



September 2012

NYC™ Department
of Education



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JOHN WALL
Chief Administrator

MEMORANDUM

October 4, 2012

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: September Financial Status Report

The September FSR is now available for viewing at [Financial Status Report](#), for printing at [\(September FSR\)](#) or downloading in [Excel format](#).

The Department of Education is pleased to submit the first Financial Status Report for FY2013. The fiscal reports included in this document reflect the City's FY2013 Adopted Budget with approved modifications through mid-September.

Also included in the FSR are various charts depicting current and prior year Adopted Budgets and revenue levels. Tables highlighting the instructional school days by month and the employee payroll calendar are provided at the end of this document.

The next FSR, scheduled to be released later this month, will reflect year-end FY2012 financial data.

Thank you.

c: Dennis M. Walcott
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff

SEPTEMBER 2012 FSR
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Department of Education of the City of New York
Current Approved Budget Condition
as of 9/14/12

Unit of Appropriation	Adopted Budget 7/1/12	Approved Modifications 7/1/12 - 9/14/12	City Budget 9/14/12
401 General Ed Instruction & School Leadership - PS	5,582,544,897	0	5,582,544,897
402 General Ed Instruction & School Leadership - OTPS	493,480,213	0	493,480,213
403 Special Ed Instruction & School Leadership - PS	1,099,020,165	0	1,099,020,165
404 Special Ed Instruction & School Leadership - OTPS	6,825,007	0	6,825,007
415 School Support Organization - PS	128,176,635	0	128,176,635
416 School Support Organization - OTPS	11,960,882	0	11,960,882
421 Citywide Special Ed Instruction & School Leadership - PS	815,019,993	0	815,019,993
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415,090	0	23,415,090
423 Special Ed Instructional Support - PS	258,020,701	0	258,020,701
424 Special Ed Instructional Support - OTPS	348,836,989	0	348,836,989
435 School Facilities - PS	396,319,719	570,380	396,890,099
436 School Facilities - OTPS	201,853,859	1,183,449	203,037,308
438 Pupil Transportation - OTPS	1,132,166,725	0	1,132,166,725
439 School Food Services - PS	195,927,159	0	195,927,159
440 School Food Services - OTPS	214,009,747	0	214,009,747
442 School Safety - OTPS	303,939,754	0	303,939,754
444 Energy & Leases - OTPS	508,849,745	0	508,849,745
453 Central Administration - PS	137,058,933	140,813	137,199,746
454 Central Administration - OTPS	140,810,264	0	140,810,264
461 Fringe Benefits - PS	2,871,487,712	0	2,871,487,712
470 Special Education Pre-K Contract Payments - OTPS	1,193,401,618	0	1,193,401,618
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295,219	0	1,600,295,219
474 Non-Public School and FIT Payments - OTPS	71,146,315	0	71,146,315
TOTAL Tax-levy Funding	17,734,567,341	1,894,642	17,736,461,983
481 Categorical Programs PS	1,145,310,111	996,816	1,146,306,927
482 Categorical Programs OTPS	841,035,658	1,036,520	842,072,178
TOTAL Categorical Programs	1,986,345,769	2,033,336	1,988,379,105
GRAND TOTAL	\$19,720,913,110	\$3,927,978	\$19,724,841,088
Plus: <u>Other System-Wide Obligations</u>			
Pension (as per the Adopted Budget)			2,742,513,216
Debt Service (as per the Adopted Budget)			1,013,299,540
TOTAL FUNDS COMMITTED TO DEPARTMENT OF EDUCATION			\$23,480,653,844

Department of Education of the City of New York
 Reconciliation: *Increased Expense Budget due to Revenue Modifications*
 as of 9/14/12

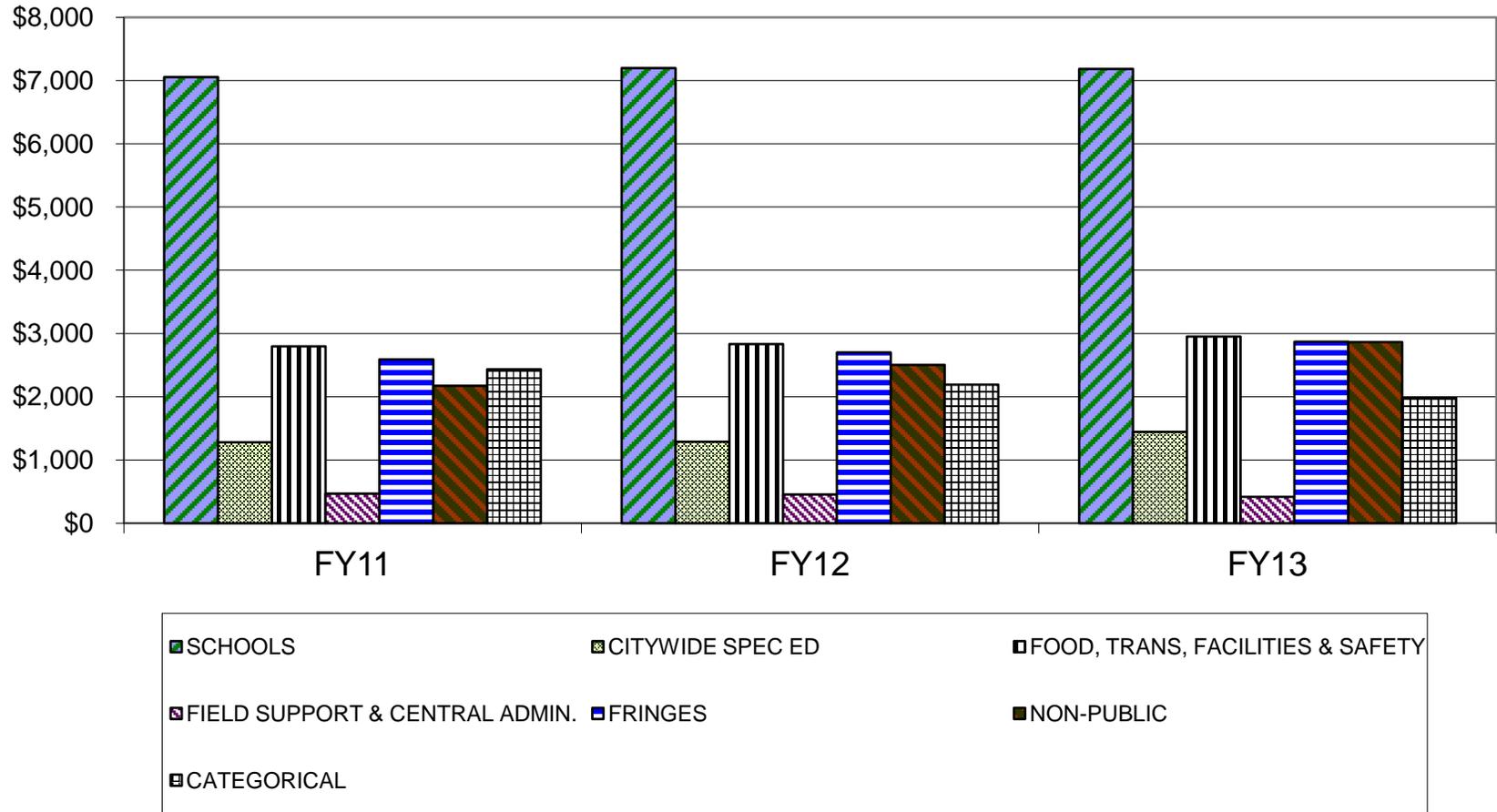
Approved Modifications **\$3,927,978**

Revenue Source	Amount	Mod #	Date Approved
<u>Other Categorical</u>			
Board of Education Retirement System (BERS) Adjustment	\$140,813	FY12CLOSEREV5	9/10/12
Total Other Categorical	<u>\$140,813</u>		
<u>Intra-City</u>			
Department of Sanitation - Golden Apple Awards	\$60,750	827 13T052	7/27/12
DOHMH - Mobile Response Team (MRT) Program	463,770	ICAL1313A	7/16/12
Department of Sanitation - Recycling Champions	512,000	13T027	7/16/12
BOE (Board Of Elections) - Permanent Poll Site	1,183,449	AUG21DOE	8/21/12
DYCD - Beacon Program Opening Fees	996,816	IC260DYCD130037	8/21/12
DCAS - PlaNYC: Permit Fees	19,680	IC13RMR094	8/30/12
DCAS - PlaNYC: Energy Team	550,700	IC13RMR110	9/7/12
Total	<u>\$3,787,165</u>		

TOTAL Approved Revenue Mods **\$3,927,978**

**NEW YORK CITY DEPARTMENT OF EDUCATION
FY13 ADOPTED BUDGET & FY11 & '12 YTD COMMITMENTS BY UA GROUPING
\$'s in MILLIONS**

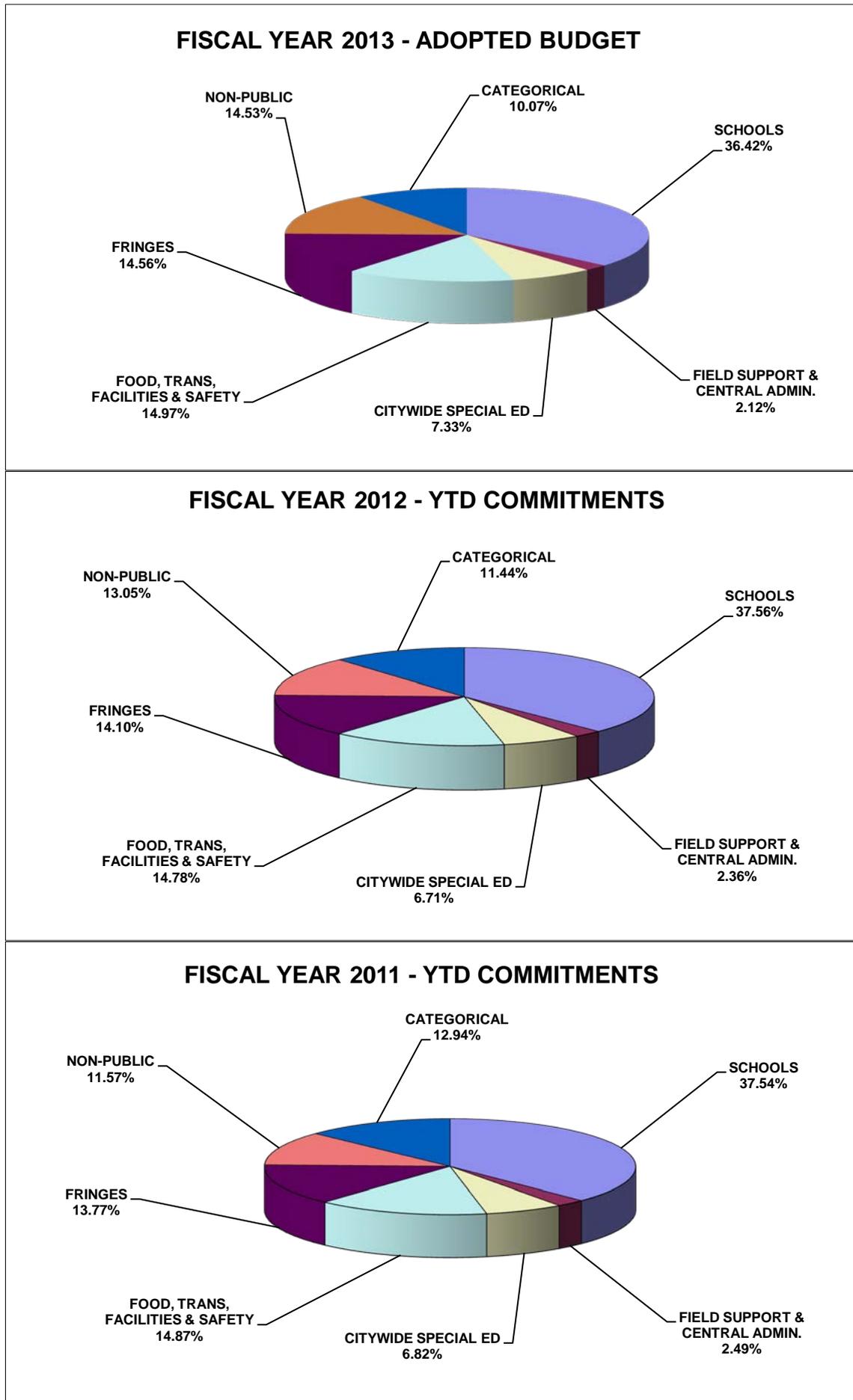
Excludes Collective Bargaining Funds



Notes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services & School Safety. The majority of Categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years. This chart excludes GASB 49 related expenditures of \$121.5 million for FY2012 and \$131.9 million for FY2011.

NEW YORK CITY DEPARTMENT OF EDUCATION

PERCENT OF ADOPTED BUDGET & YTD COMMITMENTS BY UA GROUPING



Notes: Both Districts and High Schools include Special Ed. Support Ops includes Facilities, Transportation, Food Services & School Safety. The majority of Categorical funds are earmarked for Districts, High Schools, and Citywide Special Education. The collective bargaining reserve is excluded to facilitate comparability with prior years. This chart excludes GASB 49 related expenditures of \$121.5 million for FY2012 and \$131.9 million for FY2011.

Department of Education of the City of New York
Revenue Budget
as of 9/28/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Pending Modifications	Current Revenue Estimate
STATE FUNDS				
<i>General Support Aids</i>				
29358	FOUNDATION AID	5,528,365.5	0.0	5,528,365.5
29359	EDUCATION GRANTS	1,200.0	0.0	1,200.0
27920	BUILDING AID - BOE	8,046.6	0.0	8,046.6
27921	TRANSPORTATION AID	507,963.9	0.0	507,963.9
27923	PRIVATE EXCESS COST AID	178,744.9	0.0	178,744.9
27924	CAREER EDUCATION	94,150.7	0.0	94,150.7
29253	COMPUTER ADMINISTRATION AID	30,758.6	0.0	30,758.6
29290	HIGH COST AID	225,988.3	0.0	225,988.3
29605	BUILDING AID - SCA	436,274.4	0.0	436,274.4
29606	BUILDING AID - LEASES	33,804.5	0.0	33,804.5
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	0.0	24,128.8
Sub-Total - General Support Aids		\$7,069,426.2	\$0.0	\$7,069,426.2
<i>Restricted/Categorical Aids</i>				
27900	SCHOOL LUNCH	9,887.1	0.0	9,887.1
27903	BILINGUAL EDUCATION	5,500.0	0.0	5,500.0
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	0.0	15,000.0
27907	TEXTBOOKS	74,780.4	0.0	74,780.4
29255	PRE-K HANDICAPPED	680,258.3	0.0	680,258.3
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	0.0	32,000.0
29261	COMPUTER SOFTWARE AID	18,967.3	0.0	18,967.3
29262	COMPUTER HARDWARE AID	15,368.1	0.0	15,368.1
29275	LIBRARY MATERIALS AID	7,913.6	0.0	7,913.6
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	0.0	19,500.0
29295	SUMMER HANDICAPPED AID	178,652.8	0.0	178,652.8
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	0.0	10,190.0
29603	SCHOOL BREAKFAST	3,769.7	0.0	3,769.7
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	0.0	224,946.6
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	0.0	4,300.0
29621	TEACHERS FOR TOMORROW	15,000.0	0.0	15,000.0
29624	BLIND AND DEAF STUDENTS	50,000.0	0.0	50,000.0
30400	STOP DWI	334.8	0.0	334.8
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$0.0	\$1,366,368.7
Total - State Funds		\$8,435,794.8	\$0.0	\$8,435,794.8

Department of Education of the City of New York
Revenue Budget
as of 9/28/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Pending Modifications	Current Revenue Estimate
FEDERAL FUNDS				
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	0.0	167,000.0
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	0.0	16,691.5
13901	OFF-SCHOOL TIME MEALS	21,038.1	0.0	21,038.1
13902	FEDERAL SCHOOL LUNCH	264,675.7	0.0	264,675.7
13905	VOCATIONAL EDUCATION	14,369.7	0.0	14,369.7
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	0.0	51,536.5
13910	FEDERAL BILINGUAL EDUCATION	640.7	0.0	640.7
13912	ECIA TITLE I	795,800.0	0.0	795,800.0
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	0.0	25,000.0
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	0.0	269,781.6
13916	INSTALLATION IMPACT AID	5,000.0	0.0	5,000.0
13919	SUMMER FEEDING PROGRAM	18,108.4	0.0	18,108.4
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	0.0	111,715.0
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	0.0	8,284.8
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	0.0	1,927.0
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	0.0	1,453.1
13939	COMMUNITY LEARNING CENTERS	20,980.2	0.0	20,980.2
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	0.0	34,150.3
13942	TITLE IIB - COMPETITIVE	6,567.8	0.0	6,567.8
13945	TITLE I - COMPETITIVE	20,821.5	0.0	20,821.5
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	0.0	240.5
14711	ARRA: SCHOOL OF ONE GRANT	860.1	0.0	860.1
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	0.0	937.2
14714	ARRA: RACE TO THE TOP	84,450.4	0.0	84,450.4
Sub-Total - Federal Funds		\$1,942,030.1	\$0.0	\$1,942,030.1
INTRA - CITY				
00592	ARRA BROADBAND (DOITT)	5,560.5	0.0	5,560.5
00595	OTHER SERVICES/FEES (ACS - Provides Educ. Services)	517.0	0.0	517.0
00595	OTHER SERVICES/FEES (DYCD - Beacon Program)	2,000.0	996.8	2,996.8
00595	OTHER SERVICES/FEES (DOHMH - School Health)	3,063.7	0.0	3,063.7
00595	OTHER SERVICES/FEES (DOHMH - Physical Fitness)	2,430.3	0.0	2,430.3
00595	OTHER SERVICES/FEES (DOHMH - Mobile Response Team)	0.0	463.8	463.8
00595	OTHER SERVICES/FEES (DCAS - PlaNYC Energy Costs/Outreach Pgm))	0.0	570.4	570.4
00595	OTHER SERVICES/FEES (Sanitation - Golden Apple Awards)	0.0	60.8	60.8
00595	OTHER SERVICES/FEES (Sanitation - Recycling Champions)	0.0	512.0	512.0
00595	OTHER SERVICES/FEES (Bd. Of Elections - Poll Site Improvements)	0.0	1,183.4	1,183.4
00596	INTRA - CITY RENTALS (Police Dept. - Rental)	131.0	0.0	131.0
00596	INTRA - CITY RENTALS (DCAS - School Rental)	100.0	0.0	100.0
00596	INTRA - CITY RENTALS (DOT - Safety City Program)	541.8	0.0	541.8
Sub-Total - Intra-City		\$14,344.3	\$3,787.2	\$18,131.5

Department of Education of the City of New York
Revenue Budget
as of 9/28/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Pending Modifications	Current Revenue Estimate
MISCELLANEOUS FEES & GRANTS				
00460	EDUC. SERVICE FEES (School Lunch)	20,074.0	0.0	20,074.0
00760	RENTALS (Extended Use of School Buildings)	28,000.0	0.0	28,000.0
00859	SUNDRIES (UFT Fees Misc. Coll. Refunds)	7,000.0	0.0	7,000.0
00859	GRANT REFUNDS	2,800.0	0.0	2,800.0
Sub-Total - Miscellaneous Fees & Grants		\$57,874.0	\$0.0	\$57,874.0
OTHER CATEGORICAL				
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	0.0	12,165.0
41900	PRIVATE GRANTS	35,000.0	0.0	35,000.0
41905	SCA CONSTRUCTION	41,179.9	0.0	41,179.9
41911	NON-RESIDENT TUITION	3,318.0	0.0	3,318.0
41917	RETIREMENT BENEFITS (BERS)	4,955.3	140.8	5,096.1
Sub-Total - Other Categorical		\$96,618.2	\$140.8	\$96,759.0
Total Revenue		\$10,546,661.4	\$3,928.0	\$10,550,589.4
City Tax-Levy Funding		\$9,230,125.7	0.0	\$9,230,125.7
ADJUSTMENTS:				
- Miscellaneous Fees & Grants - included in City Tax-Levy Funding				(\$57,874.0)
- State Building Aid - not included in operating budget				(2,500.0)
- CD Violation Removal				4,500.0
Total Adjustments				(\$55,874.0)
CURRENT OPERATING BUDGET				\$19,724,841.1

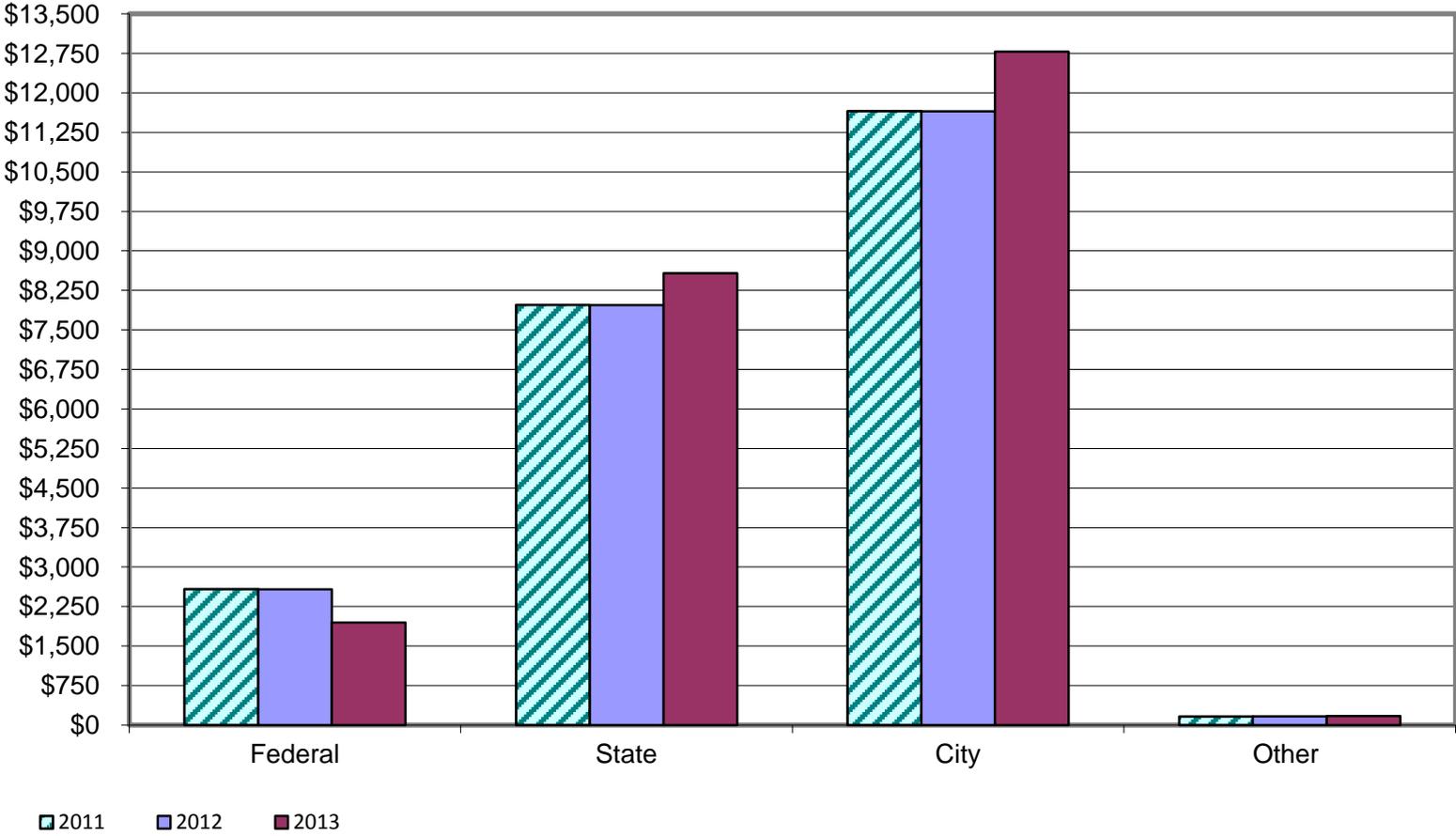
Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/28/2012
(\$ thousands)

Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/28/12	Cash Applied YTD - 9/28/12	Percentage Claimed YTD - 9/28/12
STATE FUNDS						
<i>General Support Aids</i>						
29358	FOUNDATION AID	5,528,365.5	5,528,365.5	1,105,673.1	505,568.5	20.0%
29359	EDUCATION GRANTS	1,200.0	1,200.0	240.0	236.3	20.0%
27920	BUILDING AID - BOE	8,046.6	8,046.6	2,237.5	2,237.5	27.8%
27921	TRANSPORTATION AID	507,963.9	507,963.9	101,592.8	100,345.2	20.0%
27923	PRIVATE EXCESS COST AID	178,744.9	178,744.9	35,749.0	0.0	20.0%
27924	CAREER EDUCATION	94,150.7	94,150.7	18,830.1	18,543.3	20.0%
29253	COMPUTER ADMINISTRATION AID	30,758.6	30,758.6	6,151.7	6,058.0	20.0%
29290	HIGH COST AID	225,988.3	225,988.3	45,197.7	0.0	20.0%
29605	BUILDING AID - SCA	436,274.4	436,274.4	121,316.0	121,316.0	27.8%
29606	BUILDING AID - LEASES	33,804.5	33,804.5	9,400.1	9,400.1	27.8%
29627	AID FOR ACADEMIC ACHIEVEMENT	24,128.8	24,128.8	4,825.8	4,752.2	20.0%
Sub-Total - General Support Aids		\$7,069,426.2	\$7,069,426.2	\$1,451,213.8	\$768,457.1	20.5%
<i>Restricted/Categorical Aids</i>						
27900	SCHOOL LUNCH	9,887.1	9,887.1	0.0	0.0	0.0%
27903	BILINGUAL EDUCATION	5,500.0	5,500.0	0.0	0.0	0.0%
27906	SPECIAL GRANTS - MISCELLANEOUS	15,000.0	15,000.0	1,269.7	1,269.7	8.5%
27907	TEXTBOOKS	74,780.4	74,780.4	19,191.5	0.0	25.7%
29255	PRE-K HANDICAPPED	680,258.3	680,258.3	0.0	0.0	0.0%
29260	EMPLOYMENT PREPARATION for EDUCATION (EPE)	32,000.0	32,000.0	0.0	0.0	0.0%
29261	COMPUTER SOFTWARE AID	18,967.3	18,967.3	0.0	0.0	0.0%
29262	COMPUTER HARDWARE AID	15,368.1	15,368.1	0.0	0.0	0.0%
29275	LIBRARY MATERIALS AID	7,913.6	7,913.6	0.0	0.0	0.0%
29292	CHAPTER 721 REIMBURSEMENT	19,500.0	19,500.0	0.0	0.0	0.0%
29295	SUMMER HANDICAPPED AID	178,652.8	178,652.8	0.0	0.0	0.0%
29356	TEACHER CENTERS / MENTOR TEACHER	10,190.0	10,190.0	0.0	0.0	0.0%
29603	SCHOOL BREAKFAST	3,769.7	3,769.7	0.0	0.0	0.0%
29614	UNIVERSAL PRE-KINDERGARTEN	224,946.6	224,946.6	0.0	0.0	0.0%
29617	PRE-K HANDICAPPED ADMINISTRATION	4,300.0	4,300.0	4,300.0	429.4	100.0%
29621	TEACHERS FOR TOMORROW	15,000.0	15,000.0	0.0	0.0	0.0%
29624	BLIND AND DEAF STUDENTS	50,000.0	50,000.0	0.0	0.0	0.0%
30400	STOP DWI	334.8	334.8	0.0	0.0	0.0%
Sub-Total - Restricted/Categorical Aids		\$1,366,368.7	\$1,366,368.7	\$24,761.2	\$1,699.1	1.8%
Total - State Funds		\$8,435,794.8	\$8,435,794.8	\$1,475,975.0	\$770,156.2	17.5%

Department of Education of the City of New York
Revenue Budget: Summary of Claims Submitted
as of 9/28/2012
(\$ thousands)

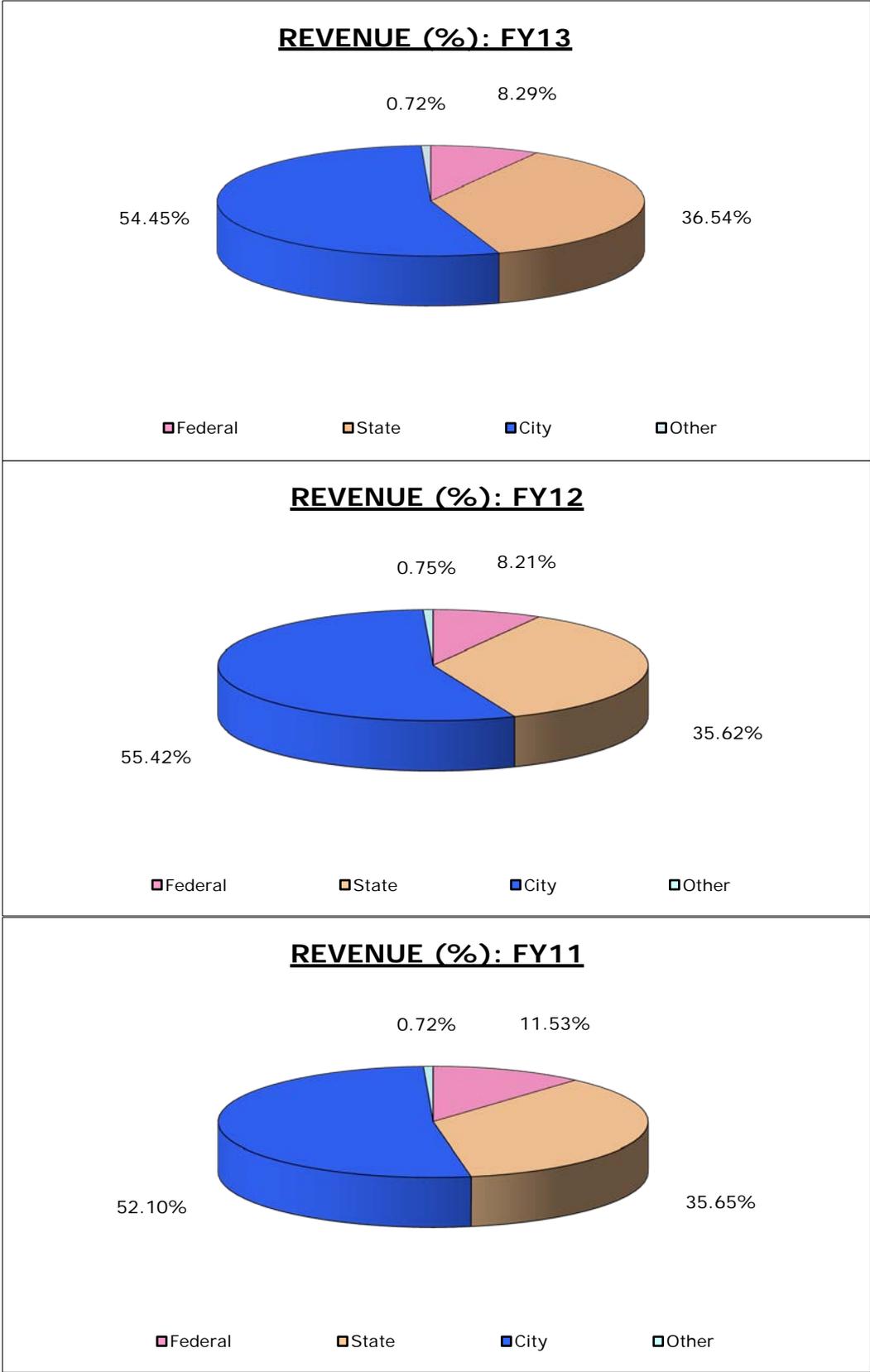
Revenue Source	Description	FY 2013 Adopted Budget	Current Revenue Condition	Claims Submitted YTD - 9/28/12	Cash Applied YTD - 9/28/12	Percentage Claimed YTD - 9/28/12
FEDERAL FUNDS						
11919	MEDICAID - HEALTH & MEDICAL CARE	167,000.0	167,000.0	0.0	0.0	0.0%
13022	FEDERAL DRUG ABUSE FUNDS	16,691.5	16,691.5	3,887.4	3,887.4	23.3%
13901	OFF-SCHOOL TIME MEALS	21,038.1	21,038.1	0.0	0.0	0.0%
13902	FEDERAL SCHOOL LUNCH	264,675.7	264,675.7	0.0	0.0	0.0%
13905	VOCATIONAL EDUCATION	14,369.7	14,369.7	0.0	0.0	0.0%
13907	SCHOOL BREAKFAST PROGRAM	51,536.5	51,536.5	0.0	0.0	0.0%
13910	FEDERAL BILINGUAL EDUCATION	640.7	640.7	0.0	0.0	0.0%
13912	ECIA TITLE I	795,800.0	795,800.0	15,360.5	15,360.5	1.9%
13914	FEDERAL MISCELLANEOUS GRANTS	25,000.0	25,000.0	4.2	4.2	0.0%
13915	IDEA - PROGRAMS FOR THE DISABLED	269,781.6	269,781.6	7.0	7.0	0.0%
13916	INSTALLATION IMPACT AID	5,000.0	5,000.0	0.0	0.0	0.0%
13919	SUMMER FEEDING PROGRAM	18,108.4	18,108.4	0.0	0.0	0.0%
13926	EESA TITLE II - PROFESSIONAL DEVELOPMENT	111,715.0	111,715.0	0.0	0.0	0.0%
13927	EESA TITLE VII - MAGNET SCHOOLS	8,284.8	8,284.8	0.0	0.0	0.0%
13936	EDUCATION FOR HOMELESS CHILDREN & YOUTH	1,927.0	1,927.0	0.0	0.0	0.0%
13937	EVEN START - STATE EDUCATIONAL AGENCIES	1,453.1	1,453.1	0.0	0.0	0.0%
13939	COMMUNITY LEARNING CENTERS	20,980.2	20,980.2	0.0	0.0	0.0%
13941	TITLE III-LEP & IMMIGRATION STUDENTS	34,150.3	34,150.3	0.0	0.0	0.0%
13942	TITLE IIB-Competitive	6,567.8	6,567.8	1,272.2	1,272.2	19.4%
13945	TITLE I COMPETITIVE	20,821.5	20,821.5	0.0	0.0	0.0%
14711	ARRA: SCHOOL OF ONE GRANT	860.1	860.1	0.0	0.0	0.0%
14711	ARRA: i3 - STUDIO IN A SCHOOL	240.5	240.5	0.0	0.0	0.0%
14711	ARRA: EVERYDAY ARTS FOR SPECIAL EDUCATION	937.2	937.2	0.0	0.0	0.0%
14714	ARRA: RACE TO THE TOP	84,450.4	84,450.4	0.0	0.0	0.0%
Sub-Total - Federal Funds		\$1,942,030.1	\$1,942,030.1	\$20,531.3	\$20,531.3	1.1%
OTHER CATEGORICAL						
31938	SUPPLEMENTAL WELFARE BENEFITS	12,165.0	12,165.0	0.0	0.0	0.0%
41900	PRIVATE GRANTS	35,000.0	35,000.0	24,435.5	1,984.6	69.8%
41905	SCA CONSTRUCTION	41,179.9	41,179.9	17,404.5	0.0	42.3%
41911	NON-RESIDENT TUITION	3,318.0	3,318.0	14.3	0.1	0.4%
41917	RETIREMENT SYSTEM (BERS)	4,955.3	5,096.1	0.0	0.0	0.0%
Sub-Total - Other Categorical		\$96,618.2	\$96,759.0	\$41,854.3	\$1,984.7	43.3%
Total Revenue		\$10,474,443.1	\$10,474,584.0	\$1,538,360.6	\$792,672.2	14.7%

**NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUE TREND AS OF ADOPTED BUDGET: FY2011 - FY2013
\$'s in Millions**



Note: City funds include Pension and Debt Service, but exclude collective bargaining funds in FY2011.

NEW YORK CITY DEPARTMENT OF EDUCATION
REVENUES AS % OF ADOPTED BUDGET: FY2011 - FY2013



Note: City funds include Pension and Debt Service, but exclude Collective Bargaining funds in FY2011.

New York City Department of Education
Year-to-Date Commitments
Personal Service & Other Than Personal Service by Unit of Appropriation
as of 9/14/12
(\$ thousands)

Unit of Appropriation	Current City Budget	Year-to-Date Commitments 9/14/12	Percent Expended	Balance Available
401 General Ed Instruction & School Leadership PS	\$5,582,544.9	\$330,184.5	5.9%	\$5,252,360.4
402 General Ed Instruction & School Leadership OTPS	493,480.2	181,938.9	36.9%	311,541.3
403 Special Ed Instruction & School Leadership PS	1,099,020.2	51,158.5	4.7%	1,047,861.7
404 Special Ed Instruction & School Leadership OTPS	6,825.0	448.4	6.6%	6,376.6
415 School Support Organization - PS	128,176.6	25,547.8	19.9%	102,628.9
416 School Support Organization - OTPS	11,960.9	3,599.2	30.1%	8,361.7
421 Citywide Special Ed Instruction & School Leadership - PS	815,020.0	60,736.7	7.5%	754,283.3
422 Citywide Special Ed Instruction & School Leadership - OTPS	23,415.1	4,610.6	19.7%	18,804.5
423 Special Ed Instructional Support - PS	258,020.7	11,833.3	4.6%	246,187.4
424 Special Ed Instructional Support - OTPS	348,837.0	47,763.2	13.7%	301,073.8
435 School Facilities - PS	396,890.1	72,252.2	18.2%	324,637.9
436 School Facilities - OTPS	203,037.3	67,123.1	33.1%	135,914.2
438 Pupil Transportation - OTPS	1,132,166.7	946,567.7	83.6%	185,599.0
439 School Food Services - PS	195,927.2	17,887.3	9.1%	178,039.8
440 School Food Services - OTPS	214,009.7	46,246.3	21.6%	167,763.4
442 School Safety - OTPS	303,939.8	0.0	0.0%	303,939.8
444 Energy & Leases - OTPS	508,849.7	204,718.8	40.2%	304,131.0
453 Central Administration - PS	137,199.7	27,353.0	19.9%	109,846.7
454 Central Administration - OTPS	140,810.3	53,943.3	38.3%	86,867.0
461 Fringe Benefits - PS	2,871,487.7	178,152.4	6.2%	2,693,335.3
470 Special Education Pre-K Contract Payments - OTPS	1,193,401.6	597,682.8	50.1%	595,718.8
472 Charter/Contract/Foster Care Payments - OTPS	1,600,295.2	1,120,108.7	70.0%	480,186.5
474 Non-Public School and FIT Payments - OTPS	71,146.3	19,727.3	27.7%	51,419.0
TOTAL Tax-levy Funding PS & OTPS	\$17,736,462.0	\$4,069,583.9	22.9%	\$13,666,878.1
481 Categorical Programs - PS	1,146,306.9	113,957.6	9.9%	1,032,349.3
482 Categorical Programs OTPS	842,072.2	164,996.6	19.6%	677,075.6
Subtotal Reimbursable Programs	\$1,988,379.1	\$278,954.2	14.0%	\$1,709,424.9
Grand Total	\$19,724,841.1	\$4,348,538.0	22.0%	\$15,376,303.1

Summary

Personal Services	12,630,594.0	889,063.2	7.0%	11,741,530.8
OTPS	7,094,247.1	3,459,474.8	48.8%	3,634,772.3
Grand Total	\$19,724,841.1	\$4,348,538.0	22.0%	\$15,376,303.1

Department of Education of the City of New York
Year-to-Date Expenditures: Personal Service by Category
as of 9/14/12
(\$ thousands)

Personal Service Budget Categories	Current City Budget	Year-to-Date Commitments	Balance Available
001 Non-Pedagogic Personal Service	\$615,290.2	\$96,016.6	\$519,273.6
005 Pedagogic Personal Service	7,475,506.9	458,554.7	7,016,952.2
021 Part Time Positions in Headcount	505.3	345.5	159.8
031 Hourly Personal Service in FTEs	503,308.7	19,738.6	483,570.2
035 Custodial	385,328.3	69,514.1	315,814.1
040 Educational Differential	-	40.8	(40.8)
041 Assignment Differential	45.7	123.5	(77.8)
042 Longevity Differential-pensionable	14,900.3	1,433.3	13,467.1
043 Shift Differential	128.7	10.3	118.4
046 Terminal Leave	27,617.4	664.0	26,953.4
047 Overtime	15,192.0	664.8	14,527.2
049 Back Pay - prior years	5,846.9	19,302.6	(13,455.7)
050 Payments - Beneficiaries Deceased Staff	75.0	4.7	70.3
051 Salary Adjustments - CB Lump Sums	0.3	-	0.3
054 Salary Review Adjustments	0.4	-	0.4
055 Salary Adjustments Labor Reserve	-	79.8	(79.8)
057 Lump Sum Payment	409.0	-	409.0
058 Prep Period Coverage	12,618.0	-	12,618.0
060 Interest on Deferred Wages/Late Wage Adj.	1,375.5	53.7	1,321.8
061 Supper Money	327.2	14.1	313.2
062 Health Insurance	1,985,379.4	103,678.3	1,881,701.1
063 Disability Benefits Insurance	611.3	51.3	560.0
064 Uniform Allowance	580.0	0.2	579.8
065 Social Security	754,638.9	54,309.9	700,329.0
066 Unemployment Insurance	3,143.7	-	3,143.7
067 Welfare Benefits	463,212.0	9,160.9	454,051.1
081 Annuity for Pedagogues at Maximum	33,950.2	4,251.9	29,698.2
085 Workers' Compensation	34,042.4	6,641.7	27,400.7
091 Per Session	296,560.5	44,491.1	252,069.4
095 Payroll Refunds	-	(83.0)	83.0
TOTAL PERSONAL SERVICE	\$12,630,594.0	\$889,063.2	\$11,741,530.8

Department of Education of the City of New York
Year-to-Date Commitments: OTPS by Category
as of 9/14/12
(\$ thousands)

OTPS Budget Categories	Current City Budget	Year-to-Date Commitments	Percent Committed	Balance Available	
100	Supplies & Materials - General	\$271,419.0	\$58,005.0	21.4%	\$213,414.0
109	Fuel Oil	91,003.5	40,100.0	44.1%	50,903.5
110	Food and Forage Supplies	149,145.0	38,223.9	25.6%	110,921.1
199	Data Processing Supplies	52,118.6	9,436.4	18.1%	42,682.2
300	Equipment	89,541.5	13,758.3	15.4%	75,783.2
337	Text Books	107,320.0	49,817.2	46.4%	57,502.8
338	Library Books	20,564.7	409.1	2.0%	20,155.5
400	Non-Contractual Services	595,440.7	24,597.8	4.1%	570,842.9
402	Telephone & Other Communications	30,236.4	13,637.2	45.1%	16,599.1
414	Rentals - Land, Building and Structures	170,988.0	162,352.6	94.9%	8,635.4
423	Heat, Light and Power Services	249,339.5	2,000.0	0.8%	247,339.5
451	Local Travel Expenditures - General	15,114.9	1,841.1	12.2%	13,273.7
600	Contractual Services - General	55,346.9	25,009.7	45.2%	30,337.2
602	Telecommunication Maintenance - Contractual	25,242.7	6,731.5	26.7%	18,511.2
607	Maintenance & Repairs - Motor Vehicle - Contract.	79.3	139.7	176.1%	(60.4)
612	Office Equipment Maintenance - Contractual	5,538.8	349.6	6.3%	5,189.2
613	Data Processing Equip. - Maintenance & Repair	17,042.9	11,293.6	66.3%	5,749.4
615	Printing Contracts - Contractual	6,047.9	700.2	11.6%	5,347.7
619	Security Services - Contractual	322.4	100.0	31.0%	222.4
622	Temporary Services - Contractual	28,852.4	10,178.0	35.3%	18,674.5
624	Cleaning Services - Contractual	180.6	138.1	76.5%	42.5
633	Transportation Expenditures - Contractual	5,023.6	1,472.4	29.3%	3,551.2
668	Transportation for Reimbursable Programs	59.0	-	0.0%	59.0
669	Transportation of Pupils - Contractual	1,170,007.6	1,047,858.5	89.6%	122,149.2
670	Payments to Contract Schools (Handicapped Svc)	2,241,593.1	1,512,682.9	67.5%	728,910.3
671	Training Programs for City Employees - Contract.	4,009.0	1,383.4	34.5%	2,625.6
676	Maintenance & Repair - Infrastructure - Contractual	111,108.2	34,447.8	31.0%	76,660.4
681	Accounting, Auditing, and Actuarial Svcs. - Cont.	2,584.9	1,842.0	71.3%	743.0
682	Legal Services - Contractual	11,230.8	1,520.1	13.5%	9,710.7
683	Engineering & Architectural Services - Contractual	87.4	2.0	2.3%	85.5
684	Data Processing Consultant Services	37,953.2	24,889.1	65.6%	13,064.1
685	Professional Svcs. - Direct Educ. Svcs. to Students	1,122,996.9	273,368.2	24.3%	849,628.8
686	Professional Svcs. - Other - Contractual	104,517.9	14,084.2	13.5%	90,433.8
689	Professional Svcs. - Curricul. & Profess. Develop.	98,431.5	13,547.0	13.8%	84,884.5
695	Educ. & Recreational Exp. - Youth Prog. - Contract.	729.4	38.6	5.3%	690.8
700	Fixed Charges - General	1,262.0	-	0.0%	1,262.0
704	Payments to Surety Bonds and Insurance	37,873.9	37,559.1	99.2%	314.9
718	Payments for Special Schooling - Handicapped	16,137.1	10,649.9	66.0%	5,487.3
719	Judgements & Claims - Other	98.1	7.4	7.6%	90.7
730	Tuition Payments for Out-of-City Foster Care	36,232.3	2,591.9	7.2%	33,640.4
731	Health Service Charge - Out-of-City Foster Care	2,390.2	986.5	41.3%	1,403.6
772	NYC Transit Authority - Reduced Fares (Students)	45,135.0	140.1	0.3%	44,994.9
773	Private Bus Comp. - Reduced Fares (Students)	15,450.3	235.5	1.5%	15,214.8
791	Tuition Payments to Other School Districts	3,076.1	5.9	0.2%	3,070.2
793	Payments to Fashion Institute of Technology	45,373.6	11,343.4	25.0%	34,030.2
TOTAL OTHER THAN PERSONAL SERVICE		\$7,094,247.1	\$3,459,474.8	48.8%	\$3,634,772.3

*** Fall Term**

90 days for elementary and middle schools
86 days for high schools

S	M	T	W	T	F	S
				6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

SEPTEMBER
14 Instructional Days
Rosh Hashanah - Sept. 17 & 18
Yom Kippur - Sept 26

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

OCTOBER
22 Instructional Days
Columbus Day - Oct. 8

S	M	T	W	T	F	S
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

NOVEMBER
18 Instructional Days
Election Day - Nov. 6
Veterans Day - Nov. 12
Thanksgiving Recess - Nov. 22 & 23

S	M	T	W	T	F	S
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

DECEMBER
15 Instructional Days
Winter Recess - Dec. 24 to Jan. 1

S	M	T	W	T	F	S
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28*	29**	30	31		

JANUARY
21 Instructional Days
20 for High Schools
Martin Luther King, Jr's. Birthday - Jan. 21

* Fall term ends for High School students; no high school students in attendance.

** Spring Term begins for High School students.

**** Spring Term**

90 days for elementary and middle schools
93 days for high schools

S	M	T	W	T	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28		

FEBRUARY
15 Instructional Days
Midwinter Recess - Feb.18 to 22
incl. Washington's Birthday

S	M	T	W	T	F	S
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

MARCH
16 Instructional Days
Spring Recess - Mar. 25 to Apr. 2

S	M	T	W	T	F	S
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

APRIL
20 Instructional Days
Spring Recess - Mar. 25 to Apr. 2

S	M	T	W	T	F	S
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

MAY
22 Instructional Days
Memorial Day - May 27

S	M	T	W	T	F	S
		3	4	5	6	7
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26			

JUNE
17 Instructional Days
Chancellor's Conference Day-June 6

Note: This calendar is only for internal use by DBOR, and subject to change if DOE's official school calendar is revised during the school year.

PAYROLL PERIODS AND CHECK DATES - FY 2013 * Note: dates are subject to change if DFO's payroll memorandums are revised during the year.

PAYROLL DESCRIPTION	Payroll Bank	EXPENSE TYPE	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		POST-JUNE	
			PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE
ADMINISTRATIVE SCHOOL LUNCH ANNUAL MECHANICS SCHOOL LUNCH PART YR.	H	0100 0200 0400 0600	07/01-07/14	7/20	07/15-07/28 07/29-08/11 08/12-08/25	8/3 8/17 8/31	08/26-09/08 09/09-09/22	9/14 9/28	09/23-10/06 10/07-10/20	10/12 10/26	10/21-11/03 11/04-11/17	11/9 11/23	11/18-12/01 12/02-12/15	12/7 12/21	12/16-12/29 12/30-01/12	1/4 1/18	01/13-01/26 01/27-02/09	2/1 2/15	02/10-02/23 02/24-03/09 03/10-03/23	3/1 3/15 3/29	03/24-04/06 04/07-04/20	4/12 4/26	04/21-05/04 05/05-05/18	5/10 5/24	05/19-06/01 06/02-06/15	6/7 6/21	6/16-6/29 6/30-6/30	7/5 7/19
(# of Payrolls) 26.07		mo ytd remaining	1.00 1.00 25.07		3.00 4.00 22.07		2.00 6.00 20.07		2.00 8.00 18.07		2.00 10.00 16.07		2.00 12.00 14.07		2.00 14.00 12.07		2.00 16.00 10.07		3.00 19.00 7.07		2.00 21.00 5.07		2.00 23.00 3.07		2.00 25.00 1.07		1.07 26.07 0.00	
NURSES/ THERAPISTS	H	0100					08/26-09/08 09/09-09/22	9/14 9/28	09/23-10/06 10/07-10/20	10/12 10/26	10/21-11/03 11/04-11/17	11/9 11/23	11/18-12/01 12/02-12/15	12/7 12/21	12/16-12/29 12/30-01/12	1/4 1/18	01/13-01/26 01/27-02/09	2/3 2/17	02/10-02/23 02/24-03/09 03/10-03/23	3/1 3/15 3/29	03/24-04/06 04/07-04/20	4/12 4/26	04/21-05/04 05/05-05/18	5/10 5/24	05/19-06/01 06/02-06/15	6/7 6/21	06/16-06/29 06/30-07/13 07/14-07/27 07/28-08/10 08/11-08/24 08/25-08/25	7/5 7/19 8/2 8/16 8/30 9/13
(# of Payrolls) 26.07		mo ytd remaining					2.00 2.00 24.07		2.00 4.00 22.07		2.00 6.00 20.07		2.00 8.00 18.07		2.00 10.00 16.07		2.00 12.00 14.07		3.00 15.00 11.07		2.00 17.00 9.07		2.00 19.00 7.07		2.00 21.00 5.07		5.07 26.07 0.00	
HRLY. ADMINISTRATIVE	Z	1200	06/24-07/07	7/20	7/08-7/21 7/22-8/04 8/5-8/18	8/3 8/17 8/31	8/19-9/01 9/2-9/15	9/14 9/28	9/16-9/29 9/30-10/13	10/12 10/26	10/14-10/27 10/28-11/10	11/9 11/23	11/11-11/24 11/25-12/08	12/7 12/21	12/9-12/22 12/23-1/5	1/4 1/18	1/06-1/19 1/20-2/2	2/1 2/15	2/3-2/16 2/17-3/2 03/04-03/17	3/1 3/15 3/29	3/17-3/30 3/31-4/13	4/12 4/26	4/14-4/27 4/28-5/11	5/10 5/24	5/12-5/25 5/26-6/8	6/7 6/21	6/09-6/22 6/23-7/06	7/5 7/19
(# of Payrolls) 26.07		mo ytd remaining	0.50 0.50 25.57		3.00 3.50 22.57		2.00 5.50 20.57		2.00 7.50 18.57		2.00 9.50 16.57		2.00 11.50 14.57		2.00 13.50 12.57		2.00 15.50 10.57		3.00 18.50 7.57		2.00 20.50 5.57		2.00 22.50 3.57		2.00 24.50 1.57		1.57 26.07 0.00	
REGULAR TEACHER OTHER UFT PEDS CSA TITLES (School Year) Q-740 SABBATICALS Q-740 TERMINAL LEAVE EDUCATIONAL (UFT) PARA IEP PARA PROFESSIONAL	Q	0500 0501 0502 0506 0507 0700 0704					9/01-9/15 9/16-9/30	9/14 9/28	10/01-10/15 10/16-10/31	10/15 10/31	11/01-11/15 11/16-11/30	11/15 11/30	12/01-12/15 12/16-12/31	12/15 12/31	1/01-1/14 1/15-1/31	1/15 1/31	2/01-2/15 2/16-2/29	2/15 2/28	3/01-3/15 3/16-3/31	3/15 3/22	4/01-4/15 4/16-4/30	4/15 4/30	5/01-5/15 5/16-5/31	5/15 5/31	6/01-6/15 6/16-6/30	6/14 6/26	7/01-7/15 7/16-7/29 8/01-8/15 8/16-8/31	7/15 7/31 8/14 8/31
(# of Payrolls) 24.00		mo ytd remaining					2.00 2.00 22.00		2.00 4.00 20.00		2.00 6.00 18.00		2.00 8.00 16.00		2.00 10.00 14.00		2.00 12.00 12.00		2.00 14.00 10.00		2.00 16.00 8.00		2.00 18.00 6.00		2.00 20.00 4.00		2.00 24.00 0.00	
12m TITLES (Year Round)	Q		7/01-7/15 7/16-7/31	7/15 7/30	8/01-8/15 8/16-8/31	8/15 8/31	9/01-9/15 9/16-9/30	9/14 9/28	10/01-10/15 10/16-10/31	10/15 10/31	11/01-11/15 11/16-11/30	11/15 11/30	12/01-12/15 12/16-12/31	12/15 12/31	1/01-1/14 1/15-1/31	1/15 1/31	2/01-2/15 2/16-2/28	2/15 2/28	3/01-3/15 3/16-3/31	3/15 3/22	4/01-4/15 4/16-4/29	4/15 4/30	5/01-5/16 5/17-5/31	5/15 5/31	6/01-6/15 6/16-6/30	6/14 6/26		
(# of Payrolls) 24		mo ytd remaining	2.00 2.00 22.00		2.00 4.00 20.00		2.00 6.00 18.00		2.00 8.00 16.00		2.00 10.00 14.00		2.00 12.00 12.00		2.00 14.00 10.00		2.00 16.00 8.00		2.00 18.00 6.00		2.00 20.00 4.00		2.00 22.00 2.00		2.00 24.00 0.00			

*Payrolls are aligned with each month based on the check date, not the service period (which lags behind the check date).

PAYROLL PERIODS AND CHECK DATES - FY 2013 *																													
Note: dates are subject to change if DFO's payroll memorandums are revised during the year.																													
PAYROLL DESCRIPTION	Payroll Bank	EXPENSE TYPE	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		POST-JUNE		
			PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	PAYROLL PERIOD	CHECK DATE	
PER DIEM & PER SESSION (# of Elem & Middle School Days Based on School Calendar) 180	T	1300 1000	7/1-7/15	7/31	7/16-7/31 8/1-8/15	8/16 8/31	8/16-8/31	9/21	09/1-09/15 09/16-09/30 10/1-10/15	10/5 10/17 10/31	10/16-10/31	11/20	11/01-11/15 11/16-11/30	12/5 12/18	12/01-12/15 12/16-12/31	1/7 1/17	1/01-1/15 1/16-1/31	2/1 2/20	2/01-2/15 2/16-2/28	3/12 3/18	3/01-3/15 3/16-3/31	4/2 4/18	4/01-4/15 4/16-4/30	5/1 5/16	5/01-5/15 5/16-5/31	6/3 6/18	6/01-6/15 6/16-6/30	7/2 7/10	
		mo ytd remaining							24 days 24 days 156 days			12 days 36 days 144 days		18 days 54 days 126 days		15 days 69 days 111 days		21 days 90 days 90 days		15 days 105 days 75 days		16 days 121 days 59 days		20 days 141 days 39 days		22 days 163 days 17 days	17 days 180 days 0 days		
CUSTODIAL (# of Payrolls) 26.07	CUST	0300	7/1-7/5 7/6-7/19	7/5 7/19	7/20-8/2 8/3-8/16 8/17-8/30	8/2 8/16 8/30	8/31-9/13 9/14-9/27	9/13 9/27	9/28-10/11 10/12-10/25	10/11 10/25	10/26-11/8 11/9-11/22	11/8 11/21	11/23-12/06 12/07-12/20	12/6 12/20	12/21-1/3 1/4-1/17 1/18-1/31	1/3 1/17 1/31	2/1-2/14 2/15-2/28	2/14 2/28	3/1-3/14 3/15-3/28	3/14 3/28	3/29-4/11 4/12-4/25	4/11 4/25	4/26-5/9 5/10-5/23	5/9 5/23	5/24-6/6 6/7-6/20	6/6 6/20	6/21-6/30	7/4	
		mo ytd remaining		1.36 1.36 24.71	3.00 4.36 21.71	2.00 6.36 19.71	2.00 8.36 17.71	2.00 10.36 15.71	2.00 12.36 13.71	3.00 15.36 10.71	2.00 17.36 8.71	2.00 19.36 6.71	2.00 21.36 4.71	2.00 23.36 2.71	2.00 25.36 0.71	2.00 26.07 0.00													
FAMILY PARA (DC 37) SCHOOL AIDES SCHOOL LUNCH HOURLY (Prelim # of Payrolls) 26.00	E	0750 0800 0900			8/15-8/28 8/29-9/11	9/13 9/27	9/12-9/25 9/26-10/9	10/11 10/25	10/10-10/23 10/24-11/6	11/8 11/21	11/7-11/20 11/21-12/4	12/6 12/20	12/5-12/18 12/19-1/1 1/2-1/15	1/3 1/17 1/31	1/16-1/29 1/30-2/12	2/14 2/28	2/13-2/26 2/27-3/12	3/14 3/28	3/13-3/26 3/27-4/9	4/11 4/25	4/10-4/23 4/24-5/7	5/9 5/23	5/08-5/21 5/22-6/4	6/6 6/20	6/5-6/18 6/19-7/2 7/3-7/16 7/17-7/30 7/31-8/13	7/3 7/17 7/31 8/14 8/28			
		mo ytd remaining				2.00 2.00 24.00	2.00 4.00 22.00	2.00 6.00 20.00	2.00 8.00 18.00	3.00 11.00 15.00	2.00 13.00 11.00	2.00 15.00 11.00	2.00 17.00 9.00	2.00 19.00 7.00	2.00 21.00 5.00	2.00 26.00 0.00													
SCHOOL GUARDS (Prelim # of Payrolls) 26.00	E	0801	6/20-7/3	7/19	7/4-7/17 7/18-7/31 8/1-8/14	8/2 8/16 8/30	8/15-8/28 8/29-9/11	9/13 9/13	9/12-9/25 9/26-10/9	10/11 10/25	10/10-10/23 10/24-11/6	11/8 11/21	11/7-11/20 11/21-12/4	12/6 12/20	12/5-12/18 12/19-1/1 1/2-1/15	1/3 1/17 1/31	1/16-1/29 1/30-2/12	2/14 2/28	2/13-2/26 2/27-3/12	3/14 3/28	3/13-3/26 3/27-4/9	4/11 4/25	4/10-4/23 4/24-5/7	5/9 5/23	5/08-5/21 5/22-6/4	6/6 6/20	6/5-6/18 6/20-7/3	7/3 7/19	
		mo ytd remaining		0.21 0.21 25.79	3.00 3.21 22.79	2.00 5.21 20.79	2.00 7.21 18.79	2.00 9.21 16.79	2.00 11.21 14.79	3.00 14.21 11.79	2.00 16.21 9.79	2.00 18.21 7.79	2.00 20.21 5.79	2.00 22.21 3.79	2.00 24.21 1.79	1.79 26.00 0.00													

*Payrolls are aligned with each month based on the check date, not the service period (which lags behind the check date).