

FY17-18 Monthly Financial Report for State Charter School Board



FY18 Revenue

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

As of: 10/26/2017

FY18 - State Charter School Board Overall						
	FY17 Carry Forward	FY18 Appropriation	FY18 Total Budget	FY18 Actuals as of 10/26/2017	FY18 YTD Remaining	% of Budget Remaining
Personnel Services	\$ 370,000.00	\$ 1,136,637.72	\$ 1,506,637.72	\$ 231,693.97	\$ 1,274,943.75	84.62% ●
Travel	\$ 15,000.00	\$ 23,678.00	\$ 38,678.00	\$ 1,225.49	\$ 37,452.51	96.83% ●
General Expenses	\$ 22,500.00	\$ 98,800.00	\$ 121,300.00	\$ 24,848.58	\$ 96,451.42	79.51% ●
Fixed Costs	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00	100.00% ●
Contracted PD & Mentoring	\$ 387,945.00	\$ 415,000.00	\$ 802,945.00	\$ -	\$ 802,945.00	100.00% ●
Reserve Funds	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	100.00% ●
Grant Awards to Schools	\$ 360,000.00	\$ -	\$ 360,000.00	\$ 100,000.00	\$ 260,000.00	72.22% ●
Other Charges - Pass Through	\$ 93,087.00	\$ 2,100,000.00	\$ 2,193,087.00	\$ 743,152.02	\$ 1,449,934.98	66.11% ●
Total Expenses	\$ 1,648,532.00	\$ 3,788,615.72	\$ 5,437,147.72	\$ 1,100,920.06	\$ 4,336,227.66	79.75% ●
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 (8 Pay Periods) 30.77%

% of YTD for Overall Expenses 32.69%

