## FY17-18 Monthly Financial Report for State Charter School Board

As of:

2/1/2018

FY18 Revenue

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



FY17 Carry Forward 370,000.00 15,000.00	FY18 Appropriation \$ 1,136,637.72 \$ 23,678.00 \$ 98,800.00	FY18 Total Budget \$ 1,506,637.72 \$ 38,678.00	Ex	rent FY18 expenses 565,766.06 7,902.78	\$	FY18 YTD Remaining 940,871.66	% of Budget Expensed 37.55%
370,000.00	\$ 1,136,637.72 \$ 23,678.00	\$ 1,506,637.72 \$ 38,678.00	\$	565,766.06	\$		•
,	\$ 23,678.00	\$ 38,678.00	-	*	-	940,871.66	37.55%
15,000.00			\$	7 002 78			
-	\$ 98,800.00	00 000 00		1,902.10	\$	30,775.22	20.43%
-		\$ 98,800.00	\$	32,481.20	\$	66,318.80	32.88%
	\$ 14,500.00	\$ 14,500.00	\$	5,580.81	\$	8,919.19	38.49%
337,945.00	\$ 415,000.00	\$ 752,945.00	\$	46,122.38	\$	706,822.62	6.13%
360,000.00	\$ -	\$ 360,000.00	\$	355,802.00	\$	4,198.00	98.83%
93,087.00	\$ 2,100,000.00	\$ 2,193,087.00	\$ 1,	377,333.27	\$	815,753.73	62.80%
1,176,032.00	\$ 3,788,615.72	\$ 4,964,647.72	\$ 2,	390,988.50	\$	2,573,659.22	51.84%
400,000.00	\$ -	\$ 400,000.00	\$	-	\$	400,000.00	0.00%
494,631.94							
	\$ 89,984.28						
	\$ 3,878,600.00	-					
		\$ 584,616.22					
		\$ 5,549,263.94					
	360,000.00 93,087.00 <b>1,176,032.00</b> 400,000.00	- \$ 14,500.00 337,945.00 \$ 415,000.00 360,000.00 \$ - 93,087.00 \$ 2,100,000.00  1,176,032.00 \$ 3,788,615.72  400,000.00 \$ - 494,631.94	- \$ 14,500.00 \$ 14,500.00 337,945.00 \$ 415,000.00 \$ 752,945.00 360,000.00 \$ - \$ 360,000.00 93,087.00 \$ 2,100,000.00 \$ 2,193,087.00 1,176,032.00 \$ 3,788,615.72 \$ 4,964,647.72 400,000.00 \$ - \$ 400,000.00 494,631.94 \$ 89,984.28 \$ 3,878,600.00 \$ 584,616.22	- \$ 14,500.00 \$ 14,500.00 \$ 337,945.00 \$ 415,000.00 \$ 752,945.00 \$ 360,000.00 \$ - \$ 360,000.00 \$ 1,176,032.00 \$ 3,788,615.72 \$ 4,964,647.72 \$ 2,400,000.00 \$ - \$ 400,000.00 \$ 494,631.94 \$ 89,984.28 \$ 3,878,600.00 \$ 584,616.22 \$ 5,549,263.94	- \$ 14,500.00 \$ 14,500.00 \$ 5,580.81 337,945.00 \$ 415,000.00 \$ 752,945.00 \$ 46,122.38 360,000.00 \$ - \$ 360,000.00 \$ 355,802.00 93,087.00 \$ 2,100,000.00 \$ 2,193,087.00 \$ 1,377,333.27 1,176,032.00 \$ 3,788,615.72 \$ 4,964,647.72 \$ 2,390,988.50 400,000.00 \$ - \$ 400,000.00 \$ - 494,631.94 \$ 89,984.28 \$ 3,878,600.00 \$ 584,616.22 \$ 5,549,263.94	- \$ 14,500.00 \$ 14,500.00 \$ 5,580.81 \$ 337,945.00 \$ 415,000.00 \$ 752,945.00 \$ 46,122.38 \$ 360,000.00 \$ - \$ 360,000.00 \$ 1,377,333.27 \$ 1,176,032.00 \$ 3,788,615.72 \$ 4,964,647.72 \$ 2,390,988.50 \$ 400,000.00 \$ - \$ 400,000.00 \$ - \$ \$ 494,631.94 \$ \$ 89,984.28 \$ 3,878,600.00 \$ \$ 584,616.22	- \$ 14,500.00 \$ 14,500.00 \$ 5,580.81 \$ 8,919.19 337,945.00 \$ 415,000.00 \$ 752,945.00 \$ 46,122.38 \$ 706,822.62 360,000.00 \$ - \$ 360,000.00 \$ 355,802.00 \$ 4,198.00 93,087.00 \$ 2,100,000.00 \$ 2,193,087.00 \$ 1,377,333.27 \$ 815,753.73  1,176,032.00 \$ 3,788,615.72 \$ 4,964,647.72 \$ 2,390,988.50 \$ 2,573,659.22  400,000.00 \$ - \$ 400,000.00 \$ - \$ 400,000.00  494,631.94  \$ 89,984.28 \$ 3,878,600.00 \$ 584,616.22

% of YTD for Overall Expenses

58.33%

FY18 Budget Compared to YTD Actuals as of 01/02/2018 \$2,500,000.00 \$2,000,000.00 \$1,500,000.00 \$1,000,000.00 \$500,000.00 Ś-Personnel Services Travel General Expenses Fixed Costs Contracted PD & Grant Awards to Other Charges -Mentoring Schools Pass Through ■FY18 Total Budget ■FY18 YTD Expenditures

