

Q55. Provide the following budget information for PCSB, including the approved budget, revised budget, and expenditures, for FY17 and to date in FY18:

- At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
- At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object.
- At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

**DC PUBLIC CHARTER SCHOOL BOARD FISCAL PERIOD ENDING SEPTEMBER 30, 2017**

Comptroller Source Group	BUDGET			ACTUALS			VARIANCE		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012 - REGULAR PAY - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013 - ADDITIONAL GROSS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0015 - OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01 - PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
0020 - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0030 - ENERGY, COMM. AND BLDG RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033 - JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0034 - SECURITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0035 - OCCUPANCY FIXED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0040 - OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0041 - CONTRACTUAL SERVICES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0050 - SUBSIDIES AND TRANSFERS	\$ -	\$ 8,013,987	\$ 8,013,987	\$ -	\$ 7,413,342	\$ 7,413,342	\$ -	\$ 600,645	\$ 600,645
0070 - EQUIPMENT & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ 8,013,987</b>	<b>\$ 8,013,987</b>	<b>\$ -</b>	<b>\$ 7,413,342</b>	<b>\$ 7,413,342</b>	<b>\$ -</b>	<b>\$ 600,645</b>	<b>\$ 600,645</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ -</b>	<b>\$ 8,013,987</b>	<b>\$ 8,013,987</b>	<b>\$ -</b>	<b>\$ 7,413,342</b>	<b>\$ 7,413,342</b>	<b>\$ -</b>	<b>\$ 600,645</b>	<b>\$ 600,645</b>

**DC PUBLIC CHARTER SCHOOL BOARD FISCAL PERIOD ENDING DECEMBER 31, 2017**

Comptroller Source Group	BUDGET			ACTUALS			VARIANCE		
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total
0011 - REGULAR PAY - CONT FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0012 - REGULAR PAY - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013 - ADDITIONAL GROSS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0015 - OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01 - PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0020 - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0030 - ENERGY, COMM. AND BLDG RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0033 - JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0034 - SECURITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0035 - OCCUPANCY FIXED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0040 - OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0041 - CONTRACTUAL SERVICES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0050 - SUBSIDIES AND TRANSFERS	\$ -	\$ 8,325,965	\$ 8,325,965	\$ -	\$ 1,677,528	\$ 1,677,528	\$ -	\$ 6,648,437	\$ 6,648,437
0070 - EQUIPMENT & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>02 - NON-PERSONNEL SERVICES</b>	\$ -	\$ 8,325,965	\$ 8,325,965	\$ -	\$ 1,677,528	\$ 1,677,528	\$ -	\$ 6,648,437	\$ 6,648,437
<b>TOTAL GENERAL FUNDS</b>	\$ -	\$ 8,325,965	\$ 8,325,965	\$ -	\$ 1,677,528	\$ 1,677,528	\$ -	\$ 6,648,437	\$ 6,648,437