

MAINE CHARTER SCHOOL COMMISSION
 FY18 YEAR TO DATE EXPENDITURES - OTHER SPECIAL REVENUE FUNDS
 AS OF JUNE 30, 2018

	Q1	Q2	Q3	Q4	TOTAL	FY17 Actual
PERSONAL SERVICES ALLOTMENT	3,850	3,850	3,850	3,850	15,400	12,100
<i>EXPENDITURES</i>						
3890 PER DIEM PAYMENT	1,925	1,760	2,200	2,035	7,920	8,470
PERSONAL SERVICES EXPENDITURES	1,925	1,760	2,200	2,035	7,920	8,470
PERSONAL SERVICES ALLOTMENT BALANCE	1,925	2,090	1,650	1,815	7,480	3,630
ALL OTHER ALLOTMENT	392,078	49,149	39,149	39,149	519,525	286,306
UNENCUMBERED BALANCE FORWARD					0	40,648
ENCUMBERED BALANCE FORWARD	23,443				23,443	17,192
TOTAL ALL OTHER ALLOTMENT	415,521	49,149	39,149	39,149	542,968	344,146
<i>EXPENDITURES:</i>						
4021 ENTERTAIN & CATERERS SERV					0	1,095
4099 MISC PROF FEES & SPEC SRV	49,821	63,137	61,523	54,831	229,311	201,537
4105 SERVICE CENTER		4,069	4,069	4,069	12,206	16,351
4142 LEGAL SERVICES					0	8,673
4250 W-2 REPORTABLE IN STATE TRAVEL					0	691
4275 MISCELLANEOUS EXPENSE					0	5,160
4360 AIR FARE OUT OF STATE	2,566	740			3,306	3,715
4378 OUT-OF ST CONFERENCE REG CHGS	3,000	150			3,150	
4380 AUTO MILEAGE-GEN OUT-OF ST		122			122	172
4381 OTHER TRANSPORTATION COST	46	402	24		472	470
4383 HOTEL ROOM AND LODGING		3,759		1,411	5,169	4,036
4384 MEALS INCLUDE GRATUITIES		707	121		828	712
4385 MISCELLANEOUS EXPENSE		50			50	40
4422 REPAIRS LABOR					0	460
4801 INSURANCE ON BUILDINGS	12				12	12
4825 GENERAL LIABILITY INSUR	526				526	338
4841 EMPLOYEES BONDS	8				8	8
4852 AUTOMOBILE INSURANCE	31				31	11
4909 COURIER SERVICE		97			97	45
4911 POSTAGE	21	109	78	17	225	721
4913 INTRAGOVERNMENTAL SERVICE	4,072	33	13	3	4,120	38
4916 CONFERENCE CHARGES		150	210		360	3,100
4929 PRINTING AND BINDING		1,300	809		2,109	1,015
4938 PHOTO COPYING	652	307	230	93	1,282	2,883
4939 PRINTING BINDING ETC STAT			10		10	
4946 ADVERTISING NOTICES	902	163			1,065	518
1961 OTHER ADV AND PUB MATTER	770				770	
4970 OTHER THAN ST MILEAGE	1,863	1,999	1,310	2,343	7,515	9,059
4980 TRAVEL EXP OTHER THAN ST	38	56	22	63	178	255
4982 PERIODICALS NEWSPAPER SUB		463			463	443
4983 DUES	1,250			1,250	2,500	1,250
5002 REGISTRATION FEE-STATE				175	175	270
5020 BOOKS					0	12
5150 FOOD	556	419	123	270	1,367	691
5301 OIT PROFESSIONAL CHARGES		125	1,306	527	1,959	154
5302 TELEPHONE SERVICE		831	572	394	1,797	1,868
5304 CELLULAR PHONE SERVICE	261	524	395	819	1,999	1,633
5310 IT END USER SERVICES					0	2,801
5331 NETWORK ACCESS					0	1,707
5355 SOFTWARE MAINT / LICENSES	17,100			2,000	19,100	8,000
5370 MINOR IT EQUIPMENT		150	122	155	427	
5380 SUBSCRIPTION - PC/LAPTOP/THIN CLIENT		4,250	3,396	2,408	10,054	1,361
5381 SUPPORT - PC/LAPTOP/THIN CLIENT					0	1,799
5382 FILE SERVICES					0	68
5383 EMAIL					0	539
5386 MOBILE DATA DEVICE/CONNECTION					0	397
5602 OFFICE SUPPLIES	575	991	1,279	1,371	4,217	1,938
5627 PURCHASE OF BOOKS		368			368	
5636 MISC SUPPLIES			80		80	15
5650 MISC OFFICE EQUIPMENT					0	633
6719 OTHER TRAINING		650			650	
8511 TRANS TO GEN FUND STACAP	1,987	2,015	1,799	1,715	7,516	8,840
TOTAL ALL OTHER EXPENDITURES	86,058	88,134	77,490	73,913	325,594	295,536
ALL OTHER ALLOTMENT BALANCE - SUBTOTAL	329,463	(38,985)	(38,341)	(34,764)	217,373	48,610
<i>ENCUMBRANCES:</i>	254,536	(71,845)	(47,595)	(54,831)	80,265	37,062
ALL OTHER ALLOTMENT BALANCE	74,927	32,861	9,255	20,066	137,108	11,548