

Sam Houston State University Charter School

Month End Financial Report

March 31, 2020

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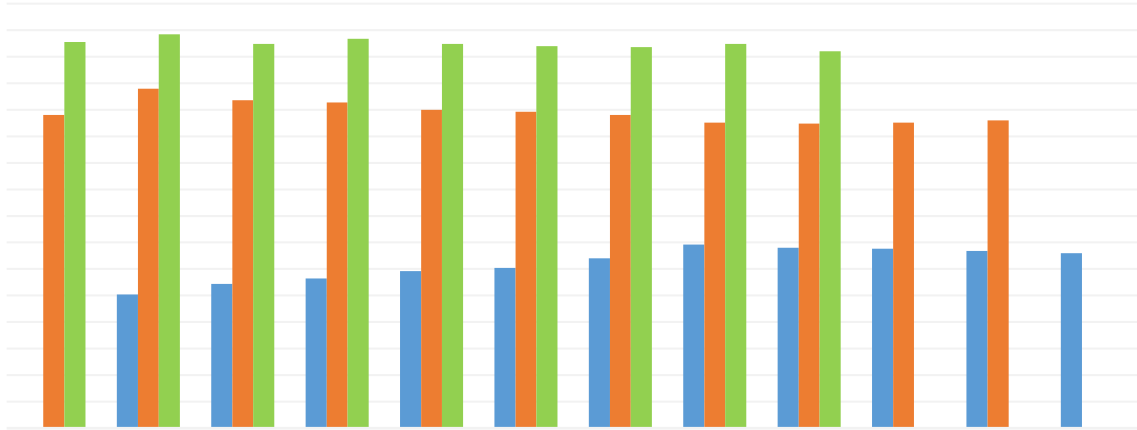
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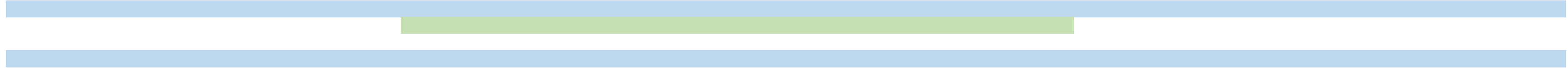


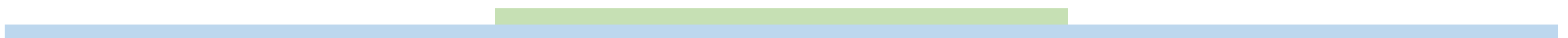
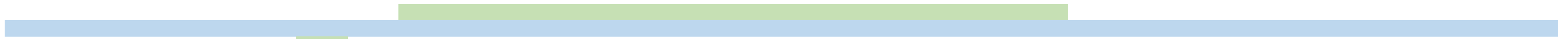
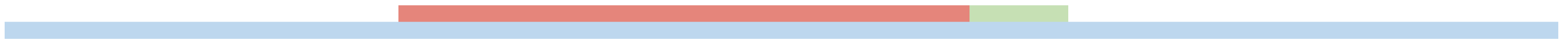
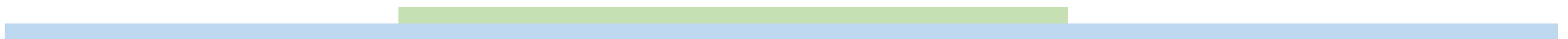
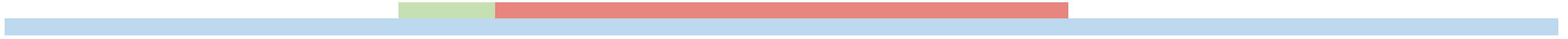
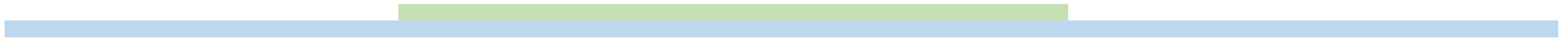
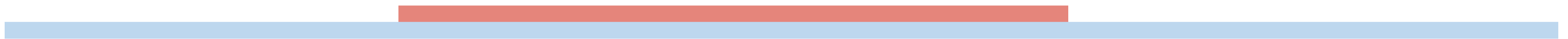
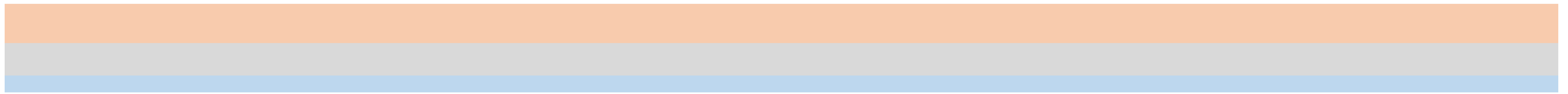
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Average Student Enrollment and Average Daily Attendance



Month	Jul	Aug	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			\$ 255,771.00	\$ 512,851.00	\$ 768,538.00	\$ 1,020,021.00	\$ 1,269,803.00	\$ 1,524,739.00	\$ 1,771,349.00					
Total ASF Revenue YTD (Instructional Materials)			\$ -	\$ 11,391.00	\$ 15,711.00	\$ 24,131.00	\$ 30,954.00	\$ 37,777.00	\$ 42,180.00					
Total FSP Settle-Up Funds YTD (From FY19)			\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 16,134.00	\$ 17,315.00					
Total Expenses YTD for FSP and ASF Funds			\$ 210,305.36	\$ 450,432.30	\$ 720,842.22	\$ 941,406.64	\$ 1,158,423.18	\$ 1,377,755.02	\$ 1,584,613.49					
Total Monthly FSP Revenue			\$ 255,771.00	\$ 257,080.00	\$ 255,687.00	\$ 251,483.00	\$ 249,782.00	\$ 254,936.00	\$ 246,610.00					
Total Monthly FSP Expenses			\$ 210,305.36	\$ 210,787.08	\$ 269,668.12	\$ 217,829.24	\$ 205,603.99	\$ 218,989.04	\$ 204,888.37					
Cash Flow (Red if negative; Green if positive)			\$ 45,465.64	\$ 46,292.92	\$ (13,981.12)	\$ 33,653.76								





Fund and Grant	Budget	Expenses Before FY20	Total Percent Expended Before FY20	Balance Remaining for FY20
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