

## 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
<b>Total FY18 Revenue</b>	<b><u>\$ 5,549,263.94</u></b>

As of: 2/1/2018

FY18 - State Charter School Board Overall						
	FY17 Carry Forward	FY18 Appropriation	FY18 Total Budget	Current FY18 Expenses	FY18 YTD Remaining	% of Budget Expended
Personnel Services	\$ 370,000.00	\$ 1,136,637.72	\$ 1,506,637.72	\$ 565,766.06	\$ 940,871.66	37.55%
Travel	\$ 15,000.00	\$ 23,678.00	\$ 38,678.00	\$ 7,902.78	\$ 30,775.22	20.43%
General Expenses	\$ -	\$ 98,800.00	\$ 98,800.00	\$ 32,481.20	\$ 66,318.80	32.88%
Fixed Costs	\$ -	\$ 14,500.00	\$ 14,500.00	\$ 5,580.81	\$ 8,919.19	38.49%
Contracted PD & Mentoring	\$ 337,945.00	\$ 415,000.00	\$ 752,945.00	\$ 46,122.38	\$ 706,822.62	6.13%
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%
<b>Total Expenses</b>	<b>\$ 1,176,032.00</b>	<b>\$ 3,788,615.72</b>	<b>\$ 4,964,647.72</b>	<b>\$ 2,390,988.50</b>	<b>\$ 2,573,659.22</b>	<b>51.84%</b>
Reserve Fund	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	0.00%
<b>FY17 Unobligated</b>	<b>\$ 494,631.94</b>					
<b>FY18 Unobligated</b>		<b>\$ 89,984.28</b>				
		<b>\$ 3,878,600.00</b>				
<b>Total FY17 &amp; FY18 Unobligated</b>			<b>\$ 584,616.22</b>			
<b>Total FY18 Budget</b>			<b>\$ 5,549,263.94</b>			
<b>% of YTD for Overall Expenses</b>			<b>58.33%</b>			

