Sam Houston State University Charter School

Month End Financial Report

July 31, 2024

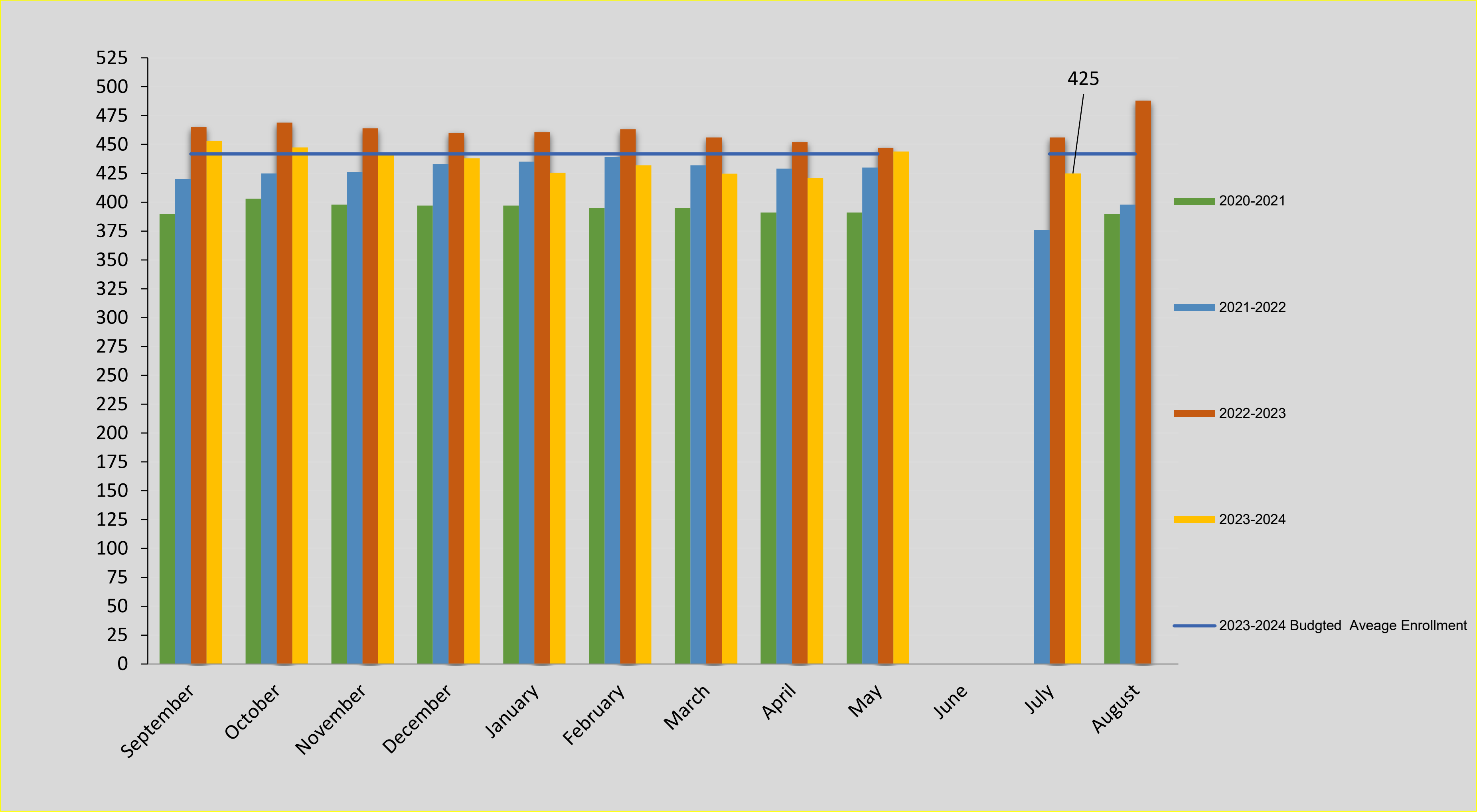
Prepared by: Richard Ray, Business Manager

Sam Houston State University Charter School
College of Education
MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

Table of Contents

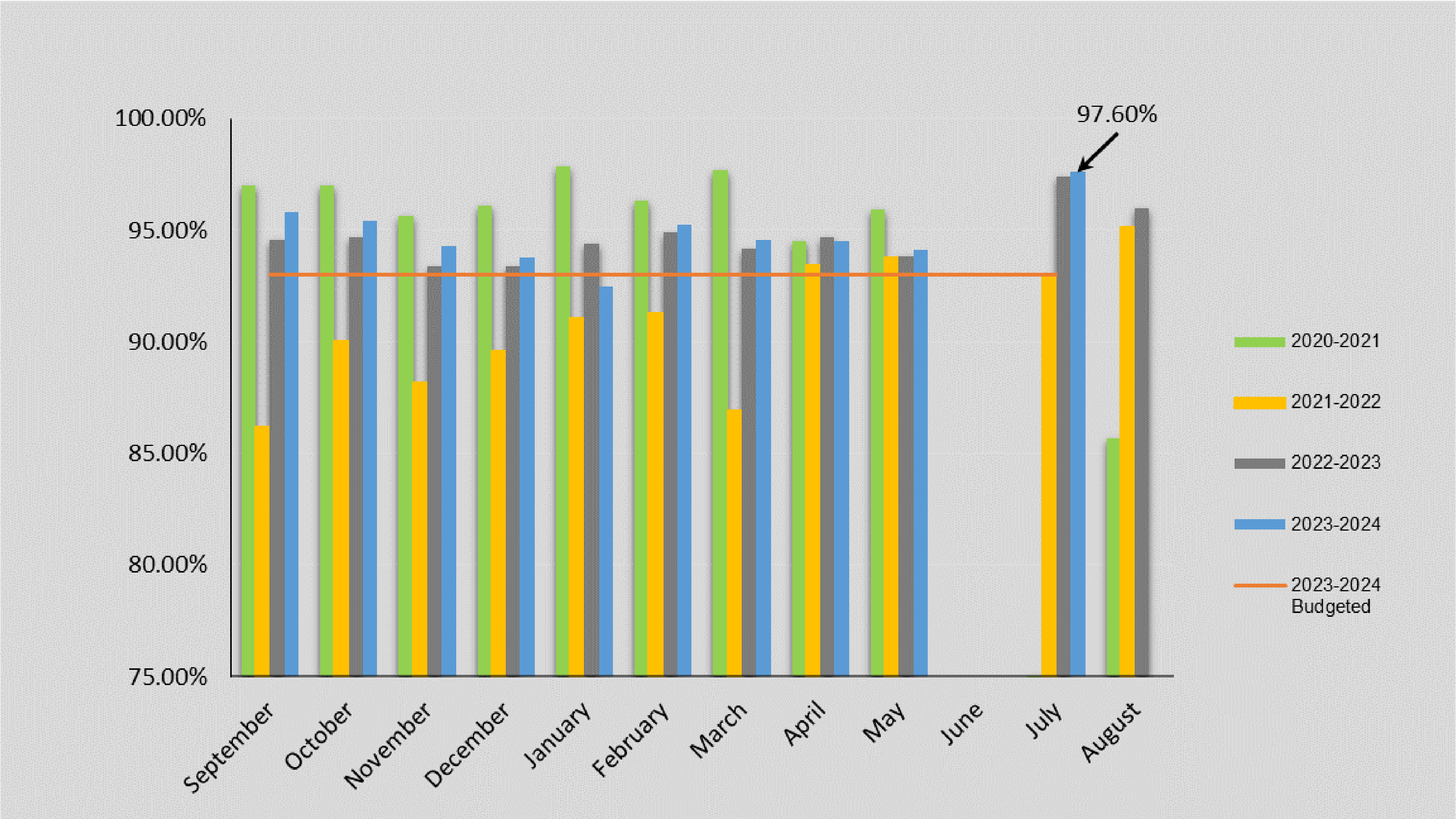
Sam Houston State University Charter School

Average Student Enrollment



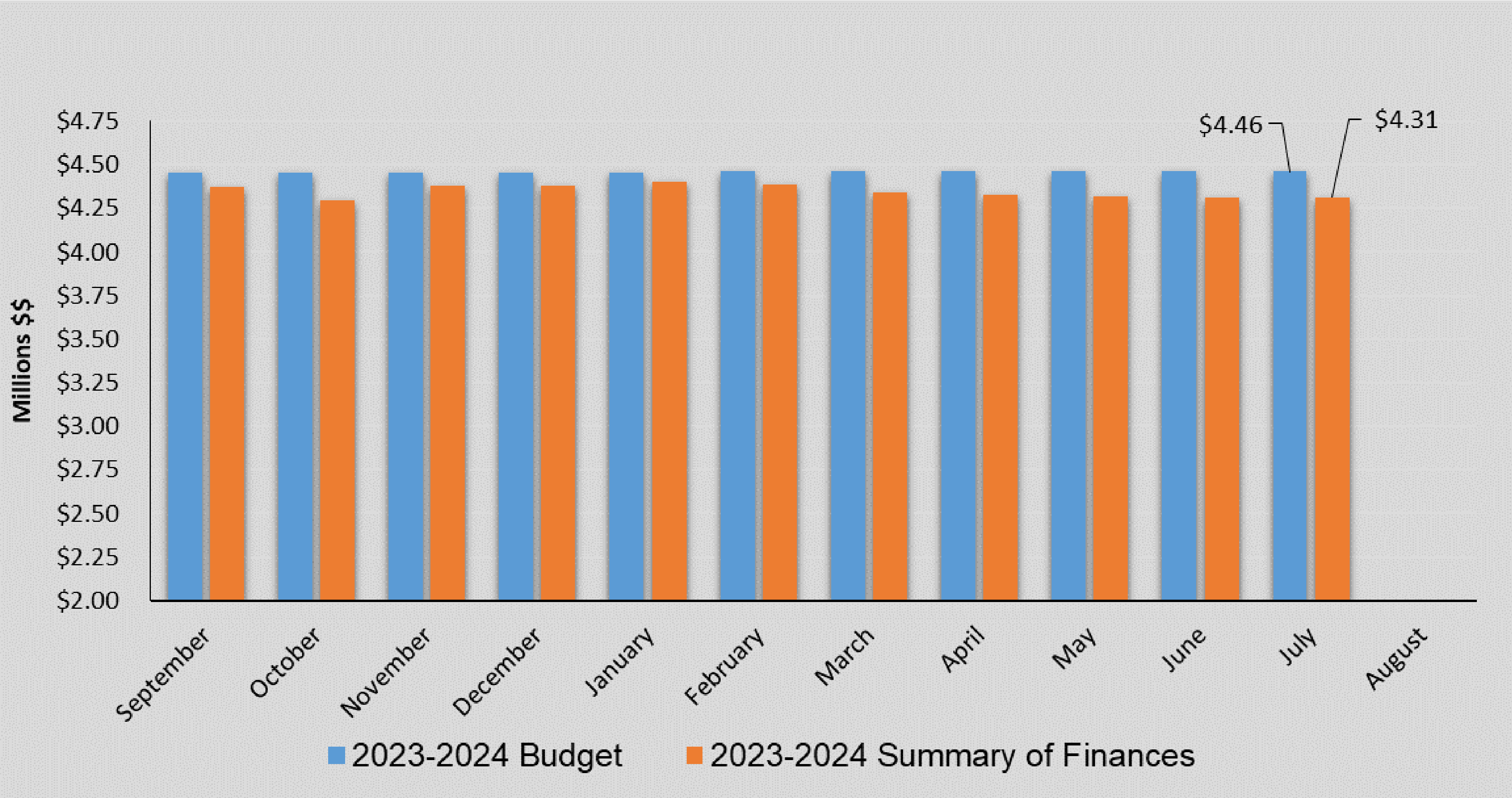
Sam Houston State University Charter School

Average Daily Attendance



Sam Houston State University Charter School

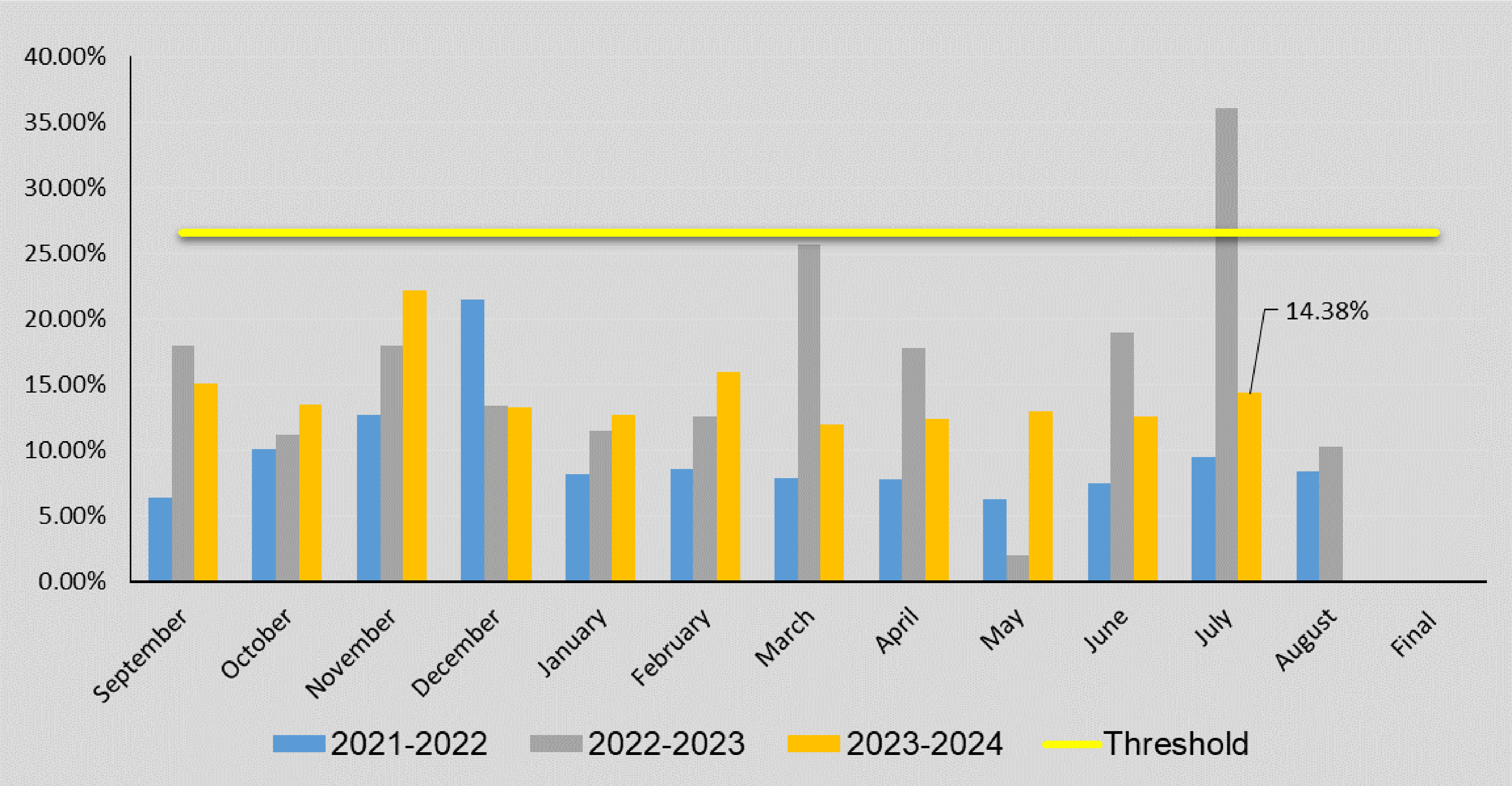
Budget FSP Revenue vs. Current Summary of Finance



Sam Houston State University Charter School

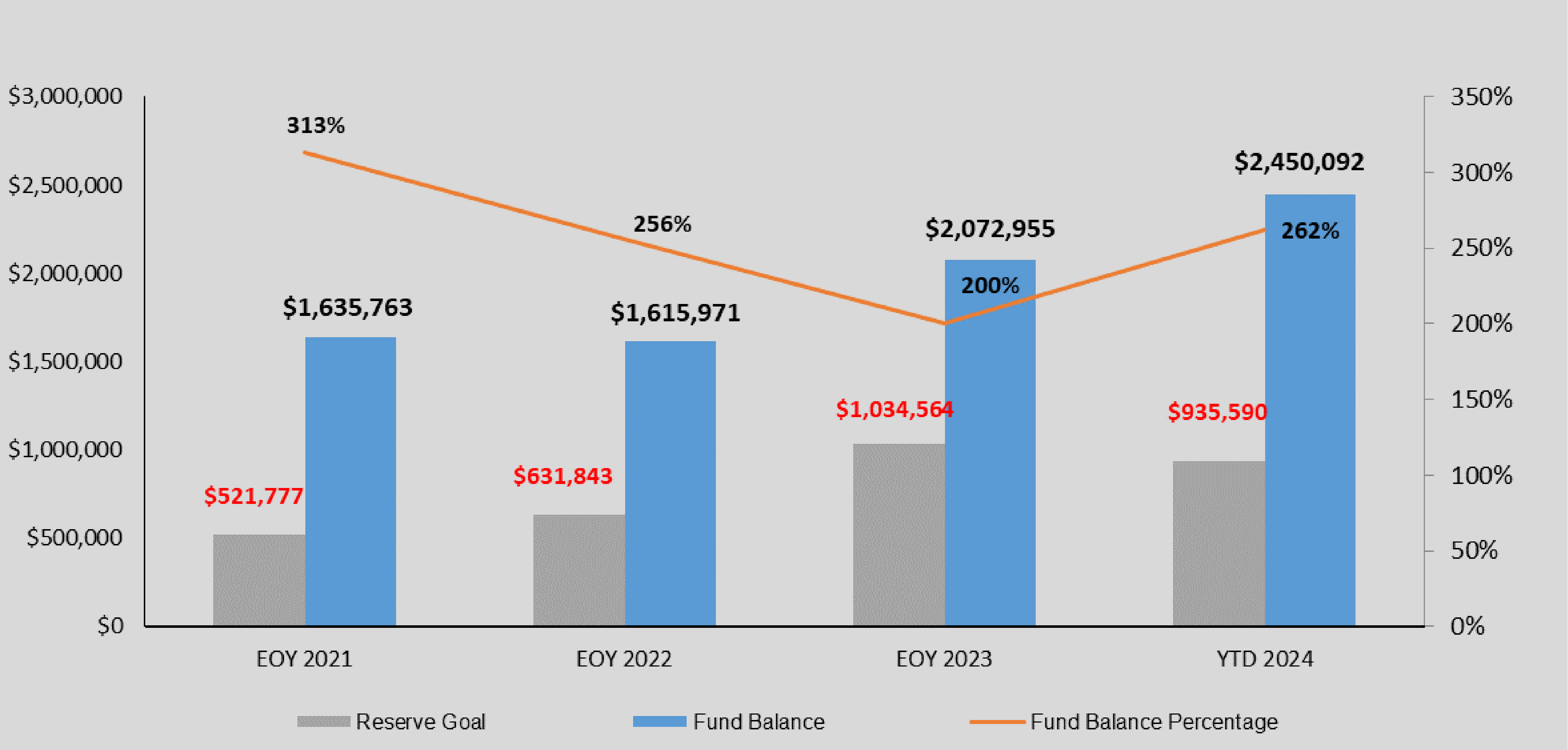
Administrative Cost Ratio

(Ratio is less than 26.45% is Passing)



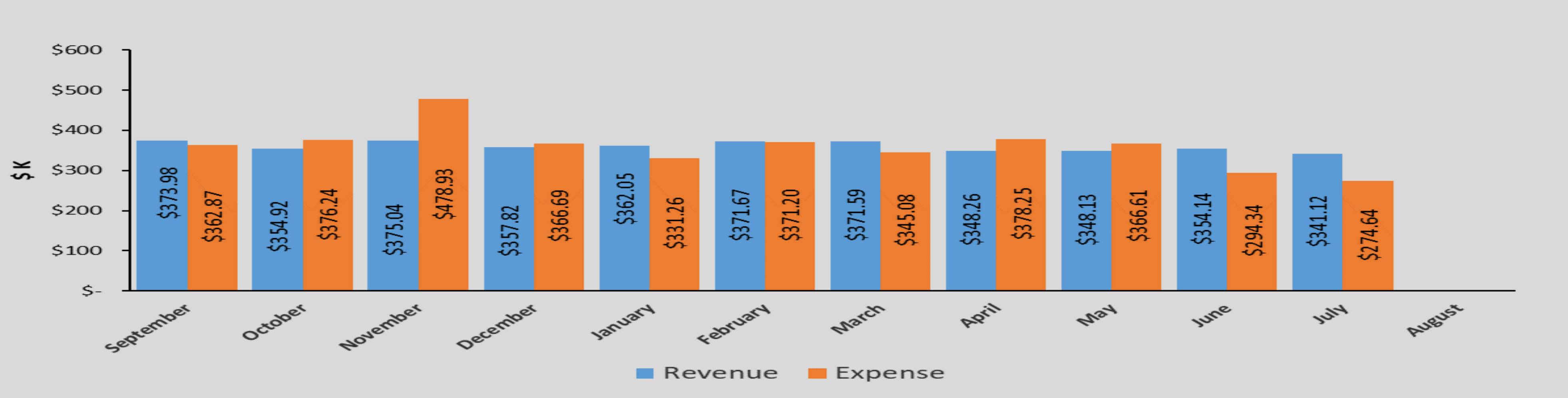
Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal



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	336,943.00	329,821.00	329,772.00		3,768,172.00
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	11,190.00	24,315.00	11,351.00		190,559.00
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	348,133.00	354,136.00	341,123.00	-	3,958,731.00
FUNCTION														
Instruction & Instructional Services	11	229,267.16	262,397.95	217,981.61	246,962.01	208,431.04	218,091.00	230,109.51	230,554.55	210,048.31	212,931.75	213,622.29		2,480,397.18
Staff Development	13	100.00	3,295.84	10,654.13	7,278.17	2,750.00	649.21	364.13	-	651.24	134.97	55.99		25,933.68
Instructional Leadership	21	1,008.00	1,155.00	966.00	6,331.83	6,532.50	8,639.50	6,553.50	6,574.45	6,532.51	6,511.50	6,133.50		56,938.29
School Leadership	23	8,730.64	8,730.63	35,108.22	10,050.95	8,730.64	8,730.64	8,875.35	17,326.39	21,299.04	25,807.17	22,046.52		175,436.19
Student Transportation	34	-	4,515.00	2,247.50	3,640.00	-	5,565.00	4,172.50	-	5,922.50	4,202.50	-		30,265.00
General Administrative	41	34,595.75	35,889.94	50,782.96	33,819.23	26,832.79	34,960.20	27,648.89	28,498.22	27,464.33	26,815.78	30,730.36		358,038.45
Plant Maint & Operations	51	87,657.49	55,362.82	151,925.30	48,300.09	69,852.96	82,916.11	58,377.90	83,632.80	79,053.78	15,177.28	-		732,256.53
Security Services	52	1,507.90	4,896.00	9,264.15	10,310.90	8,126.19	11,652.75	8,978.38	11,663.30	15,637.13	2,760.00	2,051.31		86,848.01
Total Expenses		362,866.94	376,243.18	478,929.87	366,693.18	331,256.12	371,204.41	345,080.16	378,249.71	366,608.84	294,340.95	274,639.97	-	3,946,113.33
Profit (Loss)		11,112.06	(21,321.18)	(103,885.87)	(8,875.18)	30,793.88	467.59	26,512.84	(29,988.71)	(18,475.84)	59,795.05	66,483.03	-	12,617.67
Admin Cost Ratio		15.08%	13.51%	22.21%	13.30%	12.71%	15.98%	12.00%	12.36%	13.03%	12.59%	14.38%		14.29%

Sam Houston State University Charter School
2023-2024 Financial Trend Analysis

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%
Statement of Activities												
Total FSP Revenue YTD (Fund 710000)	$ 358,695.00	$ 702,247.00	$ 1,052,726.00	$ 1,398,990.00	$ 1,742,912.00	$ 2,096,456.00	$ 2,434,202.00	$ 2,771,636.00	$ 3,108,579.00	$ 3,438,400.00	$ 3,768,172.00	$ -
Total IMA Revenue YTD (Fund 710002)	$ -											
Total ASF Revenue YTD (Fund 710003)	$ 15,284.00	$ 26,654.00	$ 51,219.00	$ 62,773.00	$ 80,901.00	$ 99,029.00	$ 132,876.00	$ 143,703.00	$ 154,893.00	$ 179,208.00	$ 190,559.00	$ -
Total FSP Settle-Up Funds YTD (From FY22)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses YTD for FSP, IMA and ASF Funds	$ 362,866.94	$ 739,110.12	$ 1,218,039.99	$ 1,584,733.17	$ 1,915,989.29	$ 2,287,193.70	$ 2,632,273.86	$ 3,010,523.57	$ 3,377,132.41	$ 3,671,473.36	$ 3,946,113.33	$ -
Foundation School Program												
Total Monthly FSP Revenue (Fund 710000)	$ 358,695.00	$ 343,552.00	$ 350,479.00	$ 346,264.00	$ 343,922.00	$ 353,544.00	$ 337,746.00	$ 337,434.00	$ 336,943.00	$ 329,821.00	$ 329,772.00	
Total Monthly FSP Expenses (Fund 710000)	$ 362,866.94	$ 371,347.18	$ 443,120.97	$ 351,852.28	$ 323,129.93	$ 361,584.66	$ 336,141.78	$ 366,586.41	$ 350,971.71	$ 291,580.95	$ 272,588.66	
Cash Flow (Red if negative; Green if positive)	$ (4,171.94)	$ (27,795.18)	$ (92,641.97)	$ (5,588.28)	$ 20,792.07	$ (8,040.66)	$ 1,604.22	$ (29,152.41)	$ (14,028.71)	$ 38,240.05	$ 57,183.34	$ -
Instruct Materials Allotment Fund												
Total Monthly IMA Revenue (Fund 710002)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Total Monthly IMA Expense (Fund 710002)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Cash Flow (Red if negative; Green if positive)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Available School Fund												
Total Monthly ASF Revenue (Fund 710003)	$ 15,284.00	$ 11,370.00	$ 24,565.00	$ 11,554.00	$ 18,128.00	$ 18,128.00	$ 33,847.00	$ 10,827.00	$ 11,190.00	$ 24,315.00	$ 11,351.00	
Total Monthly ASF Expense (Fund 710003)	$ -	$ 4,896.00	$ 35,808.90	$ 14,840.90	$ 8,126.19	$ 9,619.75	$ 8,938.38	$ 11,663.30	$ 15,637.13	$ 2,760.00	$ 2,051.31	
Cash Flow (Red if negative; Green if positive)	$ 15,284.00	$ 6,474.00	$ (11,243.90)	$ (3,286.90)	$ 10,001.81	$ 8,508.25	$ 24,908.62	$ (836.30)	$ (4,447.13)	$ 21,555.00	$ 9,299.69	$ -
Enrollment and Attendance												
Average Enrollment for the Month	453	447	441	438	426	432	425	421	444		425	
Percent Attendance (Budget for 93%)	95.80%	95.41%	94.28%	93.79%	92.48%	95.27%	94.56%	94.50%	94.10%		97.60%	0.00%
Enrollment - Budget ADA to Actual ADA	12	6	0	(3)	(15)	(9)	(16)	(20)	2		(17)	-
Charter FIRST Indicator												
Indicator #3 - Administrative Cost Ratio	9.89%	13.51%	22.21%	13.30%	12.71%	15.98%	12.00%	12.36%	13.03%	12.59%	14.38%	0.00%

Sam Houston State University Charter School
2023-2024 Budget to Actual Progression - Fund 420 (FSP and ASF)

	8/30/2023 Approved Budget	5/23/2023 Amendment #3 Budget	9/11/2023 State Aid Budget	8/9/2024 Monthly SOF
Total State Program Revenues (FSP+ASF)	$ 4,087,545.00	$ 4,456,998.96	$ 4,498,932.00	$ 4,314,810.00
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	$ (102,008.96)
Planned Carryforward (Fund Balance)	$ 40,180.04	$ 40,180.00	$ 82,668.18	$ (102,008.96)
	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

Sam Houston State University Charter School
2023-2024 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue
July 31, 2024 - Fiscal Year is 92% Complete

	#3 Amendment Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	$ -	$ -	$ -	
5800 - State Program Revenue (FSP and ASF)	$ 4,456,998.96	$ 3,958,731.00	$ 498,267.96	88.82%
0000- Fund Balance	$ -	$ -	$ -	
Total Revenues	$ 4,456,998.96	$ 3,958,731.00	$ 498,267.96	88.82%
Expenditures				
11 - Instruction	$ 2,934,317.22	$ 2,480,397.18	$ 453,920.04	84.53%
12 - Instructional Resources, Media Services			-	-
13 - Curriculum Dev. and Instructional Staff Dev	35,000.00	25,933.68	9,066.32	74.10%
21 - Instructional Leadership	44,000.00	56,938.29	(12,938.29)	129.41%
23 - School Leadership	189,174.40	175,436.19	13,738.21	92.74%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	27,000.00	30,265.00	(3,265.00)	112.09%
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	365,182.20	358,038.45	7,143.75	98.04%
51 - Facilities Maintenance and Operations	748,090.00	732,256.53	15,833.47	97.88%
52 - Security and Monitoring Services	74,055.14	86,848.01	(12,792.87)	117.27%
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	$ 4,416,818.96	$ 3,946,113.33	$ 470,705.63	89.34%
Planned Carryforward (Fund Balance)	$ 40,180.00	$ 12,617.67		

(Red if negative; Green if positive)

Sam Houston State University Charter School
2023-2024 PIC Compliance - 92% of the Year is Completed

Month Percent of Year Complete	2020-2021 School Year	2021-2022 School Year	2022-2023 School Year	Three Yea Average	2023-2024 School Year	New Three Yea Average	Status & Notes
IDEA-B Maintenance of Effort							
Test 2 - State and Local - Previous Fiscal Year	$ 153,287.00	$ 204,018.74	$ 273,739.31	$ 631,045.05	$ 273,739.31	$ 751,497.36	
Test 2 - Total Expenses YTD - Fund 420, PIC 23	$ 204,018.74	$ 231,610.72	$ 273,739.31	$ 709,368.77	$ 461,681.52	$ 967,031.55	Risk NONE
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%	112.41%	168.66%	128.68%	
Gifted & Talented							
21 - Gifted and Talented Allotment	$ -	$ 8,686.00	$ 11,331.00	$ 20,017.00	$ 9,309.00	$ 29,326.00	
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%	
Compliance Amount	$ -	$ 8,686.00	$ 11,331.00	$ 20,017.00	$ 9,309.00	$ 29,326.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 21	$ 1,190.95	$ 3,150.00	$ 17,009.83	$ 21,350.78	$ 20,391.27	$ 40,551.10	
Percent Expended	100.00%	100.00%	150.12%	106.66%	219.05%	138.28%	
Special Education Allotment							
23 - Special Education Allotment	$ 186,953.00	$ 184,701.00	$ 229,974.00	$ 601,628.00	$ 278,005.00	$ 692,680.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	$ 102,824.15	$ 101,585.55	$ 126,485.70	$ 330,895.40	$ 152,902.75	$ 380,974.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 23	$ 204,018.74	$ 231,610.72	$ 273,739.31	$ 709,368.77	$ 461,681.52	$ 967,031.55	
Percent Expended	198.42%	228.00%	216.42%	214.38%	301.94%	253.83%	
State Compensatory Education Allotment							
24 - State Comp Ed Allotment	$ 122,874.00	$ 172,248.00	$ 166,393.00	$ 461,515.00	$ 166,397.00	$ 505,038.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	$ 67,580.70	$ 94,736.40	$ 61,944.89	$ 224,261.99	$ 91,518.35	$ 248,199.64	Risk NONE
YTD Total Expenses - Fund 199/420, PIC 24, 30, 34	$ 69,917.62	$ 104,484.71	$ 72,694.67	$ 247,097.00	$ 95,435.34	$ 272,614.72	
Percent Expended	103.46%	110.29%	117.35%	110.18%	104.28%	109.84%	
Bilingual Education Allotment							
25 - Bilingual Ed Allotment	$ 11,555.00	$ 15,597.00	$ 11,555.00	$ 38,707.00	$ 23,105.00	$ 50,257.00	
Allotment % for the School Year	55%	55%	55%	55%	55%	55%	
Compliance Amount	$ 6,355.25	$ 8,578.35	$ 6,355.25	$ 21,288.85	$ 12,707.75	$ 27,641.35	Risk NONE
YTD Total Expenses - Fund 420, PIC 25	$ 15,494.91	$ 10,656.68	$ 15,494.91	$ 41,646.50	$ 33,585.18	$ 59,736.77	
Percent Expended	243.81%	124.23%	243.81%	195.63%	264.29%	216.11%	
Early Education Allotment							
36 - Early Education Allotment	$ 37,644.00	$ 59,439.00	$ 78,648.00	$ 175,731.00	$ 51,515.00	$ 189,602.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	$ 37,644.00	$ 59,439.00	$ 78,648.00	$ 175,731.00	$ 51,515.00	$ 189,602.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 36	$ 49,420.35	$ 72,844.95	$ 72,769.43	$ 195,034.73	$ 79,099.45	$ 224,713.83	
Percent Expended	131.28%	122.55%	92.53%	110.98%	153.55%	118.52%	
Dyslexia Allotment							
37 - Dyslexia Allotment (100%)	$ 12,318.00	$ 18,480.00	$ 27,103.00	$ 57,901.00	$ 24,640.00	$ 70,223.00	
Allotment % for the School Year	100%	100%	100%	100%	100%	100%	
Compliance Amount	$ 12,318.00	$ 18,480.00	$ 27,103.00	$ 57,901.00	$ 24,640.00	$ 70,223.00	Risk NONE
YTD Total Expenses - Fund 420, PIC 37	$ 45,309.82	$ 85,753.83	$ 55,314.44	$ 186,378.09	$ 26,147.46	$ 167,215.73	
Percent Expended	100%	464%	204%	321.89%	106.12%	238%	
Projected Compliant							
Projected Non-Compliant							

Sam Houston State University Charter School
Federal Program Fiscal Status
July 31, 2024 - Fiscal Year is 92% Complete
Federal Risk Rating for Noncompliance - LOW

Fund and Grant	Object Code	2022-2023 Remaining NOGA Award Amount	2023-20224 NOGA Award Amount	Current Year Budget Includes Years 2023 & 2024	FY24 YTD Expenses	Total Percent Expended	Sub Balance Remaining	Commitments	Balance Remaining	FY23 Indirect Cost Rate	Grant Award Period	Notes
PROJECT 23-0134	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
Fund 429: School Security Standards	6300 - Supplies	$ 200,000.00	$ -	$ 200,000.00	$ 125,303.80	62.65%	$ 74,696.20	$ 27,280.00	$ 47,416.20	3.758%	01/01/23 - 04/30/2025	Committed: ASTRO Fencing = $27,280
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
FY23-24 252590 - 269752 Steven Toney	**TOTAL**	**$ 200,000.00**	**$ -**	**$ 200,000.00**	**$ 125,303.80**	**0.00%**	**$ 74,696.20**	**$ 27,280.00**	**$ 47,416.20**			
PROJECT 23-0077	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
Fund 429: SPAT	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.758%	06/28/23- **06/27/24**	CLOSED
	6400 - Other Expenses	$ 5.00	$ -	$ 5.00	$ -	0.00%	$ 5.00	$ -	$ 5.00			
	Indirect Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
FY23-24 252510 - 269751 Alicia Hernandez	**TOTAL**	**$ 5.00**	**$ -**	**$ 5.00**	**$ -**	0.00%	**$ 5.00**	**$ -**	**$ 5.00**			
PROJECT 24-0030	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ 72,436.54	$ 72,436.54	$ 61,105.62	84.36%	$ 11,330.92	$ 12,217.55	$ (886.63)			
Fund 224: 2023-2024 IDEA-B Formula	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.758%	07/20/23- **09/30/24**	Committed: Olga Moncaleano = $12,217.55
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 2,828.46	$ 2,828.46	$ 859.66	30.39%	$ 1,968.80	$ -	$ 1,968.80			
FY23-24 252740 - 269752 Steven Toney	**TOTAL**	**$ -**	**$ 75,265.00**	**$ 75,265.00**	**$ 61,965.28**	82.33%	**$ 13,299.72**	**$ 12,217.55**	**$ 1,082.17**			
PROJECT 23-0479	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ 9,922.50	$ 9,922.50	$ 228.24	2.30%	$ 9,694.26	$ 3,600.00	$ 6,094.26			
Fund 255: 2023-2024 Title II, Part A	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.758%	07/20/23- **09/30/24**	Committed: Bright Thinker Subscription = $3,600
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -		$ -			
	Indirect Costs	$ -	$ 387.50	$ 387.50	$ 10.81	0.00%	$ 376.69	$ -	$ 376.69			
FY23-24 252730 - 269752 Steven Toney	**TOTAL**	**$ -**	**$ 10,310.00**	**$ 10,310.00**	**$ 239.05**	2.32%	**$ 10,070.95**	**$ 3,600.00**	**$ 6,470.95**			
PROJECT 24-0031	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ 1,187.63	$ 1,187.63	$ -	0.00%	$ 1,187.63	$ -	$ 1,187.63			
Fund 224: 2023-2024 IDEA-B Preschool	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	3.758%	07/20/23- **09/30/24**	New NOGA increase of $677.00
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 46.37	$ 46.37	$ -	0.00%	$ 46.37	$ -	$ 46.37			
FY23-24 252750 - 269752 Steven Toney	**TOTAL**	**$ -**	**$ 1,234.00**	**$ 1,234.00**	**$ -**	0.00%	**$ 1,234.00**	**$ -**	**$ 1,234.00**			
PROJECT 24-0101	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
Fund 224: TEA-LASO II: Math Supplemental Curriculum	6300 - Supplies	$ -	$ 5,200.00	$ 5,200.00	$ -	0.00%	$ 5,200.00	$ -	$ 5,200.00	8.200%	04/01/24- 03/31/25	Pre-NOGA Award
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 427.00	$ 427.00	$ -	0.00%	$ 427.00	$ -	$ 427.00			
FY23-24 xxxxxx- 269752 Steven Toney	**TOTAL**	**$ -**	**$ 5,627.00**	**$ 5,627.00**	**$ -**	0.00%	**$ 5,627.00**	**$ -**	**$ 5,627.00**			
PROJECT 24-0101	6100 - Payroll	$ -	$ 69,000.00	$ 69,000.00	$ -	0.00%	$ 69,000.00	$ -	$ 69,000.00			
	6200 - Contact Services	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
Fund 224: 2024-2026 Texas Strategic Staffing	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	15.000%	04/01/24- 04/3/26	NOGA Received No kick off meeting scheduled
	6400 - Other Expenses	$ -	$ -		$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 11,000.00	$ 11,000.00	$ -	0.00%	$ 11,000.00	$ -	$ 11,000.00			
FY23-24 xxxxxx- 269752 Steven Toney	**TOTAL**	**$ -**	**$ 80,000.00**	**$ 80,000.00**	**$ -**	0.00%	**$ 80,000.00**	**$ -**	**$ 80,000.00**			
PROJECT 24-0101	6100 - Payroll	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	6200 - Contact Services	$ -	$ 144,286.00	$ 144,286.00	$ -	0.00%	$ 144,286.00	$ -	$ 144,286.00			
Fund 224: Facilities Enhancement (SAFE)	6300 - Supplies	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	8.200%	04/01/24- 03/31/25	NOGA Received No kick off meeting scheduled
	6400 - Other Expenses	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -			
	Indirect Costs	$ -	$ 5,714.00	$ 5,714.00	$ -	0.00%	$ 5,714.00	$ -	$ 5,714.00			
FY23-24 xxxxxx- 269752 Steven Toney	**TOTAL**	**$ -**	**$ 150,000.00**	**$ 150,000.00**	**$ -**	0.00%	**$ 150,000.00**	**$ -**	**$ 150,000.00**			

Sam Houston State University

Charter School

Fiscal Year 2024

As of July 31, 2024

YTD Fiscal Period Activity Return Table of Content

		JUL OF FY 2023	EOY FY 2023	% of EOY	JUL OF FY 2024	Projected FYE 2024	Year-over-Year Change ($)	Year-over-Year Change (%)
Revenues								
	Designated Tuition Allocation	$ 68,880	$ 75,076	91.75%	$ 34,797	$ 37,927	$ (37,149)	(49.48%)
	State Pass Thru Revenue	4,160,023	4,501,383	92.42%	3,958,731	4,291,549	(209,834)	(4.66%)
Revenues - Total		**$ 4,228,903**	**$ 4,576,460**		**$ 3,993,528**	**$ 4,329,477**	**$ (246,983)**	
Expenses								
	Salaries and Wages	$ 2,070,995	$ 2,267,484	91.33%	$ 2,088,707	$ 2,286,877	$ 19,392	0.86%
	Payroll Related Costs	730,139	801,533	91.09%	730,939	802,412	879	0.11%
	Capital	12,362	12,362	100.00%	21	21	(12,341)	(99.83%)
	Communications and Utilities	22,876	25,200	90.78%	25,186	27,745	2,545	10.10%
	Internal Expense	1,791	2,078	86.19%	1,123	1,303	(774)	(37.27%)
	Materials and Supplies	101,644	110,201	92.23%	74,543	80,819	(29,382)	(26.66%)
	Other Operating Expenses	198,429	207,010	95.85%	293,371	306,058	99,047	47.85%
	Professional Fees and Services	54,688	58,713	93.14%	20,051	21,527	(37,185)	(63.33%)
	Rentals and Leases	586,646	702,451	83.51%	732,194	876,730	174,279	24.81%
	Repairs and Maintenance	1,712	1,712	100.00%	1,587	1,587	(125)	(7.30%)
	Travel	20,759	23,196	89.49%	13,188	14,736	(8,460)	(36.47%)
Expenses - Total		**$ 3,802,039**	**$ 4,211,940**		**$ 3,980,910**	**$ 4,419,816**	**$ 207,876**	
Net Income		**$ 426,865**	**$ 364,519**		**$ 12,618**	**$ (90,339)**		
Transfers								
Transfer In		-	-		-	-		
Net Income (After Transfers)		**$ 426,865**	**$ 364,519**		**$ 12,618**	**$ (90,339)**		
Beginning Balance		2,072,955	2,072,955		2,437,474	2,437,474		
Prior Year Adjustment		-	-		-	-		
Ending Balance		**$ 2,499,819**	**$ 2,437,474**		**$ 2,450,092**	**$ 2,211,571**		