

## BUDGET - FY13 BUDGET ANALYSIS

(Period ending December 31, 2012)

**Question 4: Please provide the following budget information for PCSB, including the original budget, revised budget and expenditures, for FY13 and to date in FY14: 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 and Comptroller Object. [Note: CFO Record is requested].**

### DC PUBLIC CHARTER SCHOOL BOARD FISCAL PERIOD ENDING DECEMBER 31, 2014

	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	\$112,000	\$0	\$112,000	\$28,000	\$0	\$28,000	-\$84,000	\$0	-\$84,000
0012 - REGULAR PAY - OTHER	\$0	\$0		\$0	\$0		\$0	\$0	\$0
0013 - ADDITIONAL GROSS PAY	\$0	\$0		\$0	\$0		\$0	\$0	\$0
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$32,000	\$0	\$32,000	\$8,000	\$0	\$8,000	-\$24,000	\$0	-\$24,000
0015 - OVERTIME PAY	\$0	\$0		\$0	\$0		\$0	\$0	\$0
<b>01 - PERSONNEL SERVICES</b>	<b>\$144,000</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>-\$108,000</b>	<b>\$0</b>	<b>-\$108,000</b>
0020 - SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0030 - ENERGY, COMM. AND BLDG RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0033 - JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0034 - SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0035 - OCCUPANCY FIXED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0040 - OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0050 - SUBSIDIES AND TRANSFERS	\$1,017,000	\$3,048,000	\$4,065,000	\$1,016,650	\$1,587,449	\$2,604,099	-\$350	-\$1,460,551	-\$1,460,901
0070 - EQUIPMENT & EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>02 - NON-PERSONNEL SERVICES</b>	<b>\$1,017,000</b>	<b>\$3,048,000</b>	<b>\$4,065,000</b>	<b>\$1,016,650</b>	<b>\$1,587,449</b>	<b>\$2,604,099</b>	<b>-\$350</b>	<b>-\$1,460,551</b>	<b>-\$1,460,901</b>
<b>TOTAL LOCAL FUNDS</b>	<b>\$1,161,000</b>	<b>\$3,048,000</b>	<b>\$4,209,000</b>	<b>\$1,052,650</b>	<b>\$1,587,449</b>	<b>\$2,640,099</b>	<b>-\$108,350</b>	<b>-\$1,460,551</b>	<b>-\$1,568,901</b>