

FY17-18 Monthly Financial Report for State Charter School Board



FY18 Revenue

FY18 Allocation	\$ 3,878,600.00
FY17 Carry Forward	\$ 1,670,663.94
Total FY18 Revenue	<u>\$ 5,549,263.94</u>

As of: 1/2/2018

FY18 - State Charter School Board Overall						
	FY17 Carry Forward	FY18 Appropriation	FY18 Total Budget	FY18 Actuals as of 01/02/2018	FY18 YTD Remaining	% of Budget Expensed
Personnel Services	\$ 370,000.00	\$ 1,136,637.72	\$ 1,506,637.72	\$ 442,346.15	\$ 1,064,291.57	29.36% ●
Travel	\$ 15,000.00	\$ 23,678.00	\$ 38,678.00	\$ 5,604.94	\$ 33,073.06	14.49% ●
General Expenses	\$ 22,500.00	\$ 98,800.00	\$ 121,300.00	\$ 30,164.01	\$ 91,135.99	24.87% ●
Fixed Costs	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00	0.00% ●
Contracted PD & Mentoring	\$ 387,945.00	\$ 415,000.00	\$ 802,945.00	\$ -	\$ 802,945.00	0.00% ●
Reserve Funds	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 46,122.38	\$ 353,877.62	11.53% ●
Grant Awards to Schools	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 355,802.00	\$ 4,198.00	98.83% ●
Other Charges - Pass Through	\$ 93,087.00	\$ 2,100,000.00	\$ 2,193,087.00	\$ 1,377,333.27	\$ 815,753.73	62.80% ●
Total Expenses	\$ 1,648,532.00	\$ 3,788,615.72	\$ 5,437,147.72	\$ 2,257,372.75	\$ 3,179,774.97	58.48% ●
FY17 Unobligated	\$ 22,131.94					
FY18 Unobligated		\$ 89,984.28				
		\$ 3,878,600.00				
Total FY17 & FY18 Unobligated			\$ 112,116.22			
Total FY18 Budget			\$ 5,549,263.94			

% of YTD Payroll for FY18 (12 Pay Periods)

46.15%

% of YTD for Overall Expenses

50.00%

