

Sam Houston State University Charter School

Month End Financial Report

July 31, 2023

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Asking

moveover budgeted
expense

0

74293

19030
28483.5
82811.29

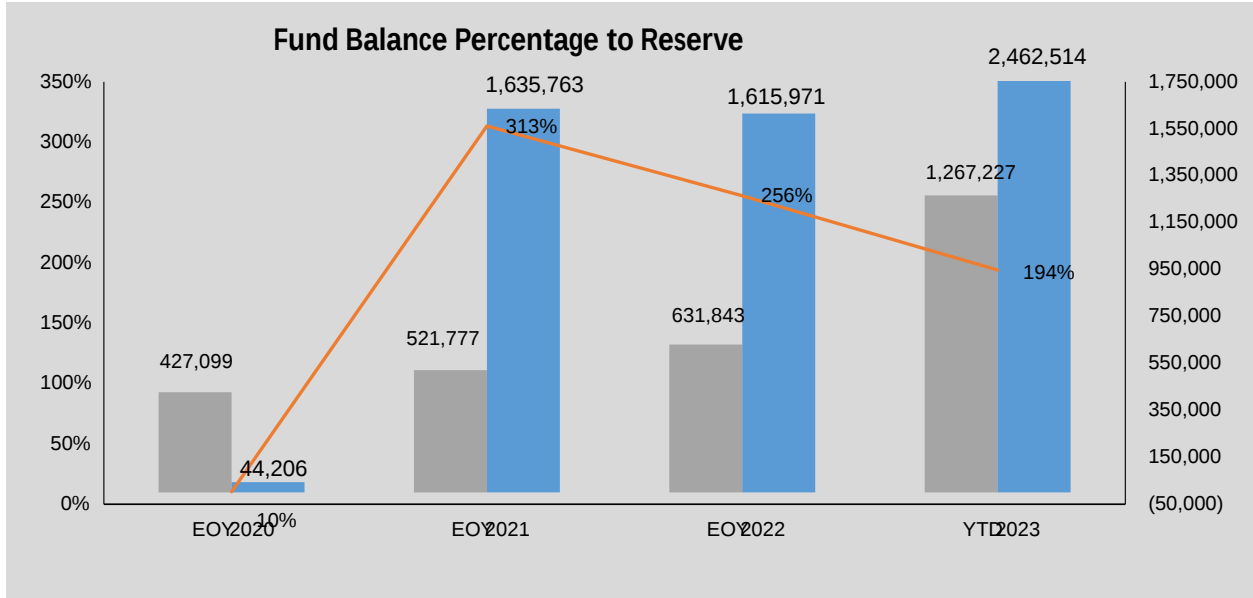
6300

338817.77
585709.21
5630.25

80593

Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal

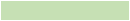
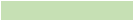


Sam Houston State University Charter School 2022-2023 Financial Trend Analysis														
Year Complete of Activities			Sep 8%	Oct 17%	Nov 25%	Dec 33%	Jan 42%	Feb 50%	Mar 58%	Apr 67%	May 75%	Jun 83%	Jul 92%	Aug 100%
Revenue YTD			\$ 484,204.00	\$ 847,254.00	\$ 1,193,887.00	\$ 1,536,437.00	\$ 1,872,456.00	\$ 2,213,550.00	\$ 2,552,246.00	\$ 2,890,885.00	\$ 3,230,960.00	\$ 3,564,929.00	\$ 3,898,826.00	
Revenue YTD			\$ 20,974.00	\$ 38,881.00	\$ 57,028.00	\$ 84,051.00	\$ 107,993.00	\$ 131,935.00	\$ 163,474.00	\$ 181,541.00	\$ 199,124.00	\$ 230,935.00	\$ 251,752.00	
Settle-Up Funds YTD (From FY22)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
nses YTD for FSP and ASF Funds			\$ 354,515.11	\$ 698,580.92	\$ 1,107,603.59	\$ 1,400,305.70	\$ 1,705,022.11	\$ 2,040,194.13	\$ 2,368,805.32	\$ 2,717,080.15	\$ 3,060,077.65	\$ 3,402,268.63	\$ 3,719,075.49	
chool Program														
hly FSP Revenue			\$ 484,204.00	\$ 363,050.00	\$ 346,633.00	\$ 342,550.00	\$ 336,019.00	\$ 341,094.00	\$ 338,696.00	\$ 338,639.00	\$ 340,075.00	\$ 333,969.00	\$ 333,897.00	
hly FSP Expenses			\$ 348,904.19	\$ 344,065.81	\$ 409,022.67	\$ 292,702.11	\$ 304,716.41	\$ 335,172.02	\$ 328,611.19	\$ 348,274.83	\$ 342,997.50	\$ 342,190.98	\$ 316,806.86	
(Red if negative; Green if positive)			\$ 135,299.81	\$ 18,984.19	\$ (62,389.67)	\$ 49,847.89	\$ 31,302.59	\$ 5,921.98	\$ 10,084.81	\$ (9,635.83)	\$ (2,922.50)	\$ (8,221.98)	\$ 17,090.14	
chool Fund														
hly ASF Revenue			\$ 20,974.00	\$ 17,907.00	\$ 18,147.00	\$ 27,023.00	\$ 23,942.00	\$ 23,942.00	\$ 31,539.00	\$ 18,067.00	\$ 17,583.00	\$ 31,811.00	\$ 20,817.00	
hly ASF Expense			\$ 5,610.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Red if negative; Green if positive)			\$ 15,363.08	\$ 17,907.00	\$ 18,147.00	\$ 27,023.00	\$ 31,539.00	\$ 23,942.00	\$ 31,539.00	\$ 18,067.00	\$ 17,583.00	\$ 31,811.00	\$ 20,817.00	
and Attendance														
rollment for the Month			465	469	464	462	461	462	456	452	447	N/A	459	
endance (Budget for 93%)			94.56%	94.69%	93.36%	93.37%	94.38%	94.62%	94.18%	94.68%	93.81%	N/A	98.01%	
- Budget to Actual			0	4	(1)	(3)	(4)	(3)	(9)	(13)	(18)	N/A	(6)	
RST Indicator														
3 - Administrative Cost Ratio			0.18	0.112	0.18	0.134	0.115	0.1259	0.2569	0.1776	0.0196	0.19	0.3602	
AL: Green if PASS)														

Sam Houston State University Charter School 2022-2023 Budget to Actual Progression - Fund 420 (FSP and ASF)				
	<u>3/7/2022</u> Approved Budget	<u>8/17/2023</u> Amended Budget	<u>3/7/2022</u> State Aid Budget	6/30/2023 Monthly SOF
e Program Revenues	\$ 4,463,805.00	\$ 4,275,675.00	\$ 3,773,628.00	\$ 4,365,527.00
geted Expenditures	\$ 4,386,294.49	\$ 4,205,320.40	\$ 3,734,527.00	\$ 4,205,320.40
E OVER (UNDER) EXPENSES	\$ 77,510.51	\$ 70,354.60	\$ 39,101.00	\$ 160,206.60
arryforward (Fund Balance)	\$ 77,510.51	\$ 70,354.60	\$ 39,101.00	\$ 160,206.60
	Budget adopted in March with four sites	Budget Asking Accountant to move over budgeted expense	Budget estimate submitted to state for FSP funding	Budget estimate based on SOF provided



	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues	\$ -	\$ -	\$ -	
5700 - Local Revenue	\$ 4,275,675.00	\$ 4,150,578.00	\$ 125,097.00	97.07%
5800 - State Program Revenue (FSP and ASF)	\$ -	\$ r		r



[illegible]

Sam Houston State University Charter School
Federal Program Fiscal Status

Federal Risk Rating for Noncompliance - LOW

Fund and Grant	Object Code	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	Grant Award Period	Notes
Fund 429 : Safety and Security Grant FY23 252510	6100 - Payroll	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	0.000%	12/07/22 - 06/30/2024	Commitments: \$0
	6200 - Contact Services	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 1,905.00	1,905.00	\$ 1,900.00	99.74%	\$ 5.00	\$ -	\$ 5.00			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	TOTAL	\$ -	\$ 1,905.00	\$ 1,905.00	\$ 1,900.00	0.00%	\$ 5.00	\$ -	\$ 5.00			
Fund 429 : School Security Standards FY23 252590	6100 - Payroll	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	0.000%	01/31/23 - 04/30/2025	Commitments: \$0
	6200 - Contact Services	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ -	\$ 200,000.00	200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	TOTAL	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00	\$ -	\$ 200,000.00			
Fund 224: 2022-2023 IDEA-B Formula FY23 252400	6100 - Payroll	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	3.596%	08/22/22- 09/30/23	Commitments: \$0
	6200 - Contact Services	\$ -	\$ 51,772.00	51,772.00	\$ 52,293.00	0.00%	\$ (521.00)	\$ -	\$ (521.00)			
	6300 - Supplies	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 2,095.00	2,095.00	\$ 1,426.11	0.00%	\$ 668.89	\$ -	\$ 668.89			
	TOTAL	\$ -	\$ 53,867.00	\$ 53,867.00	\$ 53,719.11	99.73%	\$ 147.89	\$ -	\$ 147.89			
Fund 255 : 2022-2023 Title II, Part A FY23 252410	6100 - Payroll	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	3.596%	09/01/22 - 09/30/23	Commitments: \$0
	6200 - Contact Services	\$ -	\$ 9,535.00	9,535.00	\$ 6,818.40	0.00%	\$ 2,716.60	\$ -	\$ 2,716.60			
	6300 - Supplies	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 370.91	370.91	265.29	0.00%	\$ 105.62	\$ -	\$ 105.62			
	TOTAL	\$ -	\$ 9,905.91	\$ 9,905.91	\$ 7,083.69	71.51%	\$ 2,822.22	\$ -	\$ 2,822.22			
Fund 224 : 2022-2023 IDEA-B Preschool FY23 252420	6100 - Payroll	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -	3.596%	09/01/22 - 09/30/23	Commitments: \$0
	6200 - Contact Services	\$ -	\$ 521.71	521.71	\$ -	0.00%	\$ 521.71	\$ -	\$ 521.71			
	6300 - Supplies	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ -	\$ 20.29	20.29	\$ -	0.00%	\$ 20.29	\$ -	\$ 20.29			
	TOTAL	\$ -	\$ 542.00	\$ 542.00	\$ -	0.00%	\$ 542.00	\$ -	\$ 542.00			
ulti Year Fund and Grant	Object Code	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	Grant Award Period	Notes
Fund 224: 2022-2023 ESSER Supplemental FY23 252110	6100 - Payroll	\$ 206,114.00	\$ 71,753.43	134,360.57	\$ 116,550.44	91.36%	\$ 17,810.13	\$ -	\$ 17,810.13	3.596%	09/01/22 - 09/30/23	Grant to be reduced
	6200 - Contact Services	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	6300 - Supplies	\$ 94,054.00	\$ 33,029.00	61,025.00	\$ 31,690.00	68.81%	\$ 29,335.00	\$ 21,937.20	\$ 7,397.80			
	6400 - Other Expenses	\$ -	\$ -	-	\$ -	0.00%	\$ -	\$ -	\$ -			
	Indirect Costs	\$ 28,382.00	\$ 13,248.66	15,133.34	\$ 18,693.18	112.54%	\$ (3,559.84)	\$ 2,768.05	\$ (6,327.89)			
	TOTAL	\$ 328,550.00	\$ 118,031.09	\$ 210,518.91	\$ 166,933.62	79.30%	\$ 43,585.29	\$ 24,705.25	\$ 18,880.04			