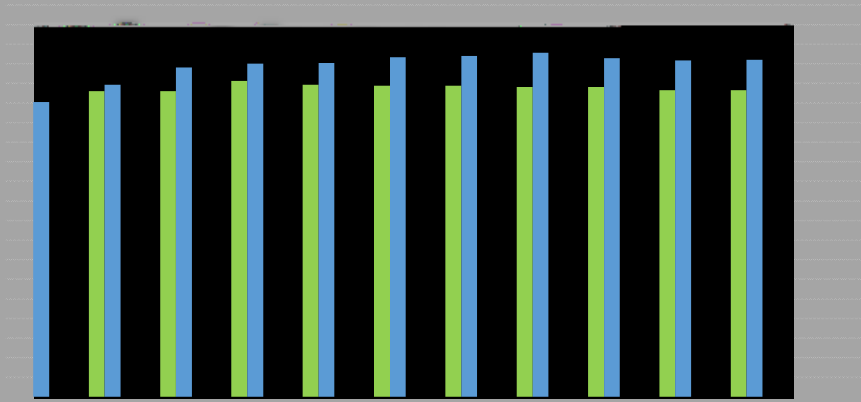


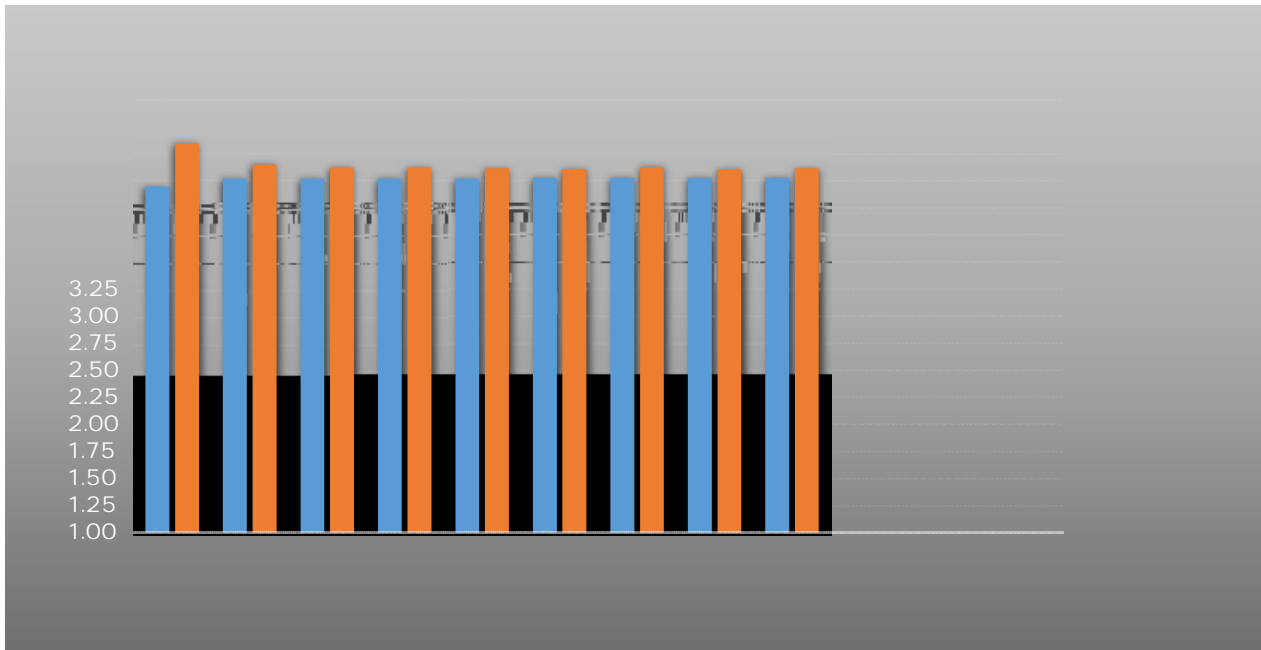
Page 2	Graphs: Average Student Enrollment and Average Daily Attendance
Page 3	Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio
Page 4	Graphs: Fund Balance Percentage to Reserve Goal
Page 5	Reports: Financial Trend Analysis and Budget to Actual Progression
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Sam Houston State University Charter School



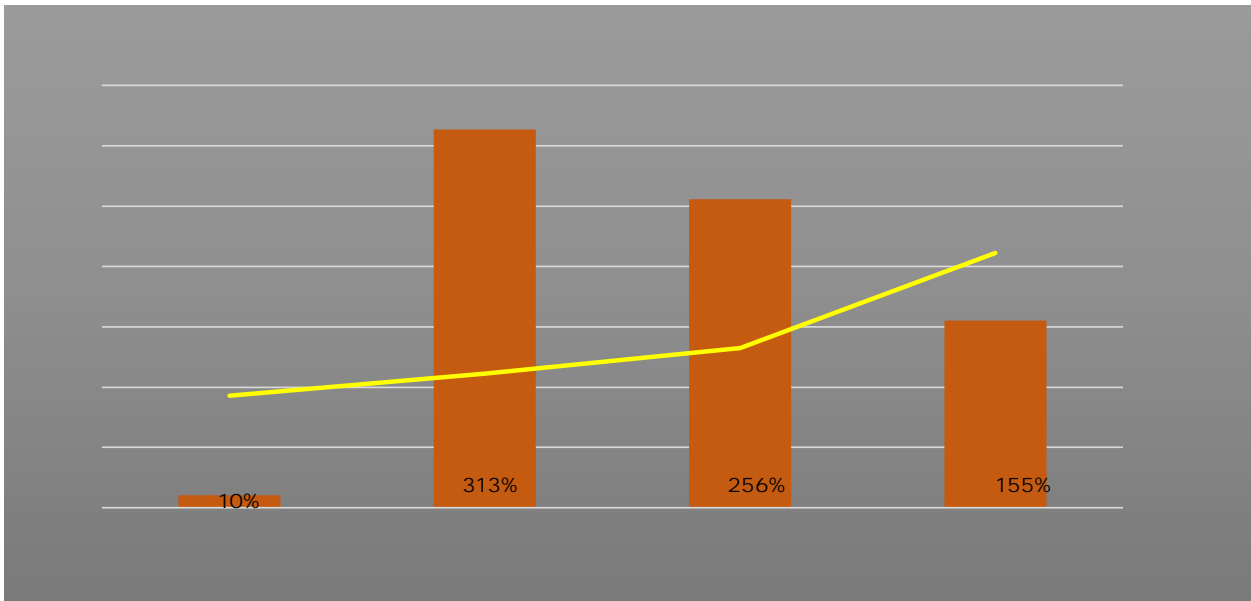
Sam Houston State University Charter School

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

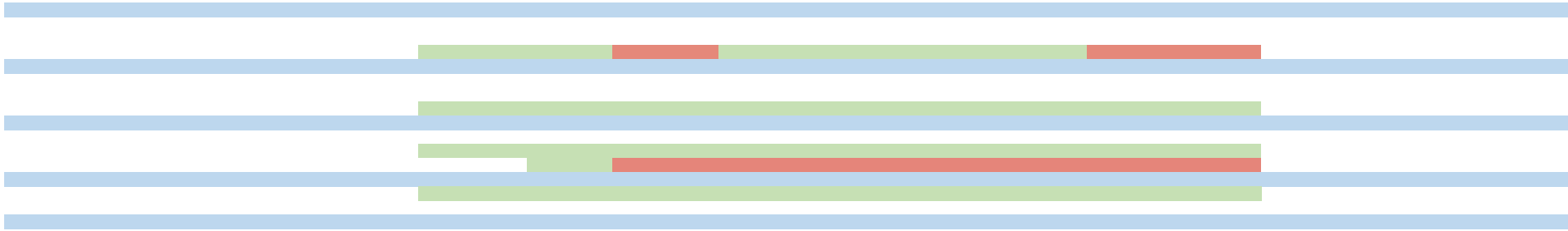


Sam Houston State University Charter School

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%





	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues	\$ -	\$ -	\$ -	
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
0000- Fund Balance				
Total Revenues	\$ 4,275,675.00	\$ 3,430,084.00	\$ 845,591.00	80.22%
Expenditures				
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		
TOTAL	\$ -	\$ 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%	\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ 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		
Multi Year Fund and Grant	Budgeted Amounts	Expended Prior to FY23	Remaining Budget for FY23	FY23 Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Notes
	\$ 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			