## Sam Houston State University Charter School

**Month End Financial Report** 

## September 30, 2019

Prepared by: Brytnie Miñiel, Business Manager



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Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
	:	\$ 255,771.00											
		\$ -											
		\$ 16,134.00											
		\$ 210,305.36											
	:	\$ 255,771.00											
	:	\$ 210,305.36											
	1	\$ 45,465.64											
350	370	361											
7.78%	96.90%	97.61%											
(10)	10	1											
		0.074											
)	350 7.78%	350 370 7.78% 96.90%	350   370   361     7.78%   96.90%   97.61%	8%   17%     \$ 255,771.00   \$ -\$     \$ 16,134.00   \$ 210,305.36     \$ 210,305.36   \$ 45,465.64     350   370   361     7.78%   96.90%   97.61%     (10)   10   1	Jul   Aug   Sep 8%   Oct 17%   Nov 25%     Jul   Aug   \$ 255,771.00 \$ 16,134.00 \$ 210,305.36   -   -     S   16,134.00 \$ 210,305.36   -   -   -     S   210,305.36   -   -   -     350   370   361 7.78%   96.90%   97.61% 97.61%   -   -	2019-2020 Final   Jul Aug Sep 8% Oct 17% Nov 25% Dec 33%   \$ 255,771.00 \$ - - \$ - - - \$ -	Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42%   \$ 255,771.00 \$ \$ - <	2019-2020 Financial Trend Analysis   Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50%   \$ 255,771.00 \$ 210,305.36 \$ 16,134.00 \$ 210,305.36 \$ <	Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%     \$   \$   255,771.00 \$ 210,305.36   \$ <td< td=""><td>2019-2020 Financial Trend Analysis   Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50% Mar 58% Apr 67%   \$ \$ \$ \$ \$ \$ \$ \$ 67%   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 67%   \$<!--</td--><td>2019-2020 Financial Trend Analysis     Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 75%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 67%     Image: Sep 8   Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: S</td><td>Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 75%   May 75%   Jun 83%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 67%   May 75%   Jun 83%     Image: Sep 8   16,134.00 8   Image: Sep 210,305.36   Image: Sep 8   Image: S</td><td>Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50% Mar 58% Apr 67% May 75% Jun 83% Jul 92%   Image: Sep 8% 16,134.00 5, 16,134.00 5, 210,305.36 5, 210,305.36 5, 210,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,30</td></td></td<>	2019-2020 Financial Trend Analysis   Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50% Mar 58% Apr 67%   \$ \$ \$ \$ \$ \$ \$ \$ 67%   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 67%   \$ </td <td>2019-2020 Financial Trend Analysis     Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 75%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 67%     Image: Sep 8   Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: S</td> <td>Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 75%   May 75%   Jun 83%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 67%   May 75%   Jun 83%     Image: Sep 8   16,134.00 8   Image: Sep 210,305.36   Image: Sep 8   Image: S</td> <td>Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50% Mar 58% Apr 67% May 75% Jun 83% Jul 92%   Image: Sep 8% 16,134.00 5, 16,134.00 5, 210,305.36 5, 210,305.36 5, 210,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,30</td>	2019-2020 Financial Trend Analysis     Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 75%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   May 67%     Image: Sep 8   Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: Sep 8   Image: Sep 16,134.00   Image: S	Jul   Aug   Sep 8%   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 75%   May 75%   Jun 83%     Image: Sep 8   Sep 8   Oct 17%   Nov 25%   Dec 33%   Jan 42%   Feb 50%   Mar 58%   Apr 67%   Apr 67%   May 75%   Jun 83%     Image: Sep 8   16,134.00 8   Image: Sep 210,305.36   Image: Sep 8   Image: S	Jul Aug Sep 8% Oct 17% Nov 25% Dec 33% Jan 42% Feb 50% Mar 58% Apr 67% May 75% Jun 83% Jul 92%   Image: Sep 8% 16,134.00 5, 16,134.00 5, 210,305.36 5, 210,305.36 5, 210,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,305.36 5, 45,465.44 Image: Sep 10,30

Sam Houston State University Charter	School
2019-2020 Budget to Actual Progression -	- Fund 420

	6/20/2019 Approved Budget	8/21/2019 Amended Budget	8/1/2018 State Aid Budget	9/12/2019 Monthly SOF
Total State Program Revenues	\$ 2,928,375.00	\$ 3,078,486.00	\$ 3,144,860.00	\$ 3,153,394.00
Total Budgeted Expenditures	\$ 2,728,087.00	\$ 2,768,011.00	\$ 2,768,011.00	\$ 2,768,011.00
REVENUE OVER (UNDER) EXPENSES	\$ 200,288.00	\$ 310,475.00	\$ 376,849.00	\$ 385,383.00
Repayment of University Loan Planned Carryforward (Fund Balance)	\$ 132,250.00 \$ 68,038.00	\$ 132,250.00 \$ 178,225.00	\$ 132,250.00 \$ 244,599.00	\$ 132,250.00 \$ 253,133.00

Budget adopted	Budget	Budget estimate	Budget estimate
in June with	amended due	submitted to	based on
three sites	to HB3	state for FSP	SOF provided
	(360 at 93%)	funding	by TEA for
		(360 at 95%)	September
			payment

	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 3,078,486.00	\$ 255,771.00	\$ 2,822,715.00	8.31%
Total Revenues	\$ 3,078,486.00	\$ 255,771.00	\$ 2,822,715.00	8.31%
Expenditures				
11 - Instruction	\$ 2,008,026.00	\$ 155,457.23	\$ 1,852,568.77	7.74%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 10,150.00	\$-	\$ 10,150.00	0.00%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 119,629.00	\$ 8,962.08	\$ 110,666.92	7.49%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	\$ 151,265.00	\$ 11,488.05	\$ 139,776.95	7.59%
51 - Facilities Maintenance and Operations	\$ 478,941.00	\$ 34,398.00	\$ 444,543.00	7.18%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 2,768,011.00	\$ 210,305.36	\$ 2,557,705.64	

REVENUce (Uc)40.006 TTVERce (e (Uc)40s-0.004 T7BDC 15 0 Tod(-)Co(en()16.24 0(e C /P./057,78vTon(R70576(/EVEN)0.8 (Uc)40.95.jpf-13.3 (c)543.78v

Month Percent of Year Complete	Jul	Aug	Sep 8%	Oct 17%	Nov 25%	Dec 33%	Jan 42%	Feb 50%	Mar 58%	Apr 67%	May 75%	Jun 83%	Jul 92%	Aug 100%
Test 2 - State and Local - Previous Fiscal Year Test 2 - Total Expenses YTD - Fund 420, PIC 23 Maintenance of Effort Percentage - Goal 100%		\$ \$	5 156,821.71 5 9,009.47 5.75%											
23 - Special Education Allotment (55%) 55% of Allotment YTD Total Expenses - Fund 420, PIC 23 Percent Expended		\$ \$ \$	5 169,629.00 5 88,207.08 5 9,009.47 10.21%											
24 - State Comp Ed Allotment (55%) 55% of Allotment YTD Total Expenses - Fund 420, PIC 24 Percent Expended		\$ \$ \$	5 104,596.00 5 54,389.92 5 4,387.71 8.07%											
25 - Bilingual Ed Allotment (55%) 55% of Allotment YTD Total Expenses - Fund 420, PIC 25 Percent Expended		\$ \$ \$	8,768.00 4,559.36 1,288.67 28.26%											
37 - Dyslexia Allotment (100%) 100% of Allotment YTD Total Expenses - Fund 420, PIC 21 Percent Expended 100% of Allotment on Institon Mate1 288-ials		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,768.00 5,768.00 3,490.00 -											
YTD Total Expenses Percent Expended		\$												

			Total Percent	Balar						
Fund and Grant	Budget	Expenses Before FY20	Expended Before FY20	Remai for F	ning	FY20 YTD Expenses	Total Percent Expended		Balance Remaining	FY19 Indirect Cost Rate
	6,188.00	\$ 6,187.33	99.99%		0.67 \$	6 -	99.99%	\$	0.67	
	10,855.00		99.99%		0.94		99.99%	\$	0.94	
	6 -	\$ -	-	\$	- 5		-	\$	-	
	-	\$-	-	\$	- 9		-	\$	-	
	781.00	\$ 781.11	100.01%	\$	(0.11)		100.01%	\$	(0.11)	
					(- ) -				(- )	
	5 17,824.00	\$ 17,822.50	99.99%	\$	1.50	5 -	99.99%	\$	1.50	
	6 -	\$-	-	\$	- 9	<b>5</b> -	-	\$	-	
	676.00	\$ 674.00	99.70%	\$	2.00 \$	5 -	99.70%	\$	2.00	
:	- 6	\$-	-	\$	- 5	<b>5</b> -	-	\$	-	
	5 -	\$-	-	\$	- 5		-	\$	-	
	30.00	\$ 31.03	103.43%	\$	(1.03) \$	<b>5</b> -	103.43%	\$	(1.03)	
	5 706.00	•	99.86%	\$	0.97 \$	-	99.86%	\$	0.97	
	4,500.00		99.99%	\$	0.31 \$		99.99%	\$	0.31	
	5 11,554.00	\$ 11,554.00	100.00%	\$	- 9		100.00%	\$	-	
	- 6	\$-	-	\$	- 9	5 -	-	\$	-	
	-	\$-	-	\$	- 9		-	\$	-	
	624.00	\$ 624.31	100.05%	\$	(0.31) \$	ş -	100.05%	\$	(0.31)	
						-				
	6 16,678.00	\$ 16,678.00	100.00%	\$	0.00	-	100.00%	\$	0.00	
	- -	\$-	-	\$	- 9		-	\$	-	
	381.00		100.00%	\$	- 9		100.00%	\$	-	
	- -	\$-	-	\$	- 9		-	\$	-	
	- -	\$ -	-	\$	- 9		-	\$	-	
	5 15.00	\$ 15.00	100.00%	\$	- 9	6 -	100.00%	\$	-	
	396.00	\$ 396.00	100.00%	\$	- 9	6 -	100.00%	\$		
	5 10,500.00		0.00%	\$ 10,5		-	0.00%	φ \$	10,500.00	
	\$ 10,500.00 \$ 22,909.00		0.00%	\$ 10,5			0.00%	ъ \$	22,909.00	
	22,909.00	ъ - \$ -	0.00%	\$ 22,9 \$	- 9.00		0.00%	э \$	- 22,909.00	
		\$- \$-	-	\$	- 9		_	Ψ Φ	-	
	, - 5 1,316.00	+	0.00%	\$ 1,3			0.00%	φ \$	- 1,316.00	
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