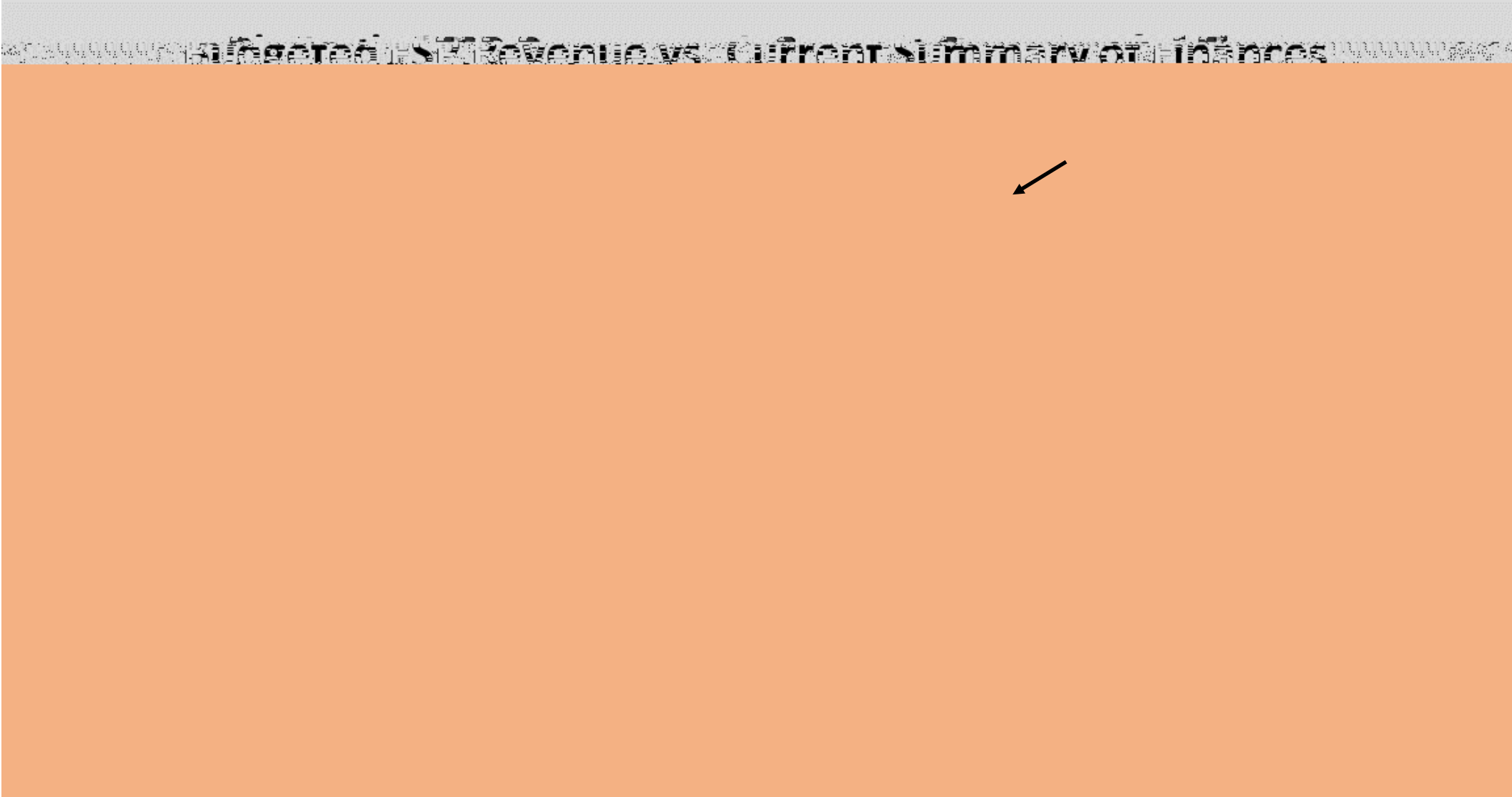
Sam Houston State University Charter School



Sam Houston State University Charter School



Sam Houston State University Charter School



Sam Houston State University Charter School

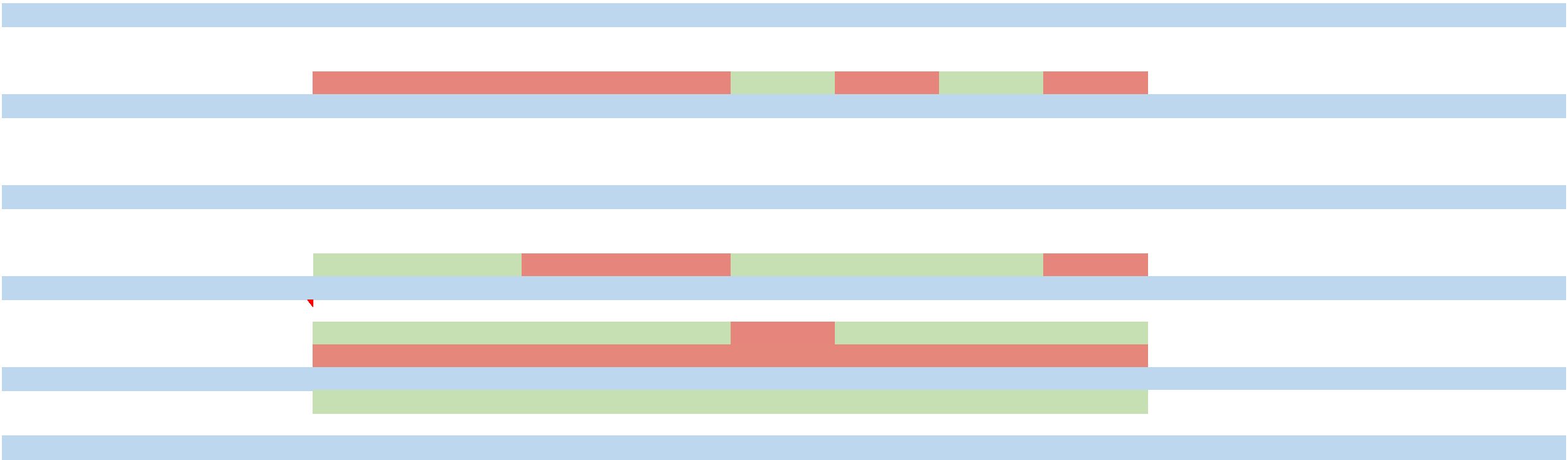


Sam Houston State University Charter School

Monthly Revenue versus Expenses

REVENUE	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
Revenue FSP	358,695.00	343,552.00	350,479.00	346,264.00	343,922.00	353,544.00	337,746.00	337,434.00					2,771,636.00
Revenue ASF	15,284.00	11,370.00	24,565.00	11,554.00	18,128.00	18,128.00	33,847.00	10,827.00					143,703.00
Total Revenue	373,979.00	354,922.00	375,044.00	357,818.00	362,050.00	371,672.00	371,593.00	348,261.00					2,915,339.00

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%
Total FSP Revenue YTD (Fund 710000)	\$ 358,695.00	\$ 702,247.00	\$ 1,052,726.00	\$ 1,398,990.00	1,742,912.00							





	8/30/2023 Approved Budget	02/29/2023 Amended #2 Budget	9/11/2023 State Aid Budget	5/10/2024 Monthly SOF
Total State Program Revenues (FSP+ASF)	\$ 4,087,545.00	\$ 4,456,998.96	\$ 4,498,932.00	\$ 4,324,044.00
Total Budgeted Expenditures	\$ 4,047,364.96	\$ 4,416,818.96	\$ 4,416,263.82	\$ 4,416,818.96
REVENUE OVER (UNDER) EXPENSES	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (92,774.96)
Planned Carryforward (Fund Balance)	\$ 40,180.04	\$ 40,180.00	\$ 82,668.18	\$ (92,774.96)

Budget adopted

Budget

Sam Houston State University
Charter School
Fiscal Year 2024
As of April 30, 2024
YTD Fiscal Period Activity

[Return Table of Content](#)

APR OF FY 2023	EOY FY 2023	% of EOY	APR OF FY 2024	Projected FYE 2024	Year-over- Year Change (\$)	Year-over- Year
-------------------	-------------	----------	-------------------	-----------------------	-----------------------------------	--------------------