

TO:

Finance Committee

FROM:

Office of the Chief Financial Officer (UDC)

DATE:

August 20, 2013

**SUBJECT:** 

Financial Review Process (FRP) - Third Quarter of Fiscal Year 2013

The same of the same

### **Local Funds**

The University is projecting a surplus of \$170k.

### Federal Grant Funds

The University is projecting that all federal grant funds will be expended.

### **Private Grant Funds**

The University is projecting that all federal grant funds will be expended.

### **Intra-District Funds**

The University is projecting that all federal grant funds will be expended.

### **O-Type Funds**

The University is projecting a surplus of \$285k.

Supporting schedules for each of the above funds are attached. Should you have any questions, please contact Donald Rickford at (202) 274-5415, or via email at <a href="mailto:Donald.Rickford@udc.edu">Donald.Rickford@udc.edu</a>

စပ္ေလးလုံးေစ့ ဂလဂဂေ**ႏိုက္ေ**နည္ ဖစ္မွာေနျပန္ျပည္ေတြ႔ေတြနဲ႔တည္ ျပည္ေရးျပည္ေတြကုိ ေတြေတြကုိ ျပည္ျပည္ေတြကို အေျပညာန

### **FY 2013 FRP**

Agency Name:

University of the District of Columbia

Agency Code:

GF0

3								
1. Immary Table	and Signa	tures						
A. Comparison Of Proj	ected Expe	nditures To Bud	get (Sources	are Tables 1	and 5):			
(See instructions below s	signatures)				(\$ 00	0s)		
	Approp.	Table 1	Table 1	The state of the s				Gap
E	Fund	Revised	Surplus	Spending	Policy	Gap-Closing	Gap Not	Closed to
Fund Name	Code	Budget	(Deficit)	Pressure	Initiative	Planned	Resolved	Date
Local Funds	0100	\$65,529.3	\$170.4					
Dedicated Taxes	0110	\$0.0	\$0.0					
O-type Funds	0600	\$50,220.6	\$285.0					
Subtotal, General Fund		\$115,749.9	\$455.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Federal Payments	0150	\$0.0	\$0.0					
Federal Grants	0200	\$51,048.1	(\$0.0)				\$0.0	
Medicaid	0250	\$0.0	\$0.0					
Private Grants	0400	\$3,046.9	\$0.0					
Private Donations	0450	\$0.0	\$0.0					
Intra-District Funds	0700	\$0.0	\$0.0					
Total Agency, All Funds	3	\$169.845.0	\$455.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

\$455.4

### B. Comparison Of Projected Expenditures To Revenue:

Source: Table 4

Confirm Total Agency (Gross Funds)

(\$ 000s)

			FY 2009	Fund	
			Certified	Balance	
	Approp.		Fund	Applied To	Remaining
	Fund		Balance For	Forecast	Forecasted
Fund Name	Code		Use	Deficit	Deficit
Dedicated Taxes	0110		\$0.0	\$0.0	\$0.0
O-type Funds	0600		\$0.0	\$0.0	\$0.0
Total Agency, Both	Funds		\$0.0	\$0.0	\$0.0
Federal Grants	0200		\$0.0	\$0.0	\$0.0
Medicaid	0250		\$0.0	\$0.0	\$0.0
Intra-District Funds	0700		\$0.0	\$0.0	\$0.0
Other Fund			\$0.0	\$0.0	\$0.0

\$169,845.0

The undersigned certifies that the attached Executive Summary and the above tables are complete and accurate and have

peen discussed with the Agency Director.		
Signature of Agency Fiscal Officer or Budget Officer:	Monald L' Religioned	Date: 7/29//3
Signature of Associate CFO	heid	Date: 7/31/15

Signature of Agency Director (Optional):

Date:

### FY 2013 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPAREDTO BUDGET June 30, 2013 TABLE 1

# University of the District of Columbia (GF0)

Date of CFO\$olve Report: Wednesday, July 03, 2013

Fund Type: Local (0100)

Default Payroll
Subtotal, PS Grants Disallowance/Misc. Non Debt Service (Master Lease) Subsidies & Transfers Telecommunications
Rental - Land & Buildings Supplies & Materials Personal Services
Continuing Full Time Equipment, Rentals Contractual Services Other Services & Charges Occupancy Fixed Costs Protective Services **Custodial Services** Energy, Water, Sewer Overtime Additional Gross Pay Total Fund Nonpersonal Services Fringe Benefits Regular Pay - Other Subtotal, NPS Object Class (CSG) 99 15 14 13 12 12 12 12 12 12 **Revised Budget** 65,529,333 33,401,923 11,787,722 53,741,611 11,656,534 1,960,843 2,741,421 4,693,317 5,845,302 1,028,051 1,962,305 809,168 380,063 372,589 300,000 234,714 46,673 96,430 Year-End Forecast 65,358,921 52,358,356 32,974,818 13,000,566 10,394,722 3,000,504 5,924,457 1,028,050 1,952,430 3,117,594 4,693,185 373,372 809,167 310,000 290,032 380,063 46,673 63,855 (Over)/Under Variance (1,155,289) (1,212,843) (259,083) 1,261,813 32,575 170,412 (10,000) (0) ,383,255 427,105 (79,155) (55,318)8,413 (784) 132 YTO Exp. 40,493,132 33,735,123 21,498,634 6,758,009 2,156,538 3,374,468 1,413,977 1,010,413 2,878,606 6,644,388 484,965 124,049 174,716 340,084 61,094 198,958 46,673 85,568 District Oblig. YTD Intra-Encumbrances 1,246,730 뒴 ,246,730 415,156 549,402 44,916 91,921 28,268 83,689 33,378 YTD Exp., Intra-District & Encumb. 41,739,862 33,735,123 21,498,634 3,374,468 2,156,538 8,004,739 6,644,388 1,425,569 2,911,984 1,963,379 282,647 168,965 266,637 368,352 484,965 85,568 46,673 61,094 Uncommitted **Current Year** Balance 23,789,471 20,006,488 11,903,289 5,012,146 3,782,983 2,470,835 1,781,333 942,483 536,736 324,202 584,883 65,749 33,363 11,711 89,941 35,336 (2,536)YTD Exp., ID, & Oblig. As % of Budget 63.7% 100.1% 88.9% 100.0% 0.0% 72.0% 0.0% 0.0% **67.9%** 72.6% 78.7% 57.0% 64.4% 57.7% 96.9% 62.0% 59.9% 63.4% 8.3%

### FTEs by Month

Months	Beginning Additions	Additions	FTEs, Set A: Separations	End
October				
November				
December				
January				
February				
March				
April				
May				
June				
July				
August				
September				

	_	_	1	_	_	_	1	_	т	_	т	т	_
Beginning													
Additions													
Additions Separations													
End													
End													
Total FTEs, End					li								

FTEs, Set B:

## TABLE 2 FY 2013 PERSONAL SERVICES EXPENDITURE FORECAST June 30, 2013

Pay Group 1
Pay Group 2
Pay Group 2
Subtotal, CSG 11, 12, 13, 14
CSG 15 (Overtime)
CSG 99 (Payroli Default) Pay Period End Dates:
Pay Group 1:
Pay Group 2:
Pay Group 6:
Pay Group 6:
CSG 11, 12, 13, 14 Total University of the District of Columbia (GF0)
Fund Type: Local (0100) Adjustment to Remaining Pay Period Worksheet corresponding totals in Table 1 Amount Budgeted FTEs 2 544.1 **544.1** 544.1 Explanation (This total should = the Total Fund amount of column 11 in the above table) 53,741,611 53,741,611 **53,741,611 53,741,611** P<sub>8</sub> ω (Organize your items by CSG to better refelct them in Table 1) Expenditures Actuals 33,735,123 33,735,123 33,735,123 る気 ₽ Current No. On-Board 448.1 448.1 448.1 ල Vacant Positions (2-5) 6 96.0 96.0 Current
Pay Period
PS
Expenditures 1,950,219 1,950,219 1,950,219 3 Pay Periods Remaining (8) (9)
PS Forecast for Remaining Pay Periods
Straight-Line
YE 8.0 for Remaining Pay Periods (Straight Line) 11,237,458 **11,237,458** 11,237,458 Forecast (4+0) 44,972,580 44,972,580 44,972,580 Adjustment To Remaining Pay Periods 7,385,775 7,385,775 Ξ 7,385,775 Adjusted YE PS Forecast (10 + 11) 52,358,355 **52,358,3**55 52,358,356 (1) 52,358,355 (12) Board On H (13) Variation (Over)
Under
Ceiling
(2-5-13) Variance, Year End
FTE Variation
Variation (Over)
Under PS
Ceiling Budget
(2-6-13) (15) 96.0 **96.0** 96.0 1,3**83,256** 1383255.37 1,383,256 1,383,256

TABLE 1
FY 2013 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPAREDTO BUDGET
June 30, 2013

Fund Type: O-type Funds (0600)

	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	ҮТО Ехр.	YTD intra- District Oblig.	YTD intra- Platrict Oblig. Encumbrances	YTD Exp., intra- District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
Continuing Full-Time	1	10,486,859	10,531,225	(44,365)	7,385,268		•	7.385.268	3.101.592	70.4%
Regular Pay - Other	12	8,425,974	8,256,825	169,149	6,274,508			6.274.508	2.151.466	74.5%
Additional Gross Pay	13	1,376,552	1,617,530	(240,978)	1.166.673			1.166.673	209,879	84.8%
Fringe Benefits	14	4,544,023	3,891,325	652,698	2.694.723			2 694 723	1 849 301	59.3%
Overtime	15	262,659	265,841	(3, 182)	218,694	•		218.694	43.965	
Default Payroll	99	•	1,200	(1,200)	1,200	•		1,200	(1.200)	
Subtotal, PS		25,096,068	24,563,946	532,122	17,741,066		•	17,741,066	7,355,002	
Nonpersonal Services										
Supplies & Materials	20	1,164,376	1,321,800	(157,424)	458,163		107,169	565,332	599.044	48.6%
Energy, Water, Sewer	30	4,397,710	3,884,292	513,418	1,120,285			1,120,285	3,277,426	25.5%
Telecommunications	31	265,737	394,606	(128,869)	255,271			255,271	10,466	96.1%
Rental - Land& Buildings	32	1,173,771	1,211,520	(37,749)	489,800		71,694	561,494	612,277	47.8%
Custodial Services	33	2,396,410	2,396,410		1,316,507		590,962	1,907,469	488,941	79.6%
Protective Services	34	1,025	1,025		1,025			1.025		100.0%
Occupancy Fixed Costs	35					•	•			0.0%
Other Services & Charges	\$	2,764,037	3,015,231	(251,194)	1,037,188	•	735,546	1,772,734	991.303	64.1%
Contractual Services	41	6,031,365	5,855,890	175,475	2,667,043		1,571,903	4,238,946	1.792.419	70.3%
Subsidies & Transfers	50	6,108,565	6,455,890	(347,325)	870,659		12,518	883,177	5,225,388	14.5%
Equipment, Rentals	70	821,540	834,964	(13,424)	170,842		75,832	246,674	574,866	30.0%
Debt Service (Master Lease)	80	•	•	•		•				0.0%
Grants Disallowance	91	•	•			•	•		•	0.0%
Subtotal, NPS		25,124,536	25,371,628	(247,092)	8,386,784		3,165,623	11,552,407	13,572,129	46.0%
Total Fund		EO 220 EOA	40 025 E74	205 000	25 427 245					
- Comit dila		20,000,004	49,935,5/4	285,030	26,127,849		3,165,623	29,293,472	20,927,132	58.3%

Beginning Additions	Separations	End
October		
ovember		
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							Beginning
							FTEs, Set B: Additions Sepa
							FTEs, Set B: Additions Separations
							End
							Total F

0	0	0	250	256	251	255	252	232	248	233	260		Total FTEs, End
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TABLE 2
FY 2013 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2013

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Total Fund	P Subtotal, CSG 11, 12, 13, 14 CSG 15 (Overrime) CSG 99 (Payroll Default)	CSG 11, 12, 13, 14 Permanent, Temp, Fringe)	Pay Period End Dates: Pay Group 1: Pay Group 2: Pay Group 6:	
	G 11, 12, 13 ortime) roll Default	13, 14 emp, Fringe	ind Dates:	
	Pay Group 6 1, 14	Pay Group 1		(1)
321.1	321.1 321.1		Budgeted FTEs	(2)
25,096,068	25,096,068 25,096,068 -		PS Budget	(3)
17,741,066	17,741,066 17,741,066	50000	YTD PS Expenditures Actuals	(4)
248.3	248.3 248.3		Current No. On-Board FTEs	(5)
72.8	72.8 7 <b>2.8</b>		Vacant Positions (2-5)	(6)
907,806	907,806 907,806 -		Current Psy Period Ps Expenditures	(7)
	8.0		No. Pay Periods Remaining	(8) (1
6,036,172	6,036,172 6,036,172		Expenditures Strate for Pro- Permaining Pro- Pay Periods (Straight-Line)	(9)
23,777,238	23,777,238 23,777,238		Straight-Line YE Forecast (4+9)	(10)
786,708	786,708 786,708		Adjustment To Remaining Pay Periods	(11)
24,563,946	24,563,946 <b>24,563,946</b> -		Adjusted YE PS Forecast (10 + 11)	(12)
3.0	3.0 3.0		Add'i Year End On- Board FTEs	(13)
69.8	69.8 <b>69.8</b>	,	Variation (Over) Under Calling (2-6-13)	(14)
532,122	532,1 <b>22</b> 532,1 <b>22</b>		E Variation  (Over)  ton (Over)  under  ps  pr  Budget  ing Budget  (3-12)	(15)

Adjustment t
Ö
temaining
Pay
Period
Worksheet

(This total should = the Total Fund amount of column 11 in the above table)	Total
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Explanation (Organize your Items by CSG to better refeict them in Table 1)	item Amount E

TABLE 1

FY 2013 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPAREDTO BUDGET June 30, 2013

Fund Type: Federal Grant Funds (0200)

	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra- YTD District Oblig. Encumbrances	YTD Encumbrances	YTD Exp., intra- District &	Uncommitted Current Year	YTD Exp., ID, & Oblig. As % of
	A STATE OF THE PARTY OF THE PAR						SHIRE BUILDING TO			a de la constanta de la consta
Personal Services										
Continuing Full-Time	<b>1</b>	2,500	2,500		149.120			149 120	(146 620)	5064 8%
Regular Pay - Other	12	8.725.432	8.725.433	(1)	3.551.915			3 551 015	5 173 518	40.7%
Additional Gross Pay	ಪ	12,031	12.031	0 (	117.914	•	•	117 914	(105,883)	980.0%
Fringe Benefits	14	1,766,657	1.766.657	(O)	717.232	•		717 232	1 049 425	40.6%
Overtime	<b>1</b> 5	•		• ,	1.149			1 149	(1 149)	
Default Payroll	99	•	•		,	•				
Subtotal, PS		10,506,620	10,506,621	(1)	4,537,329	1	•	4,537,329	5,969,291	43.2%
Nonpersonal Services										
Supplies & Materials	20	737,327	737,327	0	181,472	•	77.129	258.602	478.726	35.1%
Energy, Water, Sewer	30	•	•		•			•	•	0.0%
Telecommunications	31	26,700	26,700		•		•	•	26.700	0.0%
Rental - Land& Buildings	32	•							,	0.0%
Custodial Services	ဒ္ဌ	•		•	•					0.0%
Protective Services	34	54,468	54,468	(0)					54,468	0.0%
Occupancy Fixed Costs	35	24,279	24,279	(O)	14,335		1,033	15,368	8.910	63.3%
Other Services & Charges	40	644,036	644,037	<b>3</b>	227,400		24,425	251,825	392,212	39.1%
Contractual Services	41	2,560,015	2,560,014	_	387,499	•	328,180	715,679	1,844,336	28.0%
Subsidies & Transfers	50	35,473,309	35,473,309	0	7,261,690	•		7,261,690	28,211,619	20.5%
Equipment, Rentals	70	1,021,378	1,021,379	3	210,436		262,572	473,008	548,371	46.3%
Debt Service (Master Lease)	80	•		• ,	•	•				0.0%
Grants Disallowance	91		•	•				•		0.0%
Subtotal, NPS		40,541,512	40,541,513	(1)	8,282,832		693,340	8,976,171	31,565,341	22.1%
Total Fund		51.048.133	51.048.134	(1)	12.820.161	•	693 340	13 513 500	27 E2A 629	26 E0/
				(;)			000,010	10,010,000	01,007,004	20.076

Beginning Additions Separations	er e	mber	lary	ruary	rch		V	June	
End									
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FTEs, Set B: inning Additions Separations									

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													Additions
													Additions Separations
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	0	0	0	108	164	162	161	158	157	168	164	167	Total FTEs, End

TABLE 2
FY 2013 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2013

Fund Type: Federal Grant Funds (0200)

Total Fund	Pay Period End Dates: Pay Group 1: Pay Group 2: Pay Group 6: CSG 11, 12, 13, 14 Permanent, Temp, Fring Subtotal, CSG 11, 12, CSG 15 (Overtime) CSG 99 (Payroll Defau
	Pay Period End Dates: Pay Group 1: Pay Group 2: Pay Group 6: CSG 11, 12, 13, 14 Permanent, Temp, Fringe) Pay Group 2 Pay Group 1 Pay Group 1 Pay Group 2 Pay Group 6 Subtotal, CSG 11, 12, 13, 14 CSG 99 (Payroll Default)
108.1	Budgeted FTEs 108.1 108.1
10,506,620	P3 Budget
4,537,329	(4)  YTD  P8  Expenditures  Actuals  4,537,329  4,537,329
86.5	Current No. On-Board FTEs 86.5
78.2	Vacant Positions (2-5)
746,161	Current Pay Period P8 Expenditures 746,161 746,161
	PS Foreca No. Pay Periods Permaining
5,969,292	PS Forecast for Remaining Pay Periods PS Forecast for Remaining Pay Periods tor Tor Tor Pay Remaining Ferences saining (Stratght-Line)  S.969,292  S.969,292
10,506,621	(10) Periods VE Forecast (4+9) 10,506,621
	Adjustment To Pernsiring Pay Periods
10,506,621	(12) Adjusted YE PS Forecast (10 + 11) 10,506,621
	Add1 Vear End On- Board FTEs
21.7	Varian FTE Variation (Over) Under Ceiling (2-5-13) 21.7
(0)	Voriance, Vear End Voriance, Vear End Voriance, Vear End  Voriance

Adjustment to Remaining Pay Period Worksheet	Vorksheet		
tem	Amount	Explanation	Explanation (Organize your items by CSG to better refeict them in Table 1)
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(This total should = the Total Fund amount of column 11 in the above table)

TABLE 1
FY 2013 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPAREDTO BUDGET
June 30, 2013

Fund Type: Private Grants (0400)

	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD intra- District Oblig.	YTD intra- District Oblig. Encumbrances	YTD Exp., Intra- District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										i
Continuing Full-Time	<b>=</b>		•							0.0%
Regular Pay - Other	12	1,121,786	1,121,786	0	420,847			420,847	700,939	
Additional Gross Pay	13	6,924	6,924	0	13,409			13,409	(6,484)	
Fririge Benefits	14	195,699	195,699	0	82,298		•	82,298	113.401	
Overtime	15	•	•							
Default Payroll	99	•	•	•					•	0.0%
Subtotal, PS		1,324,409	1,324,409	0	516,553			516,553	807,856	39.0%
Nonpersonal Services										
Supplies & Materials	20	109,226	109,226	(0)	33,395		63	33,458	75,768	30.6%
Energy, Water, Sewer	30		•	•	•		•			
Telecommunications	31	5,036	5,036	(0)	•				5,036	
Rental - Land& Buildings	32	4	4		328			328	(324)	818
Custodial Services	33	•	•	•						
Protective Services	34			•						0.0%
Occupancy Fixed Costs	35			•				•		0.0%
Other Services & Charges	45	297,829	297,829	0	33,965		1,915	35,880	261,950	
Contractual Services	41	373,602	373,602	(0)	4,092		221,238	225,330	148,272	60.3%
Subsidies & Transfers	50	920,545	920,545	(0)	140,932		•	140,932	779,613	
Equipment, Rentals	70	16,241	16,240	_	94		682	776	15,465	
Debt Service (Master Lease)	80			•	•	•		•		
Grants Disallowance	91	•		•	•	•		•		0.0%
Subtotal, NPS		1,722,482	1,722,482	(0)	212,805	•	223,898	436,703	1,285,779	
Total Fund		3046 604	3045 004		700 010					
I otal Fund		3,046,891	3,046,891	0	729,358		223,898	953,256	2,093,635	31.3%

2	August	July	June	May	April	March	February	January	December	November	October	Months Beginning
												Additions
												FTEs, Set A: Separations
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													FTEs, Additions	
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	0	0	0	21	27	30	29	29	33	32	32	32	Total FTEs, End	

TABLE 2
FY 2013 PERSONAL SERVICES EXPENDITURE FORECAST
June 30, 2013

Fund Type: Private Grants (0400)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
							PS Forecast for Rei	st for Remaining Pay Periods	Periods				Varian	Variance, Year End
Pay Period End Dates:	Budgeted	Budget	<b>2</b> 3	Current No.	Vacant	Current Pay Period	Pay No.	Expenditures for Remaining	Straight-Line YE Forecast	Adjustment To Remaining Pay Periods	Adjusted YE PS	Add'I Year End	Variation (Over)	Variation (Over) Under
Pay Group 1:			Expenditures	On-Board	Positions	3	Periods	Pay Periods	(4+8)		(10+11)	Board	Under	3
Pay Group 6:			Actuals	FTES	29	Expenditures	Remaining	(Straight-Line)				FTEs	Calling (2-6-19)	Budget (3-12)
Permanent, Temp, Fringe)						6								
Pay Group 1	•	-	•		•						•			
Pay Group 2	•		•			•				•				
Pay Group 6		1,324,409	516,553	9.8	13.7	100,982	8.0	807,856	1,324,410	•	1,324,410		10.8	(0)
Subtotal, CSG 11, 12, 13, 14	20.6	1,324,409	516,553	9.8	13.7	100,982		807,856	1,324,410	•	1,324,410	•	10.8	<u>(</u>
CSG 15 (Overtime)			•				•							
CSG 99 (Payroli Default)								•						
l otal Fund	20.6	1,324,409	516,553	9.8	13.7	100,982	•	807,856	1,324,410		1,324,410		10.8	(0)

Item	Amount	Explanation -	(Organize your items by CSG to better refeict them in Table 1)
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		3	
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		•	
		•	

(This total should = the Total Fund amount of column 11 in the above table)

Adjustment to Remaining Pay Period Worksheet

TABLE 1
FY 2013 YEAR-TO-DATE and FORECASTED YEAR-END EXPENDITURES COMPAREDTO BUDGET
June 30, 2013

## TOTAL AGENCY (GROSS FUNDS):

	Object Class (CSG)	Revised Budget	Year-End Forecast	(Over)/Under Variance	YTD Exp.	YTD Intra- District Oblig. Encumbrances	YTD Encumbrances	YTO Exp., intra- District & Encumb.	Uncommitted Current Year Balance	YTD Exp., ID, & Oblig. As % of Budget
Personal Services										
Continuing Fult-Time	<b>1</b>	43,891,282	43,508,543	382.740	29.033.022	•		29 033 022	14 858 260	86 1%
Regular Pay - Other	12	24,118,495	24,028,501	89.994	13.621.737			13 621 737	10 496 758	56.7%
Additional Gross Pay	13	4,136,929	4,636,989	(500,060)	3,454,534	•		3 454 534	682,304	83.5%
Fringe Benefits	14	18.162.913	16.248.402	1.914.511	10 138 640	•	•	10 138 640	8 02/ 273	55.00/
Overtime	15	359,089	329,696	29.393	280.937			280 037	78 153	78.2%
Default Payroll	99		1,200	(1.200)	1.200			1 200	(1 200)	
Subtotal, PS		90,668,709	88,753,331	1,915,378	56,530,070		•	56,530,070	34,138,639	
Nonpersonal Services										
Supplies & Materials	20	2,383,518	2,541,725	(158,208)	871,989		268,050	1.140.039	1.243.478	47.8%
Energy, Water, Sewer	30	5,206,878	4,693,459	513,419	1,605,250			1,605,250	3,601,628	30.8%
Telecommunications	31	677,536	806,405	(128,869)	595,355		28,268	623,623	53,913	92.0%
Rental - Land& Buildings	32	5,867,092	5,904,709	(37,617)	3,368,734		105,071	3,473,806	2,393,286	59.2%
Custodial Services	33	2,696,410	2,706,410	(10,000)	1,491,223		682,883	2,174,106	522,304	
Protective Services	34	102,166	102,166	(O)	47,698			47,698	54,468	
Occupancy Fixed Costs	35	24,279	24,279	(O)	14,335		1,033	15,368	8.910	
Other Services & Charges	6	5,668,207	7,074,691	(1,406,483)	2,308,966		1,177,041	3,486,007	2,182,201	61.5%
Contractual Services	41	10,925,824	10,741,936	183,888	4,472,610		2,670,723	7,143,334	3,782,490	65.4%
Subsidies & Transfers	50	43,530,470	43,877,794	(347,324)	8,358,849		12,518	8.371.367	35,159,103	19.2%
Equipment, Rentals	70	2,093,873	2,162,615	(68,742)	505,420		384.002	889.423	1.204.450	42.5%
Debt Service (Master Lease)	80	•	•						.,	0.0%
Grants Disallowance	91		•	•		•				0.0%
Subtotal, NPS		79,176,253	80,636,189	(1,459,936)	23,640,430	•	5,329,591	28,970,021	50,206,232	36.6%
Total Agency (Gross Funds)		10001								
I otal Agency (Gross Funds)		169,844,962	169,389,520	455,441	80,170,500		5,329,591	85,500,091	84,344,871	50.3%

September	August	July	June	May	April	March	February	January	December	November	October	Months
												Beginning
-							1					Additions
												Separations
	-				•					•	-	
	•	-		-	,	•	•	-	-	-	-	End

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End	FTEs, Set B: Additions Separations	FTEs, Additions	Beginning

997 964 984 956 973 973 981 933 938 938 938
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## TABLE 2 FY 2013 PERSONAL SERVICES EXPENDITURE FORECAST June 30, 2013

Total Agency (Gross Funds)	Coc 33 (r a)ron bora	CSG 00 (Dayroll Default)	SSC 15 (Castilla)	200			Permanent, Temp, Fringe)	Pay Group o:	Fay Group Z:	Pay Group 1:		Pay Pariod End Dates:	_	_		Total Agency (Gross Funds)
Funds)	uny.		13, 14	Pay Group 6	Pay Group 2	Pay Group 1	nge)					*			3	oss Funds)
993.9			993.9	993.9				TO STATE STA				DemeGone			(2)	
90,668,709			90,668,708.9	90,668,708.9				Different Street Street Street			nafana	J	3		(3)	
56,530,070			56,530,070.3	56,530,070.3				STATE OF THE SECTION AS	Actuals	Expenditures	Fo	3 =	j		(4)	
792.7			792.7	792.7				Schlesson Phil	FIES	On-Board	ř	Current			(5)	
201.2			201.2	201.2				STATE OF THE PARTY	(2-6)	Positions	ARCHIL				(6)	
3,705,169		•	3,705,169	3,705,168.9	,			Control of the last of the las	Expenditures	3	Pay Period	Current			(7)	
	0.0			8	0 (	0			Remaining	Periods	ray	Š		PS Forecast for Re	(8)	
24,050,777	•	•	24,050,777	24,050,777.0	•	•		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN	(Straight-Line)	Pay Periods	Bunnamen	î	Expenditures	st for Remaining Pay Periods	(9)	
80,580,848			80,580,848	80,580,848.3						(4+8)	Porecast	YE	Straight-Line	Periods	(10)	
8,172,482			8,172,482.5	8,172,482.5	•	•		CONTRACTOR STATE			Pay Periods	To Remaining	Adjustment		(11)	
88,753,331			88,753,331	88,753,330.8		•	2			(10+11)	Forecast	Æ PS	Adjusted		(12)	
3.0			3.0	3.0					FIES	Board	97	Year End	Addi		(13)	
198.2			198.2	198.2				(2-6-13)	Ceiling	Under	(Over)	Variation	FIE	Varian	(14)	
1,915,378			1,915,378	1,915,378		•		(3-12)	Budget	3	Under	(Over)	Variation	Variance, Year End	(15)	