

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

January 31, 2009



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Michael Brown	At Large	Mary M. Cheh	Ward 3
David A. Catania	At Large	Muriel Bowser	Ward 4
Phil Mendelson	At Large	Harry Thomas, Jr.	Ward 5
Kwame R. Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Financial Management Services and
Operations

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Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Renee Waddy
Executive Assistant

**FY 2009 Financial Status Report – SOAR
Operating Expenditures – January 31, 2009**

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(A) Letter From the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Dan Tangherlini
City Administrator

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon M. McDonald
Deputy CFO for Budget and Planning

DATE: April 24, 2009

SUBJECT FY 2009 January Financial Status Report

is being provided for those who prefer a hard copy for their records.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2009 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on April 2, 2009. Any differences between these reports and SOAR are due to January 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 2, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.404 billion of their \$5.495 billion local funds budget. This leaves a total available balance for the District of \$3.091 billion, or 56.3 percent of their local budget for the remaining eight months or 66.7 percent of the year.

The rate of expenditures alone through January 2009 is 31.7 percent of the budget, which is more than historical rates. On average, during the past

I am pleased to provide the FY 2009 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 2009.

Current and historical results of operations are also available via the District's online systems including CFO\$ource and the Executive Dashboard. This hard copy is a secondary resource and

three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 29.2 percent of their annual local funds through the first four months of the fiscal year.

The following agencies had a negative local budgetary balance: Office of Justice Grants Administration (-\$114,062); Public Service Commission (-\$3,169); Department of Insurance, Securities & Banking (-\$360); and Wilson Building (-\$339,971). The negative local balances are a result of the agencies not reclassifying expenditures and obligations out of local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2009. To maintain a balanced budget, Council enacted the "Fiscal Year 2009 Balanced Budget Request Emergency Act of 2008" in November 2008, to amend the Fiscal Year 2009 Budget Request Act of 2008 signed by the Mayor on June 18, 2008. This Act reduced the Local funds expenditure budget by \$100.1 million.

In January 2009, \$16.4 million budget was allocated from the Contingency Cash Reserve. It will be reversed once the District receives the Federal inaugural payment and reimbursements from the Federal Emergency Management Agency.

Gross Funds

Agencies spent or committed \$3.367 billion of their \$8.613 billion budget from all funding sources through the first four months of FY 2009, leaving \$5.246 billion, or 60.9 percent for the remainder of the year. The rate of expenditures alone was 27.0 percent of budget, which is lower than the three-year historical average of 27.9 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 2.8 percent of their dedicated tax funds, 37.9 percent of their special

purpose revenue funds ("O"-type funds), 26.9 percent of their federal grants, 53.2 percent of their federal payments, 34.7 percent of their federal Medicaid budgets, 43.8 percent of their private grant budgets, and 6.6 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.308 billion in the first four months, or 45.8 percent of their \$2.857 billion local budgets. This leaves \$1.549 billion, or 54.2 percent for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.404 billion, or 43.7 percent of the \$5.495 billion local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 52.0 percent of the District's local funds budget.

If you have any questions, please contact Leticia Stephenson, Director for Financial Planning and Analysis, Office of Budget and Planning, at 202-727-1036.

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Will Singer, Chief of Budget Execution, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education and Interim CFO, UDC
Noah Wepman, CFO, District of Columbia Public Schools

**(B) District Summary –
Percentage Spent**

Gross Funds

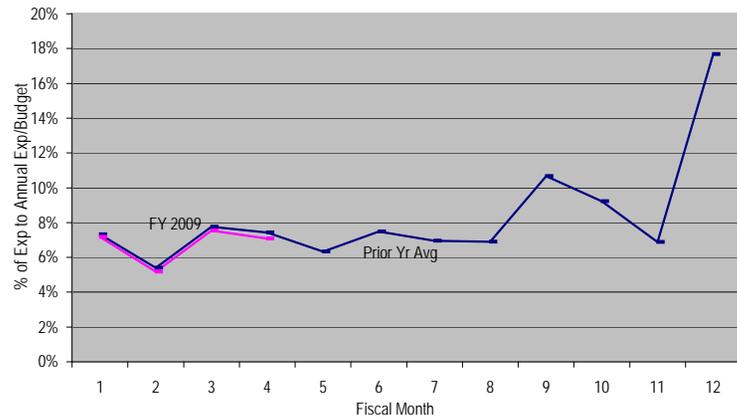
General Fund: Gross Funds

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

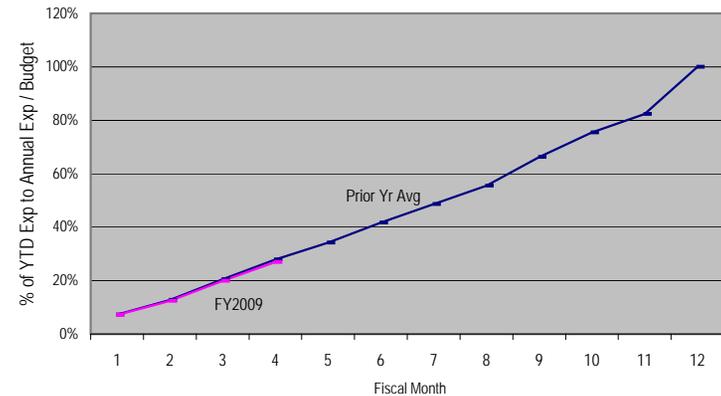
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	7.2%	5.2%	7.5%	7.1%									
YTD	7.2%	12.4%	19.9%	27.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

* Details may not sum to totals due to rounding.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Government of the District of Columbia
 Office of the Chief Financial Officer
 Comparative Analysis of Percentage Spent (Expenditures Only)
 Fiscal Year 2009 and Prior Years 2006-2008

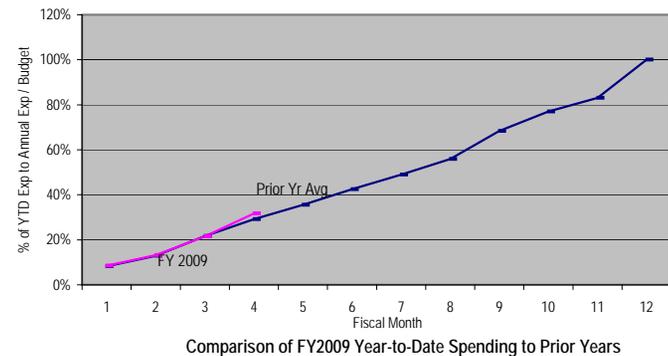
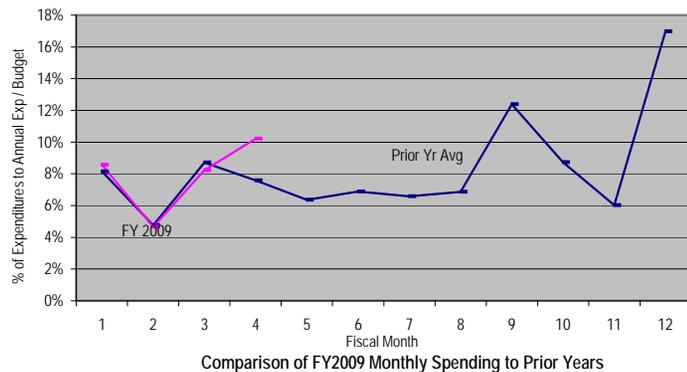
General Fund: Local Funds

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.6%	4.7%	8.2%	10.2%									
YTD	8.6%	13.2%	21.5%	31.7%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

* Details may not sum to totals due to rounding.



**(C) District Summary – By
Source of Funds**

**Gross Funds By
 Appropriated Fund**

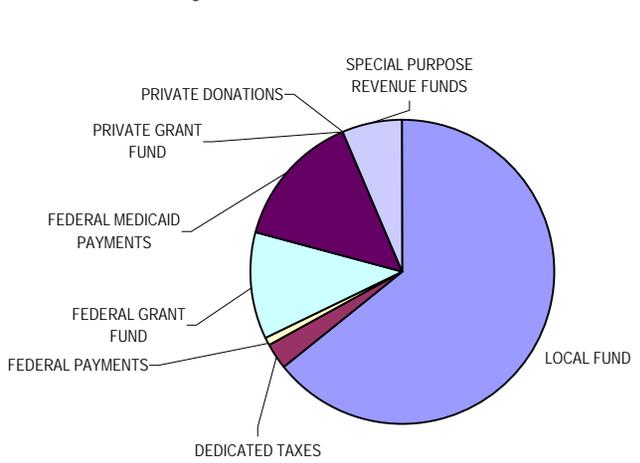
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Gross Funds By Appropriated Fund

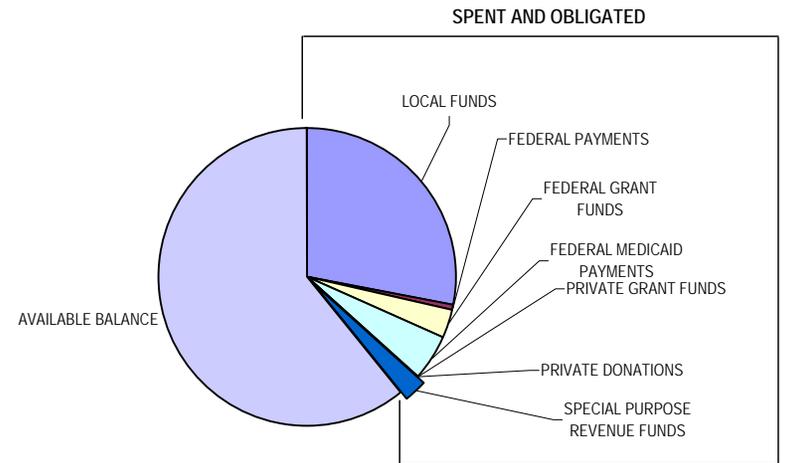
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	64.0%	5,494,526,169	1,741,676,168	356,227,623	256,647,936	49,262,565	662,138,124	3,090,711,877	56.3%
2 DEDICATED TAXES	0110	2.9%	245,566,241	717,854	2,061,395	3,554,948	535,000	6,151,343	238,697,045	97.2%
3 FEDERAL PAYMENTS	0150	0.9%	104,659,625	20,464,358	30,408,406	2,372,276	2,413,782	35,194,464	49,000,803	46.8%
4 FEDERAL GRANT FUND	0200	11.4%	1,001,328,793	103,034,260	133,497,023	17,089,494	16,010,195	166,596,713	731,697,820	73.1%
5 FEDERAL MEDICAID PAYMENTS	0250	14.4%	1,226,016,594	390,115,964	17,896,530	14,915,434	2,843,036	35,654,999	800,245,630	65.3%
6 PRIVATE GRANT FUND	0400	0.1%	6,864,453	742,778	2,222,378	0	38,579	2,260,957	3,860,718	56.2%
7 PRIVATE DONATIONS	0450	0.0%	775,215	32,149	17,297	0	1,823	19,120	723,946	93.4%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.3%	533,301,642	65,847,230	80,591,469	35,748,400	19,819,698	136,159,567	331,294,845	62.1%
9 Grand Total		100.0%	8,613,038,731	2,322,630,761	622,922,121	330,328,489	90,924,677	1,044,175,286	5,246,232,684	60.9%
10 Percent of Total Budget					27.0%			12.1%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Source (Appropriated Fund)



Spent, Commitment and Available Balance

**Gross Funds By
 Appropriation Title**

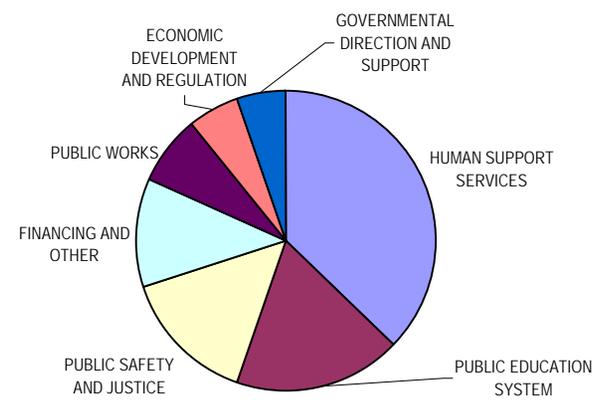
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Gross Funds By Appropriation Title*

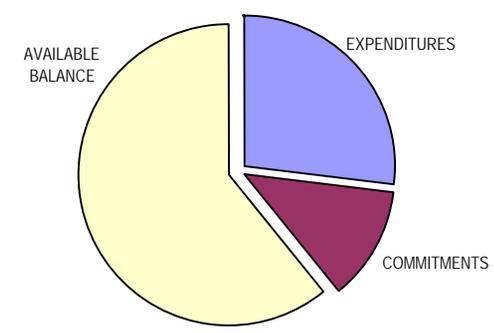
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.2%	3,204,417,349	909,091,666	275,125,386	108,478,070	20,379,298	403,982,754	1,891,342,929	59.0%
2 PUBLIC EDUCATION SYSTEM	17.9%	1,544,910,471	513,057,554	105,336,956	81,929,383	16,183,521	203,449,859	828,403,058	53.6%
3 PUBLIC SAFETY AND JUSTICE	15.0%	1,291,285,763	398,031,572	93,525,317	36,934,734	13,794,790	144,254,841	748,999,351	58.0%
4 FINANCING AND OTHER	11.6%	996,143,701	91,946,852	0	3,849,414	0	3,849,414	900,347,434	90.4%
5 PUBLIC WORKS	7.6%	653,921,810	192,460,273	62,700,259	35,154,496	7,525,548	105,380,302	356,081,234	54.5%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.4%	468,913,023	114,143,625	38,828,862	31,841,551	15,551,404	86,221,817	268,547,582	57.3%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.3%	453,446,615	103,899,220	47,405,341	32,140,841	17,490,117	97,036,298	252,511,097	55.7%
8 Grand Total	100.0%	8,613,038,731	2,322,630,761	622,922,121	330,328,489	90,924,677	1,044,175,286	5,246,232,684	60.9%
9 Percent of Total Budget				27.0%			12.1%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

**Local Funds (0100) By
 Appropriation Title**

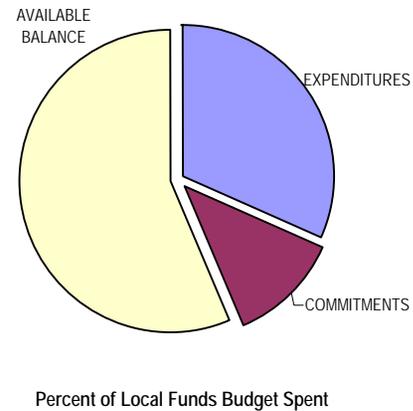
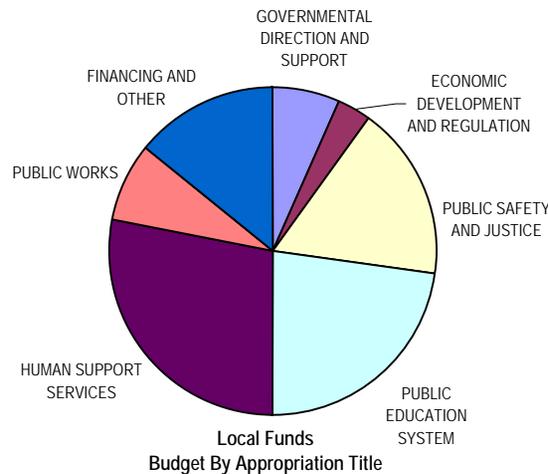
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.6%	364,667,749	96,415,335	29,897,881	30,353,644	7,446,871	67,698,396	200,554,018	55.0%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	183,960,113	73,737,749	7,900,984	11,696,268	4,949,972	24,547,224	85,675,141	46.6%		
3 PUBLIC SAFETY AND JUSTICE	17.2%	943,225,501	382,974,998	56,782,662	32,821,248	10,770,893	100,374,803	459,875,700	48.8%		
4 PUBLIC EDUCATION SYSTEM	22.8%	1,250,829,868	479,522,608	41,482,853	73,111,538	10,477,361	125,071,753	646,235,508	51.7%		
5 HUMAN SUPPORT SERVICES	28.3%	1,552,668,556	447,926,918	192,763,510	83,762,893	12,837,828	289,364,230	815,377,408	52.5%		
6 PUBLIC WORKS	7.6%	419,392,640	169,151,709	27,399,732	21,052,932	2,779,640	51,232,304	199,008,627	47.5%		
7 FINANCING AND OTHER	14.2%	779,781,742	91,946,852	0	3,849,414	0	3,849,414	683,985,475	87.7%		
8 Grand Total	100.0%	5,494,526,169	1,741,676,168	356,227,623	256,647,936	49,262,565	662,138,124	3,090,711,877	56.3%		
9 Percent of Total Budget				31.7%			12.1%				

* Details may not sum to totals due to rounding.



**Dedicated Taxes (0110) By
 Appropriation Title**

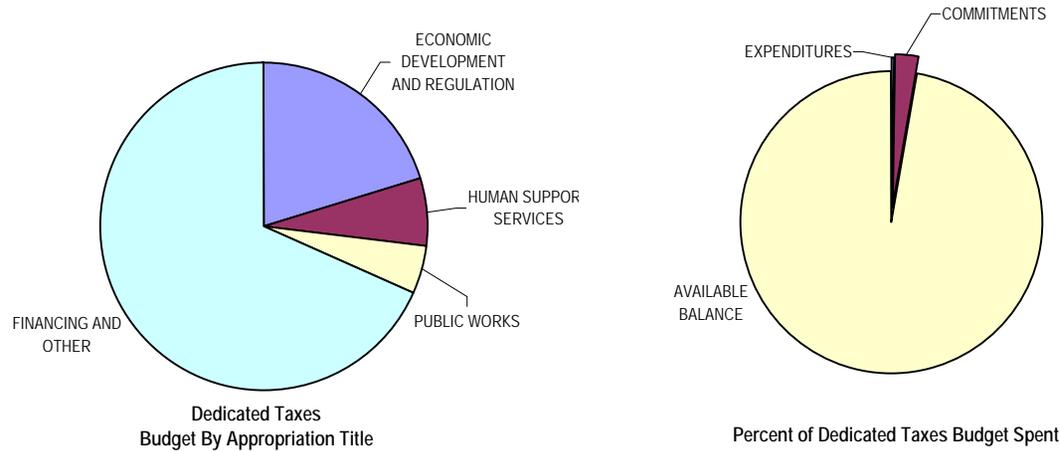
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Dedicated Taxes* (0110) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	559,966	2,061,395	100,000	500,000	2,661,395	46,551,880	93.5%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	157,888	0	3,454,948	35,000	3,489,948	12,801,164	77.8%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	0	0	11,420,000	100.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	0	0	0	0	0	167,924,000	100.0%		
5 Grand Total	100.0%	245,566,241	717,854	2,061,395	3,554,948	535,000	6,151,343	238,697,045	97.2%		
6 Percent of Total Budget				0.3%			2.5%				

* Details may not sum to totals due to rounding.



**Federal Payments (0150) By
 Appropriation Title**

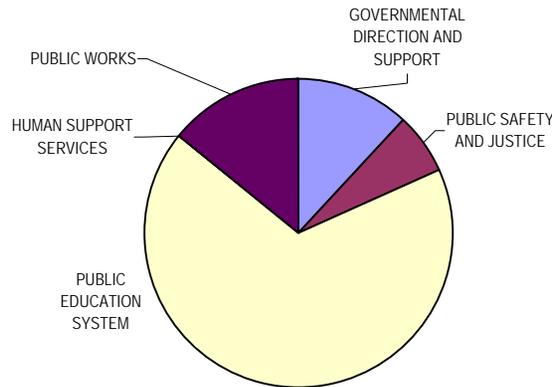
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Payments (0150) By Appropriation Title*

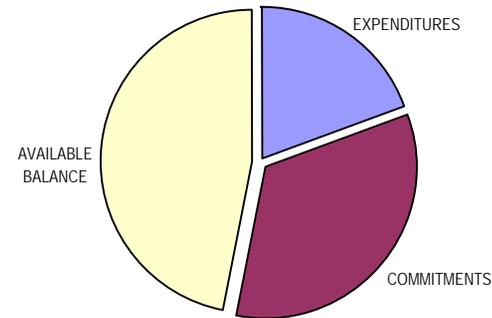
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	10.3%	10,825,902	752,141	966,103	0	26,591	992,693	9,081,068	83.9%
2 PUBLIC SAFETY AND JUSTICE	5.4%	5,678,116	234,010	618,310	32,170	0	650,480	4,793,626	84.4%
3 PUBLIC EDUCATION SYSTEM	57.6%	60,330,906	19,192,389	17,367,944	315,696	2,369,042	20,052,681	21,085,836	35.0%
4 HUMAN SUPPORT SERVICES	0.0%	35,531	163,509	892,869	10,000	18,150	921,019	(1,048,998)	-2952.4%
5 PUBLIC WORKS	12.2%	12,789,170	122,310	10,563,180	2,014,410	0	12,577,590	89,270	0.7%
6 FINANCING AND OTHER	14.3%	15,000,000	0	0	0	0	0	15,000,000	100.0%
7 Grand Total	100.0%	104,659,625	20,464,358	30,408,406	2,372,276	2,413,782	35,194,464	49,000,803	46.8%
8 Percent of Total Budget				19.6%			33.6%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments (1110 & 8110)
 Detail for Appropriated Fund 0150**

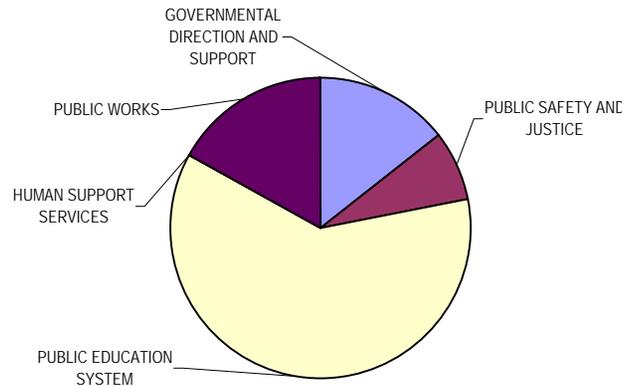
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Payments* Detail for Appropriated Fund 0150

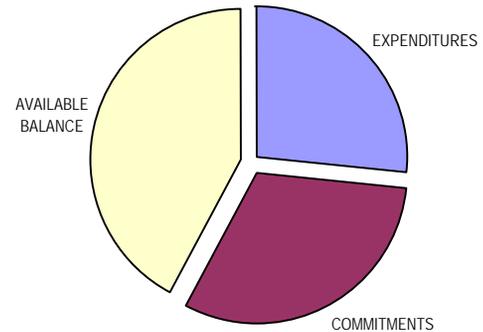
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	14.4%	10,825,902	752,141	528,462	0	26,591	555,053	9,518,709	87.9%
2 PUBLIC SAFETY AND JUSTICE	7.5%	5,678,116	234,010	379,981	32,170	0	412,151	5,031,955	88.6%
3 PUBLIC EDUCATION SYSTEM	61.1%	46,000,000	18,776,128	7,159,276	315,696	1,605,279	9,080,251	18,143,621	39.4%
4 HUMAN SUPPORT SERVICES	0.0%	35,531	163,509	744,210	10,000	9,150	763,360	(891,339)	-2508.7%
5 PUBLIC WORKS	17.0%	12,789,170	122,310	10,563,180	2,014,410	0	12,577,590	89,270	0.7%
6 Grand Total	100.0%	75,328,719	20,048,098	19,375,110	2,372,276	1,641,019	23,388,406	31,892,216	42.3%
7 Percent of Total Budget				26.6%			31.0%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payment - Charter School Other (1134)
 Detail for Appropriated Fund 0150**

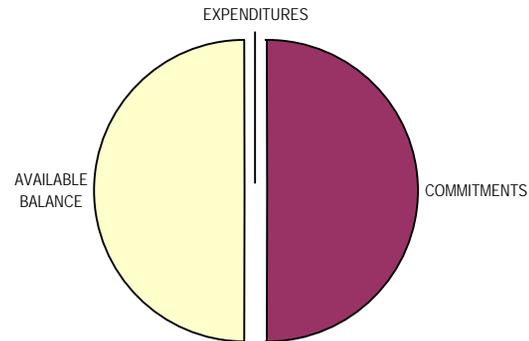
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Payment - Charter School Other* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	0	3,400	0	0	0	0	3,400	(3,400)	N/A
2 Grand Total	N/A	0	0	3,400	0	0	0	0	3,400	(3,400)	N/A
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

**Emergency Preparedness (1912)
 Detail for Appropriated Fund 0150**

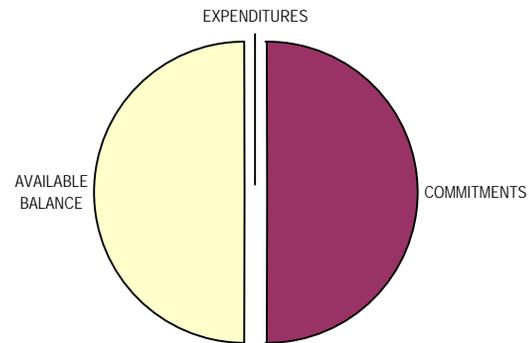
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Emergency Preparedness* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	E			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A	
3 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A	
4 Grand Total	N/A	0	0	466,640	0	0	466,640	(466,640)	N/A	
5 Percent of Total Budget				N/A				N/A		

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

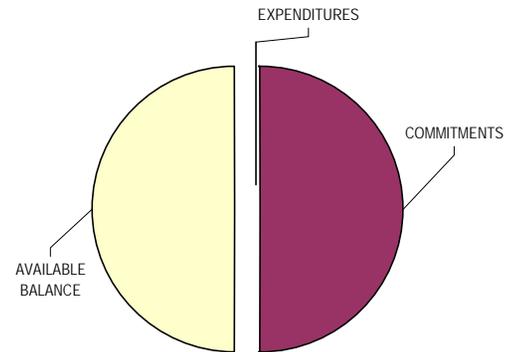
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *State Aid* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 HUMAN SUPPORT SERVICES	N/A	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
3 Grand Total	N/A	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
4 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

**Federal Payments - Internal DCPS (8111)
 Fund Detail for Appropriated Fund 0150**

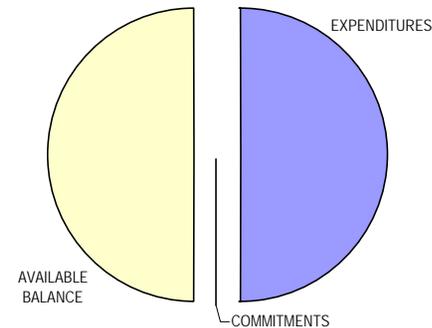
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Payments - Internal DCPS* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	N/A	0	100,000	0	0	0	0	0	(100,000)	N/A	
2 Grand Total	N/A	0	100,000	0	0	0	0	0	(100,000)	N/A	
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payments - Internal DCPS Budget Spent

**Inauguration (8115)
 Detail for Appropriated Fund 0150**

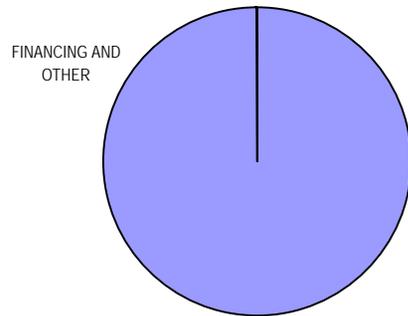
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Inauguration* Fund Detail for Appropriated Fund 0150

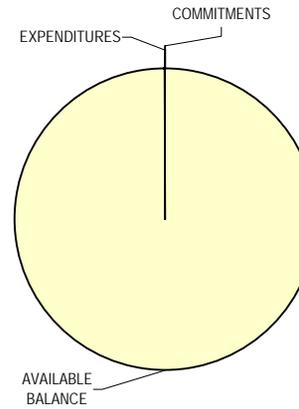
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
2 Grand Total	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



Inauguration
 Budget By Appropriation Title



Percent of Inauguration Budget Spent

**School Leadership Academy (8120)
 Detail for Appropriated Fund 0150**

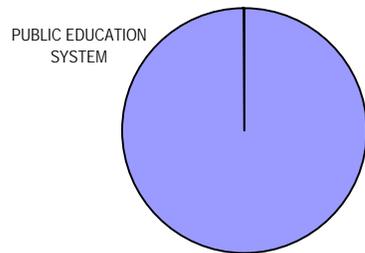
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *School Leadership Academy* Fund Detail for Appropriated Fund 0150

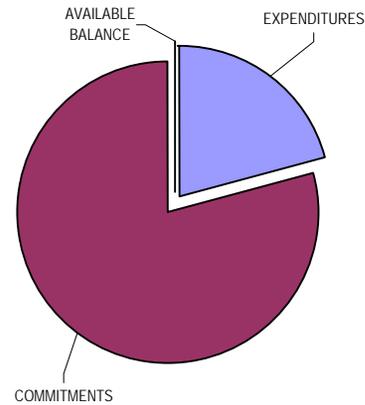
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	101,526	385,373	0	0	385,373	385,373	0	0.0%	
2 Grand Total	100.0%	486,899	101,526	385,373	0	0	385,373	385,373	0	0.0%	
3 Percent of Total Budget			20.9%					79.1%			

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Charter School Credit Enhancement (8132)
 Detail for Appropriated Fund 0150**

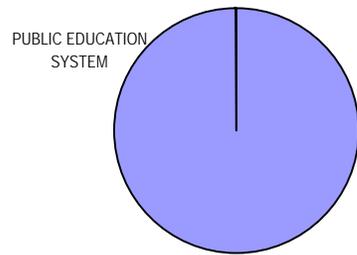
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Charter School Credit Enhancement* Fund Detail for Appropriated Fund 0150

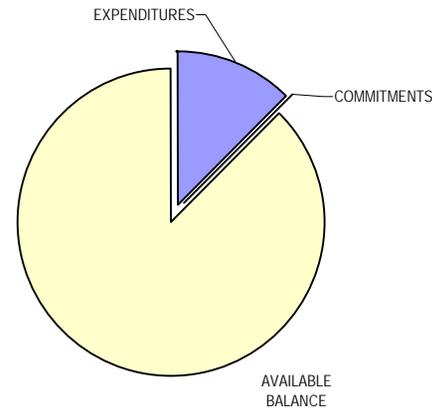
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	844,007	104,429	0	0	0	0	0	739,578	87.6%	
2 Grand Total	100.0%	844,007	104,429	0	0	0	0	0	739,578	87.6%	
3 Percent of Total Budget			12.4%					0.0%			

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

**Direct Loan (8133)
 Detail for Appropriated Fund 0150**

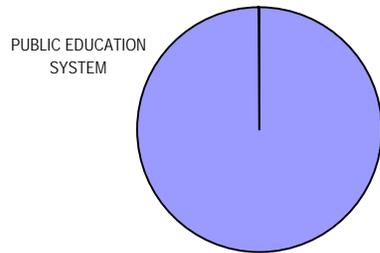
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Direct Loan Detail for Appropriated Fund 0150

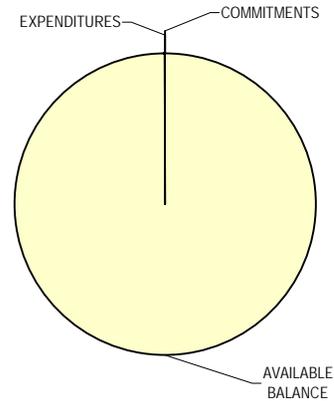
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	3,500,000	0	0	0	0	0	0	3,500,000	100.0%	
2 Grand Total	100.0%	3,500,000	0	0	0	0	0	0	3,500,000	100.0%	
3 Percent of Total Budget			0.0%					0.0%			

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

**Other Programs (8134)
 Detail for Appropriated Fund 0150**

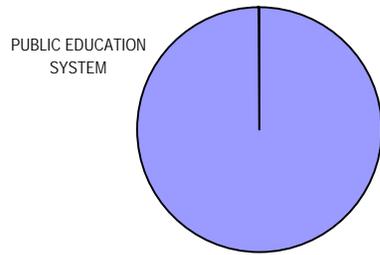
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Other Programs* Detail for Appropriated Fund 0150

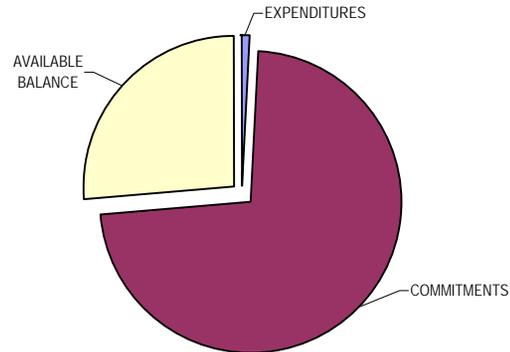
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	E			G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	6,850,000	110,306	9,819,894	0	763,763	10,583,657	(3,843,963)	-56.1%
2 Grand Total	100.0%	6,850,000	110,306	9,819,894	0	763,763	10,583,657	(3,843,963)	-56.1%
3 Percent of Total Budget			1.6%				154.5%		

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

**Charter School Quality (8135)
 Detail for Appropriated Fund 0150**

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

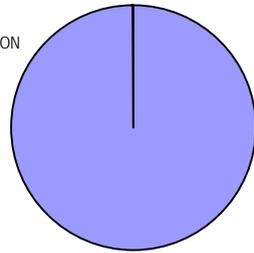
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

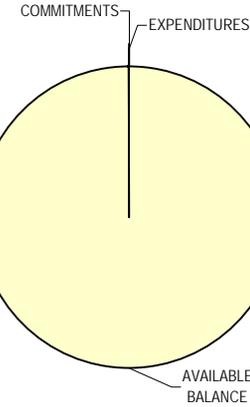
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
2 Grand Total	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

**Special Programs (8136)
 Detail for Appropriated Fund 0150**

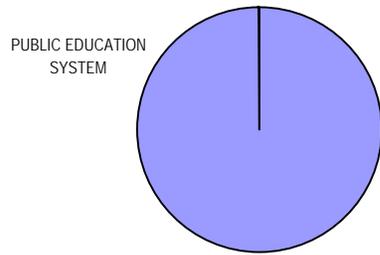
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Special Programs* Detail for Appropriated Fund 0150

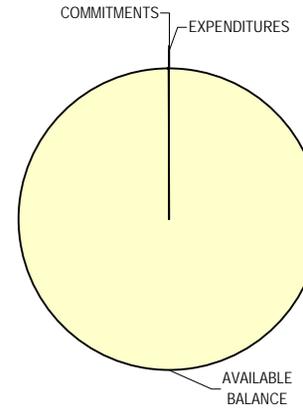
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%
2 Grand Total	100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

**Federal Grant Funds (0200) By
 Appropriation Title**

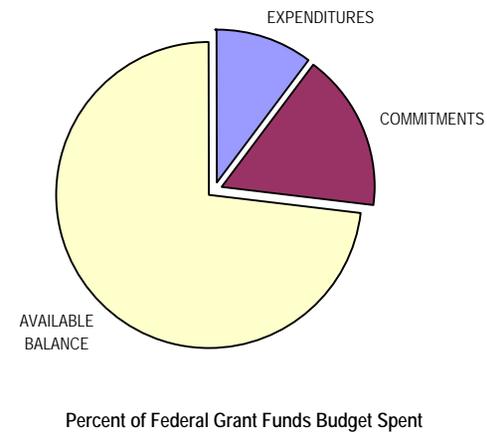
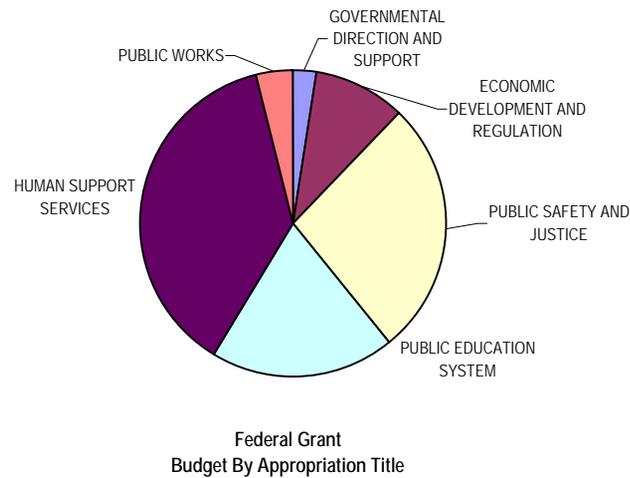
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Grant* Funds (0200) By Appropriation Title

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	25,414,258	4,255,550	3,118,602	986,016	894,891	4,999,509	16,159,199	63.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	9.6%	96,190,014	14,499,807	19,998,654	9,824,771	5,983,021	35,806,445	45,883,763	47.7%
3 PUBLIC SAFETY AND JUSTICE	26.9%	269,522,645	3,173,414	5,236,348	1,256,990	770,683	7,264,021	259,085,210	96.1%
4 PUBLIC EDUCATION SYSTEM	19.6%	196,607,802	8,349,717	41,900,073	667,865	2,500,159	45,068,097	143,189,988	72.8%
5 HUMAN SUPPORT SERVICES	37.5%	375,045,708	64,808,891	59,926,289	3,683,181	4,687,905	68,297,375	241,939,442	64.5%
6 PUBLIC WORKS	3.8%	38,548,366	7,946,881	3,317,058	670,672	1,173,538	5,161,267	25,440,218	66.0%
7 Grand Total	100.0%	1,001,328,793	103,034,260	133,497,023	17,089,494	16,010,195	166,596,713	731,697,820	73.1%
8 Percent of Total Budget				10.3%			16.6%		

* Details may not sum to totals due to rounding.



**Federal Medicaid Payments (0250) By
 Appropriation Title**

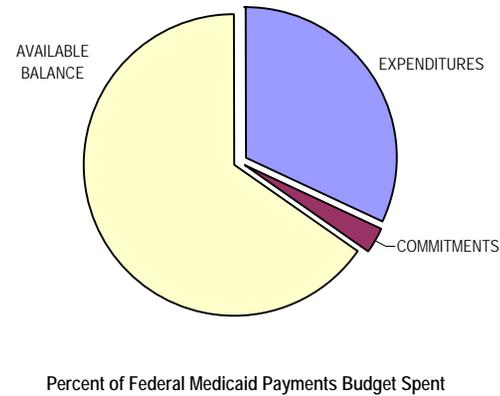
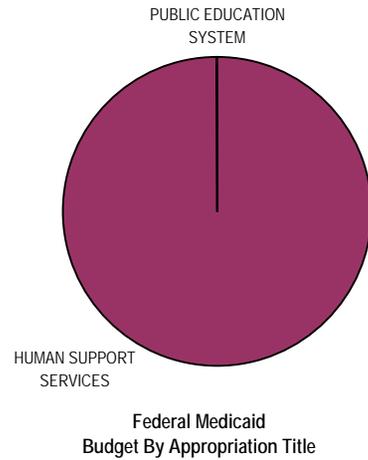
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Federal Medicaid Payments (0250) By Appropriation Title*

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,226,016,594	390,115,964	17,873,741	14,915,434	2,843,036	35,632,211	800,268,419	65.3%
3 Grand Total	100.0%	1,226,016,594	390,115,964	17,896,530	14,915,434	2,843,036	35,654,999	800,245,630	65.3%
4 Percent of Total Budget			31.8%				2.9%		

* Details may not sum to totals due to rounding.



**Private Grant Funds (0400) By
 Appropriation Title**

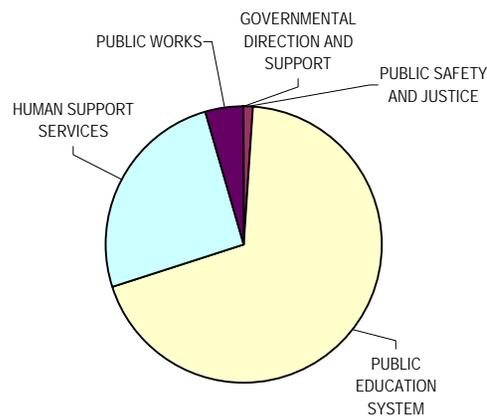
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Private Grant* Funds (0400) By Appropriation Title

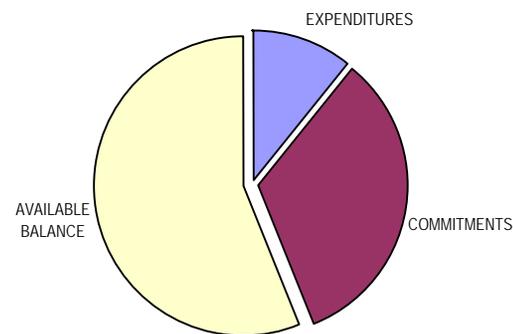
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,250)	0	0	(1,250)	1,250	N/A
2 PUBLIC SAFETY AND JUSTICE	1.2%	85,000	(6,078)	10,582	0	0	10,582	80,497	94.7%
3 PUBLIC EDUCATION SYSTEM	68.7%	4,713,954	176,052	2,172,997	0	37,179	2,210,176	2,327,727	49.4%
4 HUMAN SUPPORT SERVICES	25.7%	1,765,499	572,805	40,049	0	1,400	41,449	1,151,245	65.2%
5 PUBLIC WORKS	4.4%	300,000	0	0	0	0	0	300,000	100.0%
6 Grand Total	100.0%	6,864,453	742,778	2,222,378	0	38,579	2,260,957	3,860,718	56.2%
7 Percent of Total Budget			10.8%				32.9%		

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

**Private Donations (0450) By
 Appropriation Title**

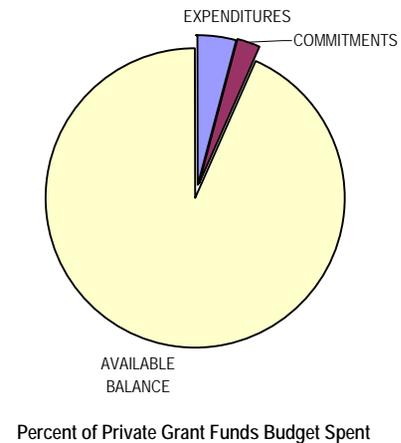
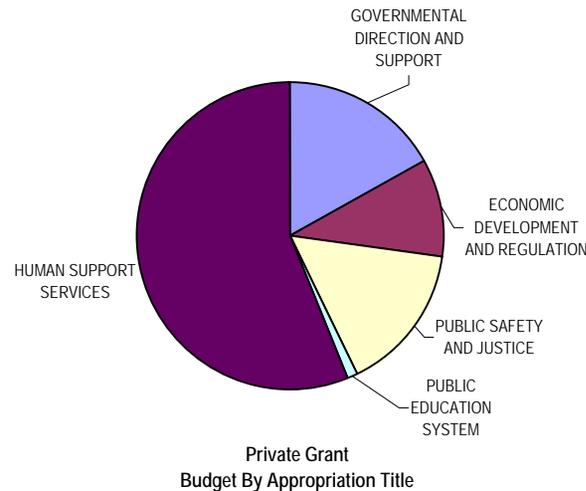
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Private Donations* (0450) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	16.8%	130,589	6,064	5,295	0	0	5,295	119,230	91.3%
2 ECONOMIC DEVELOPMENT AND REGULATION	10.3%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	15.7%	121,700	5,844	4,377	0	823	5,200	110,655	90.9%
4 PUBLIC EDUCATION SYSTEM	1.1%	8,350	0	4,892	0	1,000	5,892	2,458	29.4%
5 HUMAN SUPPORT SERVICES	56.1%	434,576	20,240	2,733	0	0	2,733	411,603	94.7%
6 Grand Total	100.0%	775,215	32,149	17,297	0	1,823	19,120	723,946	93.4%
7 Percent of Total Budget			4.1%				2.5%		

* Details may not sum to totals due to rounding.



**Other ("O" Type) Funds (0600) By
 Appropriation Title**

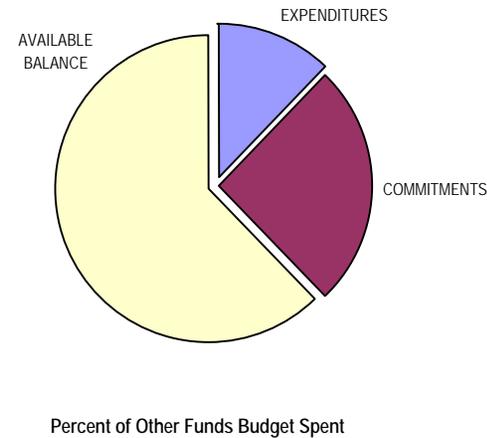
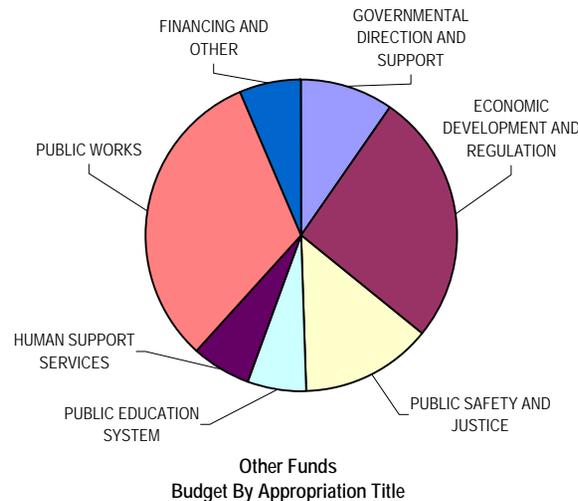
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Other ("O" Type) Funds (0600) By Appropriation Title

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.8%	52,408,117	2,470,130	13,418,710	801,181	9,121,765	23,341,656	26,596,331	50.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.0%	138,909,655	25,346,103	8,867,830	10,220,512	4,118,412	23,206,754	90,356,798	65.0%
3 PUBLIC SAFETY AND JUSTICE	13.6%	72,652,802	11,649,384	30,873,038	2,824,326	2,252,391	35,949,755	25,053,662	34.5%
4 PUBLIC EDUCATION SYSTEM	6.1%	32,419,591	5,816,789	2,385,408	7,834,284	798,780	11,018,472	15,584,331	48.1%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	5,325,451	3,626,195	2,651,614	(44,020)	6,233,789	20,442,646	63.9%
6 PUBLIC WORKS	32.2%	171,471,633	15,239,374	21,420,289	11,416,482	3,572,370	36,409,141	119,823,119	69.9%
7 FINANCING AND OTHER	6.3%	33,437,959	0	0	0	0	0	33,437,959	100.0%
8 Grand Total	100.0%	533,301,642	65,847,230	80,591,469	35,748,400	19,819,698	136,159,567	331,294,845	62.1%
9 Percent of Total Budget				12.3%			25.5%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

General Fund: *Gross Funds* - Districtwide by Comptroller Source Group - Budget Only

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,500,251,519	203,330	1,149,345	105,866,925	13,810,724	77,105		92,263,054	1,713,622,002	19.9%
2	0012 REGULAR PAY - OTHER	102,059,716	74,697	1,394,149	45,022,708	1,081,621	4,208,428		16,271,579	170,112,897	2.0%
3	0013 ADDITIONAL GROSS PAY	43,257,503	0	300,000	564,155	0	0		777,539	44,899,198	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,392,758	41,231	451,992	26,393,296	2,546,033	582,732		17,538,756	298,946,799	3.5%
5	0015 OVERTIME PAY	41,729,923			2,381,154	0	0		15,936,791	60,047,868	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0			0	0				0	0.0%
7	PERSONNEL SERVICES Total	1,938,691,419	319,259	3,295,486	180,228,239	17,438,377	4,868,265	0	142,787,719	2,287,628,764	26.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	43,957,291		3,241,195	16,823,987	93,045	114,007	15,102	9,215,520	73,460,147	0.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353			1,697,832	100,000			11,010,240	57,010,426	0.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	24,883,233		0	1,858,787				3,026,748	29,768,768	0.3%
11	0032 RENTALS - LAND AND STRUCTURES	100,476,772			5,153,591				16,326,688	121,957,052	1.4%
12	0033 JANITORIAL SERVICES	5,761,768			70,547				595,443	6,427,758	0.1%
13	0034 SECURITY SERVICES	27,903,631			1,103,146	113,657			3,587,170	32,707,604	0.4%
14	0035 OCCUPANCY FIXED COSTS	16,502,739		16,173	117,452				628,970	17,265,333	0.2%
15	0040 OTHER SERVICES AND CHARGES	160,697,841		4,631,331	20,925,780	1,479,244	253,479	242,098	38,217,961	226,447,734	2.6%
16	0041 CONTRACTUAL SERVICES - OTHER	398,145,745	1,800	22,785,980	86,951,745	24,505,241	1,380,916	84,961	124,312,542	658,168,931	7.6%
17	0050 SUBSIDIES AND TRANSFERS	2,126,586,747	235,665,182	60,391,960	676,725,391	1,181,394,666	101,400	433,054	171,175,769	4,452,474,170	51.7%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	46,165,183		10,297,500	9,672,296	892,364	146,386		9,319,870	76,493,600	0.9%
19	0080 DEBT SERVICE	560,551,445	9,580,000						3,097,000	573,228,445	6.7%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total	3,555,834,750	245,246,982	101,364,140	821,100,554	1,208,578,217	1,996,188	775,215	390,513,923	6,325,409,968	73.4%
22	Grand Total	5,494,526,169	245,566,241	104,659,625	1,001,328,793	1,226,016,594	6,864,453	775,215	533,301,642	8,613,038,731	100.0%

**Gross Funds - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Gross Funds - Districtwide By Comptroller Source Group*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008
				Encumbrances	Intra-District	Pre-					
					Advances	Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,713,622,002	535,398,994	0	846,573	0	846,573	1,177,376,435	68.7%	31.3%	31.5%
2	0012 REGULAR PAY - OTHER	170,112,897	70,723,351	0	(5,429,340)	0	(5,429,340)	104,818,886	61.6%	38.4%	35.9%
3	0013 ADDITIONAL GROSS PAY	44,899,198	25,510,835	0	0	0	0	19,388,363	43.2%	56.8%	61.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	298,946,799	98,801,927	0	171,733	0	171,733	199,973,139	66.9%	33.1%	32.0%
5	0015 OVERTIME PAY	60,047,868	33,231,419	0	38,465	0	38,465	26,777,984	44.6%	55.4%	66.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,471,859	0	0	0	0	(1,471,859)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,287,628,764	765,138,386	0	(4,372,570)	0	(4,372,570)	1,526,862,947	66.7%	33.3%	33.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	73,460,147	10,266,970	29,626,495	3,310,488	4,514,470	37,451,453	25,741,725	35.0%	65.0%	57.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	57,010,426	14,339,242	6,753,921	73,288,839	0	80,042,760	(37,371,576)	-65.6%	165.6%	110.4%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,768,768	3,941,461	2,594,825	25,490,392	1,293	28,086,511	(2,259,203)	-7.6%	107.6%	93.2%
11	0032 RENTALS - LAND AND STRUCTURES	121,957,052	40,465,096	1,675,782	75,055,997	0	76,731,779	4,760,177	3.9%	96.1%	104.5%
12	0033 JANITORIAL SERVICES	6,427,758	975,462	21,460	5,371,103	0	5,392,563	59,733	0.9%	99.1%	86.7%
13	0034 SECURITY SERVICES	32,707,604	7,650,263	52,571	25,410,160	0	25,462,731	(405,390)	-1.2%	101.2%	101.1%
14	0035 OCCUPANCY FIXED COSTS	17,265,333	1,804,374	0	12,690,142	0	12,690,142	2,770,816	16.0%	84.0%	108.2%
15	0040 OTHER SERVICES AND CHARGES	226,447,734	31,472,802	56,843,874	34,957,913	13,607,275	105,409,063	89,565,869	39.6%	60.4%	46.2%
16	0041 CONTRACTUAL SERVICES - OTHER	658,168,931	88,087,704	258,822,277	21,610,067	47,829,815	328,262,158	241,819,069	36.7%	63.3%	52.7%
17	0050 SUBSIDIES AND TRANSFERS	4,452,474,170	1,268,691,019	248,203,355	50,593,428	20,558,172	319,354,955	2,864,428,196	64.3%	35.7%	34.6%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	76,493,600	5,064,519	18,327,560	6,922,529	4,413,652	29,663,741	41,765,339	54.6%	45.4%	33.9%
19	0080 DEBT SERVICE	573,228,445	84,107,660	0	0	0	0	489,120,785	85.3%	14.7%	15.7%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	625,802	0	0	0	0	(625,802)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,325,409,968	1,557,492,374	622,922,121	334,701,058	90,924,677	1,048,547,856	3,719,369,737	58.8%	41.2%	39.4%
22	Grand Total	8,613,038,731	2,322,630,761	622,922,121	330,328,489	90,924,677	1,044,175,286	5,246,232,684	60.9%	39.1%	37.7%
23	Percent of Total Budget		27.0%				12.1%				

* Details may not sum to totals due to rounding.

**Local Funds (0100) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Local* Funds (0100) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2009	J % Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,500,251,519	475,551,196	0	846,573	0	846,573	1,023,853,750	68.2%	31.8%	31.6%
2	0012 REGULAR PAY - OTHER	102,059,716	56,382,243	0	6,000	0	6,000	45,671,473	44.7%	55.3%	48.2%
3	0013 ADDITIONAL GROSS PAY	43,257,503	22,758,172	0	0	0	0	20,499,332	47.4%	52.6%	65.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,392,758	84,706,722	0	137,570	0	137,570	166,548,467	66.3%	33.7%	32.9%
5	0015 OVERTIME PAY	41,729,923	29,816,522	0	(6,000)	0	(6,000)	11,919,400	28.6%	71.4%	77.5%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,230,657	0	0	0	0	(1,230,657)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,938,691,419	670,445,513	0	984,142	0	984,142	1,267,261,764	65.4%	34.6%	34.4%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	43,957,291	8,222,272	21,232,151	2,417,355	3,048,724	26,698,230	9,036,789	20.6%	79.4%	63.8%
10	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353	8,330,035	159,068	62,488,457	0	62,647,524	(26,775,206)	-60.6%	160.6%	112.5%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	24,883,233	3,545,953	2,509,344	21,926,789	1,293	24,437,426	(3,100,147)	-12.5%	112.5%	97.5%
12	0032 RENTALS - LAND AND STRUCTURES	100,476,772	35,719,192	1,675,782	60,613,136	0	62,288,918	2,468,662	2.5%	97.5%	108.3%
13	0033 JANITORIAL SERVICES	5,761,768	874,986	21,460	4,805,589	0	4,827,049	59,733	1.0%	99.0%	84.3%
14	0034 SECURITY SERVICES	27,903,631	6,614,722	52,571	22,046,306	0	22,098,877	(809,968)	-2.9%	102.9%	103.1%
15	0035 OCCUPANCY FIXED COSTS	16,502,739	1,795,088	0	11,936,834	0	11,936,834	2,770,816	16.8%	83.2%	108.7%
16	0040 OTHER SERVICES AND CHARGES	160,697,841	24,157,052	40,037,517	32,332,725	7,208,578	79,578,821	56,961,967	35.4%	64.6%	52.6%
17	0041 CONTRACTUAL SERVICES - OTHER	398,145,745	74,507,485	152,754,804	14,787,889	24,060,538	191,603,230	132,035,030	33.2%	66.8%	53.5%
18	0050 SUBSIDIES AND TRANSFERS	2,126,586,747	817,334,945	125,990,280	15,622,129	11,256,450	152,868,859	1,156,382,943	54.4%	45.6%	42.6%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	46,165,183	5,366,153	11,794,645	6,686,584	3,686,982	22,168,211	18,630,819	40.4%	59.6%	36.5%
20	0080 DEBT SERVICE	560,551,445	84,107,660	0	0	0	0	476,443,785	85.0%	15.0%	15.8%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	655,110	0	0	0	0	(655,110)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,555,834,750	1,071,230,655	356,227,623	255,663,794	49,262,565	661,153,981	1,823,450,113	51.3%	48.7%	45.1%
23	Grand Total	5,494,526,169	1,741,676,168	356,227,623	256,647,936	49,262,565	662,138,124	3,090,711,877	56.3%	43.7%	41.5%
23	Percent of Total Budget				31.7%			12.1%			

* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Dedicated Taxes* (0110) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2009	J % Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	0	0	0	0	0	203,330	100.0%	0.0%	N/A
2	0012 REGULAR PAY - OTHER	74,697	53,608	0	0	0	0	21,089	28.2%	71.8%	2.3%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	9,760	0	0	0	0	31,471	76.3%	23.7%	1.5%
5	PERSONNEL SERVICES Total	319,259	65,369	0	0	0	0	253,890	79.5%	20.5%	2.2%
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	8,493	85,207	0	0	85,207	(91,900)	-5105.6%	5205.6%	1.4%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	643,992	1,976,188	3,554,948	535,000	6,066,136	228,955,054	97.2%	2.8%	3.2%
9	0080 DEBT SERVICE	9,580,000	0	0	0	0	0	9,580,000	100.0%	0.0%	
9	NON-PERSONNEL SERVICES Total	245,246,982	652,485	2,061,395	3,554,948	535,000	6,151,343	238,443,154	97.2%	2.8%	3.1%
10	Grand Total	245,566,241	717,854	2,061,395	3,554,948	535,000	6,151,343	238,697,045	97.2%	2.8%	3.1%
11	Percent of Total Budget		0.3%				2.5%				

* Details may not sum to totals due to rounding.

**Federal Payment Funds (0150) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Federal Payment Funds (0150) - Districtwide By Comptroller Source Group*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,149,345	1,340,890	0	0	0	0	(191,545)	-16.7%	116.7%	11.3%
2	0012 REGULAR PAY - OTHER	1,394,149	295,519	0	0	0	0	1,098,630	78.8%	21.2%	92.8%
3	0013 ADDITIONAL GROSS PAY	300,000	138,237	0	0	0	0	161,763	53.9%	46.1%	0.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	451,992	280,928	0	0	0	0	171,063	37.8%	62.2%	30.5%
5	0015 OVERTIME PAY	0	609	0	0	0	0	(609)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	3,295,486	2,056,183	0	0	0	0	1,239,303	37.6%	62.4%	17.7%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	3,241,195	(44,652)	198,142	7,759	9,466	215,367	3,070,481	94.7%	5.3%	181.9%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	(35)	0	35	0	35	(0)	N/A	N/A	50.4%
10	0035 OCCUPANCY FIXED COSTS	16,173	0	0	16,173	0	16,173	0	0.0%	100.0%	100.0%
11	0040 OTHER SERVICES AND CHARGES	4,631,331	339,488	830,404	6,355	28,325	865,084	3,426,759	74.0%	26.0%	68.8%
12	0041 CONTRACTUAL SERVICES - OTHER	22,785,980	(663,622)	16,877,565	2,341,953	1,590,872	20,810,391	2,639,212	11.6%	88.4%	24.2%
13	0050 SUBSIDIES AND TRANSFERS	60,391,960	18,668,410	12,047,319	0	763,763	12,811,082	28,912,468	47.9%	52.1%	40.3%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	10,297,500	108,588	454,976	0	21,357	476,332	9,712,580	94.3%	5.7%	7.3%
15	NON-PERSONNEL SERVICES Total	101,364,140	18,408,176	30,408,406	2,372,276	2,413,782	35,194,464	47,761,500	47.1%	52.9%	33.8%
16	Grand Total	104,659,625	20,464,358	30,408,406	2,372,276	2,413,782	35,194,464	49,000,803	46.8%	53.2%	33.3%
16	Percent of Total Budget		19.6%				33.6%				

* Details may not sum to totals due to rounding.

**Federal Grant Funds (0200) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Federal Grant* Funds (0200) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	105,866,925	30,627,004	0	0	0	0	75,239,921	71.1%	28.9%	33.3%
2	0012 REGULAR PAY - OTHER	45,022,708	8,241,723	0	(5,435,340)	0	(5,435,340)	42,216,325	93.8%	6.2%	15.0%
3	0013 ADDITIONAL GROSS PAY	564,155	1,423,878	0	0	0	0	(859,723)	-152.4%	252.4%	31.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	26,393,296	7,423,550	0	34,163	0	34,163	18,935,582	71.7%	28.3%	27.0%
5	0015 OVERTIME PAY	2,381,154	529,431	0	44,465	0	44,465	1,807,258	75.9%	24.1%	26.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	103,931	0	0	0	0	(103,931)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	180,228,239	48,349,518	0	(5,356,712)	0	(5,356,712)	137,235,433	76.1%	23.9%	26.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,823,987	1,739,714	5,861,017	49,954	318,758	6,229,729	8,854,544	52.6%	47.4%	37.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,697,832	193,507	0	851,497	0	851,497	652,828	38.5%	61.5%	41.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,858,787	197,305	72,131	1,095,875	0	1,168,006	493,476	26.5%	73.5%	32.0%
11	0032 RENTALS - LAND AND STRUCTURES	5,153,591	800,416	0	2,790,536	0	2,790,536	1,562,639	30.3%	69.7%	49.7%
12	0033 JANITORIAL SERVICES	70,547	1,795	0	68,752	0	68,752	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,103,146	671,342	0	135,087	0	135,087	296,717	26.9%	73.1%	77.1%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	20,925,780	1,081,728	6,073,179	728,896	1,571,315	8,373,390	11,470,662	54.8%	45.2%	21.5%
16	0041 CONTRACTUAL SERVICES - OTHER	86,951,745	3,742,104	20,544,081	664,061	6,177,386	27,385,528	55,824,113	64.2%	35.8%	51.4%
17	0050 SUBSIDIES AND TRANSFERS	676,725,391	46,446,649	98,575,750	15,916,596	7,457,533	121,949,879	508,328,864	75.1%	24.9%	27.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,672,296	(160,511)	2,370,865	27,500	485,204	2,883,569	6,949,238	71.8%	28.2%	31.8%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(29,308)	0	0	0	0	29,308	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	821,100,554	54,684,742	133,497,023	22,446,206	16,010,195	171,953,425	594,462,387	72.4%	27.6%	30.9%
21	Grand Total	1,001,328,793	103,034,260	133,497,023	17,089,494	16,010,195	166,596,713	731,697,820	73.1%	26.9%	29.8%
22	Percent of Total Budget			10.3%			16.6%				

* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Federal Medicaid* Payments (0250) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	4,131,296	0	0	0	0	9,679,427	70.1%	29.9%	26.0%
2	0012 REGULAR PAY - OTHER	1,081,621	230,152	0	0	0	0	851,469	78.7%	21.3%	27.6%
3	0013 ADDITIONAL GROSS PAY	0	134,210	0	0	0	0	(134,210)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	876,524	0	0	0	0	1,669,509	65.6%	34.4%	30.1%
5	0015 OVERTIME PAY	0	63,234	0	0	0	0	(63,234)	N/A	N/A	241.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	99,039	0	0	0	0	(99,039)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	17,438,377	5,534,455	0	0	0	0	11,903,922	68.3%	31.7%	28.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	(13,906)	26,915	0	700	27,615	79,335	85.3%	14.7%	39.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	11,462	0	0	0	0	88,538	88.5%	11.5%	39.4%
10	0034 SECURITY SERVICES	113,657	5,796	0	0	0	0	107,861	94.9%	5.1%	33.2%
11	0040 OTHER SERVICES AND CHARGES	1,479,244	236,092	496,125	13,201	2,363	511,688	731,464	49.4%	50.6%	77.2%
12	0041 CONTRACTUAL SERVICES - OTHER	24,505,241	(909,209)	15,383,966	90,883	2,536,171	18,011,020	7,403,430	30.2%	69.8%	73.1%
13	0050 SUBSIDIES AND TRANSFERS	1,181,394,666	385,295,301	1,476,924	14,809,350	303,802	16,590,076	779,509,289	66.0%	34.0%	31.8%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	(44,028)	512,601	2,000	0	514,601	421,791	47.3%	52.7%	78.5%
15	NON-PERSONNEL SERVICES Total	1,208,578,217	384,581,509	17,896,530	14,915,434	2,843,036	35,654,999	788,341,708	65.2%	34.8%	32.6%
16	Grand Total	1,226,016,594	390,115,964	17,896,530	14,915,434	2,843,036	35,654,999	800,245,630	65.3%	34.7%	32.6%
17	Percent of Total Budget		31.8%				2.9%				

* Details may not sum to totals due to rounding.

**Private Grant Funds (0400) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Private Grant* Funds (0400) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A	B	C			D	E	F	G	H	I	J
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
				Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,105	217,947	0	0	0	0	(140,843)	-182.7%	282.7%	38.0%		
2	0012 REGULAR PAY - OTHER	4,208,428	419,748	0	0	0	0	3,788,680	90.0%	10.0%	15.6%		
3	0013 ADDITIONAL GROSS PAY	0	4,907	0	0	0	0	(4,907)	N/A	N/A	N/A		
4	0014 FRINGE BENEFITS - CURR PERSONNEL	582,732	119,698	0	0	0	0	463,034	79.5%	20.5%	18.7%		
5	0015 OVERTIME PAY	0	1,612	0	0	0	0	(1,612)	N/A	N/A	N/A		
6	0099 UNKNOWN PAYROLL POSTINGS	0	97	0	0	0	0	(97)	N/A	N/A	N/A		
7	PERSONNEL SERVICES Total	4,868,265	764,009	0	0	0	0	4,104,256	84.3%	15.7%	20.2%		
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	114,007	(233,863)	256,176	0	0	256,176	91,695	80.4%	19.6%	15.7%		
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%		
10	0040 OTHER SERVICES AND CHARGES	253,479	(6,078)	16,182	0	500	16,682	242,876	95.8%	4.2%	5.3%		
11	0041 CONTRACTUAL SERVICES - OTHER	1,380,916	225,693	1,915,849	0	35,000	1,950,849	(795,626)	-57.6%	157.6%	75.1%		
12	0050 SUBSIDIES AND TRANSFERS	101,400	0	0	0	900	900	100,500	99.1%	0.9%	0.0%		
13	0070 EQUIPMENT & EQUIPMENT RENTAL	146,386	(6,982)	34,172	0	2,179	36,350	117,018	79.9%	20.1%	29.2%		
14	NON-PERSONNEL SERVICES Total	1,996,188	(21,231)	2,222,378	0	38,579	2,260,957	(243,538)	-12.2%	112.2%	57.2%		
15	Grand Total	6,864,453	742,778	2,222,378	0	38,579	2,260,957	3,860,718	56.2%	43.8%	37.4%		
16	Percent of Total Budget		10.8%					32.9%					

* Details may not sum to totals due to rounding.

**Private Donations (0450) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Private Donations* (0450) - Districtwide By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2009	J % Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY										19.4%
2	PERSONNEL SERVICES Total										19.4%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	15,102	0	4,892	0	1,000	5,892	9,210	61.0%	39.0%	1.9%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
5	0040 OTHER SERVICES AND CHARGES	242,098	9,347	7,110	0	823	7,933	224,817	92.9%	7.1%	41.8%
6	0041 CONTRACTUAL SERVICES - OTHER	84,961	20,886	5,295	0	0	5,295	58,780	69.2%	30.8%	32.3%
7	0050 SUBSIDIES AND TRANSFERS	433,054	1,915	0	0	0	0	431,139	99.6%	0.4%	1.6%
8	0070 EQUIPMENT & EQUIPMENT RENTAL										0.0%
9	NON-PERSONNEL SERVICES Total	775,215	32,149	17,297	0	1,823	19,120	723,946	93.4%	6.6%	24.2%
10	Grand Total	775,215	32,149	17,297	0	1,823	19,120	723,946	93.4%	6.6%	24.2%
11	Percent of Total Budget		4.1%				2.5%				

* Details may not sum to totals due to rounding.

**Other ("O" Type) Funds (0600) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Other ("O" Type) Funds (0600) - Districtwide By Comptroller Source Group*

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2009	J % Spent and Obligated as of January 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,263,054	23,530,660	0	0	0	0	68,732,394	74.5%	25.5%	28.3%
2	0012 REGULAR PAY - OTHER	16,271,579	5,100,359	0	0	0	0	11,171,220	68.7%	31.3%	27.7%
3	0013 ADDITIONAL GROSS PAY	777,539	1,049,431	0	0	0	0	(271,892)	-35.0%	135.0%	38.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,538,756	5,384,744	0	0	0	0	12,154,013	69.3%	30.7%	28.4%
5	0015 OVERTIME PAY	15,936,791	2,820,011	0	0	0	0	13,116,780	82.3%	17.7%	29.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	38,135	0	0	0	0	(38,135)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	142,787,719	37,923,340	0	0	0	0	104,864,379	73.4%	26.6%	28.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,215,520	597,404	2,047,203	835,419	1,135,822	4,018,444	4,599,672	49.9%	50.1%	52.4%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	5,804,237	6,594,853	9,948,885	0	16,543,738	(11,337,735)	-103.0%	203.0%	96.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,026,748	198,238	13,350	2,467,693	0	2,481,043	347,467	11.5%	88.5%	75.1%
11	0032 RENTALS - LAND AND STRUCTURES	16,326,688	3,945,487	0	11,652,325	0	11,652,325	728,876	4.5%	95.5%	100.1%
12	0033 JANITORIAL SERVICES	595,443	98,682	0	496,761	0	496,761	0	0.0%	100.0%	114.7%
13	0034 SECURITY SERVICES	3,587,170	358,403	0	3,228,767	0	3,228,767	0	0.0%	100.0%	98.4%
14	0035 OCCUPANCY FIXED COSTS	628,970	9,286	0	619,684	0	619,684	0	0.0%	100.0%	99.6%
15	0040 OTHER SERVICES AND CHARGES	38,217,961	5,655,173	9,383,358	1,876,736	4,795,372	16,055,465	16,507,324	43.2%	56.8%	45.0%
16	0041 CONTRACTUAL SERVICES - OTHER	124,312,542	11,155,875	51,255,510	3,725,280	13,429,848	68,410,638	44,746,029	36.0%	64.0%	53.5%
17	0050 SUBSIDIES AND TRANSFERS	171,175,769	299,807	8,136,894	690,405	240,724	9,068,023	161,807,940	94.5%	5.5%	13.9%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,319,870	(198,701)	3,160,302	206,445	217,931	3,584,678	5,933,893	63.7%	36.3%	30.9%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	390,513,923	27,923,890	80,591,469	35,748,400	19,819,698	136,159,567	226,430,466	58.0%	42.0%	34.7%
21	Grand Total	533,301,642	65,847,230	80,591,469	35,748,400	19,819,698	136,159,567	331,294,845	62.1%	37.9%	33.4%
22	Percent of Total Budget		12.3%				25.5%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances	Pre- Encumbrances				
				Intra-District								
1	AA0 OFFICE OF THE MAYOR	10,432,215	1,548,200	76,356	639,843			0	716,199	8,167,817	78.3%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	5,508,981	1,058,045	2,539			0	1,060,584	13,826,258	67.8%	
3	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	832,067	36,957	274,406			5,000	316,363	2,887,425	71.5%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	3,687,038	4,125,514	1,058,599			0	5,184,114	6,921,725	43.8%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	1,634,917	105,123	443,398			0	548,522	3,780,767	63.4%	
6	AF0 CONTRACT APPEALS BOARD	972,458	325,757	6,390	199,904			0	206,294	440,407	45.3%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	18,629,759	3,424,701	384,789	7,767,224			20,000	8,172,014	7,033,044	37.8%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	1,497,169	53,421	239,170			1,000	293,591	2,680,035	59.9%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	116,302,696	35,654,922	8,671,136	8,428,210			4,662,268	21,761,614	58,886,160	50.6%	
10	BA0 OFFICE OF THE SECRETARY	3,742,187	780,055	42,884	347,018			812,900	1,202,802	1,759,330	47.0%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	2,676,344	22,371	420,633			245,287	688,291	7,504,194	69.0%	
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	242,390	12,778	91,484			0	104,262	550,203	61.3%	
13	CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	18,506,702	2,233,158	2,455,670			509,449	5,198,276	40,334,967	63.0%	
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	263,991	169,547	134,349			9,071	312,967	402,920	41.1%	
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,778,214	596,665	29,371	388,899			0	418,270	763,280	42.9%	
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	540,462	15,374	140,283			0	155,658	1,025,281	59.6%	
17	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	2,575,633	204,995	465,905			8,958	679,859	2,078,734	39.0%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	139,221	1,060	3,681			0	4,741	948,077	86.8%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	0	0	0			0	0	396,431	100.0%	
20	JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	342,194	124,798	69,989			792	195,578	932,193	63.4%	
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	1,442,350	120,481	879,349			0	999,830	3,059,142	55.6%	
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	0	0	5,000			0	5,000	8,513,312	99.9%	
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	744,317	1,887	203,811			750	206,448	529,542	35.8%	
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	805,988	20,504	93,451			0	113,955	2,173,332	70.3%	
25	RS0 SERVE DC	410,371	216,858	41,756	142,374			0	184,130	9,382	2.3%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	12,428,415	12,339,186	5,458,455			1,171,396	18,969,036	24,950,059	44.3%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	364,667,749	96,415,335	29,897,881	30,353,644			7,446,871	67,698,396	200,554,018	55.0%	
28	BDO OFFICE OF MUNICIPAL PLANNING	9,408,304	3,174,166	54,352	573,135			0	627,487	5,606,651	59.6%	
29	BJ0 OFFICE OF ZONING	3,136,533	812,135	269,266	156,005			210,709	635,979	1,688,419	53.8%	
30	BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	8,073,364	1,115,654	385,269			505,209	2,006,132	3,147,199	23.8%	

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	6,988,767	4,972,336	4,322,304		3,666,012		12,960,651	38,177,845	65.7%	
32	CQ0 OFFICE OF TENANT ADVOCATE	842,275	107,633	3,420	2,000		0		5,420	729,222	86.6%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	6,142,092	368,515	4,738,721		319,915		5,427,152	6,080,212	34.4%	
34	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	208,686	15,639	64,550		167,768		247,957	251,454	35.5%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	8,896,596	688,619	75,216		32,638		796,473	1,492,165	13.3%	
36	DH0 PUBLIC SERVICE COMMISSION	0	3,169	0	0		0		0	(3,169)	N/A	
37	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	25,491,549	309,693	1,031,722		46,321		1,387,736	3,025,920	10.1%	
38	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,023,136	1,132,036	75,814	157,984		0		233,797	2,657,302	66.1%	
39	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	10,000,000	0	0		0		0	20,983,000	67.7%	
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	4,578	0	112,160		0		112,160	79,611	40.5%	
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	360	0	0		0		0	(360)	N/A	
42	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0		0		0	0	0.0%	
43	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	202,616	27,678	77,202		1,400		106,280	1,759,670	85.1%	
44	ECONOMIC DEVELOPMENT AND REGULATION Total	183,960,113	73,737,749	7,900,984	11,696,268		4,949,972		24,547,224	85,675,141	46.6%	
45	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,488,503	1,117,035	204,956	1,099,052		118,129		1,422,138	1,949,330	43.4%	
46	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	92,419	20,204	20,909		33		41,146	137,674	50.8%	
47	DV0 JUDICIAL NOMINATION COMMISSION	151,909	35,859	1,825	10,223		250		12,298	103,752	68.3%	
48	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	162,879,897	16,222,537	15,218,517		6,901,732		38,342,786	261,001,373	56.5%	
49	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,962,223	59,010,759	3,821,260	7,247,703		819,382		11,888,345	113,063,118	61.5%	
50	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,900,000	0	0		0		0	4,000,000	3.6%	
51	FE0 OFFICE OF VICTIM SERVICES	3,988,018	619,667	2,992,713	7,392		0		3,000,105	368,246	9.2%	
52	FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	719,416	51,132	397,844		0		448,976	1,450,065	55.4%	
53	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0		0		0	25,000	100.0%	
54	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	100,351	76,743	56,308		0		133,051	170,595	42.2%	
55	FK0 DC NATIONAL GUARD	3,721,784	799,181	4,168	648,960		0		653,128	2,269,474	61.0%	
56	FLO DEPARTMENT OF CORRECTIONS	115,588,340	35,351,300	31,302,561	1,967,591		2,753,494		36,023,646	44,213,394	38.3%	
57	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	228,328	754,640	36,270		0		790,910	(114,062)	-12.6%	
58	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	2,131,683	136,849	721,960		2,000		860,809	4,725,867	61.2%	
59	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	445,149	9,398	0		18,953		28,351	849,697	64.2%	
60	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0		0		0	475,000	100.0%	

% of Year Elapsed: 33.3%
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General Fund: Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
61	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	2,592,661	815,834	908,269		78,812		1,802,915	5,350,631	54.9%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	164,133	31,757	50,803		78,107		160,667	453,903	58.3%	
63	UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	9,787,162	336,086	4,429,446		0		4,765,532	19,382,641	57.1%	
64	PUBLIC SAFETY AND JUSTICE Total	943,225,501	382,974,998	56,782,662	32,821,248		10,770,893		100,374,803	459,875,700	48.8%	
65	CE0 DC PUBLIC LIBRARY	44,984,565	12,480,903	5,618,030	3,971,681		493,391		10,083,103	22,420,560	49.8%	
66	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	505,898,098	158,773,843	15,949,753	48,869,140		3,352,661		68,171,553	278,952,702	55.1%	
67	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	238,947		0		238,947	1,421,330	85.6%	
68	GC0 PUBLIC CHARTER SCHOOLS	274,539,432	206,229,078	163,077	0		0		163,077	68,147,277	24.8%	
69	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	124,714,184	24,686,684	10,952,859	18,876,280		4,747,408		34,576,547	65,450,952	52.5%	
70	GG0 UDC SUBSIDY	62,070,000	0	0	0		0		0	62,070,000	100.0%	
71	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	10,851,281	2,892,933	176,131		351,380		3,420,444	8,096,409	36.2%	
72	GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	37,913,024	0	0		0		0	103,787,418	73.2%	
73	GO0 SPECIAL EDUCATION TRANSPORTATION	68,002,488	27,725,508	5,352,606	0		990,521		6,343,126	33,933,853	49.9%	
74	GW0 DEPARTMENT OF EDUCATION	4,892,248	864,924	553,596	979,359		542,000		2,074,955	1,952,369	39.9%	
75	GX0 TEACHERS' RETIREMENT SYSTEM	0	(2,638)	0	0		0		0	2,638	N/A	
76	PUBLIC EDUCATION SYSTEM Total	1,250,829,868	479,522,608	41,482,853	73,111,538		10,477,361		125,071,753	646,235,508	51.7%	
77	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	324,740	145,931	77,401		0		223,332	416,769	43.2%	
78	BG0 DISABILITY COMPENSATION FUND	27,502,069	8,331,067	2,805,503	34,341		0		2,839,844	16,331,159	59.4%	
79	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,500,000	3,301,949	0	0		0		0	2,198,051	40.0%	
80	BY0 OFFICE ON AGING	17,524,902	1,280,398	12,438,048	894,039		31,067		13,363,155	2,881,349	16.4%	
81	BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	1,280,516	1,719,929	120,123		40,000		1,880,052	1,426,474	31.1%	
82	HA0 DEPARTMENT OF PARKS AND RECREATION	44,820,061	13,332,803	1,944,684	5,737,771		486,699		8,169,154	23,318,104	52.0%	
83	HCO DEPARTMENT OF HEALTH	96,041,414	28,546,718	31,057,258	12,812,974		5,880,043		49,750,276	17,744,420	18.5%	
84	HMO OFFICE OF HUMAN RIGHTS	2,756,716	812,559	91,283	250,653		33,382		375,319	1,568,838	56.9%	
85	HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	191,269,497	8,560,058	6,105,375		951,507		15,616,940	381,421,863	64.8%	
86	JAO DEPARTMENT OF HUMAN SERVICES	168,869,729	48,740,939	37,653,251	20,496,191		1,267,340		59,416,783	60,712,008	36.0%	
87	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	89,071,350	13,133,313	16,378,737	6,858,445		331,333		23,568,515	52,369,521	58.8%	
88	JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0		0		0	0	0.0%	
89	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	81,142,982	23,505,093	13,160,103	4,686,039		1,837,721		19,683,864	37,954,026	46.8%	
90	PT0 PBC TRANSITION	0	0	(640)	0		0		(640)	640	N/A	

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - Local Funds (0100)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
			Encumbrances	Commitments		Pre-Encumbrances				
				Intra-District Advances						
91 RLO CHILD AND FAMILY SERVICES	196,825,301	45,248,225	17,914,684	9,885,350		797,541	28,597,575	122,979,502	62.5%	
92 RMO DEPARTMENT OF MENTAL HEALTH	209,831,596	50,264,639	48,861,560	15,766,010		1,181,194	65,808,764	93,758,192	44.7%	
93 VA0 OFFICE OF VETERANS AFFAIRS	462,254	94,462	33,120	38,179		0	71,299	296,493	64.1%	
94 HUMAN SUPPORT SERVICES Total	1,552,668,556	447,926,918	192,763,510	83,762,893		12,837,828	289,364,230	815,377,408	52.5%	
95 KAO DEPARTMENT OF TRANSPORTATION	3,385,733	1,535,938	1,209	0		332,000	333,209	1,516,586	44.8%	
96 KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0		0	0	113,000	100.0%	
97 KDO SCHOOL TRANSIT SUBSIDIES	7,865,974	2,800,000	0	0		0	0	5,065,974	64.4%	
98 KE0 MASS TRANSIT SUBSIDIES	230,499,034	117,656,063	2,713	0		0	2,713	112,840,258	49.0%	
99 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	8,223,560	242,704	1,984,747		85,000	2,312,450	12,326,717	53.9%	
100 KTO DEPARTMENT OF PUBLIC WORKS	123,733,611	33,107,991	16,317,373	15,840,782		2,262,744	34,420,899	56,204,721	45.4%	
101 KVO DEPARTMENT OF MOTOR VEHICLES	29,628,409	5,423,584	10,832,055	2,960,476		99,896	13,892,427	10,312,398	34.8%	
102 TCO TAXI CAB COMMISSION	1,304,151	404,573	3,678	266,928		0	270,606	628,972	48.2%	
103 PUBLIC WORKS Total	419,392,640	169,151,709	27,399,732	21,052,932		2,779,640	51,232,304	199,008,627	47.5%	
104 CP0 CERTIFICATE OF PARTICIPATION	32,790,850	(7,644)	0	0		0	0	32,798,494	100.0%	
105 CS0 CASH RESERVE	46,000,000	0	0	0		0	0	46,000,000	100.0%	
106 DO0 NON-DEPARTMENTAL	10,438,000	0	0	0		0	0	10,438,000	100.0%	
107 DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	79,107,658	0	0		0	0	373,942,131	82.5%	
108 ELO EQUIPMENT LEASE - OPERATING	43,032,643	8,820,273	0	0		0	0	34,212,370	79.5%	
109 PA0 PAY GO - CAPITAL	14,713,800	0	0	0		0	0	14,713,800	100.0%	
110 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0		0	0	81,100,000	100.0%	
111 SB0 INAUGURAL EXPENSES	16,352,430	0	0	0		0	0	16,352,430	100.0%	
112 SM0 SCHOOLS MODERNIZATION FUND	8,613,163	0	0	0		0	0	8,613,163	100.0%	
113 UP0 WORKFORCE INVESTMENTS	25,091,000	0	0	0		0	0	25,091,000	100.0%	
114 ZAO REPAYMENT OF INTEREST ON ST BORROWING	8,065,000	(3,812,628)	0	0		0	0	11,877,628	147.3%	
115 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	0	0	0		0	0	15,000,000	100.0%	
116 ZHO SETTLEMENTS AND JUDGMENTS FUND	21,477,000	7,290,569	0	0		0	0	14,186,431	66.1%	
117 ZZ0 WILSON BUILDING	4,058,067	548,624	0	3,849,414		0	3,849,414	(339,971)	-8.4%	
118 FINANCING AND OTHER Total	779,781,742	91,946,852	0	3,849,414		0	3,849,414	683,985,475	87.7%	
119 Grand Total	5,494,526,169	1,741,676,168	356,227,623	256,647,936		49,262,565	662,138,124	3,090,711,877	56.3%	
120 Percent of Total Budget			31.7%				12.1%			

Local Funds (0100)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Local* Funds (0100)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
			Encumbrances							

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Dedicated Taxes* (0110)

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	559,966	2,061,395	100,000	500,000	2,661,395	13,776,880	81.0%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	0	0	0	0	0	32,775,000	100.0%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	559,966	2,061,395	100,000	500,000	2,661,395	46,551,880	93.5%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	157,888	0	3,454,948	35,000	3,489,948	12,801,164	77.8%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	157,888	0	3,454,948	35,000	3,489,948	12,801,164	77.8%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	0	0	11,420,000	100.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	0	0	11,420,000	100.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0	0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0	0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	0	0	0	0	0	167,924,000	100.0%	
13 Grand Total	245,566,241	717,854	2,061,395	3,554,948	535,000	6,151,343	238,697,045	97.2%	
14 Percent of Total Budget			0.3%			2.5%			

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Federal Payments* (0150)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3 DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	752,141	528,462	0	26,591	555,053	9,518,709	87.9%
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	752,141	966,103	0	26,591	992,693	9,081,068	83.9%
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	273,379	346,794	32,170	0	378,964	1,012,147	60.8%
7 FK0 DC NATIONAL GUARD	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
10 PUBLIC SAFETY AND JUSTICE Total	5,678,116	234,010	618,310	32,170	0	650,480	4,793,626	84.4%
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,486,899	246,779	5,492,754	315,696	1,605,279	7,413,728	5,826,391	43.2%
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,844,007	18,945,609	11,875,190	0	763,763	12,638,953	15,259,445	32.6%
13 PUBLIC EDUCATION SYSTEM Total	60,330,906	19,192,389	17,367,944	315,696	2,369,042	20,052,681	21,085,836	35.0%
14 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
15 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
16 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
17 RL0 CHILD AND FAMILY SERVICES	0	163,509	657,960	10,000	9,150	677,110	(840,619)	N/A
18 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
20 HUMAN SUPPORT SERVICES Total	35,531	163,509	892,869	10,000	18,150	921,019	(1,048,998)	-2952.4%
21 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	113,265	216,735	2,014,410	0	2,231,145	104,000	4.2%
23 PUBLIC WORKS Total	12,789,170	122,310	10,563,180	2,014,410	0	12,577,590	89,270	0.7%
24 SB0 INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	15,000,000	100.0%
25 FINANCING AND OTHER Total	15,000,000	0	0	0	0	0	15,000,000	100.0%
26 Grand Total	104,659,625	20,464,358	30,408,406	2,372,276	2,413,782	35,194,464	49,000,803	46.8%
27 Percent of Total Budget		19.6%				33.6%		

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Federal Grant Funds (0200)*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A		
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,994,628	503,113	37,263	265,607	0	302,870	1,188,645	59.6%		
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	37,303	0	0	0	0	(37,303)	N/A		
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	400	2,600	0	758,000	760,600	116,941	13.3%		
5 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	3,130,492	3,074,641	716,774	136,891	3,928,305	11,941,815	62.8%		
6 DL0 BOARD OF ELECTIONS & ETHICS	189,958	0	0	0	0	0	189,958	100.0%		
7 RS0 SERVE DC	3,351,120	584,242	5,663	3,635	0	9,299	2,757,579	82.3%		
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,414,258	4,255,550	3,118,602	986,016	894,891	4,999,509	16,159,199	63.6%		
9 BD0 OFFICE OF MUNICIPAL PLANNING	634,817	88,398	185,463	0	0	185,463	360,956	56.9%		
10 BX0 COMMISSION ON ARTS & HUMANITIES	600,700	126,149	0	0	19,021	19,021	455,530	75.8%		
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	30,896,259	6,270,296	2,008,775	1,461,844	1,456,123	4,926,742	19,699,222	63.8%		
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	7,989,287	17,803,829	8,362,927	4,507,876	30,674,632	25,212,622	39.5%		
13 DH0 PUBLIC SERVICE COMMISSION	181,697	25,677	586	0	0	586	155,434	85.5%		
14 ECONOMIC DEVELOPMENT AND REGULATION Total	96,190,014	14,499,807	19,998,654	9,824,771	5,983,021	35,806,445	45,883,763	47.7%		
15 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	251,177,835	3,739,203	932,640	494,088	523,324	1,950,052	245,488,580	97.7%		
16 FA0 METROPOLITAN POLICE DEPARTMENT	3,650,061	275,627	187,273	0	219,859	407,132	2,967,302	81.3%		
17 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	700,000	(376,000)	376,000	0	0	376,000	700,000	100.0%		
18 FE0 OFFICE OF VICTIM SERVICES	2,195,119	84,456	1,465,309	55,248	27,000	1,547,557	563,106	25.7%		
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A		
20 FK0 DC NATIONAL GUARD	5,636,211	672,439	23,427	656,532	0	679,958	4,283,814	76.0%		
21 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A		
22 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	6,163,419	(1,222,311)	2,268,364	51,123	500	2,319,986	5,065,743	82.2%		
23 PUBLIC SAFETY AND JUSTICE Total	269,522,645	3,173,414	5,236,348	1,256,990	770,683	7,264,021	259,085,210	96.1%		
24 CE0 DC PUBLIC LIBRARY	1,267,167	161,450	107,653	32,992	113,750	254,395	851,322	67.2%		
25 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,124,761	1,207,117	10,027,202	19,300	267,202	10,313,704	9,603,940	45.5%		
26 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	174,215,874	6,981,151	31,765,218	615,573	2,119,207	34,499,998	132,734,725	76.2%		
27 PUBLIC EDUCATION SYSTEM Total	196,607,802	8,349,717	41,900,073	667,865	2,500,159	45,068,097	143,189,988	72.8%		

Federal Grant Funds (0200)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Federal Grant Funds (0200)*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments					Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
28 BY0 OFFICE ON AGING	6,601,476	1,766,698	3,442,264	0	0		3,442,264	1,392,514	21.1%	
29 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0		21,519	(21,519)	N/A	
30 HCO DEPARTMENT OF HEALTH	147,141,636	27,210,388	33,690,771	1,966,348	2,354,658		38,011,777	81,919,470	55.7%	
31 HMO OFFICE OF HUMAN RIGHTS	454,670	42,853	48,580	16,000	13,600		78,180	333,637	73.4%	
32 HT0 DEPARTMENT OF HEALTH CARE FINANCE	15,277,179	35,350	50,940	0	6,000		56,940	15,184,888	99.4%	
33 JA0 DEPARTMENT OF HUMAN SERVICES	141,460,699	19,954,820	19,658,989	1,765,219	1,533,394		22,957,602	98,548,276	69.7%	
34 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,210,788	4,536,162	2,542,362	(64,387)	739,189		3,217,164	15,457,462	66.6%	
35 RLO CHILD AND FAMILY SERVICES	38,744,698	10,960,237	350,184	0	30,352		380,536	27,403,925	70.7%	
36 RMO DEPARTMENT OF MENTAL HEALTH	2,154,562	302,383	120,680	0	10,712		131,392	1,720,787	79.9%	
37 HUMAN SUPPORT SERVICES Total	375,045,708	64,808,891	59,926,289	3,683,181	4,687,905		68,297,375	241,939,442	64.5%	
38 KA0 DEPARTMENT OF TRANSPORTATION	8,682,051	82,310	1,979,393	476,644	550,368		3,006,405	5,593,336	64.4%	
39 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,866,315	7,864,571	1,337,665	194,027	623,170		2,154,862	19,846,882	66.5%	
40 PUBLIC WORKS Total	38,548,366	7,946,881	3,317,058	670,672	1,173,538		5,161,267	25,440,218	66.0%	
41 Grand Total	1,001,328,793	103,034,260	133,497,023	17,089,494	16,010,195		166,596,713	731,697,820	73.1%	
42 Percent of Total Budget		10.3%					16.6%			

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Federal Medicaid Payments* (0250)

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	0	(8,765,700)	2,589,438	0	15,000	2,604,438	6,161,262	N/A	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,209,335,639	394,743,349	13,111,260	14,824,551	2,809,036	30,744,846	783,847,445	64.8%	
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	3,038,074	139,496	0	0	139,496	6,707,171	67.9%	
6 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,872,688	488,206	105,653	0	0	105,653	2,278,829	79.3%	
7 RMO DEPARTMENT OF MENTAL HEALTH	3,923,526	612,036	1,927,894	90,883	19,000	2,037,777	1,273,713	32.5%	
8 HUMAN SUPPORT SERVICES Total	1,226,016,594	390,115,964	17,873,741	14,915,434	2,843,036	35,632,211	800,268,419	65.3%	
9 Grand Total	1,226,016,594	390,115,964	17,896,530	14,915,434	2,843,036	35,654,999	800,245,630	65.3%	
10 Percent of Total Budget			31.8%			2.9%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Private Grant Funds (0400)*

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments				
1 AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,250)	0	0	(1,250)	1,250	N/A	
4 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(200)	4,703	0	0	4,703	80,497	94.7%	
5 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	(5,878)	5,878	0	0	5,878	0	N/A	
6 PUBLIC SAFETY AND JUSTICE Total	85,000	(6,078)	10,582	0	0	10,582	80,497	94.7%	
7 CE0 DC PUBLIC LIBRARY	55,300	0	0	0	2,179	2,179	53,121	96.1%	
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,658,654	176,052	2,172,997	0	35,000	2,207,997	2,274,606	48.8%	
9 PUBLIC EDUCATION SYSTEM Total	4,713,954	176,052	2,172,997	0	37,179	2,210,176	2,327,727	49.4%	
10 HA0 DEPARTMENT OF PARKS AND RECREATION	796,323	345,850	3,398	0	0	3,398	447,075	56.1%	
11 HC0 DEPARTMENT OF HEALTH	390,256	85,470	5,546	0	900	6,446	298,340	76.4%	
12 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	26,485	0	0	0	0	64,792	71.0%	
13 RL0 CHILD AND FAMILY SERVICES	350,400	115,000	31,105	0	0	31,105	204,295	58.3%	
14 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	0	0	0	500	500	136,743	99.6%	
15 HUMAN SUPPORT SERVICES Total	1,765,499	572,805	40,049	0	1,400	41,449	1,151,245	65.2%	
16 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	300,000	0	0	0	0	0	300,000	100.0%	
17 PUBLIC WORKS Total	300,000	0	0	0	0	0	300,000	100.0%	
18 Grand Total	6,864,453	742,778	2,222,378	0	38,579	2,260,957	3,860,718	56.2%	
19 Percent of Total Budget									
		10.8%				32.9%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - *Private Donations* (0450)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	0	0	0	0	20,000	100.0%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	130,589	6,064	5,295	0	0	5,295	119,230	91.3%	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
7	FA0 METROPOLITAN POLICE DEPARTMENT	121,700	5,844	4,377	0	823	5,200	110,655	90.9%	
8	PUBLIC SAFETY AND JUSTICE Total	121,700	5,844	4,377	0	823	5,200	110,655	90.9%	
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,350	0	4,892	0	1,000	5,892	2,458	29.4%	
10	PUBLIC EDUCATION SYSTEM Total	8,350	0	4,892	0	1,000	5,892	2,458	29.4%	
11	HA0 DEPARTMENT OF PARKS AND RECREATION	342,813	0	0	0	0	0	342,813	100.0%	
12	RL0 CHILD AND FAMILY SERVICES	91,763	20,240	2,733	0	0	2,733	68,790	75.0%	
13	HUMAN SUPPORT SERVICES Total	434,576	20,240	2,733	0	0	2,733	411,603	94.7%	
14	Grand Total	775,215	32,149	17,297	0	1,823	19,120	723,946	93.4%	
15	Percent of Total Budget		4.1%				2.5%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	826,376	1,998,837	(882,164)	304,655	1,421,328	6,073,342	73.0%
2 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	(500)	0	0	0	0	500	N/A
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	37,540,511	1,113,663	9,988,629	1,435,000	8,647,584	20,071,213	16,355,635	43.6%
4 BA0 OFFICE OF THE SECRETARY	561,727	63,906	7,155	0	0	7,155	490,666	87.3%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	102,897	4,001	8,000	0	12,001	291,102	71.7%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	280,926	1,386,310	0	169,526	1,555,836	2,615,727	58.7%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	82,862	33,779	240,345	0	274,124	669,358	65.2%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	0	0	0	0	0	100,000	100.0%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	52,408,117	2,470,130	13,418,710	801,181	9,121,765	23,341,656	26,596,331	50.7%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	199,298	199,298	702	0.2%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	5,586,183	3,859,750	3,204,953	1,824,088	8,888,791	20,649,159	58.8%
13 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	63,018	128,018	159,529	318,531	606,078	1,018,968	60.4%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	4,856,139	349,778	83,801	1,445,404	1,878,983	12,553,201	65.1%
15 CT0 OFFICE OF CABLE TV	7,589,429	1,536,442	573,729	1,885,214	0	2,458,943	3,594,044	47.4%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	(188,370)	380,047	892,518	129,376	1,401,940	3,451,953	74.0%
17 DH0 PUBLIC SERVICE COMMISSION	9,790,266	2,762,142	363,935	1,470,504	3,575	1,838,013	5,190,111	53.0%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	1,508,019	181,374	485,441	14,621	681,436	2,835,337	56.4%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	3,315,819	2,519,344	146,561	23,750	2,689,655	26,754,822	81.7%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	92,098	0	0	0	0	(92,098)	N/A
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	1,013,747	168,428	193,302	1,200	362,930	4,868,465	78.0%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	4,600,868	343,427	1,698,690	158,569	2,200,686	9,517,134	58.3%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	25,346,103	8,867,830	10,220,512	4,118,412	23,206,754	90,356,798	65.0%
24 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	2,639,061	575,875	85,000	2,118,143	2,779,018	7,277,487	57.3%
25 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	0	92,299	50,000	0	142,299	681,701	82.7%
26 FE0 OFFICE OF VICTIM SERVICES	9,899,000	(249,303)	3,169,841	0	0	3,169,841	6,978,462	70.5%
27 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	7,947,428	21,462,669	2,418,554	(211,690)	23,669,533	2,070,550	6.1%
28 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	8,943	0	0	0	0	23,535	72.5%
29 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	275,000	100.0%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	67,158	59,084	0	0	59,084	147,759	53.9%

Other ("O" Type) Funds (0600)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D		E			
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	14,965,248	1,236,098	5,513,271	270,773	345,937	6,129,981	7,599,169	50.8%
32	PUBLIC SAFETY AND JUSTICE Total	72,652,802	11,649,384	30,873,038	2,824,326	2,252,391	35,949,755	25,053,662	34.5%
33	CE0 DC PUBLIC LIBRARY	443,616	38,525	45,165	4,650	0	49,815	355,277	80.1%
34	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,671,268	5,090,965	1,222,569	7,758,634	57,780	9,038,983	(10,458,680)	-284.9%
35	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
36	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,567,000	70,537	347	0	0	347	10,496,117	99.3%
37	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	616,762	1,117,328	71,000	741,000	1,929,328	13,391,617	84.0%
38	PUBLIC EDUCATION SYSTEM Total	32,419,591	5,816,789	2,385,408	7,834,284	798,780	11,018,472	15,584,331	48.1%
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	398,077	473,072	545,000	92,289	1,110,361	983,690	39.5%
40	HCO DEPARTMENT OF HEALTH	14,374,518	3,072,632	1,080,864	1,986,934	(136,309)	2,931,489	8,370,397	58.2%
41	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	116,636	721,000	119,679	0	840,679	1,019,806	51.6%
42	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	0	193	0	0	193	2,799,807	100.0%
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	438,851	7,471	0	0	7,471	5,353,678	92.3%
44	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%
45	RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	1,111,756	1,343,595	0	0	1,343,595	1,352,769	35.5%
46	HUMAN SUPPORT SERVICES Total	32,001,886	5,325,451	3,626,195	2,651,614	(44,020)	6,233,789	20,442,646	63.9%
47	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	9,193,067	15,172,677	7,565,564	2,795,483	25,533,723	74,534,102	68.2%
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	34,869,455	2,162,300	3,769,252	213,800	20,559	4,003,611	28,703,544	82.3%
49	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	2,041,151	1,799,267	22,000	100,000	1,921,267	9,432,329	70.4%
50	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	1,752,016	640,116	3,570,943	656,328	4,867,387	6,704,126	50.3%
51	TC0 TAXI CAB COMMISSION	623,011	90,840	38,978	44,175	0	83,154	449,017	72.1%
52	PUBLIC WORKS Total	171,471,633	15,239,374	21,420,289	11,416,482	3,572,370	36,409,141	119,823,119	69.9%
53	DO0 NON-DEPARTMENTAL	28,340,959	0	0	0	0	0	28,340,959	100.0%
54	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
55	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	2,000,000	100.0%
56	FINANCING AND OTHER Total	33,437,959	0	0	0	0	0	33,437,959	100.0%
57	Grand Total	533,301,642	65,847,230	80,591,469	35,748,400	19,819,698	136,159,567	331,294,845	62.1%
58	Percent of Total Budget		12.3%				25.5%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (Federal Payments Detail)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Commitments		Total Commitments	Available Balance	% Available Balance		
				Intra-District Advances	Pre-Encumbrances					
1 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	752,141	528,462	0	26,591	555,053	9,518,709	87.9%		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	752,141	528,462	0	26,591	555,053	9,518,709	87.9%		
3 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,664,491	273,379	346,794	32,170	0	378,964	1,012,147	60.8%		
4 FK0 DC NATIONAL GUARD	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%		
5 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6 PUBLIC SAFETY AND JUSTICE Total	5,678,116	234,010	379,981	32,170	0	412,151	5,031,955	88.6%		
7 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,000,000	145,254	5,107,380	315,696	1,605,279	7,028,355	5,826,391	44.8%		
8 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	18,630,874	2,051,896	0	0	2,051,896	12,317,230	37.3%		
9 PUBLIC EDUCATION SYSTEM Total	46,000,000	18,776,128	7,159,276	315,696	1,605,279	9,080,251	18,143,621	39.4%		
10 RLO CHILD AND FAMILY SERVICES	0	163,509	657,960	10,000	9,150	677,110	(840,619)	N/A		
11 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13 HUMAN SUPPORT SERVICES Total	35,531	163,509	744,210	10,000	9,150	763,360	(891,339)	-2508.7%		
14 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
15 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	113,265	216,735	2,014,410	0	2,231,145	104,000	4.2%		
16 PUBLIC WORKS Total	12,789,170	122,310	10,563,180	2,014,410	0	12,577,590	89,270	0.7%		
17 Grand Total	75,328,719	20,048,098	19,375,110	2,372,276	1,641,019	23,388,406	31,892,216	42.3%		
18 Percent of Total Budget		26.6%				31.0%				

* Details may not sum to totals due to rounding.

**Federal Payment - Charter School
 Other Detail (1134)**

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Federal Payment - Charter School Other*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
3 Grand Total	0	0	3,400	0	0	0	3,400	(3,400)	N/A	
4 Percent of Total Budget			N/A					N/A		

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (Emergency Preparedness Detail)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A		
6 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A		
7 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
8 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A		
9 Grand Total	0	0	466,640	0	0	466,640	(466,640)	N/A		
10 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (State Aid Detail)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
4 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A
5 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
6 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Federal Payments - Internal DCPS*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

	A	B	C			D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance	
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	100,000	0	0	0	0	(100,000)	N/A	
2	PUBLIC EDUCATION SYSTEM Total	0	100,000	0	0	0	0	(100,000)	N/A	
3	Grand Total	0	100,000	0	0	0	0	(100,000)	N/A	
4	Percent of Total Budget			N/A				N/A		

* Details may not sum to totals due to rounding.

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Inauguration*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 SBO INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	15,000,000	100.0%		
2 FINANCING AND OTHER Total	15,000,000	0	0	0	0	0	15,000,000	100.0%		
3 Grand Total	15,000,000	0	0	0	0	0	15,000,000	100.0%		
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*School Leadership Academy*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	101,526	385,373	0	0	385,373	0	0.0%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	101,526	385,373	0	0	385,373	0	0.0%		
3 Grand Total	486,899	101,526	385,373	0	0	385,373	0	0.0%		
4 Percent of Total Budget		20.9%				79.1%				

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Charter School Credit Enhancement*)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	844,007	104,429	0	0	0	0	739,578	87.6%
2 PUBLIC EDUCATION SYSTEM Total	844,007	104,429	0	0	0	0	739,578	87.6%
3 Grand Total	844,007	104,429	0	0	0	0	739,578	87.6%
4 Percent of Total Budget		12.4%				0.0%		

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Direct Loan*)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,500,000	0	0	0	0	0	0	3,500,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	3,500,000	0	0	0	0	0	0	3,500,000	100.0%	
3 Grand Total	3,500,000	0	0	0	0	0	0	3,500,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Other Programs*)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,850,000	110,306	9,819,894	0	763,763	10,583,657	(3,843,963)	-56.1%		
2 PUBLIC EDUCATION SYSTEM Total	6,850,000	110,306	9,819,894	0	763,763	10,583,657	(3,843,963)	-56.1%		
3 Grand Total	6,850,000	110,306	9,819,894	0	763,763	10,583,657	(3,843,963)	-56.1%		
4 Percent of Total Budget		1.6%				154.5%				

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (Charter School Quality)

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
3 Grand Total	1,150,000	0	0	0	0	0	0	1,150,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Appropriation Group Title By Agencies (*Special Programs*)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,500,000	0	0	0	0	0	0	1,500,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,500,000	0	0	0	0	0	0	1,500,000	100.0%	
3 Grand Total	1,500,000	0	0	0	0	0	0	1,500,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	1,548,200	76,356	639,843	0	716,199	8,167,817	78.3%
2	0200 FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3	0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A
4	0450 PRIVATE DONATIONS	10,589	6,064	5,295	0	0	5,295	(770)	-7.3%
5	0700 INTRADISTRICT FUNDS	62,897	(55,019)	35,006	0	0	35,006	82,910	131.8%
6	AA0 OFFICE OF THE MAYOR Total	10,505,701	1,499,245	113,592	639,843	0	753,435	8,253,021	78.6%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	5,508,981	1,058,045	2,539	0	1,060,584	13,826,258	67.8%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total	20,395,823	5,508,981	1,058,045	2,539	0	1,060,584	13,826,258	67.8%
9	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	832,067	36,957	274,406	5,000	316,363	2,887,425	71.5%
10	AC0 OFFICE OF THE D.C. AUDITOR Total	4,035,855	832,067	36,957	274,406	5,000	316,363	2,887,425	71.5%
11	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	3,687,038	4,125,514	1,058,599	0	5,184,114	6,921,725	43.8%
12	0200 FEDERAL GRANT FUND	1,994,628	503,113	37,263	265,607	0	302,870	1,188,645	59.6%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total	17,787,505	4,190,151	4,162,777	1,324,206	0	5,486,983	8,110,371	45.6%
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	1,634,917	105,123	443,398	0	548,522	3,780,767	63.4%
15	0200 FEDERAL GRANT FUND	0	37,303	0	0	0	0	(37,303)	N/A
16	0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%
17	0700 INTRADISTRICT FUNDS	642,526	0	0	0	0	0	642,526	100.0%
18	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total	6,706,731	1,672,221	105,123	443,398	0	548,522	4,485,989	66.9%
19	AF0 CONTRACT APPEALS BOARD	972,458	325,757	6,390	199,904	0	206,294	440,407	45.3%
20	AF0 CONTRACT APPEALS BOARD Total	972,458	325,757	6,390	199,904	0	206,294	440,407	45.3%
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	18,629,759	3,424,701	384,789	7,767,224	20,000	8,172,014	7,033,044	37.8%
22	0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A
23	0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	826,376	1,998,837	(882,164)	304,655	1,421,328	6,073,342	73.0%
24	0700 INTRADISTRICT FUNDS	59,479,731	14,498,945	13,694,335	2,614,337	6,587,094	22,895,766	22,085,020	37.1%
25	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total	86,430,536	18,750,023	16,159,736	9,499,398	6,911,749	32,570,883	35,109,631	40.6%
26	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	324,740	145,931	77,401	0	223,332	416,769	43.2%
27	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total	964,841	324,740	145,931	77,401	0	223,332	416,769	43.2%
28	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	1,497,169	53,421	239,170	1,000	293,591	2,680,035	59.9%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
29	0600 SPECIAL PURPOSE REVENUE FUN	0	(500)	0	0	0	0	500	N/A
30	0700 INTRADISTRICT FUNDS	242,264,382	60,227,401	50,512,583	6,005,593	51,486	56,569,663	125,467,319	51.8%
31	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total	246,735,177	61,724,070	50,566,004	6,244,763	52,486	56,863,254	128,147,854	51.9%
32	ATO OFFICE OF CHIEF FINANCIAL OFFICER								
33	0100 LOCAL FUND	116,302,696	35,654,922	8,671,136	8,428,210	4,662,268	21,761,614	58,886,160	50.6%
34	0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A
35	0200 FEDERAL GRANT FUND	877,941	400	2,600	0	758,000	760,600	116,941	13.3%
36	0450 PRIVATE DONATIONS	20,000	0	0	0	0	0	20,000	100.0%
37	0600 SPECIAL PURPOSE REVENUE FUN	37,540,511	1,113,663	9,988,629	1,435,000	8,647,584	20,071,213	16,355,635	43.6%
38	0700 INTRADISTRICT FUNDS	6,151,536	327,335	848,385	25,000	334,546	1,207,930	4,616,271	75.0%
38	ATO OFFICE OF CHIEF FINANCIAL OFFICER Total	160,892,684	37,096,320	19,866,615	9,888,210	14,402,398	44,157,223	79,639,141	49.5%
39	BA0 OFFICE OF THE SECRETARY								
40	0100 LOCAL FUND	3,742,187	780,055	42,884	347,018	812,900	1,202,802	1,759,330	47.0%
41	0400 PRIVATE GRANT FUND	0	0	250	0	0	250	(250)	N/A
42	0600 SPECIAL PURPOSE REVENUE FUN	561,727	63,906	7,155	0	0	7,155	490,666	87.3%
42	BA0 OFFICE OF THE SECRETARY Total	4,303,914	843,961	50,289	347,018	812,900	1,210,207	2,249,746	52.3%
43	BDO OFFICE OF MUNICIPAL PLANNING								
44	0100 LOCAL FUND	9,408,304	3,174,166	54,352	573,135	0	627,487	5,606,651	59.6%
45	0200 FEDERAL GRANT FUND	634,817	88,398	185,463	0	0	185,463	360,956	56.9%
46	0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%
47	0700 INTRADISTRICT FUNDS	60,967	18,447	0	0	0	0	42,520	69.7%
47	BDO OFFICE OF MUNICIPAL PLANNING Total	10,119,087	3,281,011	239,815	573,135	0	812,950	6,025,127	59.5%
48	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES								
49	0100 LOCAL FUND	10,868,828	2,676,344	22,371	420,633	245,287	688,291	7,504,194	69.0%
50	0600 SPECIAL PURPOSE REVENUE FUN	406,000	102,897	4,001	8,000	0	12,001	291,102	71.7%
51	0700 INTRADISTRICT FUNDS	7,494,877	1,529,467	1,057,929	1,011,944	720,218	2,790,092	3,175,318	42.4%
51	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total	18,769,705	4,308,709	1,084,301	1,440,577	965,505	3,490,383	10,970,614	58.4%
52	BG0 DISABILITY COMPENSATION FUND								
53	0100 LOCAL FUND	27,502,069	8,331,067	2,805,503	34,341	0	2,839,844	16,331,159	59.4%
53	BG0 DISABILITY COMPENSATION FUND Total	27,502,069	8,331,067	2,805,503	34,341	0	2,839,844	16,331,159	59.4%
54	BH0 DC UNEMPLOYMENT COMPENSATION FUND								
55	0100 LOCAL FUND	5,500,000	3,301,949	0	0	0	0	2,198,051	40.0%
55	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total	5,500,000	3,301,949	0	0	0	0	2,198,051	40.0%
56	BJ0 OFFICE OF ZONING								
57	0100 LOCAL FUND	3,136,533	812,135	269,266	156,005	210,709	635,979	1,688,419	53.8%
58	0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
58	BJ0 OFFICE OF ZONING Total	3,197,533	812,135	269,266	156,005	210,709	635,979	1,749,419	54.7%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
59 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,488,503	1,117,035	204,956	1,099,052	118,129	1,422,138	1,949,330	43.4%
60	0200 FEDERAL GRANT FUND	251,177,835	3,739,203	932,640	494,088	523,324	1,950,052	245,488,580	97.7%
61	0700 INTRADISTRICT FUNDS	152,214	10,514	54,519	0	73,870	128,389	13,311	8.7%
62	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total	255,818,552	4,866,752	1,192,114	1,593,140	715,324	3,500,578	247,451,222	96.7%
63 BOO BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
64	BOO BASEBALL TRANSFER - DEDICATED TAXES Total	50,044,000	0	0	0	0	0	50,044,000	100.0%
65 BUO OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	242,390	12,778	91,484	0	104,262	550,203	61.3%
66	0700 INTRADISTRICT FUNDS	600,000	0	0	0	428,000	428,000	172,000	28.7%
67	BUO OFF OF PARTNERSHIP AND GRANT SERVICES Total	1,496,854	242,390	12,778	91,484	428,000	532,262	722,203	48.2%
68 BXO COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,226,696	8,073,364	1,115,654	385,269	505,209	2,006,132	3,147,199	23.8%
69	0200 FEDERAL GRANT FUND	600,700	126,149	0	0	19,021	19,021	455,530	75.8%
70	0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	199,298	199,298	702	0.2%
71	0700 INTRADISTRICT FUNDS	15,000	(6,275)	11,275	0	0	11,275	10,000	66.7%
72	BXO COMMISSION ON ARTS & HUMANITIES Total	14,242,396	8,393,239	1,126,929	385,269	723,528	2,235,726	3,613,431	25.4%
73 BYO OFFICE ON AGING	0100 LOCAL FUND	17,524,902	1,280,398	12,438,048	894,039	31,067	13,363,155	2,881,349	16.4%
74	0200 FEDERAL GRANT FUND	6,601,476	1,766,698	3,442,264	0	0	3,442,264	1,392,514	21.1%
75	0700 INTRADISTRICT FUNDS	7,493,700	124,559	242,635	0	6,035	248,670	7,120,471	95.0%
76	BYO OFFICE ON AGING Total	31,620,078	3,171,655	16,122,947	894,039	37,102	17,054,089	11,394,334	36.0%
77 BZO OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,587,042	1,280,516	1,719,929	120,123	40,000	1,880,052	1,426,474	31.1%
78	0700 INTRADISTRICT FUNDS	450,000	350,000	0	0	0	0	100,000	22.2%
79	BZO OFFICE OF LATINO AFFAIRS Total	5,037,042	1,630,516	1,719,929	120,123	40,000	1,880,052	1,526,474	30.3%
80 CBO OFFICE OF THE ATTORNEY GENERAL	0100 LOCAL FUND	64,039,945	18,506,702	2,233,158	2,455,670	509,449	5,198,276	40,334,967	63.0%
81	0200 FEDERAL GRANT FUND	19,000,612	3,130,492	3,074,641	716,774	136,891	3,928,305	11,941,815	62.8%
82	0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	280,926	1,386,310	0	169,526	1,555,836	2,615,727	58.7%
83	0700 INTRADISTRICT FUNDS	11,999,797	3,798,260	25,000	0	0	25,000	8,176,537	68.1%
84	CBO OFFICE OF THE ATTORNEY GENERAL Total	99,492,843	25,716,379	6,719,108	3,172,443	815,865	10,707,417	63,069,047	63.4%
85 CEO DC PUBLIC LIBRARY	0100 LOCAL FUND	44,984,565	12,480,903	5,618,030	3,971,681	493,391	10,083,103	22,420,560	49.8%
86	0200 FEDERAL GRANT FUND	1,267,167	161,450	107,653	32,992	113,750	254,395	851,322	67.2%
87	0400 PRIVATE GRANT FUND	55,300	0	0	0	2,179	2,179	53,121	96.1%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
88	0600 SPECIAL PURPOSE REVENUE FUN	443,616	38,525	45,165	4,650	0	49,815	355,277	80.1%
89	0700 INTRADISTRICT FUNDS	290,000	54,835	0	235,165	0	235,165	0	0.0%
90	CE0 DC PUBLIC LIBRARY Total	47,040,649	12,735,713	5,770,848	4,244,488	609,320	10,624,656	23,680,280	50.3%
	CF0 DEPARTMENT OF EMPLOYMENT SERVICES								
91	0100 LOCAL FUND	58,127,263	6,988,767	4,972,336	4,322,304	3,666,012	12,960,651	38,177,845	65.7%
92	0200 FEDERAL GRANT FUND	30,896,259	6,270,296	2,008,775	1,461,844	1,456,123	4,926,742	19,699,222	63.8%
93	0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%
94	0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	5,586,183	3,859,750	3,204,953	1,824,088	8,888,791	20,649,159	58.8%
95	0700 INTRADISTRICT FUNDS	958,449	589,914	1,909	(434,137)	4,145	(428,082)	796,617	83.1%
96	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total	125,186,104	19,435,160	10,842,770	8,554,964	6,950,369	26,348,103	79,402,841	63.4%
	CG0 PUBLIC EMPLOYEE RELATIONS BOARD								
97	0100 LOCAL FUND	979,878	263,991	169,547	134,349	9,071	312,967	402,920	41.1%
98	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total	979,878	263,991	169,547	134,349	9,071	312,967	402,920	41.1%
	CH0 OFFICE OF EMPLOYEE APPEALS								
99	0100 LOCAL FUND	1,778,214	596,665	29,371	388,899	0	418,270	763,280	42.9%
100	CH0 OFFICE OF EMPLOYEE APPEALS Total	1,778,214	596,665	29,371	388,899	0	418,270	763,280	42.9%
	CJ0 OFFICE OF CAMPAIGN FINANCE								
101	0100 LOCAL FUND	1,721,401	540,462	15,374	140,283	0	155,658	1,025,281	59.6%
102	CJ0 OFFICE OF CAMPAIGN FINANCE Total	1,721,401	540,462	15,374	140,283	0	155,658	1,025,281	59.6%
	CP0 CERTIFICATE OF PARTICIPATION								
103	0100 LOCAL FUND	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%
104	CP0 CERTIFICATE OF PARTICIPATION Total	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%
	CQ0 OFFICE OF TENANT ADVOCATE								
105	0100 LOCAL FUND	842,275	107,633	3,420	2,000	0	5,420	729,222	86.6%
106	0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	63,018	128,018	159,529	318,531	606,078	1,018,968	60.4%
107	CQ0 OFFICE OF TENANT ADVOCATE Total	2,530,339	170,651	131,438	161,529	318,531	611,498	1,748,190	69.1%
	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
108	0100 LOCAL FUND	17,649,455	6,142,092	368,515	4,738,721	319,915	5,427,152	6,080,212	34.4%
109	0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	4,856,139	349,778	83,801	1,445,404	1,878,983	12,553,201	65.1%
110	0700 INTRADISTRICT FUNDS	0	(398,987)	398,987	(843)	0	398,144	843	N/A
111	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total	36,937,778	10,599,243	1,117,280	4,821,680	1,765,319	7,704,279	18,634,255	50.4%
	CS0 CASH RESERVE								
112	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%
113	CS0 CASH RESERVE Total	46,000,000	0	0	0	0	0	46,000,000	100.0%
	CT0 OFFICE OF CABLE TV								
114	0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	1,536,442	573,729	1,885,214	0	2,458,943	3,594,044	47.4%
115	0700 INTRADISTRICT FUNDS	5,800	(17,891)	17,891	0	0	17,891	5,800	100.0%
116	CT0 OFFICE OF CABLE TV Total	7,595,229	1,518,551	591,620	1,885,214	0	2,476,834	3,599,844	47.4%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
117	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	708,097	208,686	15,639	64,550	167,768	247,957	251,454	35.5%
118	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		708,097	208,686	15,639	64,550	167,768	247,957	251,454	35.5%
119	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 LOCAL FUND	11,185,234	8,896,596	688,619	75,216	32,638	796,473	1,492,165	13.3%
120		0200 FEDERAL GRANT FUND	63,876,542	7,989,287	17,803,829	8,362,927	4,507,876	30,674,632	25,212,622	39.5%
121		0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	(188,370)	380,047	892,518	129,376	1,401,940	3,451,953	74.0%
122		0700 INTRADISTRICT FUNDS	0	0	100,000	0	0	100,000	(100,000)	N/A
123	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		79,727,299	16,697,513	18,972,495	9,330,661	4,669,891	32,973,046	30,056,740	37.7%
124	DH0 PUBLIC SERVICE COMMISSION	0100 LOCAL FUND	0	3,169	0	0	0	0	(3,169)	N/A
125		0200 FEDERAL GRANT FUND	181,697	25,677	586	0	0	586	155,434	85.5%
126		0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	2,762,142	363,935	1,470,504	3,575	1,838,013	5,190,111	53.0%
127	DH0 PUBLIC SERVICE COMMISSION Total		9,971,963	2,790,987	364,521	1,470,504	3,575	1,838,600	5,342,376	53.6%
128	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600 SPECIAL PURPOSE REVENUE FUN	5,024,793	1,508,019	181,374	485,441	14,621	681,436	2,835,337	56.4%
129	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		5,024,793	1,508,019	181,374	485,441	14,621	681,436	2,835,337	56.4%
130	DLO BOARD OF ELECTIONS & ETHICS	0100 LOCAL FUND	5,334,225	2,575,633	204,995	465,905	8,958	679,859	2,078,734	39.0%
131		0150 FEDERAL PAYMENTS	10,825,902	752,141	528,462	0	26,591	555,053	9,518,709	87.9%
132		0200 FEDERAL GRANT FUND	189,958	0	0	0	0	0	189,958	100.0%
133	DLO BOARD OF ELECTIONS & ETHICS Total		16,350,085	3,327,773	733,457	465,905	35,549	1,234,912	11,787,401	72.1%
134	DO0 NON-DEPARTMENTAL	0100 LOCAL FUND	10,438,000	0	0	0	0	0	10,438,000	100.0%
135		0600 SPECIAL PURPOSE REVENUE FUN	28,340,959	0	0	0	0	0	28,340,959	100.0%
136	DO0 NON-DEPARTMENTAL Total		38,778,959	0	0	0	0	0	38,778,959	100.0%
137	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	0100 LOCAL FUND	271,239	92,419	20,204	20,909	33	41,146	137,674	50.8%
138	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total		271,239	92,419	20,204	20,909	33	41,146	137,674	50.8%
139	DS0 REPAYMENT OF LOANS AND INTEREST	0100 LOCAL FUND	453,049,789	79,107,658	0	0	0	0	373,942,131	82.5%
140		0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%
141		0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%
142	DS0 REPAYMENT OF LOANS AND INTEREST Total		459,726,789	79,107,658	0	0	0	0	380,619,131	82.8%
143	DT0 REPAYMENT OF REVENUE BONDS	0110 DEDICATED TAXES	6,000,000	0	0	0	0	0	6,000,000	100.0%
144	DT0 REPAYMENT OF REVENUE BONDS Total		6,000,000	0	0	0	0	0	6,000,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
145	DV0 JUDICIAL NOMINATION COMMISSION	0100 LOCAL FUND	151,909	35,859	1,825	10,223	250	12,298	103,752	68.3%
146	DV0 JUDICIAL NOMINATION COMMISSION Total		151,909	35,859	1,825	10,223	250	12,298	103,752	68.3%
147	DX0 ADVISORY NEIGHBORHOOD COMMISSION	0100 LOCAL FUND	1,092,039	139,221	1,060	3,681	0	4,741	948,077	86.8%
148	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total		1,092,039	139,221	1,060	3,681	0	4,741	948,077	86.8%
149	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 LOCAL FUND	396,431	0	0	0	0	0	396,431	100.0%
150	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		396,431	0	0	0	0	0	396,431	100.0%
151	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 LOCAL FUND	29,905,205	25,491,549	309,693	1,031,722	46,321	1,387,736	3,025,920	10.1%
152		0110 DEDICATED TAXES	16,998,241	559,966	2,061,395	100,000	500,000	2,661,395	13,776,880	81.0%
153		0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	3,315,819	2,519,344	146,561	23,750	2,689,655	26,754,822	81.7%
154		0700 INTRADISTRICT FUNDS	8,237,240	172,246	(250)	0	4,058	3,808	8,061,186	97.9%
155	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		87,900,982	29,539,580	4,890,182	1,278,283	574,129	6,742,593	51,618,809	58.7%
156	ELO EQUIPMENT LEASE - OPERATING	0100 LOCAL FUND	43,032,643	8,820,273	0	0	0	0	34,212,370	79.5%
157	ELO EQUIPMENT LEASE - OPERATING Total		43,032,643	8,820,273	0	0	0	0	34,212,370	79.5%
158	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 LOCAL FUND	4,023,136	1,132,036	75,814	157,984	0	233,797	2,657,302	66.1%
159		0600 SPECIAL PURPOSE REVENUE FUN	0	92,098	0	0	0	0	(92,098)	N/A
160		0700 INTRADISTRICT FUNDS	979,688	0	455,319	0	0	455,319	524,369	53.5%
161	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		5,002,824	1,224,134	531,133	157,984	0	689,116	3,089,574	61.8%
162	FA0 METROPOLITAN POLICE DEPARTMENT	0100 LOCAL FUND	462,224,056	162,879,897	16,222,537	15,218,517	6,901,732	38,342,786	261,001,373	56.5%
163		0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A
164		0200 FEDERAL GRANT FUND	3,650,061	275,627	187,273	0	219,859	407,132	2,967,302	81.3%
165		0400 PRIVATE GRANT FUND	85,000	(200)	4,703	0	0	4,703	80,497	94.7%
166		0450 PRIVATE DONATIONS	121,700	5,844	4,377	0	823	5,200	110,655	90.9%
167		0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	2,639,061	575,875	85,000	2,118,143	2,779,018	7,277,487	57.3%
168		0700 INTRADISTRICT FUNDS	35,582,010	3,817,142	7,344,449	0	1,550,573	8,895,022	22,869,846	64.3%
169	FA0 METROPOLITAN POLICE DEPARTMENT Total		514,358,393	169,617,371	24,577,541	15,303,517	10,791,130	50,672,188	294,068,834	57.2%
170	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100 LOCAL FUND	183,962,223	59,010,759	3,821,260	7,247,703	819,382	11,888,345	113,063,118	61.5%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
171	0200 FEDERAL GRANT FUND	700,000	(376,000)	376,000	0	0	376,000	700,000	100.0%
172	0600 SPECIAL PURPOSE REVENUE FUN	824,000	0	92,299	50,000	0	142,299	681,701	82.7%
173	0700 INTRADISTRICT FUNDS	1,000,781	519	430	0	300	730	999,532	99.9%
174	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total	186,487,004	58,635,279	4,289,989	7,297,703	819,682	12,407,374	115,444,351	61.9%
175	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
176	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
177	FEO OFFICE OF VICTIM SERVICES	3,988,018	619,667	2,992,713	7,392	0	3,000,105	368,246	9.2%
178	0200 FEDERAL GRANT FUND	2,195,119	84,456	1,465,309	55,248	27,000	1,547,557	563,106	25.7%
179	0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	(249,303)	3,169,841	0	0	3,169,841	6,978,462	70.5%
180	FEO OFFICE OF VICTIM SERVICES Total	16,082,137	454,819	7,627,863	62,640	27,000	7,717,503	7,909,815	49.2%
181	FHO OFFICE OF POLICE COMPLAINTS	2,618,457	719,416	51,132	397,844	0	448,976	1,450,065	55.4%
182	FHO OFFICE OF POLICE COMPLAINTS Total	2,618,457	719,416	51,132	397,844	0	448,976	1,450,065	55.4%
183	FIO CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
184	FIO CORRECTIONS INFORMATION COUNCIL Total	25,000	0	0	0	0	0	25,000	100.0%
185	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	100,351	76,743	56,308	0	133,051	170,595	42.2%
186	0150 FEDERAL PAYMENTS	1,664,491	273,379	346,794	32,170	0	378,964	1,012,147	60.8%
187	0200 FEDERAL GRANT FUND	0	0	5,485	0	0	5,485	(5,485)	N/A
188	0400 PRIVATE GRANT FUND	0	(5,878)	5,878	0	0	5,878	0	N/A
189	0700 INTRADISTRICT FUNDS	160,000	27,138	5	0	0	5	132,857	83.0%
190	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total	2,228,487	394,989	434,905	88,478	0	523,383	1,310,114	58.8%
191	FKO DC NATIONAL GUARD	3,721,784	799,181	4,168	648,960	0	653,128	2,269,474	61.0%
192	0150 FEDERAL PAYMENTS	13,625	(39,369)	33,187	0	0	33,187	19,807	145.4%
193	0200 FEDERAL GRANT FUND	5,636,211	672,439	23,427	656,532	0	679,958	4,283,814	76.0%
194	0700 INTRADISTRICT FUNDS	0	(43,821)	55,117	0	0	55,117	(11,296)	N/A
195	FKO DC NATIONAL GUARD Total	9,371,621	1,388,430	115,899	1,305,492	0	1,421,390	6,561,800	70.0%
196	FLO DEPARTMENT OF CORRECTIONS	115,588,340	35,351,300	31,302,561	1,967,591	2,753,494	36,023,646	44,213,394	38.3%
197	0200 FEDERAL GRANT FUND	0	0	(22,149)	0	0	(22,149)	22,149	N/A
198	0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	7,947,428	21,462,669	2,418,554	(211,690)	23,669,533	2,070,550	6.1%
199	0700 INTRADISTRICT FUNDS	307,057	22,925	66,483	0	50,580	117,063	167,069	54.4%
200	FLO DEPARTMENT OF CORRECTIONS Total	149,582,907	43,321,653	52,809,563	4,386,145	2,592,384	59,788,092	46,473,162	31.1%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
201	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	228,328	754,640	36,270	0	790,910	(114,062)	-12.6%	
202		0200 FEDERAL GRANT FUND	6,163,419	(1,222,311)	2,268,364	51,123	500	2,319,986	5,065,743	82.2%	
203	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		7,068,595	(993,983)	3,023,004	87,393	500	3,110,896	4,951,682	70.1%	
204	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	2,131,683	136,849	721,960	2,000	860,809	4,725,867	61.2%	
205		0600 SPECIAL PURPOSE REVENUE FUN	32,478	8,943	0	0	0	0	23,535	72.5%	
206		0700 INTRADISTRICT FUNDS	778,984	318,147	35,422	29,411	0	64,833	396,005	50.8%	
207	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		8,529,821	2,458,772	172,271	751,372	2,000	925,642	5,145,407	60.3%	
208	FT0 HOMELAND SECURITY GRANTS	0700 INTRADISTRICT FUNDS	6,550,546	1,787,312	2,462,000	0	2,460,604	4,922,604	(159,369)	-2.4%	
209	FT0 HOMELAND SECURITY GRANTS Total		6,550,546	1,787,312	2,462,000	0	2,460,604	4,922,604	(159,369)	-2.4%	
210	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100 LOCAL FUND	1,323,197	445,149	9,398	0	18,953	28,351	849,697	64.2%	
211		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%	
212	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,323,197	445,149	9,398	0	18,953	28,351	4,849,697	91.1%	
213	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%	
214		0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%	
215	FW0 MOTOR VEHICLE THEFT PREVENTION COMM Total		750,000	0	0	0	0	0	750,000	100.0%	
216	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 LOCAL FUND	9,746,207	2,592,661	815,834	908,269	78,812	1,802,915	5,350,631	54.9%	
217		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A	
218		0600 SPECIAL PURPOSE REVENUE FUN	274,000	67,158	59,084	0	0	59,084	147,759	53.9%	
219		0700 INTRADISTRICT FUNDS	0	0	0	0	200,000	200,000	(200,000)	N/A	
220	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,020,207	2,659,818	874,919	908,269	278,812	2,062,001	5,298,388	52.9%	
221	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 LOCAL FUND	778,703	164,133	31,757	50,803	78,107	160,667	453,903	58.3%	
222	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		778,703	164,133	31,757	50,803	78,107	160,667	453,903	58.3%	
223	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 LOCAL FUND	505,898,098	158,773,843	15,949,753	48,869,140	3,352,661	68,171,553	278,952,702	55.1%	
224		0150 FEDERAL PAYMENTS	13,486,899	246,779	5,492,754	315,696	1,605,279	7,413,728	5,826,391	43.2%	
225		0200 FEDERAL GRANT FUND	21,124,761	1,207,117	10,027,202	19,300	267,202	10,313,704	9,603,940	45.5%	
226		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A	
227		0400 PRIVATE GRANT FUND	4,658,654	176,052	2,172,997	0	35,000	2,207,997	2,274,606	48.8%	

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
228	0450 PRIVATE DONATIONS	8,350	0	4,892	0	1,000	5,892	2,458	29.4%
229	0600 SPECIAL PURPOSE REVENUE FUN	3,671,268	5,090,965	1,222,569	7,758,634	57,780	9,038,983	(10,458,680)	-284.9%
230	0700 INTRADISTRICT FUNDS	156,848,637	26,428,091	27,369,752	473,647	4,358,382	32,201,781	98,218,765	62.6%
231	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total	705,696,667	191,922,847	62,262,706	57,436,417	9,677,304	129,376,427	384,397,393	54.5%
	GB0 DC PUBLIC CHARTER SCHOOL BOARD								
232	0100 LOCAL FUND	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%
233	0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%
234	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total	3,460,277	0	0	238,947	0	238,947	3,221,330	93.1%
	GC0 PUBLIC CHARTER SCHOOLS								
235	0100 LOCAL FUND	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%
236	GC0 PUBLIC CHARTER SCHOOLS Total	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%
	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)								
237	0100 LOCAL FUND	124,714,184	24,686,684	10,952,859	18,876,280	4,747,408	34,576,547	65,450,952	52.5%
238	0150 FEDERAL PAYMENTS	46,844,007	18,945,609	11,875,190	0	763,763	12,638,953	15,259,445	32.6%
239	0200 FEDERAL GRANT FUND	174,215,874	6,981,151	31,765,218	615,573	2,119,207	34,499,998	132,734,725	76.2%
240	0600 SPECIAL PURPOSE REVENUE FUN	10,567,000	70,537	347	0	0	347	10,496,117	99.3%
241	0700 INTRADISTRICT FUNDS	45,277,513	(490,494)	1,794,293	0	0	1,794,293	43,973,715	97.1%
242	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total	401,618,577	50,193,486	56,387,906	19,491,854	7,630,378	83,510,137	267,914,954	66.7%
	GG0 UDC SUBSIDY								
243	0100 LOCAL FUND	62,070,000	0	0	0	0	0	62,070,000	100.0%
244	GG0 UDC SUBSIDY Total	62,070,000	0	0	0	0	0	62,070,000	100.0%
	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION								
245	0100 LOCAL FUND	22,368,134	10,851,281	2,892,933	176,131	351,380	3,420,444	8,096,409	36.2%
246	0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	616,762	1,117,328	71,000	741,000	1,929,328	13,391,617	84.0%
247	0700 INTRADISTRICT FUNDS	1,400,000	(560,281)	569,867	0	891,240	1,461,107	499,174	35.7%
248	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total	39,705,841	10,907,762	4,580,128	247,131	1,983,620	6,810,879	21,987,200	55.4%
	GN0 OFFICE FOR NON-PUBLIC TUITION								
249	0100 LOCAL FUND	141,700,442	37,913,024	0	0	0	0	103,787,418	73.2%
250	GN0 OFFICE FOR NON-PUBLIC TUITION Total	141,700,442	37,913,024	0	0	0	0	103,787,418	73.2%
	GO0 SPECIAL EDUCATION TRANSPORTATION								
251	0100 LOCAL FUND	68,002,488	27,725,508	5,352,606	0	990,521	6,343,126	33,933,853	49.9%
252	GO0 SPECIAL EDUCATION TRANSPORTATION Total	68,002,488	27,725,508	5,352,606	0	990,521	6,343,126	33,933,853	49.9%
	GW0 DEPARTMENT OF EDUCATION								
253	0100 LOCAL FUND	4,892,248	864,924	553,596	979,359	542,000	2,074,955	1,952,369	39.9%
254	GW0 DEPARTMENT OF EDUCATION Total	4,892,248	864,924	553,596	979,359	542,000	2,074,955	1,952,369	39.9%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
255	GX0 TEACHERS' RETIREMENT SYSTEM	0100 LOCAL FUND	0	(2,638)	0	0	0	0	2,638	N/A
256	GX0 TEACHERS' RETIREMENT SYSTEM Total		0	(2,638)	0	0	0	0	2,638	N/A
257	HA0 DEPARTMENT OF PARKS AND RECREATION	0100 LOCAL FUND	44,820,061	13,332,803	1,944,684	5,737,771	486,699	8,169,154	23,318,104	52.0%
258		0150 FEDERAL PAYMENTS	0	0	1,755	0	0	1,755	(1,755)	N/A
259		0200 FEDERAL GRANT FUND	0	0	21,519	0	0	21,519	(21,519)	N/A
260		0400 PRIVATE GRANT FUND	796,323	345,850	3,398	0	0	3,398	447,075	56.1%
261		0450 PRIVATE DONATIONS	342,813	0	0	0	0	0	342,813	100.0%
262		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	398,077	473,072	545,000	92,289	1,110,361	983,690	39.5%
263		0700 INTRADISTRICT FUNDS	9,271,921	2,029,998	1,092,868	454,179	23,151	1,570,198	5,671,725	61.2%
264	HA0 DEPARTMENT OF PARKS AND RECREATION Total		57,723,245	16,106,727	3,537,296	6,736,950	602,139	10,876,385	30,740,133	53.3%
265	HCO DEPARTMENT OF HEALTH	0100 LOCAL FUND	96,041,414	28,546,718	31,057,258	12,812,974	5,880,043	49,750,276	17,744,420	18.5%
266		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A
267		0200 FEDERAL GRANT FUND	147,141,636	27,210,388	33,690,771	1,966,348	2,354,658	38,011,777	81,919,470	55.7%
268		0250 FEDERAL MEDICAID PAYMENTS	0	(8,765,700)	2,589,438	0	15,000	2,604,438	6,161,262	N/A
269		0400 PRIVATE GRANT FUND	390,256	85,470	5,546	0	900	6,446	298,340	76.4%
270		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	3,072,632	1,080,864	1,986,934	(136,309)	2,931,489	8,370,397	58.2%
271		0700 INTRADISTRICT FUNDS	21,749,241	4,263,099	11,360,010	704,223	0	12,064,233	5,421,908	24.9%
272	HCO DEPARTMENT OF HEALTH Total		279,697,063	54,412,607	79,928,669	17,470,480	8,114,292	105,513,441	119,771,015	42.8%
273	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	812,559	91,283	250,653	33,382	375,319	1,568,838	56.9%
274		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
275		0200 FEDERAL GRANT FUND	454,670	42,853	48,580	16,000	13,600	78,180	333,637	73.4%
276	HMO OFFICE OF HUMAN RIGHTS Total		3,211,386	855,412	141,986	266,653	55,982	464,621	1,891,352	58.9%
277	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	0	0	0	0	0	32,775,000	100.0%
278	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		32,775,000	0	0	0	0	0	32,775,000	100.0%
279	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	191,269,497	8,560,058	6,105,375	951,507	15,616,940	381,421,863	64.8%
280		0110 DEDICATED TAXES	16,449,000	157,888	0	3,454,948	35,000	3,489,948	12,801,164	77.8%
281		0200 FEDERAL GRANT FUND	15,277,179	35,350	50,940	0	6,000	56,940	15,184,888	99.4%
282		0250 FEDERAL MEDICAID PAYMENTS	1,209,335,639	394,743,349	13,111,260	14,824,551	2,809,036	30,744,846	783,847,445	64.8%
283		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	116,636	721,000	119,679	0	840,679	1,019,806	51.6%
284		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
285	HTO DEPARTMENT OF HEALTH CARE FINANCE Total	1,842,862,270	586,322,719	22,443,257	24,504,553	3,801,543	50,749,353	1,205,790,198	65.4%
286	HYO HOUSING AUTHORITY SUBSIDY	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%
287	HYO HOUSING AUTHORITY SUBSIDY Total	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%
288	JAO DEPARTMENT OF HUMAN SERVICES	168,869,729	48,740,939	37,653,251	20,496,191	1,267,340	59,416,783	60,712,008	36.0%
289	0100 LOCAL FUND	141,460,699	19,954,820	19,658,989	1,765,219	1,533,394	22,957,602	98,548,276	69.7%
290	0200 FEDERAL GRANT FUND	9,884,741	3,038,074	139,496	0	0	139,496	6,707,171	67.9%
291	0250 FEDERAL MEDICAID PAYMENTS	91,276	26,485	0	0	0	0	64,792	71.0%
292	0400 PRIVATE GRANT FUND	2,800,000	0	193	0	0	193	2,799,807	100.0%
293	0600 SPECIAL PURPOSE REVENUE FUN	11,514,368	3,069,112	0	0	0	0	8,445,256	73.3%
294	JAO DEPARTMENT OF HUMAN SERVICES Total	334,620,813	74,829,429	57,451,929	22,261,411	2,800,734	82,514,074	177,277,309	53.0%
295	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	89,071,350	13,133,313	16,378,737	6,858,445	331,333	23,568,515	52,369,521	58.8%
296	0100 LOCAL FUND	23,210,788	4,536,162	2,542,362	(64,387)	739,189	3,217,164	15,457,462	66.6%
297	0200 FEDERAL GRANT FUND	2,872,688	488,206	105,653	0	0	105,653	2,278,829	79.3%
298	0250 FEDERAL MEDICAID PAYMENTS	5,800,000	438,851	7,471	0	0	7,471	5,353,678	92.3%
299	JMO DEPARTMENT ON DISABILITY SERVICES (JMO) Total	120,954,826	18,596,532	19,034,224	6,794,058	1,070,522	26,898,804	75,459,490	62.4%
300	JRO OFFICE OF DISABILITY RIGHTS	1,469,966	342,194	124,798	69,989	792	195,578	932,193	63.4%
301	JRO OFFICE OF DISABILITY RIGHTS Total	1,469,966	342,194	124,798	69,989	792	195,578	932,193	63.4%
302	JYO CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0	0	0	0	0.0%
303	JYO CHILDREN INVESTMENT TRUST Total	18,460,000	18,460,000	0	0	0	0	0	0.0%
304	JZO DEPART OF YOUTH REHABILITATION SERVICES	81,142,982	23,505,093	13,160,103	4,686,039	1,837,721	19,683,864	37,954,026	46.8%
305	0100 LOCAL FUND	422,600	59,969	0	0	0	0	362,631	85.8%
306	JZO DEPART OF YOUTH REHABILITATION SERVICES Total	81,565,582	23,565,062	13,160,103	4,686,039	1,837,721	19,683,864	38,316,657	47.0%
307	KA0 DEPARTMENT OF TRANSPORTATION	3,385,733	1,535,938	1,209	0	332,000	333,209	1,516,586	44.8%
308	0100 LOCAL FUND	11,420,000	0	0	0	0	0	11,420,000	100.0%
309	0110 DEDICATED TAXES	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%
310	0150 FEDERAL PAYMENTS	8,682,051	82,310	1,979,393	476,644	550,368	3,006,405	5,593,336	64.4%
311	0200 FEDERAL GRANT FUND	109,260,892	9,193,067	15,172,677	7,565,564	2,795,483	25,533,723	74,534,102	68.2%
312	0600 SPECIAL PURPOSE REVENUE FUN	2,507,302	687,369	424,614	0	1,478	426,092	1,393,841	55.6%
313	KA0 DEPARTMENT OF TRANSPORTATION Total	145,596,738	11,507,728	27,924,338	8,042,208	3,679,328	39,645,875	94,443,135	64.9%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
314	KC0 WASHINGTON METRO TRANSIT COMMISSION	0100 LOCAL FUND	113,000	0	0	0	0	113,000	100.0%	
315	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	0	0	0	0	113,000	100.0%	
316	KD0 SCHOOL TRANSIT SUBSIDIES	0100 LOCAL FUND	7,865,974	2,800,000	0	0	0	5,065,974	64.4%	
317	KD0 SCHOOL TRANSIT SUBSIDIES Total		7,865,974	2,800,000	0	0	0	5,065,974	64.4%	
318	KE0 MASS TRANSIT SUBSIDIES	0100 LOCAL FUND	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%
319	KE0 MASS TRANSIT SUBSIDIES Total		230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%
320	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 LOCAL FUND	22,862,728	8,223,560	242,704	1,984,747	85,000	2,312,450	12,326,717	53.9%
321		0150 FEDERAL PAYMENTS	2,448,410	113,265	216,735	2,014,410	0	2,231,145	104,000	4.2%
322		0200 FEDERAL GRANT FUND	29,866,315	7,864,571	1,337,665	194,027	623,170	2,154,862	19,846,882	66.5%
323		0400 PRIVATE GRANT FUND	300,000	0	0	0	0	0	300,000	100.0%
324		0600 SPECIAL PURPOSE REVENUE FUN	34,869,455	2,162,300	3,769,252	213,800	20,559	4,003,611	28,703,544	82.3%
325		0700 INTRADISTRICT FUNDS	382,154	66,163	6,000	0	0	6,000	309,991	81.1%
326	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		90,729,062	18,429,860	5,572,355	4,406,984	728,729	10,708,068	61,591,134	67.9%
327	KT0 DEPARTMENT OF PUBLIC WORKS	0100 LOCAL FUND	123,733,611	33,107,991	16,317,373	15,840,782	2,262,744	34,420,899	56,204,721	45.4%
328		0600 SPECIAL PURPOSE REVENUE FUN	13,394,747	2,041,151	1,799,267	22,000	100,000	1,921,267	9,432,329	70.4%
329		0700 INTRADISTRICT FUNDS	28,668,188	5,085,017	2,176,147	10,133,487	369,246	12,678,880	10,904,290	38.0%
330	KT0 DEPARTMENT OF PUBLIC WORKS Total		165,796,546	40,234,159	20,292,787	25,996,269	2,731,990	49,021,046	76,541,341	46.2%
331	KV0 DEPARTMENT OF MOTOR VEHICLES	0100 LOCAL FUND	29,628,409	5,423,584	10,832,055	2,960,476	99,896	13,892,427	10,312,398	34.8%
332		0600 SPECIAL PURPOSE REVENUE FUN	13,323,528	1,752,016	640,116	3,570,943	656,328	4,867,387	6,704,126	50.3%
333		0700 INTRADISTRICT FUNDS	2,840,264	(41,759)	143,198	0	0	143,198	2,738,825	96.4%
334	KV0 DEPARTMENT OF MOTOR VEHICLES Total		45,792,202	7,133,841	11,615,368	6,531,419	756,224	18,903,011	19,755,350	43.1%
335	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0100 LOCAL FUND	196,349	4,578	0	112,160	0	112,160	79,611	40.5%
336		0600 SPECIAL PURPOSE REVENUE FUN	6,245,142	1,013,747	168,428	193,302	1,200	362,930	4,868,465	78.0%
337	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,441,491	1,018,325	168,428	305,462	1,200	475,089	4,948,076	76.8%
338	PA0 PAY GO - CAPITAL	0100 LOCAL FUND	14,713,800	0	0	0	0	0	14,713,800	100.0%
339		0110 DEDICATED TAXES	108,300,000	0	0	0	0	0	108,300,000	100.0%
340		0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	0	2,000,000	100.0%
341	PA0 PAY GO - CAPITAL Total		125,013,800	0	0	0	0	0	125,013,800	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
342	POO OFFICE OF CONTRACTING AND PROCUREMENT								
	0100 LOCAL FUND	5,501,322	1,442,350	120,481	879,349	0	999,830	3,059,142	55.6%
343	0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	82,862	33,779	240,345	0	274,124	669,358	65.2%
344	0700 INTRADISTRICT FUNDS	17,426,692	3,974,197	42,572	332	0	42,905	13,409,590	76.9%
345	POO OFFICE OF CONTRACTING AND PROCUREMENT Total	23,954,358	5,499,408	196,832	1,120,027	0	1,316,859	17,138,091	71.5%
346	PTO PBC TRANSITION								
	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
347	PTO PBC TRANSITION Total	0	0	(640)	0	0	(640)	640	N/A
348	RHO DISTRICT RETIREE HEALTH CONTRIBUTION								
	0100 LOCAL FUND	81,100,000	0	0	0	0	0	81,100,000	100.0%
349	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total	81,100,000	0	0	0	0	0	81,100,000	100.0%
350	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY								
	0100 LOCAL FUND	8,518,312	0	0	5,000	0	5,000	8,513,312	99.9%
351	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY Total	8,518,312	0	0	5,000	0	5,000	8,513,312	99.9%
352	RK0 DC OFFICE OF RISK MANAGEMENT								
	0100 LOCAL FUND	1,480,306	744,317	1,887	203,811	750	206,448	529,542	35.8%
353	0700 INTRADISTRICT FUNDS	904,186	73,576	0	0	0	0	830,610	91.9%
354	RK0 DC OFFICE OF RISK MANAGEMENT Total	2,384,492	817,892	1,887	203,811	750	206,448	1,360,152	57.0%
355	RLO CHILD AND FAMILY SERVICES								
	0100 LOCAL FUND	196,825,301	45,248,225	17,914,684	9,885,350	797,541	28,597,575	122,979,502	62.5%
356	0150 FEDERAL PAYMENTS	0	163,509	657,960	10,000	9,150	677,110	(840,619)	N/A
357	0200 FEDERAL GRANT FUND	38,744,698	10,960,237	350,184	0	30,352	380,536	27,403,925	70.7%
358	0400 PRIVATE GRANT FUND	350,400	115,000	31,105	0	0	31,105	204,295	58.3%
359	0450 PRIVATE DONATIONS	91,763	20,240	2,733	0	0	2,733	68,790	75.0%
360	0600 SPECIAL PURPOSE REVENUE FUN	750,000	187,500	0	0	0	0	562,500	75.0%
361	0700 INTRADISTRICT FUNDS	62,104,367	18,192,837	4,380,408	0	16,000	4,396,408	39,515,122	63.6%
362	RLO CHILD AND FAMILY SERVICES Total	298,866,529	74,887,547	23,337,074	9,895,350	853,043	34,085,467	189,893,515	63.5%
363	RMO DEPARTMENT OF MENTAL HEALTH								
	0100 LOCAL FUND	209,831,596	50,264,639	48,861,560	15,766,010	1,181,194	65,808,764	93,758,192	44.7%
364	0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%
365	0200 FEDERAL GRANT FUND	2,154,562	302,383	120,680	0	10,712	131,392	1,720,787	79.9%
366	0250 FEDERAL MEDICAID PAYMENTS	3,923,526	612,036	1,927,894	90,883	19,000	2,037,777	1,273,713	32.5%
367	0400 PRIVATE GRANT FUND	137,243	0	0	0	500	500	136,743	99.6%
368	0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	1,111,756	1,343,595	0	0	1,343,595	1,352,769	35.5%
369	0700 INTRADISTRICT FUNDS	13,845,991	1,926,911	2,136,167	0	999,079	3,135,246	8,783,834	63.4%
370	RMO DEPARTMENT OF MENTAL HEALTH Total	233,736,569	54,217,725	54,389,896	15,856,894	2,210,485	72,457,275	107,061,569	45.8%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
371 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	86,250	(86,250)	N/A
372	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total	0	0	86,250	0	0	86,250	(86,250)	N/A
373 RPO OFFICE OF COMMUNITY AFFAIRS	0100 LOCAL FUND	3,093,275	805,988	20,504	93,451	0	113,955	2,173,332	70.3%
374	RPO OFFICE OF COMMUNITY AFFAIRS Total	3,093,275	805,988	20,504	93,451	0	113,955	2,173,332	70.3%
375 RS0 SERVE DC	0100 LOCAL FUND	410,371	216,858	41,756	142,374	0	184,130	9,382	2.3%
376	0200 FEDERAL GRANT FUND	3,351,120	584,242	5,663	3,635	0	9,299	2,757,579	82.3%
377	0700 INTRADISTRICT FUNDS	448,364	0	0	0	0	0	448,364	100.0%
378	RS0 SERVE DC Total	4,209,855	801,100	47,419	146,010	0	193,429	3,215,325	76.4%
379 SBO INAUGURAL EXPENSES	0100 LOCAL FUND	16,352,430	0	0	0	0	0	16,352,430	100.0%
380	0150 FEDERAL PAYMENTS	15,000,000	0	0	0	0	0	15,000,000	100.0%
381	SBO INAUGURAL EXPENSES Total	31,352,430	0	0	0	0	0	31,352,430	100.0%
382 SMO SCHOOLS MODERNIZATION FUND	0100 LOCAL FUND	8,613,163	0	0	0	0	0	8,613,163	100.0%
383	SMO SCHOOLS MODERNIZATION FUND Total	8,613,163	0	0	0	0	0	8,613,163	100.0%
384 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100 LOCAL FUND	0	360	0	0	0	0	(360)	N/A
385	0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	4,600,868	343,427	1,698,690	158,569	2,200,686	9,517,134	58.3%
386	0700 INTRADISTRICT FUNDS	0	(3,740)	0	0	0	0	3,740	N/A
387	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total	16,318,687	4,597,488	343,427	1,698,690	158,569	2,200,686	9,520,513	58.3%
388 SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%
389	SY0 DC SPORTS COMMISSION SUBSIDY Total	2,500,000	2,500,000	0	0	0	0	0	0.0%
390 TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	404,573	3,678	266,928	0	270,606	628,972	48.2%
391	0600 SPECIAL PURPOSE REVENUE FUN	623,011	90,840	38,978	44,175	0	83,154	449,017	72.1%
392	0700 INTRADISTRICT FUNDS	0	0	15,790	0	0	15,790	(15,790)	N/A
393	TC0 TAXI CAB COMMISSION Total	1,927,161	495,413	58,446	311,103	0	369,550	1,062,199	55.1%
394 TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	202,616	27,678	77,202	1,400	106,280	1,759,670	85.1%
395	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total	2,068,566	202,616	27,678	77,202	1,400	106,280	1,759,670	85.1%
396 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 LOCAL FUND	56,347,510	12,428,415	12,339,186	5,458,455	1,171,396	18,969,036	24,950,059	44.3%
397	0600 SPECIAL PURPOSE REVENUE FUN	100,000	0	0	0	0	0	100,000	100.0%
398	0700 INTRADISTRICT FUNDS	38,340,647	3,625,335	9,357,549	3,300	4,041,125	13,401,974	21,313,338	55.6%

Agencies By Appropriated Fund

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
399	T00 OFFICE OF CHIEF TECHNOLOGY OFFICER Total	94,788,156	16,053,749	21,696,735	5,461,755	5,212,520	32,371,010	46,363,397	48.9%
400	UC0 OFFICE OF UNIFIED COMMUNICATIONS								
	0100 LOCAL FUND	33,935,334	9,787,162	336,086	4,429,446	0	4,765,532	19,382,641	57.1%
401	0600 SPECIAL PURPOSE REVENUE FUN	14,965,248	1,236,098	5,513,271	270,773	345,937	6,129,981	7,599,169	50.8%
402	0700 INTRADISTRICT FUNDS	821,797	18,563	35,229	0	0	35,229	768,004	93.5%
403	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total	49,722,379	11,041,823	5,884,586	4,700,219	345,937	10,930,742	27,749,813	55.8%
404	UPO WORKFORCE INVESTMENTS								
	0100 LOCAL FUND	25,091,000	0	0	0	0	0	25,091,000	100.0%
405	UPO WORKFORCE INVESTMENTS Total	25,091,000	0	0	0	0	0	25,091,000	100.0%
406	VA0 OFFICE OF VETERANS AFFAIRS								
	0100 LOCAL FUND	462,254	94,462	33,120	38,179	0	71,299	296,493	64.1%
407	VA0 OFFICE OF VETERANS AFFAIRS Total	462,254	94,462	33,120	38,179	0	71,299	296,493	64.1%
408	ZAO REPAYMENT OF INTEREST ON ST BORROWING								
	0100 LOCAL FUND	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%
409	ZAO REPAYMENT OF INTEREST ON ST BORROWING Total	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%
410	ZB0 DEBT SERVICE - ISSUANCE COSTS								
	0100 LOCAL FUND	15,000,000	0	0	0	0	0	15,000,000	100.0%
411	ZB0 DEBT SERVICE - ISSUANCE COSTS Total	15,000,000	0	0	0	0	0	15,000,000	100.0%
412	ZH0 SETTLEMENTS AND JUDGMENTS FUND								
	0100 LOCAL FUND	21,477,000	7,290,569	0	0	0	0	14,186,431	66.1%
413	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total	21,477,000	7,290,569	0	0	0	0	14,186,431	66.1%
414	ZZ0 WILSON BUILDING								
	0100 LOCAL FUND	4,058,067	548,624	0	3,849,414	0	3,849,414	(339,971)	-8.4%
415	ZZ0 WILSON BUILDING Total	4,058,067	548,624	0	3,849,414	0	3,849,414	(339,971)	-8.4%
416	Grand Total	9,431,107,175	2,478,187,836	761,246,013	351,584,128	114,095,887	1,226,926,029	5,725,993,310	60.7%
417	Percent of Total Budget		26.3%				13.0%		

* Details may not sum to totals due to rounding.

** Intra-District funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-District activity.

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

General Fund: *Local* Funds (0100) - Top 10 Agencies

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.7%	588,308,300	191,269,497	32.5%	8,560,058	6,105,375	951,507	15,616,940	2.7%	381,421,863	64.8%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.2%	505,898,098	158,773,843	31.4%	15,949,753	48,869,140	3,352,661	68,171,553	13.5%	278,952,702	55.1%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.4%	462,224,056	162,879,897	35.2%	16,222,537	15,218,517	6,901,732	38,342,786	8.3%	261,001,373	56.5%
4 GCO PUBLIC CHARTER SCHOOLS	5.0%	274,539,432	206,229,078	75.1%	163,077	0	0	163,077	0.1%	68,147,277	24.8%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	50,264,639	24.0%	48,861,560	15,766,010	1,181,194	65,808,764	31.4%	93,758,192	44.7%
6 RLO CHILD AND FAMILY SERVICES	3.6%	196,825,301	45,248,225	23.0%	17,914,684	9,885,350	797,541	28,597,575	14.5%	122,979,502	62.5%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	183,962,223	59,010,759	32.1%	3,821,260	7,247,703	819,382	11,888,345	6.5%	113,063,118	61.5%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.1%	168,869,729	48,740,939	28.9%	37,653,251	20,496,191	1,267,340	59,416,783	35.2%	60,712,008	36.0%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.6%	141,700,442	37,913,024	26.8%	0	0	0	0	0.0%	103,787,418	73.2%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.3%	124,714,184	24,686,684	19.8%	10,952,859	18,876,280	4,747,408	34,576,547	27.7%	65,450,952	52.5%
11 TOTAL - TOP TEN AGENCIES	52.0%	2,856,873,361	985,016,586	34.5%	160,099,038	142,464,567	20,018,765	322,582,370	11.3%	1,549,274,404	54.2%
12 TOTAL - OTHER AGENCIES	48.0%	2,637,652,808	756,659,582	28.7%	196,128,585	114,183,369	29,243,800	339,555,753	12.9%	1,541,437,473	58.4%
13 Grand Total	100.0%	5,494,526,169	1,741,676,168	31.7%	356,227,623	256,647,936	49,262,565	662,138,124	12.1%	3,090,711,877	56.3%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	8.2%	5.3%	8.4%	12.6%									
YTD	8.2%	13.5%	21.9%	34.5%									

YTD Variance - 3-yr Avg vs Current

3.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	14,119,540		120,014			2,226,602	16,466,156
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3,303,741					0	3,303,741
3 RM0 DEPARTMENT OF MENTAL HEALTH	2,143,214		26			137,800	2,281,040
4 FLO DEPARTMENT OF CORRECTIONS	1,789,096					40,344	1,829,439
5 KTO DEPARTMENT OF PUBLIC WORKS	1,669,079					32,752	1,701,831
6 GO0 SPECIAL EDUCATION TRANSPORTATION	1,380,671						1,380,671
7 JZO DEPART OF YOUTH REHABILITATION SERVICES	1,314,516						1,314,516
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	996,910	317	291			144	997,663
9 RLO CHILD AND FAMILY SERVICES	781,194		56,895				838,089
10 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	603,028					0	603,028
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	512,510						512,510
12 CE0 DC PUBLIC LIBRARY	241,739						241,739
13 JA0 DEPARTMENT OF HUMAN SERVICES	169,155		132,261	61,872	167		363,456
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	109,584					6,321	115,905
15 DLO BOARD OF ELECTIONS & ETHICS	104,042	1,777					105,819
16 KVO DEPARTMENT OF MOTOR VEHICLES	88,670					85,881	174,551
17 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	65,495						65,495
18 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	52,719					278	52,998
19 HCO DEPARTMENT OF HEALTH	47,215		139,118			18,222	204,555
20 HA0 DEPARTMENT OF PARKS AND RECREATION	46,626				1,445	145	48,216
21 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	44,063						44,063
22 CBO OFFICE OF THE ATTORNEY GENERAL	43,461		7,952			2,271	53,684
23 KA0 DEPARTMENT OF TRANSPORTATION	38,086					174,310	212,396
24 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	35,709		18,581				54,289
25 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	33,975					33,155	67,130
26 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,904		13,397	886			38,187
27 TCO TAXI CAB COMMISSION	9,161					1,096	10,257
28 GW0 DEPARTMENT OF EDUCATION	6,596						6,596
29 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	6,246						6,246
30 CFO DEPARTMENT OF EMPLOYMENT SERVICES	5,286		22,608			6,493	34,387

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
31 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,808		14,077			1,806	20,692
32 CJ0 OFFICE OF CAMPAIGN FINANCE	4,173						4,173
33 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	3,112						3,112
34 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	3,029						3,029
35 BA0 OFFICE OF THE SECRETARY	2,878						2,878
36 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,829	291	489				3,609
37 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,698					1,089	3,787
38 RK0 DC OFFICE OF RISK MANAGEMENT	2,143						2,143
39 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,445						1,445
40 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	946		3,692			263	4,901
41 AA0 OFFICE OF THE MAYOR	818						818
42 HM0 OFFICE OF HUMAN RIGHTS	816						816
43 HT0 DEPARTMENT OF HEALTH CARE FINANCE	637			476			1,113
44 CQ0 OFFICE OF TENANT ADVOCATE	593					471	1,064
45 RS0 SERVE DC	439						439
46 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
47 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8						8
48 FH0 OFFICE OF POLICE COMPLAINTS	0						0
49 RP0 OFFICE OF COMMUNITY AFFAIRS	(217)						(217)
50 BD0 OFFICE OF MUNICIPAL PLANNING	(41)						(41)
51 BY0 OFFICE ON AGING			31				31
52 CT0 OFFICE OF CABLE TV						16,231	16,231
53 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						24,220	24,220
54 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						9,574	9,574
55 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129	129
56 FE0 OFFICE OF VICTIM SERVICES						414	414
57 Grand Total	29,816,522	2,386	529,431	63,234	1,612	2,820,011	33,233,196

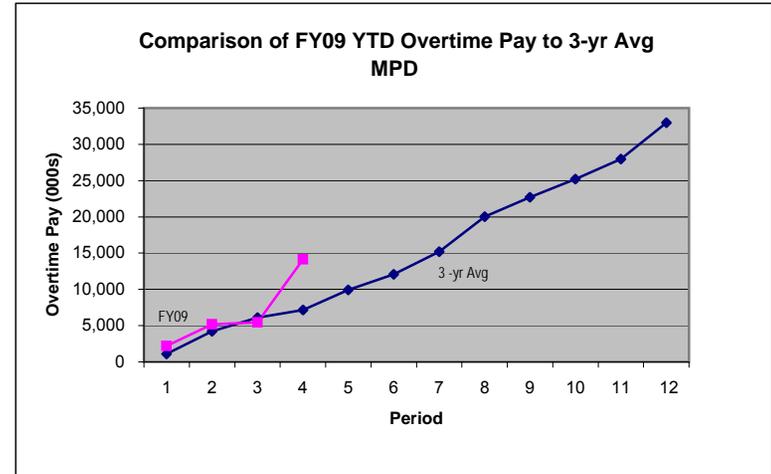
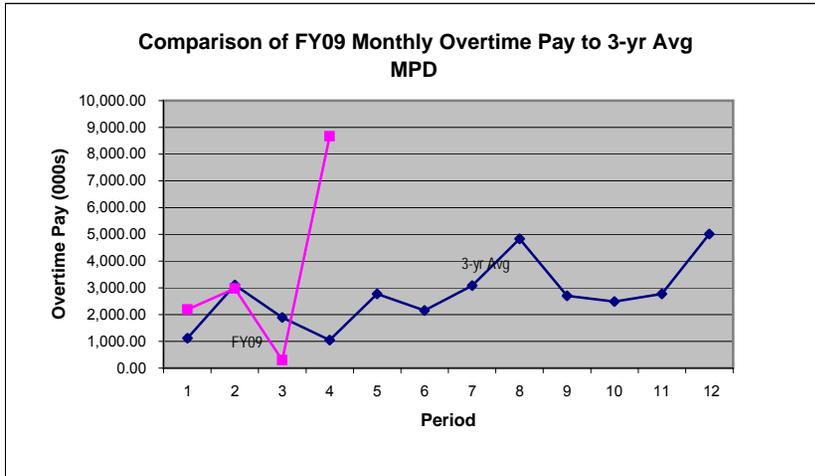
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

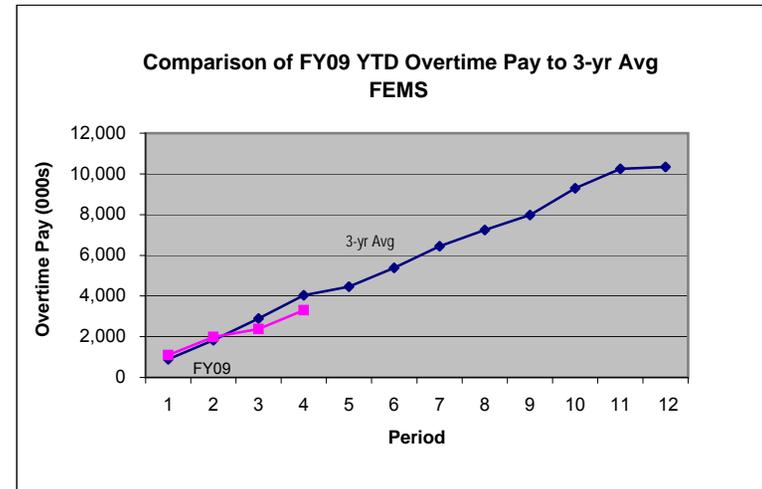
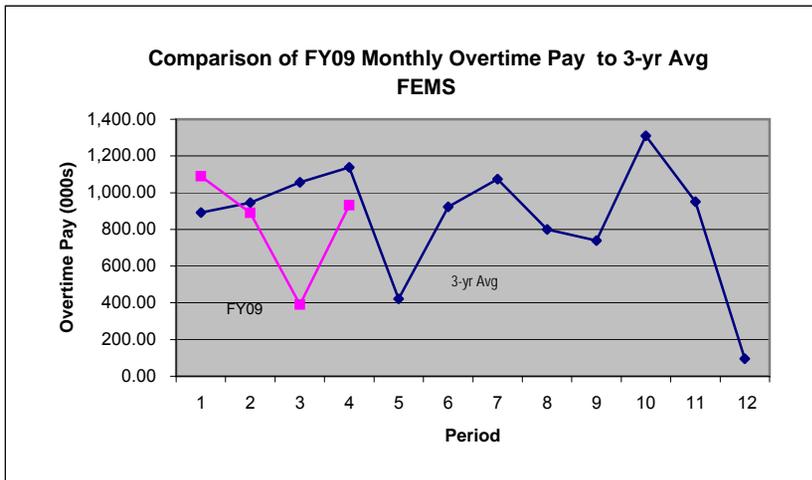
Monthly

Year-To-Date

MPD



FEMS

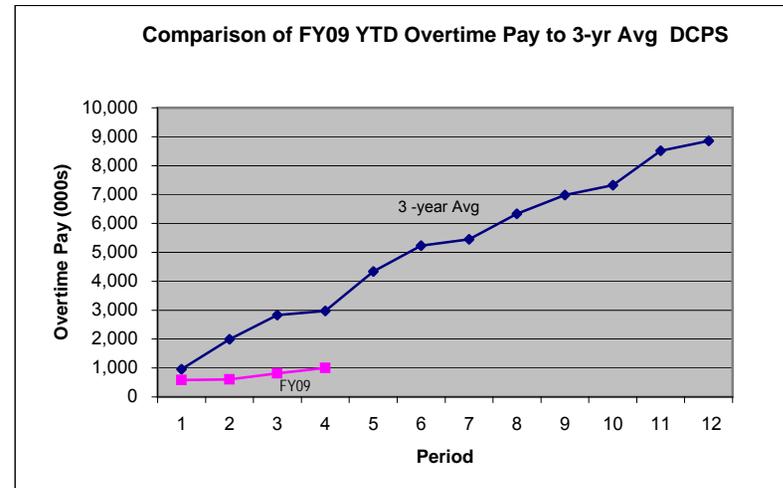
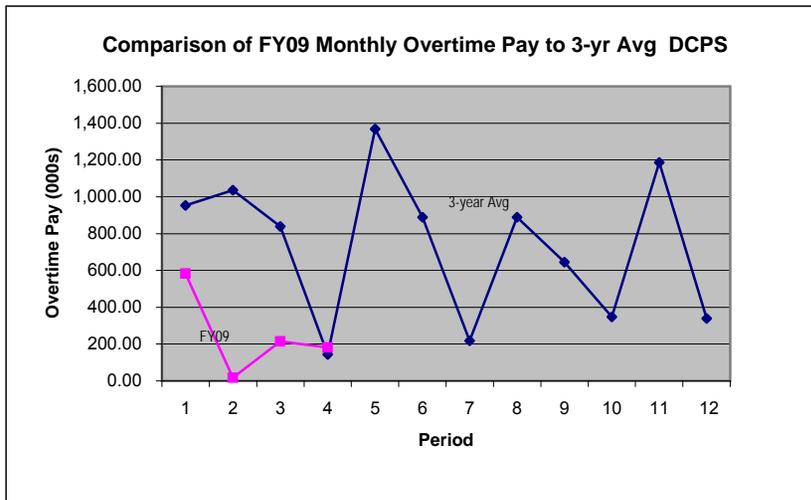


Overtime Pay - DCPS and Dept. of Corrections

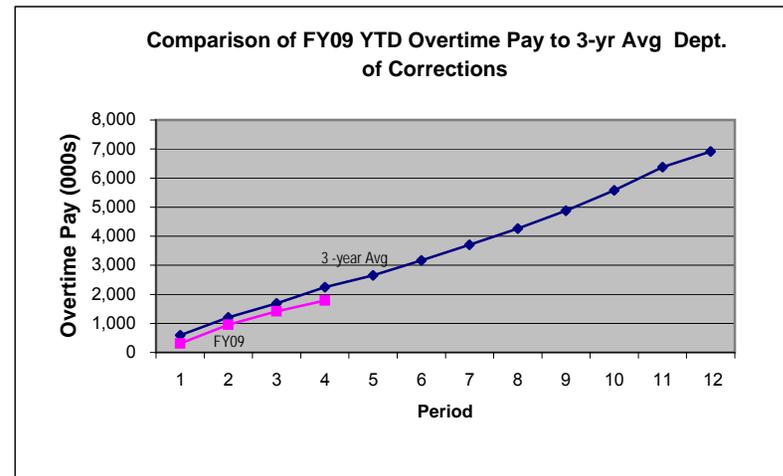
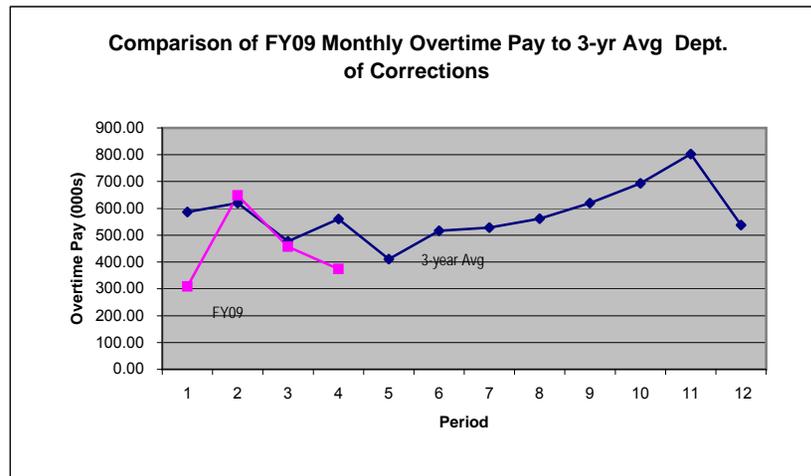
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay
As of January 31, 2009 and January 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of Jan. 31, 2009	As of Jan. 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	14,119,540	9,314,548	4,804,993	51.6%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	3,303,741	4,904,122	(1,600,381)	-32.6%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RMO	DEPARTMENT OF MENTAL HEALTH	2,143,214	2,379,051	(235,837)	-9.9%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	FLO	DEPARTMENT OF CORRECTIONS	1,789,096	2,044,504	(255,408)	-12.5%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
5	KTO	DEPARTMENT OF PUBLIC WORKS	1,669,079	2,346,174	(677,096)	-28.9%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
6	GOO	SPECIAL EDUCATION TRANSPORTATION	1,380,671	0	1,380,671	N/A	0	0	0	0	0
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,314,516	1,209,134	105,382	8.7%	3,556,998	3,311,629	2,950,773	0	2,454,850
8	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	996,910	3,720,857	(2,723,946)	-73.2%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	RLO	CHILD AND FAMILY SERVICES	781,194	568,687	212,507	37.4%	2,417,483	998,015	1,516,857	786,609	1,429,741
10	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	603,028	308	602,720	195885.6%	2,501,738	0	0	0	625,434
11	UCO	OFFICE OF UNIFIED COMMUNICATIONS	512,510	690,319	(177,809)	-25.8%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
12	CEO	DC PUBLIC LIBRARY	241,739	432,945	(191,206)	-44.2%	1,035,014	1,128,970	571,027	373,937	777,237
13	JA0	DEPARTMENT OF HUMAN SERVICES	169,155	194,334	(25,179)	-13.0%	903,125	869,795	844,209	4,894,147	1,877,819
14	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	109,584	166,365	(56,781)	-34.1%	463,403	549,463	403,199	322,949	434,753
15	DL0	BOARD OF ELECTIONS & ETHICS	104,042	38,309	65,733	171.6%	145,060	75,260	60,758	71,868	88,237
16	KVO	DEPARTMENT OF MOTOR VEHICLES	88,670	133,640	(44,970)	-33.7%	178,569	365,937	335,755	203,924	271,046
17	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	65,495	37,033	28,462	76.9%	141,025	109,300	99,644	100,818	112,697
18	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	52,719	70,822	(18,102)	-25.6%	158,887	77,943	81,535	226,132	136,124
19	HCO	DEPARTMENT OF HEALTH	47,215	56,632	(9,417)	-16.6%	120,868	91,075	372,132	214,541	199,654
20	HA0	DEPARTMENT OF PARKS AND RECREATION	46,626	136,415	(89,790)	-65.8%	597,094	863,578	1,008,483	512,229	745,346
21	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	44,063	103,648	(59,586)	-57.5%	12,764	354,041	371,517	428,367	291,672
22	CBO	OFFICE OF THE ATTORNEY GENERAL	43,461	45,421	(1,960)	-4.3%	171,999	105,615	30,546	31,002	84,791
23	KA0	DEPARTMENT OF TRANSPORTATION	38,086	(100,378)	138,464	-137.9%	14,443	(2,233)	258,205	110,142	95,139
24	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	35,709	17,202	18,507	107.6%	107,860	131,339	121,946	202,614	140,940
25	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	33,975	57,349	(23,374)	-40.8%	158,077	278,939	902,918	204,484	386,105
26	JMO	DEPARTMENT ON DISABILITY SERVICES (JM0)	23,904	37,569	(13,665)	-36.4%	77,505	0	0	0	19,376
27	TC0	TAXI CAB COMMISSION	9,161	835	8,327	997.7%	4,229	161	0	2,895	1,821
28	GW0	DEPARTMENT OF EDUCATION	6,596	0	6,596	N/A	0	0	0	0	0
29	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	6,246	7,854	(1,608)	-20.5%	75,313	45,058	41,341	57,619	54,833
30	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	5,286	8,315	(3,029)	-36.4%	125,928	48,281	42,426	13,013	57,412
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,808	323	4,486	1390.4%	1,405	7,903	0	0	2,327
32	CJ0	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
33	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	3,112	0	3,112	N/A	29,683	6,490	20,147	22,637	19,739
34	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	3,029	3,423	(393)	-11.5%	10,397	9,983	3,414	4,128	6,980
35	BA0	OFFICE OF THE SECRETARY	2,878	478	2,401	502.6%	1,754	10,409	3,659	1,439	4,315
36	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,829	1,071	1,758	164.1%	25,073	1,086	0	0	6,540

Comparative Statement - Overtime Pay
As of January 31, 2009 and January 31, 2008
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Jan. 31, 2009	As of Jan. 31, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
37	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,698	775	1,923	248.2%	3,567	17,302	4,439	26,407	12,929
38	RK0 DC OFFICE OF RISK MANAGEMENT	2,143	74	2,069	2804.5%	74	5,120	28,320	0	8,378
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,445	12,572	(11,127)	-88.5%	14,226	8,425	5,484	23,218	12,838
40	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	946	722	224	31.0%	0	0	(5,156)	0	(1,289)
41	AA0 OFFICE OF THE MAYOR	818	292	526	180.1%	1,660	19,478	18,999	4,398	11,134
42	HM0 OFFICE OF HUMAN RIGHTS	816	0	816	N/A	1,018	18,686	785	0	5,122
43	HT0 DEPARTMENT OF HEALTH CARE FINANCE	637	0	637	N/A	0	0	0	0	0
44	CO0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
45	RS0 SERVE DC	439	201	238	118.7%	284	0	0	0	71
46	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
48	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
49	BY0 OFFICE ON AGING	0	0	0	N/A	277	7,937	(2,659)	0	1,389
50	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	429	(429)	-100.0%	213	194	0	0	102
51	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
52	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	222	0	0	0	55
53	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
54	AD0 OFFICE OF THE INSPECTOR GENERAL	0	255	(255)	-100.0%	1,266	0	0	0	317
55	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	869	(869)	-100.0%	1,822	2,419	1,658	405	1,576
56	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
57	FK0 DC NATIONAL GUARD	0	0	0	N/A	362	685	0	2,403	862
58	BD0 OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
59	RPO OFFICE OF COMMUNITY AFFAIRS	(217)	1,671	(1,889)	-113.0%	3,515	0	0	0	879
Grand Total		29,816,522	28,646,216	1,170,306	4.1%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	1,063,507	0	0	0	0	2,756,159	72.2%	27.8%	29.1%		
2			0012	REGULAR PAY - OTHER		352,434	141,075	0	0	0	0	211,359	60.0%	40.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		98,982	4,571	0	0	0	0	94,410	95.4%	4.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	203,531	0	0	0	0	507,510	71.4%	28.6%	29.3%		
5			0015	OVERTIME PAY		0	818	0	0	0	0	(818)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				47.8%	4,982,122	1,413,502	0	0	0	3,568,620	71.6%	28.4%	32.5%	-4.2%	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	(3,408)	3,408	61,000	0	64,408	(1,000)	-1.7%	101.7%	61.4%
8		0030	ENERGY, COMM. AND BLDG RENTALS			67,334	17,499	0	93,966	0	93,966	(44,131)	-65.5%	165.5%	73.7%		
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			297,443	19,300	0	280,770	0	280,770	(2,628)	-0.9%	100.9%	100.0%		
10		0032	RENTALS - LAND AND STRUCTURES			4,558	0	0	0	0	0	4,558	100.0%	0.0%	240.3%		
11		0033	JANITORIAL SERVICES			2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%		
12		0034	SECURITY SERVICES			5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%		
13		0035	OCCUPANCY FIXED COSTS			88,965	39,004	0	(8,500)	0	(8,500)	58,461	65.7%	34.3%	100.0%		
14		0040	OTHER SERVICES AND CHARGES			445,324	13,887	37,452	212,606	0	250,059	181,378	40.7%	59.3%	53.6%		
15		0041	CONTRACTUAL SERVICES - OTHER			106,000	8,912	31,678	0	0	31,678	65,410	61.7%	38.3%	26.4%		
16		0050	SUBSIDIES AND TRANSFERS			4,346,579	39,001	0	0	0	0	4,307,578	99.1%	0.9%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	502	3,818	0	0	3,818	21,680	83.4%	16.6%	77.5%			
18		NON-PERSONNEL SERVICES Total				52.2%	5,450,093	134,698	76,356	639,843	0	716,199	4,599,197	84.4%	15.6%	71.4%	-55.8%
19		Grand Total				100.0%	10,432,215	1,548,200	76,356	639,843	0	716,199	8,167,817	78.3%	21.7%	47.2%	-19.5%
20 Percent of Total Budget							14.8%				6.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

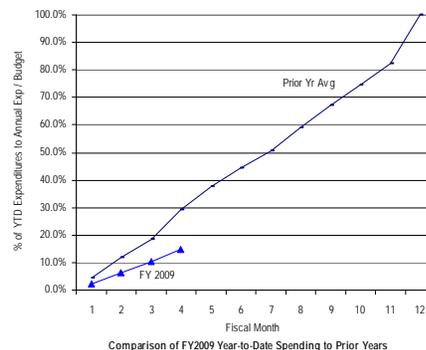
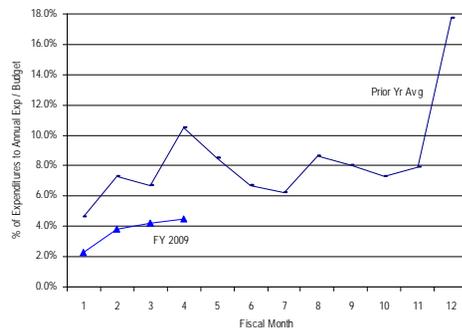
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%									
YTD	2.3%	6.1%	10.3%	14.8%									
YTD Variance - 3-yr Avg vs Current				-14.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,983,243	10,313,968	669,275	6.1%
2007	10,026,405	8,840,631	1,185,774	11.8%
2008	7,235,207	6,846,896	388,311	5.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,338,351	4,032,613	0	0	0	0	11,305,738	73.7%	26.3%	32.6%	
2			0012	REGULAR PAY - OTHER		267,198	388,981	0	0	0	0	(121,783)	-45.6%	145.6%	93.0%	
3			0013	ADDITIONAL GROSS PAY		0	(12,728)	0	0	0	0	12,728	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	738,472	0	0	0	0	2,087,744	73.9%	26.1%	32.8%	
5			0015	OVERTIME PAY		0	3,029	0	0	0	0	(3,029)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				90.4%	18,431,765	5,150,367	0	0	0	13,281,398	72.1%	27.9%	34.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	58,018	44,283	0	0	44,283	28,699	21.9%	78.1%	48.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	12,906	27,094	0	0	27,094	100,299	71.5%	28.5%	92.9%	
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	2,539	0	2,539	0	0.0%	100.0%	0.0%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14			0040	OTHER SERVICES AND CHARGES		1,395,732	44,085	794,294	0	0	794,294	557,352	39.9%	60.1%	37.9%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	243,605	192,374	0	0	192,374	(144,132)	-49.4%	149.4%	8.4%		
16		NON-PERSONNEL SERVICES Total				9.6%	1,964,058	358,614	1,058,045	2,539	0	1,060,584	544,859	27.7%	72.3%	35.5%
17	Grand Total				100.0%	20,395,823	5,508,981	1,058,045	2,539	0	1,060,584	13,826,258	67.8%	32.2%	34.5%	-2.3%
18	Percent of Total Budget						27.0%			5.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

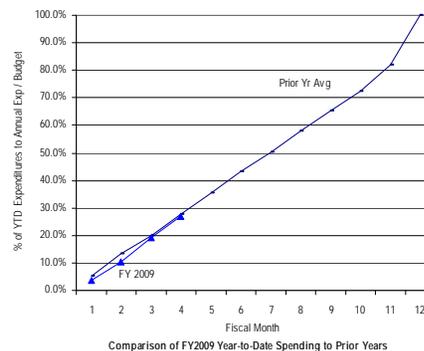
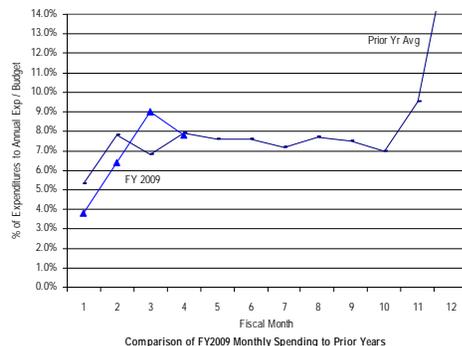
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%									
YTD	3.8%	10.2%	19.2%	27.0%									
YTD Variance - 3-yr Avg vs Current				-0.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	14,038,231	13,430,471	607,760	4.3%
2007	17,153,678	16,664,663	489,015	2.9%
2008	19,201,000	18,823,682	377,318	2.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	548,941	0	0	0	2,160,253	79.7%	20.3%	31.6%		
2			0012	REGULAR PAY - OTHER		146,979	56,802	0	0	0	90,177	61.4%	38.6%	25.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	84,662	0	0	0	445,527	84.0%	16.0%	26.6%		
4				PERSONNEL SERVICES Total		83.9%	3,386,363	690,404	0	0	0	2,695,958	79.6%	20.4%	30.1%	
			NON-PERSONNEL SERVICES													
5		0020		SUPPLIES AND MATERIALS		17,500	2,068	4,321	0	5,000	9,321	6,111	34.9%	65.1%	41.5%	
6		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	53	0	8,988	0	8,988	77	0.8%	99.2%	100.0%	
7		0032		RENTALS - LAND AND STRUCTURES		320,255	114,866	0	258,025	0	258,025	(52,636)	-16.4%	116.4%	98.7%	
8		0034		SECURITY SERVICES		5,435	0	0	5,435	0	5,435	0	0.0%	100.0%	100.0%	
9		0040		OTHER SERVICES AND CHARGES		127,000	18,618	13,851	1,958	0	15,809	92,574	72.9%	27.1%	7.3%	
10		0041		CONTRACTUAL SERVICES - OTHER		63,715	3,729	9,239	0	0	9,239	50,747	79.6%	20.4%	11.6%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	2,329	9,546	0	0	9,546	94,594	88.8%	11.2%	47.6%		
12			NON-PERSONNEL SERVICES Total		16.1%	649,492	141,663	36,957	274,406	5,000	316,363	191,467	29.5%	70.5%	53.2%	
13	Grand Total					100.0%	4,035,855	832,067	36,957	274,406	5,000	316,363	2,887,425	71.5%	28.5%	36.8%
14	Percent of Total Budget							20.6%			7.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

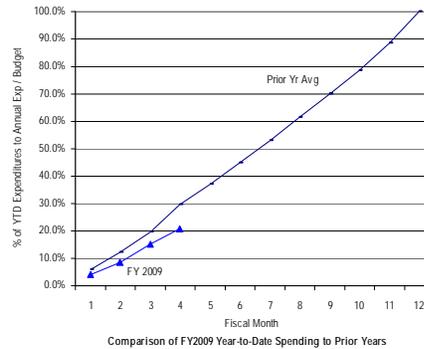
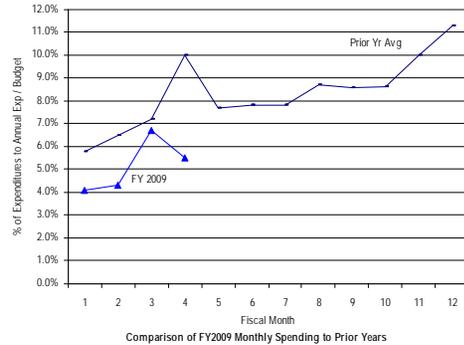
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	4.1%	4.3%	6.7%	5.5%									
YTD	4.1%	8.4%	15.1%	20.6%									

YTD Variance - 3-yr Avg vs Current -8.9%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,008,248	1,928,488	79,760	4.0%
2007	2,177,904	1,948,700	229,204	10.5%
2008	3,266,744	2,418,969	847,775	26.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,681,839	2,754,110	0	0	0	0	5,927,729	68.3%	31.7%	28.6%		
2			0013	ADDITIONAL GROSS PAY		0	46,353	0	0	0	0	(46,353)	N/A	N/A	165.3%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL			1,460,136	462,093	0	0	0	0	998,043	68.4%	31.6%	31.6%	
4			PERSONNEL SERVICES Total				64.2%	10,141,975	3,262,556	0	0	0	0	6,879,419	67.8%	32.2%	31.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			40,636	6,632	8,228	22,998	0	31,226	2,778	6.8%	93.2%	73.0%	
6			0030	ENERGY, COMM. AND BLDG RENTALS			3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.			62,916	2,729	0	60,187	0	60,187	0	0.0%	100.0%	79.0%	
8			0032	RENTALS - LAND AND STRUCTURES			1,045,921	445,337	0	763,298	0	763,298	(162,714)	-15.6%	115.6%	100.2%	
9			0034	SECURITY SERVICES			24,105	7,176	0	16,929	0	16,929	0	0.0%	100.0%	97.4%	
10			0040	OTHER SERVICES AND CHARGES			4,473,327	39,084	4,040,811	191,190	0	4,232,000	202,243	4.5%	95.5%	73.3%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL			0	(76,476)	76,476	0	0	76,476	0	N/A	N/A	0.0%		
12		NON-PERSONNEL SERVICES Total				35.8%	5,650,902	424,482	4,125,514	1,058,599	0	5,184,114	42,307	0.7%	99.3%	79.7%	19.6%
13		Grand Total				100.0%	15,792,877	3,687,038	4,125,514	1,058,599	0	5,184,114	6,921,725	43.8%	56.2%	47.1%	9.1%
14	Percent of Total Budget						23.3%				32.8%						

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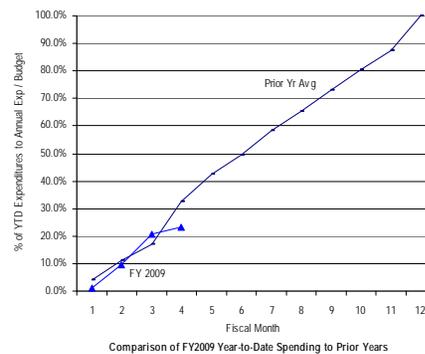
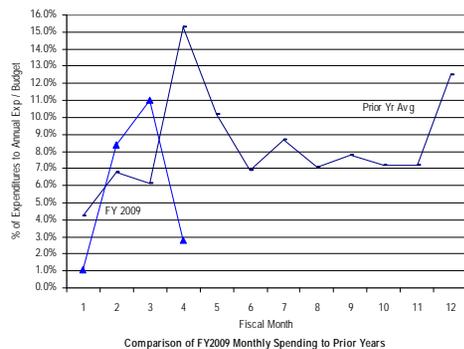
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%									
YTD	1.1%	9.5%	20.5%	23.3%									
YTD Variance - 3-yr Avg vs Current				-9.1%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	11,966,000	11,278,742	687,258	5.7%
2007	12,779,094	12,365,062	414,032	3.2%
2008	15,213,936	14,885,949	327,987	2.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008				
								Intra-District Encumbrances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	1,274,190	0	86,874	0	86,874	2,824,934	67.5%	32.5%	26.3%			
				0012	REGULAR PAY - OTHER		140,018	128,415	0	0	0	0	11,603	8.3%	91.7%	129.8%			
				0013	ADDITIONAL GROSS PAY		0	20,873	0	0	0	0	(20,873)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	286,470	0	0	0	0	394,813	58.0%	42.0%	30.3%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					84.0%	5,007,299	1,710,125	0	86,874	0	86,874	3,210,300	64.1%	35.9%	30.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	(1,068)	1,068	0	0	1,068	31,613	100.0%	0.0%	49.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	7,625	0	33,860	0	33,860	24,603	37.2%	62.8%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	7,108	0	105,008	0	105,008	(10,577)	-10.4%	110.4%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	0	0	0	0	2,603	100.0%	0.0%	100.0%				
				0033	JANITORIAL SERVICES		21,228	1,933	0	19,295	0	19,295	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	8,916	0	10,181	0	10,181	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	18,263	0	24,856	0	24,856	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	(64,613)	99,924	163,054	0	262,978	473,254	70.5%	29.5%	65.3%			
				0041	CONTRACTUAL SERVICES - OTHER		0	(53,373)	4,132	270	0	4,402	48,971	N/A	N/A	6.6%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	19.3%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	(75,208)	105,123	356,524	0	461,648	570,467	59.6%	40.4%	66.2%	-25.8%
			Grand Total					100.0%	5,964,206	1,634,917	105,123	443,398	0	548,522	3,780,767	63.4%	36.6%	35.4%	1.2%
20 Percent of Total Budget										27.4%					9.2%				

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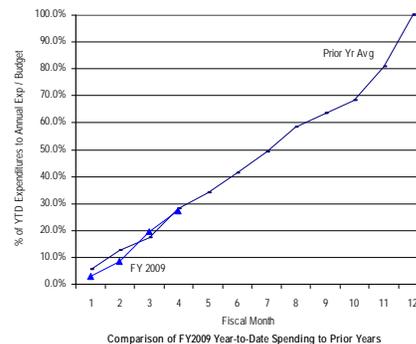
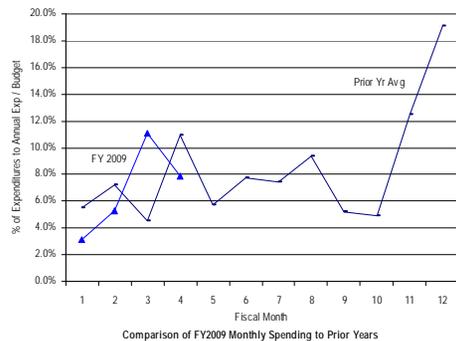
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%									
YTD	3.1%	8.4%	19.5%	27.4%									
YTD Variance - 3-yr Avg vs Current: -0.7%													

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,927,001	11,725,898	201,103	1.7%
2007	12,566,951	11,446,768	1,120,183	8.9%
2008	6,845,842	6,506,609	339,233	5.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	86,035	0	0	0	0	110,852	56.3%	43.7%	22.1%		
2			0012	REGULAR PAY - OTHER		406,234	132,444	0	0	0	0	273,790	67.4%	32.6%	33.1%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	25,278	0	0	0	0	79,775	75.9%	24.1%	25.8%		
5		PERSONNEL SERVICES Total				72.8%	708,174	243,757	0	0	0	0	464,417	65.6%	34.4%	27.5%	6.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	3,500	0	3,500	1,500	30.0%	70.0%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,028	393	0	5,910	0	5,910	726	10.3%	89.7%	93.1%		
8			0032	RENTALS - LAND AND STRUCTURES		215,039	77,070	0	173,179	0	173,179	(35,210)	-16.4%	116.4%	93.1%		
9			0034	SECURITY SERVICES		5,120	0	0	5,120	0	5,120	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		25,097	4,537	6,390	7,195	0	13,585	6,975	27.8%	72.2%	74.2%		
11			0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%		
12		NON-PERSONNEL SERVICES Total				27.2%	264,284	82,000	6,390	199,904	0	206,294	(24,009)	-9.1%	109.1%	92.1%	17.0%
13		Grand Total				100.0%	972,458	325,757	6,390	199,904	0	206,294	440,407	45.3%	54.7%	44.9%	9.8%
14		Percent of Total Budget						33.5%				21.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

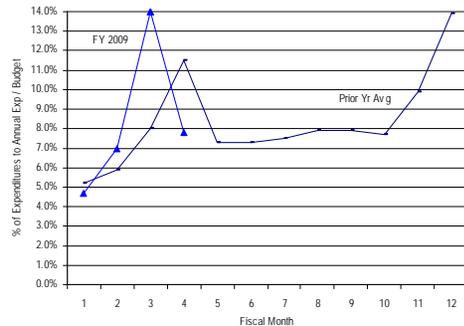
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Comparative Analysis of Percentage Spent (Expenditures Only)

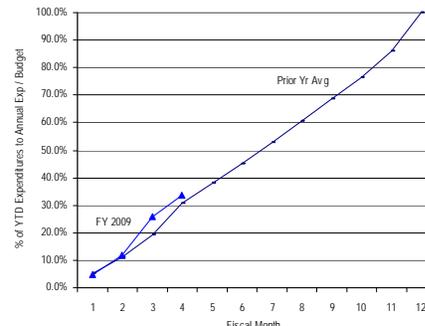
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%									
YTD	4.7%	11.7%	25.7%	33.5%									
YTD Variance - 3-yr Avg vs Current				2.9%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,239	745,989	102,250	12.1%
2007	871,286	775,811	95,475	11.0%
2008	998,843	939,565	59,278	5.9%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	638,962	0	0	0	0	2,240,151	77.8%	22.2%	21.8%	
2			0012	REGULAR PAY - OTHER		96,738	458,710	0	0	0	0	(361,973)	-374.2%	474.2%	35.3%	
3			0013	ADDITIONAL GROSS PAY		0	55,422	0	0	0	0	(55,422)	N/A	N/A	132.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	201,999	0	0	0	0	342,565	62.9%	37.1%	27.0%	
5			0015	OVERTIME PAY		300,000	44,063	0	0	0	0	255,938	85.3%	14.7%	N/A	
6			PERSONNEL SERVICES Total				20.5%	3,820,414	1,399,156	0	0	0	2,421,258	63.4%	36.6%	26.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		155,000	0	57,000	97,007	0	154,007	993	0.6%	99.4%	29.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	1,239,648	0	3,983,561	0	3,983,561	(457,672)	-9.6%	109.6%	101.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	42,021	0	55,334	0	55,334	0	0.0%	100.0%	161.4%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		203,618	52,865	0	150,753	0	150,753	0	0.0%	100.0%	202.7%	
12			0034	SECURITY SERVICES		1,590,686	375,885	0	1,214,801	0	1,214,801	0	0.0%	100.0%	100.7%	
13			0035	OCCUPANCY FIXED COSTS		1,179,726	255,424	0	924,302	0	924,302	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,981,629	83,668	241,220	1,011,465	20,000	1,272,685	625,276	31.6%	68.4%	46.1%	
15			0041	CONTRACTUAL SERVICES - OTHER		4,595,796	(29,353)	79,353	80,003	0	159,356	4,465,793	97.2%	2.8%	3.9%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	5,388	7,216	250,000	0	257,216	(22,604)	-9.4%	109.4%	26.1%		
17		NON-PERSONNEL SERVICES Total				79.5%	14,809,345	2,025,545	384,789	7,767,224	20,000	8,172,014	4,611,786	31.1%	68.9%	83.9%
18	Grand Total				100.0%	18,629,759	3,424,701	384,789	7,767,224	20,000	8,172,014	7,033,044	37.8%	62.2%	68.7%	-6.5%
19	Percent of Total Budget						18.4%				43.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

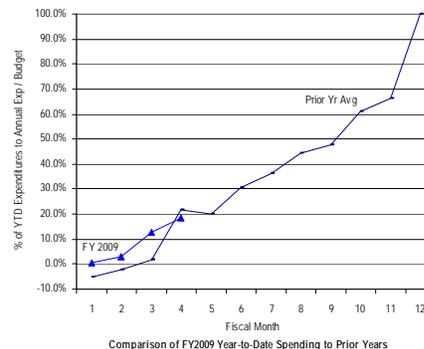
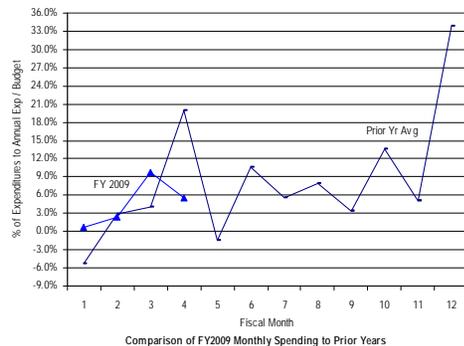
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.7%	2.4%	9.7%	5.6%									
YTD	0.7%	3.1%	12.8%	18.4%									
YTD Variance - 3-yr Avg vs Current				-3.2%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	15,784,238	13,970,043	1,814,195	11.5%
2007	21,758,316	21,576,515	181,801	0.8%
2008	17,429,909	16,490,504	939,405	5.4%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	1,135,448	0	0	0	0	2,309,415	67.0%	33.0%	30.2%		
2			0012	REGULAR PAY - OTHER		0	32,021	0	0	0	0	(32,021)	N/A	N/A	22.7%		
3			0013	ADDITIONAL GROSS PAY		25,000	65,015	0	0	0	0	(40,015)	-160.1%	260.1%	9.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	190,230	0	0	0	0	411,901	68.4%	31.6%	32.5%		
5			0015	OVERTIME PAY		0	1,445	0	0	0	0	(1,445)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				91.1%	4,071,995	1,424,160	0	0	0	0	2,647,835	65.0%	35.0%	30.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	598	4,402	20,000	0	24,402	35,000	58.3%	41.7%	85.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	14,954	0	42,858	0	42,858	(12,855)	-28.6%	128.6%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	4,022	0	33,419	0	33,419	0	0.0%	100.0%	154.4%		
10			0032	RENTALS - LAND AND STRUCTURES		3,824	0	0	0	0	0	3,824	100.0%	0.0%	N/A		
11			0033	JANITORIAL SERVICES		30,504	2,898	0	27,606	0	27,606	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		27,444	9,791	0	17,653	0	17,653	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	23,785	0	38,176	0	38,176	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		97,270	16,962	49,019	23,558	1,000	73,577	6,731	6.9%	93.1%	36.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	0.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	2.7%			
17		NON-PERSONNEL SERVICES Total				8.9%	398,801	73,010	53,421	239,170	1,000	293,591	32,200	8.1%	91.9%	58.0%	33.9%
18		Grand Total				100.0%	4,470,795	1,497,169	53,421	239,170	1,000	293,591	2,680,035	59.9%	40.1%	34.0%	6.0%
19	Percent of Total Budget						33.5%				6.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

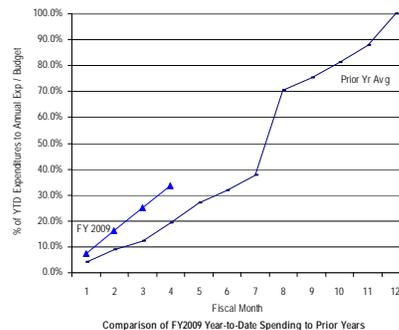
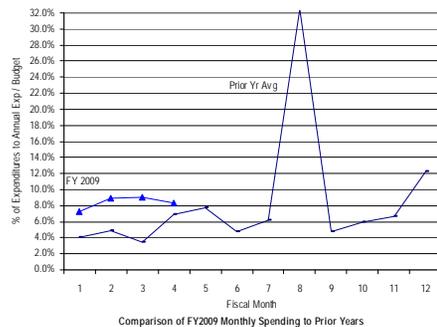
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%									
YTD	7.2%	16.1%	25.2%	33.5%									

YTD Variance - 3-yr Avg vs Current **14.3%**

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,782,092	9,688,007	94,085	1.0%
2007	8,134,495	8,120,148	14,347	0.2%
2008	5,017,262	4,971,193	46,069	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 ATO	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,470,466	20,644,188	0	0	0	0	41,826,279	67.0%	33.0%	33.7%		
2			0012	REGULAR PAY - OTHER		1,550,188	385,758	0	0	0	0	1,164,430	75.1%	24.9%	67.2%		
3			0013	ADDITIONAL GROSS PAY		917,123	312,445	0	0	0	0	604,677	65.9%	34.1%	48.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,622,402	3,741,633	0	0	0	0	7,880,769	67.8%	32.2%	32.0%		
5			0015	OVERTIME PAY		377,948	109,584	0	0	0	0	268,364	71.0%	29.0%	43.3%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	155,526	0	0	0	0	(155,526)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		66.2%	76,938,127	25,349,135	0	0	0	0	51,588,993	67.1%	32.9%	34.0%	-1.1%	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	57,633	289,891	19,847	62,010	371,748	97,021	18.4%	81.6%	82.1%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		162,988	93,645	0	178,864	0	178,864	(109,521)	-67.2%	167.2%	80.4%		
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,122,884	522,086	0	600,545	0	600,545	252	0.0%	100.0%	105.6%		
11		0032		RENTALS - LAND AND STRUCTURES		12,293,640	3,780,707	0	6,410,094	0	6,410,094	2,102,839	17.1%	82.9%	97.1%		
12		0033		JANITORIAL SERVICES		113,364	26,655	0	86,709	0	86,709	0	0.0%	100.0%	97.4%		
13		0034		SECURITY SERVICES		1,288,991	621,563	0	667,428	0	667,428	0	0.0%	100.0%	100.0%		
14		0035		OCCUPANCY FIXED COSTS		211,199	85,367	0	125,832	0	125,832	0	0.0%	100.0%	100.0%		
15		0040		OTHER SERVICES AND CHARGES		7,423,833	1,873,155	2,659,212	263,890	604,263	3,527,365	2,023,314	27.3%	72.7%	81.1%		
16		0041	CONTRACTUAL SERVICES - OTHER		14,997,426	3,189,102	5,144,680	75,000	3,818,333	9,038,013	2,770,310	18.5%	81.5%	88.7%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,223,843	55,876	577,353	0	177,662	755,015	412,951	33.7%	66.3%	52.6%			
18			NON-PERSONNEL SERVICES Total		33.8%	39,364,569	10,305,788	8,671,136	8,428,210	4,662,268	21,761,614	7,297,167	18.5%	81.5%	89.0%	-7.5%	
19		Grand Total			100.0%	116,302,696	35,654,922	8,671,136	8,428,210	4,662,268	21,761,614	58,886,160	50.6%	49.4%	52.5%	-3.1%	
20	Percent of Total Budget						30.7%				18.7%						

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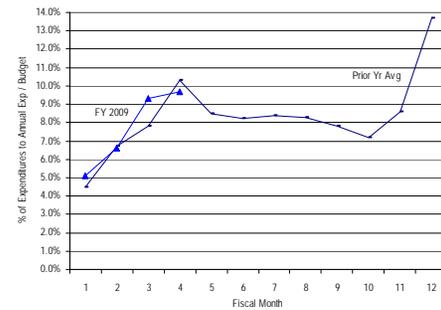
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Comparative Analysis of Percentage Spent (Expenditures Only)

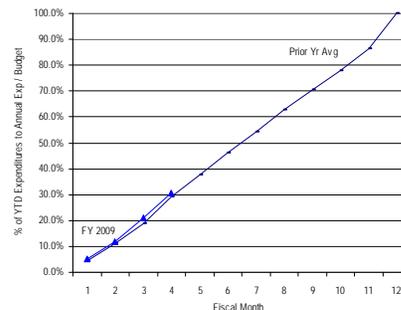
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.6%	9.3%	9.7%									
YTD	5.1%	11.7%	21.0%	30.7%									
YTD Variance - 3-yr Avg vs Current				1.4%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%
2008	113,476,043	113,406,485	69,558	0.1%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,734,008	549,282	0	40,075	0	40,075	1,144,652	66.0%	34.0%	31.6%		
2			0012	REGULAR PAY - OTHER		0	6,805	0	0	0	0	(6,805)	N/A	N/A	36.7%		
3			0013	ADDITIONAL GROSS PAY		0	2,539	0	0	0	0	(2,539)	N/A	N/A	64.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		303,663	93,145	0	5,582	0	5,582	204,936	67.5%	32.5%	32.4%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				54.5%	2,037,671	654,648	0	45,656	0	45,656	1,337,367	65.6%	34.4%	32.9%	1.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	268	6,354	20,000	0	26,354	3,378	11.3%	88.7%	35.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	16,516	0	79,936	0	79,936	(21,576)	-28.8%	128.8%	19.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	1,381	0	28,629	0	28,629	933	3.0%	97.0%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	0	0	0	0	0	4,664	100.0%	0.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	8,607	0	36,268	0	36,268	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	8,251	0	32,163	0	32,163	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	35,697	0	55,316	0	55,316	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		327,505	40,983	36,481	43,999	12,900	93,379	193,143	59.0%	41.0%	39.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	0	0	5,051	800,000	805,051	50,175	5.9%	94.1%	24.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		205,000	13,704	49	0	0	49	191,247	93.3%	6.7%	33.3%		
17		NON-PERSONNEL SERVICES Total				45.5%	1,704,516	125,407	42,884	301,361	812,900	1,157,145	421,963	24.8%	75.2%	30.0%	45.3%
18	Grand Total				100.0%	3,742,187	780,055	42,884	347,018	812,900	1,202,802	1,759,330	47.0%	53.0%	32.1%	20.9%	
19	Percent of Total Budget						20.8%				32.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

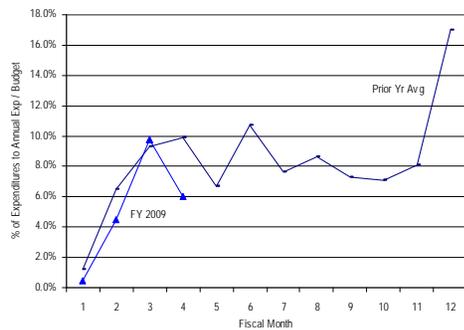
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Comparative Analysis of Percentage Spent (Expenditures Only)

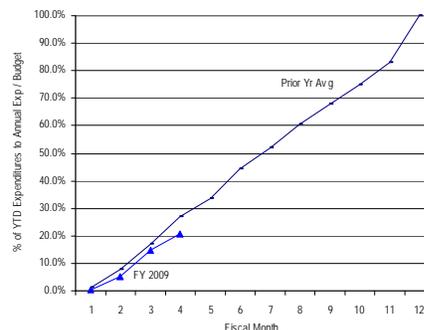
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%									
YTD	0.5%	5.0%	14.8%	20.8%									
YTD Variance - 3-yr Avg vs Current				-6.1%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	3,092,017	2,897,479	194,538	6.3%
2007	3,592,060	3,247,356	344,705	9.6%
2008	3,140,726	2,796,424	344,302	11.0%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	1,981,327	0	0	0	0	4,105,917	67.5%	32.5%	29.2%		
2			0012	REGULAR PAY - OTHER		1,012,894	279,079	0	0	0	0	733,814	72.4%	27.6%	18.0%		
3			0013	ADDITIONAL GROSS PAY		0	90,968	0	0	0	0	(90,968)	N/A	N/A	12.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	288,179	0	0	0	0	1,077,697	78.9%	21.1%	23.9%		
5			0015	OVERTIME PAY		0	6,246	0	0	0	0	(6,246)	N/A	N/A	71.8%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	319	0	0	0	0	(319)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				77.9%	8,466,014	2,646,118	0	0	0	5,819,896	68.7%	31.3%	26.5%	4.8%	
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			59,000	0	0	0	15,000	15,000	44,000	74.6%	25.4%	N/A	
9			0040	OTHER SERVICES AND CHARGES			305,425	29,326	16,271	104,633	16,000	136,904	139,196	45.6%	54.4%	N/A	
10			0041	CONTRACTUAL SERVICES - OTHER			2,038,389	900	6,100	316,000	214,287	536,387	1,501,102	73.6%	26.4%	N/A	
11			0070	EQUIPMENT & EQUIPMENT RENTAL			0	0	0	0	0	0	0	N/A	N/A	N/A	
12		NON-PERSONNEL SERVICES Total				22.1%	2,402,814	30,226	22,371	420,633	245,287	688,291	1,684,298	70.1%	29.9%	N/A	N/A
13	Grand Total					100.0%	10,868,828	2,676,344	22,371	420,633	245,287	688,291	7,504,194	69.0%	31.0%	27.5%	3.4%
14	Percent of Total Budget							24.6%			6.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

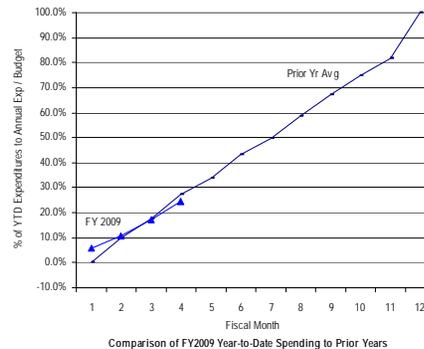
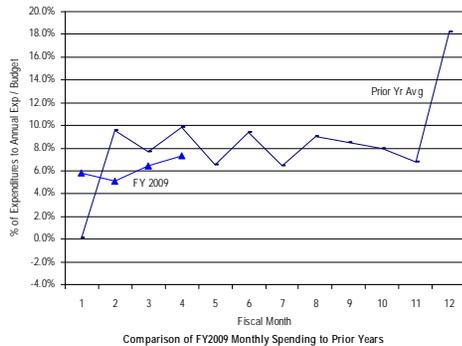
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.8%	5.1%	6.4%	7.3%									
YTD	5.8%	10.9%	17.3%	24.6%									
YTD Variance - 3-yr Avg vs Current				-2.6%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,751,822	8,943,544	1,808,278	16.8%
2007	11,310,158	9,386,266	1,923,892	17.0%
2008	9,150,562	8,694,206	456,356	5.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	153,606	0	64,579	0	64,579	380,514	63.6%	36.4%	N/A	
2			0012	REGULAR PAY - OTHER		112,037	41,267	0	0	0	0	70,770	63.2%	36.8%	N/A	
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	40,849	0	10,978	0	10,978	58,348	53.0%	47.0%	N/A	
5		PERSONNEL SERVICES Total			92.9%	833,361	235,764	0	75,557	0	75,557	522,041	62.6%	37.4%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	789	211	0	0	211	4,000	80.0%	20.0%	N/A	
7			0040	OTHER SERVICES AND CHARGES		45,346	5,837	12,567	15,927	0	28,493	11,015	24.3%	75.7%	N/A	
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A	
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	6,626	12,778	15,927	0	28,705	28,162	44.4%	55.6%	N/A	N/A
11	Grand Total				100.0%	896,854	242,390	12,778	91,484	0	104,262	550,203	61.3%	38.7%	N/A	N/A
12	Percent of Total Budget						27.0%				11.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly Cumulative													
2009													
Monthly	6.2%	5.9%	5.6%	9.3%									
YTD	6.2%	12.1%	17.7%	27.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	12,797,242	0	0	0	0	25,685,958	66.7%	33.3%	33.9%			
			0012	REGULAR PAY - OTHER		3,420,590	1,596,988	0	0	0	0	1,823,602	53.3%	46.7%	32.7%			
			0013	ADDITIONAL GROSS PAY		562,673	190,867	0	0	0	0	371,806	66.1%	33.9%	95.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	2,415,495	0	0	0	0	4,439,385	64.8%	35.2%	32.8%			
			0015	OVERTIME PAY		88,384	43,461	0	0	0	0	44,923	50.8%	49.2%	54.5%			
			0099	UNKNOWN PAYROLL POSTINGS		0	8,783	0	0	0	0	(8,783)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			77.2%	49,409,727	17,052,836	0	0	0	32,356,891	65.5%	34.5%	34.5%	0.1%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		300,205	61,440	59,931	0	29,593	89,524	149,241	49.7%	50.3%	80.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		479,311	112,585	0	718,705	0	718,705	(351,978)	-73.4%	173.4%	123.5%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	14,536	0	296,586	0	296,586	(0)	0.0%	100.0%	93.7%		
				0032	RENTALS - LAND AND STRUCTURES		683,606	178,503	0	366,558	0	366,558	138,545	20.3%	79.7%	139.1%		
				0033	JANITORIAL SERVICES		307,079	114,658	0	192,421	0	192,421	0	0.0%	100.0%	111.3%		
				0034	SECURITY SERVICES		248,672	102,580	0	146,091	0	146,091	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		616,957	214,980	0	401,977	0	401,977	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		1,961,607	139,405	526,954	307,043	134,517	968,514	853,687	43.5%	56.5%	58.1%		
				0041	CONTRACTUAL SERVICES - OTHER		7,569,739	525,911	1,592,279	12,289	329,394	1,933,961	5,109,866	67.5%	32.5%	49.2%		
				0050	SUBSIDIES AND TRANSFERS		1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		554,921	(10,733)	53,994	14,000	15,944	83,939	481,715	86.8%	13.2%	24.0%		
				NON-PERSONNEL SERVICES Total			22.8%	14,630,218	1,453,866	2,233,158	2,455,670	509,449	5,198,276	7,978,076	54.5%	45.5%	56.0%	-10.5%
21	Grand Total				100.0%	64,039,945	18,506,702	2,233,158	2,455,670	509,449	5,198,276	40,334,967	63.0%	37.0%	39.3%	-2.3%		
	Percent of Total Budget						28.9%				8.1%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

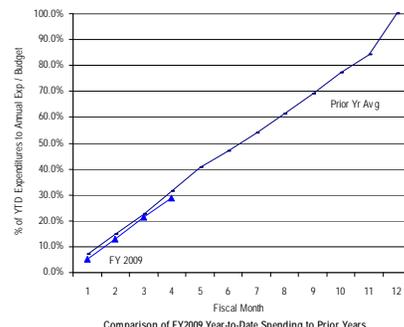
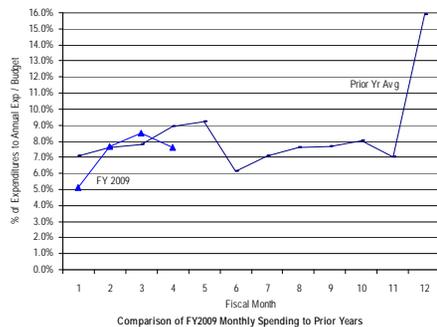
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.7%	8.5%	7.6%									
YTD	5.1%	12.8%	21.3%	28.9%									

YTD Variance - 3-yr Avg vs Current -2.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	41,451,753	40,726,768	724,985	1.7%
2007	57,291,743	55,290,886	2,000,857	3.5%
2008	62,759,008	61,898,559	860,449	1.4%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D			E		F		G		H		I		J		K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008												
								Intra-District Encumbrances	Advances	Pre-Encumbrances																	
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	145,538	0	0	0	0	0	296,775	67.1%	32.9%	34.0%											
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	0.0%											
3			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	27,882	0	0	0	0	53,062	65.6%	34.4%	34.1%												
4			PERSONNEL SERVICES Total			53.4%	523,256	173,420	0	0	0	349,836	66.9%	33.1%	33.9%	-0.8%											
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	184	2,816	0	0	2,816	2,688	47.3%	52.7%	39.1%												
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	13	0	2,326	0	2,326	1,007	30.1%	69.9%	100.0%												
7			0032	RENTALS - LAND AND STRUCTURES		145,592	52,281	0	117,339	0	117,339	(24,028)	-16.5%	116.5%	90.1%												
8			0034	SECURITY SERVICES		3,156	0	0	3,156	0	3,156	0	0.0%	100.0%	100.0%												
9			0040	OTHER SERVICES AND CHARGES		29,293	5,399	1,468	11,529	2,268	15,264	8,630	29.5%	70.5%	0.0%												
10			0041	CONTRACTUAL SERVICES - OTHER		259,384	32,693	165,264	0	6,803	172,067	54,624	21.1%	78.9%	70.5%												
11			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	40.1%												
12		NON-PERSONNEL SERVICES Total			46.6%	456,622	90,571	169,547	134,349	9,071	312,967	53,084	11.6%	88.4%	73.8%	14.6%											
13		Grand Total			100.0%	979,878	263,991	169,547	134,349	9,071	312,967	402,920	41.1%	58.9%	53.0%	5.9%											
14		Percent of Total Budget					26.9%				31.9%																

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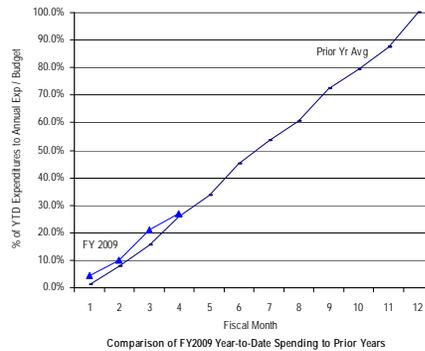
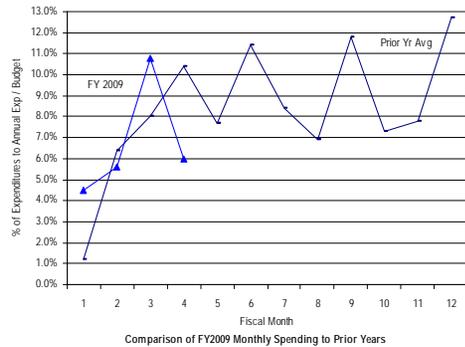
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%									
YTD	4.5%	10.1%	20.9%	26.9%									
YTD Variance - 3-yr Avg vs Current				0.9%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	863,242	767,001	96,241	11.1%
2007	897,415	806,666	90,749	10.1%
2008	987,981	922,380	65,601	6.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		925,709	332,718	0	0	0	0	592,991	64.1%	35.9%	32.0%		
2			0012	REGULAR PAY - OTHER		185,280	44,639	0	0	0	0	140,641	75.9%	24.1%	28.6%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	57,728	0	0	0	0	96,013	62.5%	37.5%	31.7%		
5			PERSONNEL SERVICES Total				71.1%	1,264,730	435,085	0	0	0	829,645	65.6%	34.4%	34.0%	0.4%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	0	2,500	500	0	3,000	0	0.0%	100.0%	90.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	75	0	6,282	0	6,282	1,579	19.9%	80.1%	81.6%		
8			0032	RENTALS - LAND AND STRUCTURES		390,046	148,095	0	332,898	0	332,898	(90,947)	-23.3%	123.3%	89.6%		
9			0034	SECURITY SERVICES		9,888	4,886	0	5,002	0	5,002	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		45,277	8,790	9,326	22,664	0	31,990	4,497	9.9%	90.1%	47.7%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,337	325	16,954	21,552	0	38,506	13,506	25.8%	74.2%	61.3%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	(592)	592	0	0	592	5,000	100.0%	0.0%	71.9%		
13		NON-PERSONNEL SERVICES Total				28.9%	513,484	161,579	29,371	388,899	0	418,270	(66,365)	-12.9%	112.9%	85.0%	28.0%
14		Grand Total				100.0%	1,778,214	596,665	29,371	388,899	0	418,270	763,280	42.9%	57.1%	49.0%	8.1%
15	Percent of Total Budget						33.6%				23.5%						

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* Details may not sum to totals due to rounding.

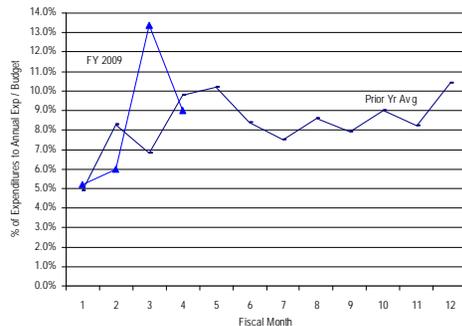
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.2%	6.0%	13.4%	9.0%									
YTD	5.2%	11.2%	24.6%	33.6%									

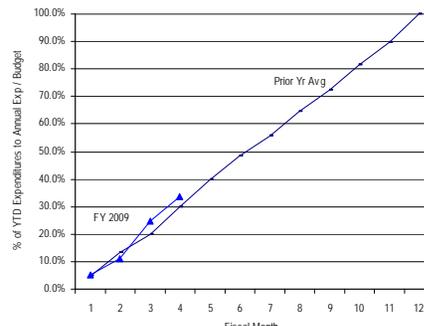
YTD Variance - 3-yr Avg vs Current **3.8%**

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,669,256	1,577,871	91,385	5.5%
2007	1,722,267	1,651,724	70,543	4.1%
2008	1,858,426	1,775,376	83,050	4.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	CJ0	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	390,017	0	0	0	0	779,443	66.6%	33.4%	29.5%		
2				0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	0.0%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	62,625	0	0	0	0	116,126	65.0%	35.0%	26.7%		
5				0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%		
6			PERSONNEL SERVICES Total				80.0%	1,376,480	469,339	0	0	0	0	907,141	65.9%	34.1%	29.0%	5.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	0	0	0	0	0	20,000	100.0%	0.0%	38.9%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		41,311	12,295	0	40,133	0	40,133	(11,117)	-26.9%	126.9%	120.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	852	0	14,148	0	14,148	0	0.0%	100.0%	77.4%		
10				0032	RENTALS - LAND AND STRUCTURES		1,132	0	0	0	0	0	1,132	100.0%	0.0%	64.8%		
11				0033	JANITORIAL SERVICES		21,899	3,312	0	18,587	0	18,587	0	0.0%	100.0%	110.0%		
12				0034	SECURITY SERVICES		39,495	22,728	0	16,766	0	16,766	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		95,267	16,025	14,964	25,111	0	40,075	39,168	41.1%	58.9%	52.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		59,367	0	0	0	0	0	59,367	100.0%	0.0%	234.8%			
16			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	410	0	0	410	9,590	95.9%	4.1%	0.0%			
17			NON-PERSONNEL SERVICES Total				20.0%	344,920	71,123	15,374	140,283	0	155,658	118,140	34.3%	65.7%	75.5%	-9.8%
18			Grand Total				100.0%	1,721,401	540,462	15,374	140,283	0	155,658	1,025,281	59.6%	40.4%	37.2%	3.2%
19	Percent of Total Budget						31.4%			9.0%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

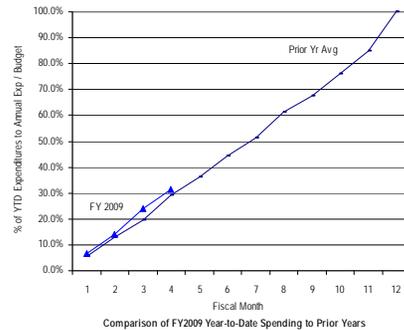
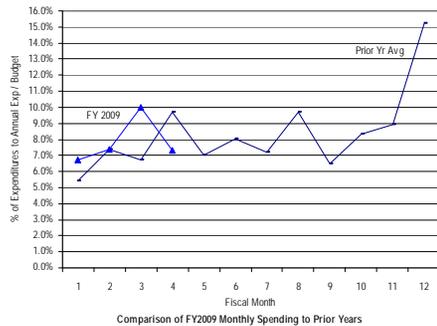
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%									
YTD	6.7%	14.1%	24.1%	31.4%									
YTD Variance - 3-yr Avg vs Current													
				2.2%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,460,186	1,353,664	106,522	7.3%
2007	1,543,006	1,494,807	48,199	3.1%
2008	1,719,523	1,589,131	130,392	7.6%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	545,079	0	0	0	1,566,720	74.2%	25.8%	30.8%		
2			0012	REGULAR PAY - OTHER		335,433	330,331	0	0	0	5,102	1.5%	98.5%	34.1%		
3			0013	ADDITIONAL GROSS PAY		0	38,417	0	0	0	(38,417)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	151,101	0	0	0	294,960	66.1%	33.9%	29.5%		
5			0015	OVERTIME PAY		50,000	104,042	0	0	0	(54,042)	-108.1%	208.1%	76.6%		
6			PERSONNEL SERVICES Total				55.2%	2,943,293	1,168,971	0	0	0	1,774,322	60.3%	39.7%	32.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	30,000	10,000	10,000	0	20,000	0	0.0%	100.0%	96.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	31,196	0	73,680	0	73,680	1,184	1.1%	98.9%	92.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	4,465	0	84,906	0	84,906	7,170	7.4%	92.6%	61.7%	
10			0032	RENTALS - LAND AND STRUCTURES		352,849	81,316	0	85,604	0	85,604	185,929	52.7%	47.3%	87.4%	
11			0033	JANITORIAL SERVICES		53,102	8,030	0	45,072	0	45,072	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		35,937	14,760	0	21,177	0	21,177	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		81,140	31,147	0	49,993	0	49,993	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,113,716	168,584	95,474	2,255	266,313	134	0.0%	100.0%	93.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	73,976	20,286	0	0	20,286	90,878	49.1%	50.9%	100.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	18,055	6,125	0	6,704	12,829	19,116	38.2%	61.8%	55.9%		
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,406,662	204,995	465,905	8,958	679,859	304,412	12.7%	87.3%	88.3%
18	Grand Total				100.0%	5,334,225	2,575,633	204,995	465,905	8,958	679,859	2,078,734	39.0%	61.0%	53.2%	7.9%
19	Percent of Total Budget						48.3%				12.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

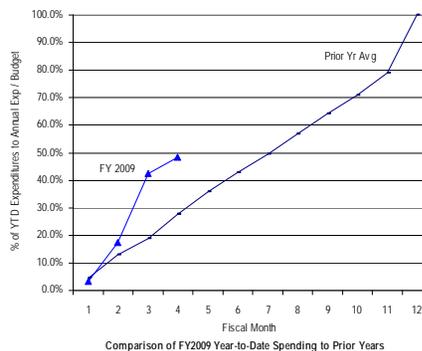
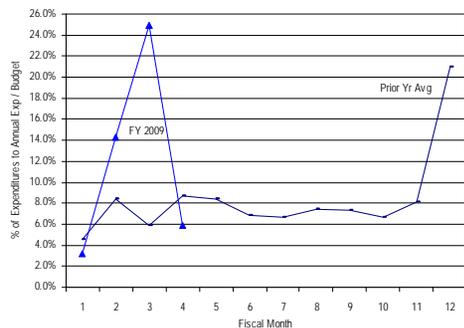
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%									
YTD	3.2%	17.5%	42.4%	48.3%									
YTD Variance - 3-yr Avg vs Current				20.8%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	5,207,248	4,683,549	425,990	8.7%
2007	6,308,452	5,963,887	523,699	10.1%
2008	5,554,000	5,244,615	309,385	5.6%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	27,172	0	0	0	0	139,560	83.7%	16.3%	19.1%	13.5%			
			0012	REGULAR PAY - OTHER		0	19,867	0	0	0	0	(19,867)	N/A	N/A	0.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	9,802	0	0	0	0	0	17,492	64.1%	35.9%		16.8%		
			PERSONNEL SERVICES Total				17.8%	194,026	56,841	0	0	0	0	137,185	70.7%		29.3%	15.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	2,500	0	2,500	3,600	59.0%	41.0%	0.0%				
			0040	OTHER SERVICES AND CHARGES		31,844	2,298	1,060	1,181	0	2,241	27,305	85.7%	14.3%	13.6%				
			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%				
			0050	SUBSIDIES AND TRANSFERS		850,818	80,082	0	0	0	0	770,736	90.6%	9.4%	7.3%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%				
		NON-PERSONNEL SERVICES Total				82.2%	898,012	82,379	1,060	3,681	0	4,741	810,892	90.3%	9.7%		7.4%	2.3%	
		Grand Total					100.0%	1,092,039	139,221	1,060	3,681	0	4,741	948,077	86.8%		13.2%	8.9%	4.3%
		Percent of Total Budget							12.7%			0.4%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

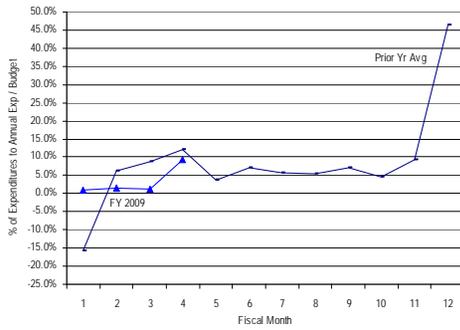
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%									
YTD	0.8%	2.3%	3.5%	12.7%									

YTD Variance - 3-yr Avg vs Current

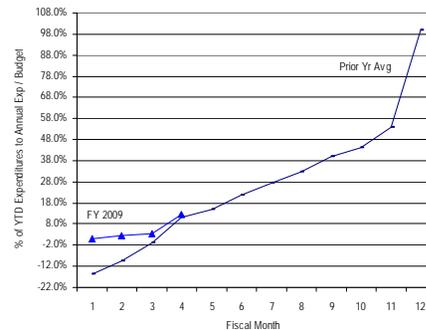
1.6%

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Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	980,965	955,937	25,028	2.6%
2007	997,336	882,859	114,477	11.5%
2008	1,088,818	945,388	143,430	13.2%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	-25.0%
3	Grand Total				100.0%	396,431	0	0	0	0	0	396,431	100.0%	0.0%	25.0%	-25.0%
4	Percent of Total Budget						0.0%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

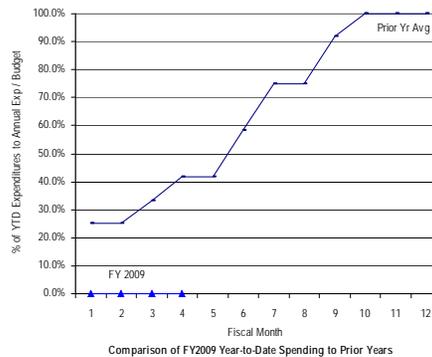
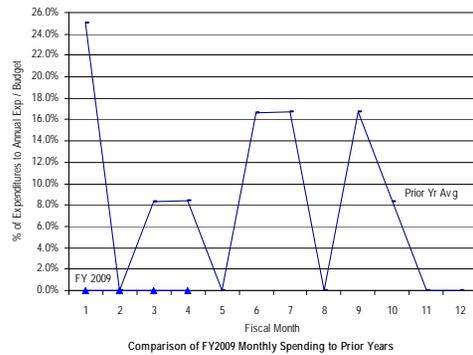
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

YTD Variance - 3-yr Avg vs Current

-41.7%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	0	0.0%
2008	381,431	381,431	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ		
							Intra-District Encumbrances		Pre-Advances								
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	198,549	0	0	0	0	688,611	77.6%	22.4%	5.9%	
2				0012	REGULAR PAY - OTHER		0	52,181	0	0	0	0	(52,181)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	37,051	0	0	0	0	122,635	76.8%	23.2%	2.5%	
4				PERSONNEL SERVICES Total		71.2%	1,046,846	287,781	0	0	0	0	759,065	72.5%	27.5%	5.7%	21.8%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,536	4,864	0	0	4,864	4,600	30.7%	69.3%	1.3%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		8,915	377	0	14,049	0	14,049	(5,511)	-61.8%	161.8%	N/A	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	0	0	8,565	0	8,565	(5,874)	-218.3%	318.3%	0.0%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		6,127	189	0	5,938	0	5,938	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,492	0	0	5,492	0	5,492	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		12,420	0	0	12,420	0	12,420	0	0.0%	100.0%	N/A	
9				0040	OTHER SERVICES AND CHARGES		262,605	48,214	119,446	23,525	0	142,971	71,420	27.2%	72.8%	18.1%	
10				0041	CONTRACTUAL SERVICES - OTHER		26,000	97	488	0	792	1,280	24,623	94.7%	5.3%	0.0%	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	0	0	0	0	83,870	100.0%	0.0%	0.0%	
12				NON-PERSONNEL SERVICES Total		28.8%	423,120	54,413	124,798	69,989	792	195,578	173,128	40.9%	59.1%	5.4%	53.6%
13	Grand Total					100.0%	1,469,966	342,194	124,798	69,989	792	195,578	932,193	63.4%	36.6%	5.6%	30.9%
14	Percent of Total Budget							23.3%				13.3%					

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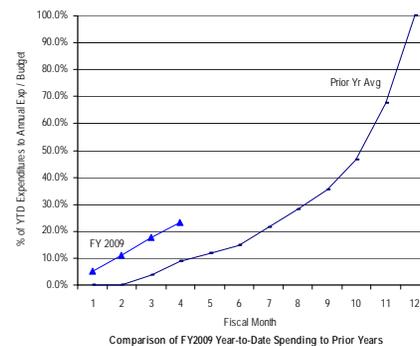
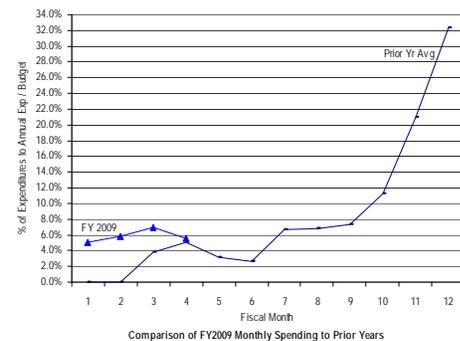
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.1%	5.8%	6.9%	5.5%									
YTD	5.1%	10.9%	17.8%										
YTD Variance - 1-yr Avg vs Current				14.5%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	882,000	566,460	315,540	35.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009		K % Spent and Obligated as of January 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	981,138	0	0	0	0	2,345,467	70.5%	29.5%	35.8%		
2			0012	REGULAR PAY - OTHER		37,454	38,642	0	0	0	0	(1,188)	-3.2%	103.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	36,035	0	0	0	0	(36,035)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	177,685	0	0	0	0	351,955	66.5%	33.5%	39.6%		
5			0015	OVERTIME PAY		0	2,698	0	0	0	0	(2,698)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	50,000	0	0	0	0	(50,000)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				70.8%	3,893,699	1,286,198	0	0	0	2,607,501	67.0%	33.0%	37.8%	-4.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		124,000	1,109	1,074	5,000	0	6,074	116,817	94.2%	5.8%	7.5%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		150,299	53,419	0	139,005	0	139,005	(42,124)	-28.0%	128.0%	N/A		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	8,078	0	149,174	0	149,174	16,021	9.2%	90.8%	N/A		
11			0032	RENTALS - LAND AND STRUCTURES		2,263	0	0	0	0	0	2,263	100.0%	0.0%	N/A		
12			0033	JANITORIAL SERVICES		97,521	23,638	0	73,883	0	73,883	0	0.0%	100.0%	N/A		
13			0034	SECURITY SERVICES		98,768	18,094	0	80,674	0	80,674	0	0.0%	100.0%	N/A		
14			0035	OCCUPANCY FIXED COSTS		199,530	0	0	199,530	0	199,530	0	0.0%	100.0%	N/A		
15			0040	OTHER SERVICES AND CHARGES		297,963	10,952	21,194	43,097	0	64,291	222,720	74.7%	25.3%	129.2%		
16			0041	CONTRACTUAL SERVICES - OTHER		213,560	20,916	44,730	147,900	0	192,630	14	0.0%	100.0%	N/A		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	19,944	53,484	41,086	0	94,570	135,931	54.3%	45.7%	N/A		
18		NON-PERSONNEL SERVICES Total				29.2%	1,607,623	156,152	120,481	879,349	0	999,830	451,641	28.1%	71.9%	107.0%	-35.0%
19		Grand Total				100.0%	5,501,322	1,442,350	120,481	879,349	0	999,830	3,059,142	55.6%	44.4%	38.9%	5.5%
20		Percent of Total Budget						26.2%				18.2%					

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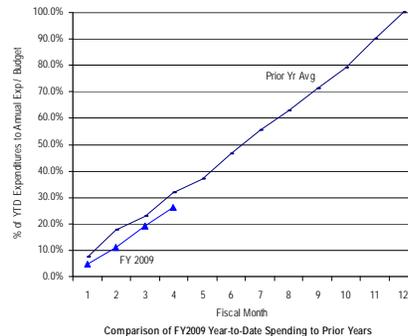
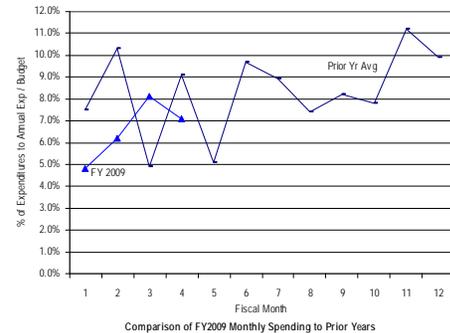
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%									
YTD	4.8%	11.0%	19.1%	26.2%									
YTD Variance - 3-yr Avg vs Current				-5.6%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	12,424,287	12,076,193	348,094	2.8%
2007	11,664,433	11,522,593	141,840	1.2%
2008	5,567,659	5,414,277	153,382	2.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A	
4				PERSONNEL SERVICES Total		2.4%	207,090	0	0	0	0	207,090	100.0%	0.0%	N/A	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A	
6		0040		OTHER SERVICES AND CHARGES		7,301,222	0	0	5,000	0	5,000	7,296,222	99.9%	0.1%	N/A	
7		0041		CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8				NON-PERSONNEL SERVICES Total		97.6%	8,311,222	0	0	5,000	0	8,306,222	99.9%	0.1%	N/A	
9		Grand Total				100.0%	8,518,312	0	0	5,000	0	8,513,312	99.9%	0.1%	N/A	
10	Percent of Total Budget						0.0%				0.1%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	355,171	0	0	0	0	441,865	55.4%	44.6%	42.6%		
2			0012	REGULAR PAY - OTHER		307,539	219,889	0	0	0	0	87,650	28.5%	71.5%	93.9%		
3			0013	ADDITIONAL GROSS PAY		0	34,818	0	0	0	0	(34,818)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	99,865	0	0	0	0	53,892	35.0%	65.0%	58.0%		
5			0015	OVERTIME PAY		0	2,143	0	0	0	0	(2,143)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				85.0%	1,258,332	711,886	0	0	0	0	546,446	43.4%	56.6%	50.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		35,660	11,996	0	35,822	0	35,822	(12,158)	-34.1%	134.1%	123.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	7,502	0	28,796	0	28,796	0	0.0%	100.0%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		367	0	0	5,742	0	5,742	(5,375)	-1464.6%	1564.6%	N/A		
11			0033	JANITORIAL SERVICES		24,469	6,785	0	17,684	0	17,684	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		22,014	2,523	0	19,491	0	19,491	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		48,464	3,626	1,887	41,573	750	44,210	629	1.3%	98.7%	157.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	87.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
17		NON-PERSONNEL SERVICES Total				15.0%	221,974	32,431	1,887	203,811	750	206,448	(16,904)	-7.6%	107.6%	100.8%	6.9%
18		Grand Total				100.0%	1,480,306	744,317	1,887	203,811	750	206,448	529,542	35.8%	64.2%	57.6%	6.7%
19		Percent of Total Budget						50.3%				13.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

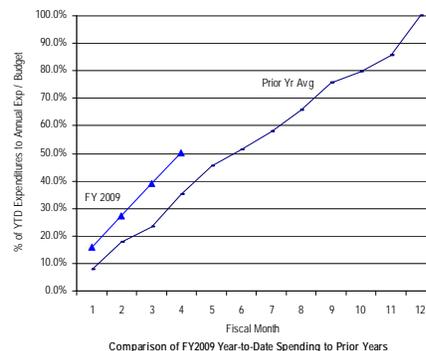
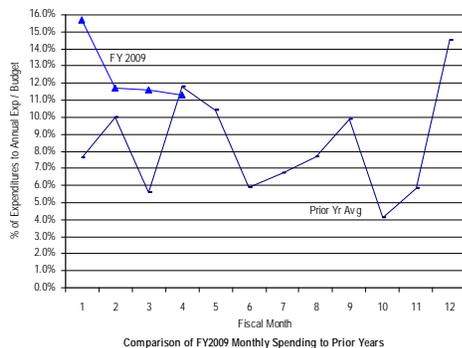
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	15.7%	11.7%	11.6%	11.3%									
YTD	15.7%	27.4%	39.0%	50.3%									
YTD Variance - 3-yr Avg vs Current				15.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,946,173	1,634,258	311,915	16.0%
2007	1,650,366	1,550,466	99,900	6.1%
2008	1,850,690	1,799,595	51,095	2.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K		
																	% of Budget	Revised Budget
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RP0	OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	668,200	0	0	0	0	1,568,580	70.1%	29.9%	22.9%		
				0012	REGULAR PAY - OTHER		112,543	50,370	0	0	0	0	62,173	55.2%	44.8%	N/A		
				0013	ADDITIONAL GROSS PAY		54,570	9,957	0	0	0	0	44,613	81.8%	18.2%	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	134,299	0	0	0	0	302,675	69.3%	30.7%	19.3%		
				0015	OVERTIME PAY		0	(217)	0	0	0	0	217	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				91.8%	2,840,867	862,608	0	0	0	0	1,978,259	69.6%	30.4%	24.6%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	610	5,390	30,000	0	35,390	303	0.8%	99.2%	31.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	0	0	63,668	0	63,668	0	0.0%	100.0%	N/A	
					0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		45,982	(44,134)	6,729	(9,920)	0	(3,192)	93,308	202.9%	-102.9%	14.8%	
					0041	CONTRACTUAL SERVICES - OTHER		41,084	(7,211)	0	1,140	0	1,140	47,155	114.8%	-14.8%	0.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	(5,886)	8,386	0	0	8,386	25,058	90.9%	9.1%	20.2%		
		NON-PERSONNEL SERVICES Total				8.2%	252,408	(56,621)	20,504	93,451	0	113,955	195,073	77.3%	22.7%	13.9%	8.8%	
		Grand Total					100.0%	3,093,275	805,988	20,504	93,451	0	113,955	2,173,332	70.3%	29.7%	23.4%	6.3%
		Percent of Total Budget							26.1%				3.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

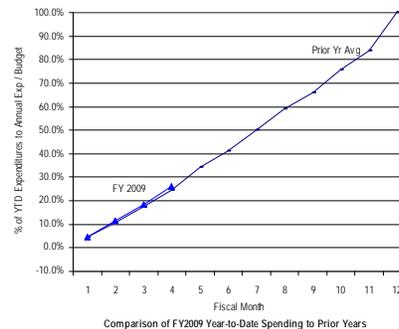
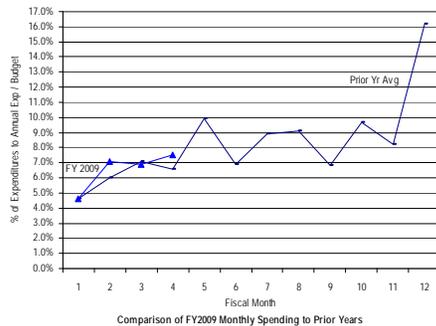
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%									
YTD	4.6%	11.7%	18.6%	26.1%									
YTD Variance - 1-yr Avg vs Current				1.8%									

History of Year-end CAFR Position			
Year	Revised Budget	Expenditures	Balance % Balance
2008	2,996,153	2,702,335	293,818 9.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of January 2009		J - K % Spent and Obligated as of January 2008
								Encumbrances	Advances	Pre-Encumbrances						
1	RSO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	107,220	0	0	0	0	22,388	17.3%	82.7%	107.6%	
2			0012	REGULAR PAY - OTHER		43,819	50,005	0	0	0	0	(6,187)	-14.1%	114.1%	53.0%	
3			0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	30,396	0	0	0	0	(913)	-3.1%	103.1%	99.3%	
5			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				49.4%	202,908	209,772	0	0	0	(6,864)	-3.4%	103.4%	88.1%	15.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	(1,488)	23,000	5,600	0	28,600	(4,112)	-17.9%	117.9%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		324	0	0	0	0	0	324	100.0%	0.0%	N/A	
11			0033	JANITORIAL SERVICES		13,725	0	0	13,725	0	13,725	0	0.0%	100.0%	N/A	
12			0034	SECURITY SERVICES		13,271	0	0	13,271	0	13,271	0	0.0%	100.0%	N/A	
13			0035	OCCUPANCY FIXED COSTS		29,889	0	0	29,889	0	29,889	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		50,711	8,575	18,756	7,733	0	26,489	15,647	30.9%	69.1%	72.9%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%		
16		NON-PERSONNEL SERVICES Total				50.6%	207,463	7,087	41,756	142,374	0	184,130	16,246	7.8%	92.2%	73.4%
17	Grand Total				100.0%	410,371	216,858	41,756	142,374	0	184,130	9,382	2.3%	97.7%	84.0%	13.7%
18	Percent of Total Budget						52.8%				44.9%					

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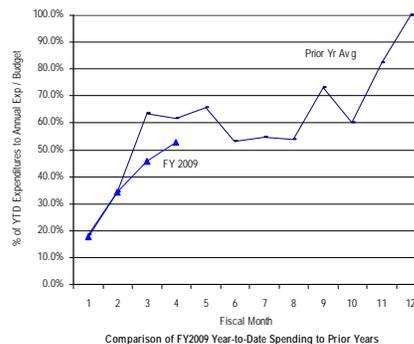
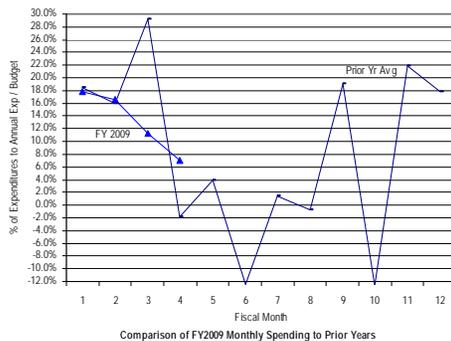
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%									
YTD	17.8%	34.4%	45.7%	52.8%									
YTD Variance - 1-yr Avg vs Current				-8.9%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	345,955	328,164	17,791	5.1%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,324,920	7,558,804	0	0	0	0	12,766,115	62.8%	37.2%	24.5%		
2			0012	REGULAR PAY - OTHER		1,986,326	470,591	0	0	0	0	1,515,735	76.3%	23.7%	43.8%		
3			0013	ADDITIONAL GROSS PAY		0	111,221	0	0	0	0	(111,221)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	1,312,966	0	0	0	0	2,651,267	66.9%	33.1%	20.7%		
5			0015	OVERTIME PAY		0	65,495	0	0	0	0	(65,495)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				46.6%	26,275,479	9,519,077	0	0	0	16,756,401	63.8%	36.2%	25.7%	10.6%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	(21,442)	44,842	750	5,288	50,881	96,581	76.6%	23.4%	11.5%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	203,625	0	687,510	0	687,510	(304,668)	-51.9%	151.9%	106.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	237,178	0	1,629,346	0	1,629,346	(119,664)	-6.9%	106.9%	92.3%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	1,014,958	0	757,058	0	757,058	364,027	17.0%	83.0%	255.9%		
12			0033	JANITORIAL SERVICES		170,906	37,178	0	133,727	0	133,727	0	0.0%	100.0%	96.3%		
13			0034	SECURITY SERVICES		649,264	4,213	0	645,051	0	645,051	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		360,324	0	0	360,324	0	360,324	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		4,368,378	313,067	1,502,854	1,129,606	435,402	3,067,862	987,449	22.6%	77.4%	85.1%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,806,997	1,315,685	10,681,938	93,018	707,856	11,482,812	6,008,500	31.9%	68.1%	85.0%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	(195,124)	109,551	22,064	22,849	154,464	1,161,433	103.6%	-3.6%	25.9%			
18		NON-PERSONNEL SERVICES Total				53.4%	30,072,031	2,909,337	12,339,186	5,458,455	1,171,396	18,969,036	8,193,658	27.2%	72.8%	94.2%	-21.5%
19		Grand Total				100.0%	56,347,510	12,428,415	12,339,186	5,458,455	1,171,396	18,969,036	24,950,059	44.3%	55.7%	57.6%	-1.8%
20		Percent of Total Budget						22.1%				33.7%					

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* Details may not sum to totals due to rounding.

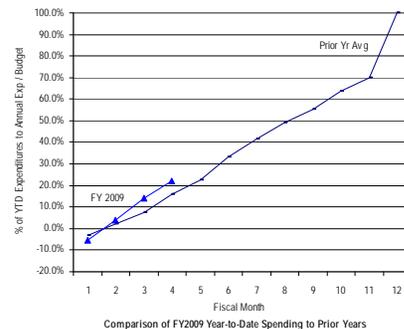
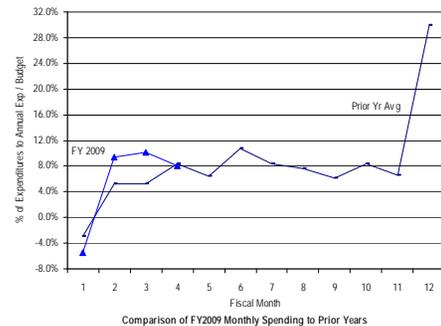
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Month	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Month	-5.5%	9.4%	10.2%	8.0%									
YTD	-5.5%	3.9%	14.1%	22.1%									

YTD Variance - 3-yr Avg vs Current 6.1%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	46,527,934	46,514,973	12,961	0.0%
2007	38,763,691	38,140,394	623,297	1.6%
2008	64,491,188	64,054,266	436,922	0.7%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BDO OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,656,163	1,858,576	0	0	0	0	3,797,587	67.1%	32.9%	30.5%	
2			0012	REGULAR PAY - OTHER		0	156,864	0	0	0	0	(156,864)	N/A	N/A	0.0%	
3			0013	ADDITIONAL GROSS PAY		23,649	257	0	0	0	0	23,392	98.9%	1.1%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		909,599	347,970	0	0	0	0	561,629	61.7%	38.3%	26.3%	
5			0015	OVERTIME PAY		0	(41)	0	0	0	0	41	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				70.0%	6,589,411	2,363,626	0	0	0	4,225,785	64.1%	35.9%	28.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		46,500	0	5,000	0	0	5,000	41,500	89.2%	10.8%	0.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		60,278	8,475	0	83,238	0	83,238	(31,435)	-52.1%	152.1%	86.9%	
10			0032	RENTALS - LAND AND STRUCTURES		954,568	305,612	0	349,201	0	349,201	299,755	31.4%	68.6%	101.3%	
11			0040	OTHER SERVICES AND CHARGES		326,987	65,184	4,220	140,392	0	144,612	117,191	35.8%	64.2%	36.2%	
12			0041	CONTRACTUAL SERVICES - OTHER		165,790	13,529	44,912	0	0	44,912	107,349	64.7%	35.3%	17.8%	
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	370,760	220	0	0	220	816,520	68.8%	31.2%	0.0%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		73,800	46,980	0	0	0	0	26,820	36.3%	63.7%	35.4%		
15		NON-PERSONNEL SERVICES Total				30.0%	2,818,893	810,540	54,352	573,135	0	627,487	1,380,866	49.0%	51.0%	40.7%
16	Grand Total				100.0%	9,408,304	3,174,166	54,352	573,135	0	627,487	5,606,651	59.6%	40.4%	32.7%	7.7%
17	Percent of Total Budget						33.7%				6.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

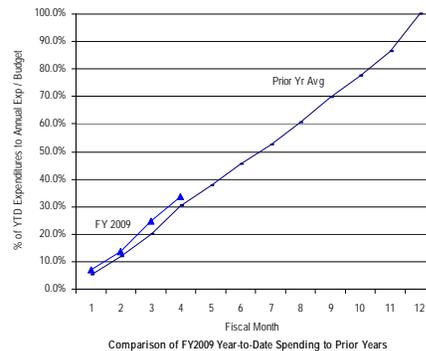
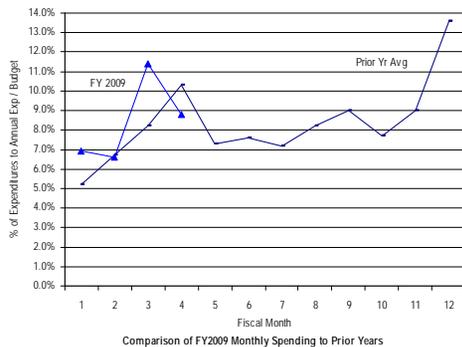
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%									
YTD	6.9%	13.5%	24.9%	33.7%									
YTD Variance - 3-yr Avg vs Current				3.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	6,223,089	5,918,334	304,755	4.9%
2007	6,896,507	6,563,306	333,201	4.8%
2008	8,750,279	8,033,588	716,691	8.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	495,338	0	0	0	0	1,051,467	68.0%	32.0%	35.4%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	89,973	0	0	0	0	175,987	66.2%	33.8%	35.6%	
4		PERSONNEL SERVICES Total				57.8%	1,812,765	585,311	0	0	0	1,227,454	67.7%	32.3%	34.3%	-2.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	12,699	16,479	0	0	16,479	28,822	49.7%	50.3%	65.4%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	15,385	0	46,190	0	46,190	(15,838)	-34.6%	134.6%	123.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,201	366	0	13,086	0	13,086	(250)	-1.9%	101.9%	95.7%	
8			0032	RENTALS - LAND AND STRUCTURES		4,711	0	0	0	0	0	4,711	100.0%	0.0%	100.0%	
9			0033	JANITORIAL SERVICES		31,384	19,039	0	12,345	0	12,345	0	0.0%	100.0%	110.0%	
10			0034	SECURITY SERVICES		28,234	11,239	0	16,996	0	16,996	0	0.0%	100.0%	100.0%	
11			0035	OCCUPANCY FIXED COSTS		63,747	24,471	0	39,276	0	39,276	0	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		363,566	55,506	29,999	28,112	5,740	63,851	244,208	67.2%	32.8%	33.2%	
13		0041	CONTRACTUAL SERVICES - OTHER		642,521	88,120	220,788	0	204,969	425,757	128,645	20.0%	80.0%	66.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	2,000	0	0	2,000	70,666	97.2%	2.8%	13.8%		
15		NON-PERSONNEL SERVICES Total				42.2%	1,323,768	226,824	269,266	156,005	210,709	635,979	460,965	34.8%	65.2%	60.0%
16	Grand Total				100.0%	3,136,533	812,135	269,266	156,005	210,709	635,979	1,688,419	53.8%	46.2%	45.4%	0.8%
17	Percent of Total Budget						25.9%				20.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

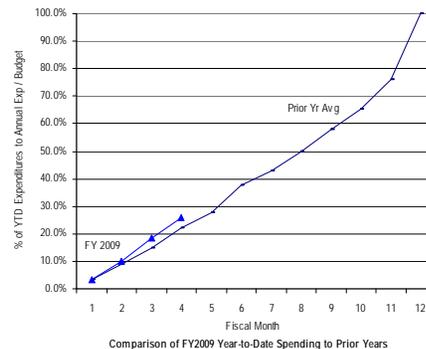
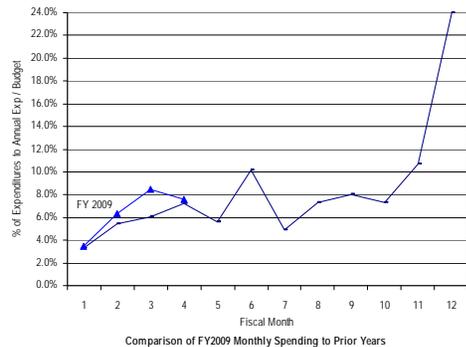
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.3%	8.5%	7.6%									
YTD	3.5%	9.8%	18.3%	25.9%									
YTD Variance - 3-yr Avg vs Current				3.9%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%
2008	3,149,837	3,094,071	55,766	1.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0 2 3 4 5 6 7 8 9 10 11 12 13 14 15	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	137,530	0	0	0	0	272,471	66.5%	33.5%	20.4%		
			0012	REGULAR PAY - OTHER		182,331	34,088	0	0	0	0	148,243	81.3%	18.7%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	28,803	0	0	0	0	73,495	71.8%	28.2%	19.4%		
		PERSONNEL SERVICES Total					5.3%	694,631	200,421	0	0	0	0	494,210	71.1%	28.9%	20.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	7,562	714	0	0	714	3,724	31.0%	69.0%	30.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	1,885	0	34,898	0	34,898	(13,218)	-56.1%	156.1%	263.9%		
			0032	RENTALS - LAND AND STRUCTURES		217,836	54,731	0	143,025	0	143,025	20,080	9.2%	90.8%	64.3%		
			0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	170.0%		
			0034	SECURITY SERVICES		102,510	35,681	0	66,829	0	66,829	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		226,705	2,482	14,576	14,604	7,215	36,395	187,828	82.9%	17.1%	51.7%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	(4,012)	0	0	15,000	15,000	4,012	26.7%	73.3%	100.0%		
		NON-PERSONNEL SERVICES Total					94.7%	12,532,065	7,872,943	1,115,654	385,269	505,209	2,006,132	2,652,990	21.2%	78.8%	49.7%
		Grand Total					100.0%	13,226,696	8,073,364	1,115,654	385,269	505,209	2,006,132	3,147,199	23.8%	76.2%	47.3%

17 Percent of Total Budget

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

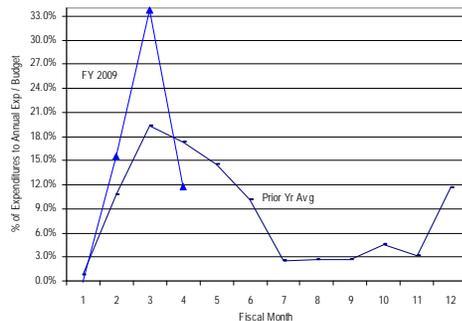
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%									
YTD	-0.1%	15.5%	49.3%	61.0%									

YTD Variance - 3-yr Avg vs Current

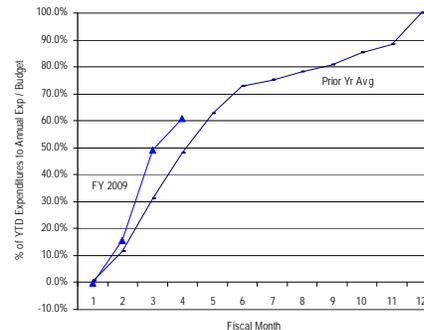
12.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%
2008	10,234,717	9,886,893	347,824	3.4%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009		K % Spent and Obligated as of January 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	1,153,368	0	0	0	0	2,710,880	70.2%	29.8%	26.8%		
2			0012	REGULAR PAY - OTHER		2,317,823	844,280	0	0	0	0	1,473,543	63.6%	36.4%	29.5%		
3			0013	ADDITIONAL GROSS PAY		0	198,225	0	0	0	0	(198,225)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,155,757	357,708	0	0	0	0	798,049	69.0%	31.0%	27.8%		
5			0015	OVERTIME PAY		6,974	5,286	0	0	0	0	1,688	24.2%	75.8%	22.5%		
6			PERSONNEL SERVICES Total				12.6%	7,344,801	2,558,866	0	0	0	4,785,935	65.2%	34.8%	28.0%	6.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	16,684	23,116	43,300	3,242	69,658	196,127	69.4%	30.6%	24.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		72,755	20,036	0	36,568	0	36,568	16,152	22.2%	77.8%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	69,139	0	173,023	0	173,023	0	0.0%	100.0%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		5,837,802	3,215,647	0	2,622,155	0	2,622,155	0	0.0%	100.0%	99.6%		
11			0033	JANITORIAL SERVICES		20,000	3,311	0	16,689	0	16,689	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		584,373	0	0	584,373	0	584,373	0	0.0%	100.0%	95.9%		
13			0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		3,042,722	(48,536)	193,615	592,544	167,630	953,789	2,137,469	70.2%	29.8%	62.1%		
15			0041	CONTRACTUAL SERVICES - OTHER		200,431	0	0	146,426	0	146,426	54,005	26.9%	73.1%	99.4%		
16			0050	SUBSIDIES AND TRANSFERS		40,287,649	1,204,655	4,678,424	65,000	3,381,605	8,125,029	30,957,965	76.8%	23.2%	29.9%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	(68,307)	77,180	14,500	113,535	205,216	30,192	18.1%	81.9%	69.5%		
18			NON-PERSONNEL SERVICES Total				87.4%	50,782,462	4,429,902	4,972,336	4,322,304	3,666,012	12,960,651	65.8%	34.2%	45.2%	-10.9%
19			Grand Total				100.0%	58,127,263	6,988,767	4,972,336	4,322,304	3,666,012	12,960,651	38,177,845	65.7%	34.3%	42.3%
20	Percent of Total Budget						12.0%			22.3%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

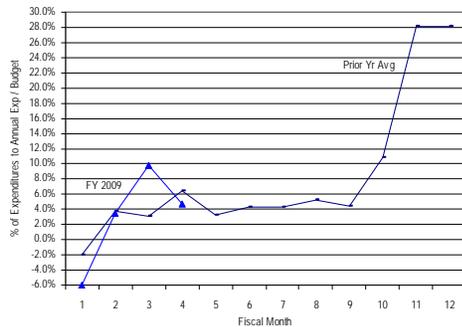
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%									
YTD	-6.0%	-2.5%	7.3%	12.0%									

YTD Variance - 3-yr Avg vs Current

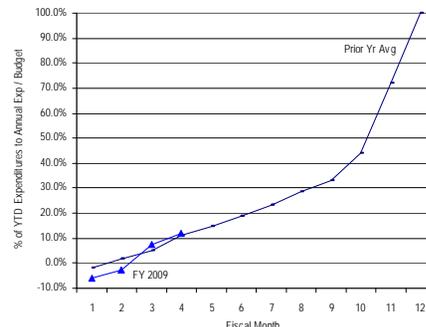
0.7%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%
2008	89,918,030	86,415,216	3,502,814	3.9%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CO0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	182,721	0	0	0	0	519,106	74.0%	26.0%	0.2%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	34,080	0	0	0	0	94,284	73.5%	26.5%	0.4%		
3			0015	OVERTIME PAY		0	593	0	0	0	0	(593)	N/A	N/A	N/A		
4		PERSONNEL SERVICES Total				830,191	217,394	0	0	0	0	612,798	73.8%	26.2%	1.1%	25.0%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,071	(731)	928	0	0	928	7,875	97.6%	2.4%	0.0%		
6			0040	OTHER SERVICES AND CHARGES		4,012	(4,911)	1,000	2,000	0	3,000	5,923	147.6%	-47.6%	N/A		
7			0041	CONTRACTUAL SERVICES - OTHER		0	(103,591)	965	0	0	965	102,626	N/A	N/A	0.0%		
8			0070	EQUIPMENT & EQUIPMENT RENTAL		0	(527)	527	0	0	527	0	N/A	N/A	N/A		
9		NON-PERSONNEL SERVICES Total				12,083	(109,760)	3,420	2,000	0	5,420	116,424	963.5%	-863.5%	0.0%	-863.5%	
10	Grand Total					100.0%	842,275	107,633	3,420	2,000	0	5,420	729,222	86.6%	13.4%	1.0%	12.5%
11	Percent of Total Budget							12.8%			0.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

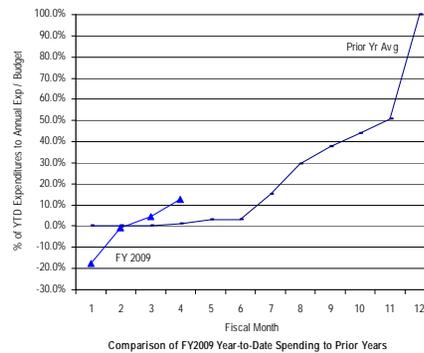
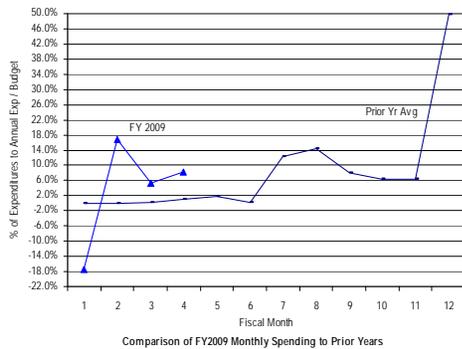
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%									
YTD	-17.5%	-0.7%	4.5%	12.8%									
YTD Variance - 1-yr Avg vs Current				11.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,024,034	1,004,623	19,411	1.9%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal years 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				January 2009	January 2008		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	3,134,901	0	0	0	0	5,773,065	64.8%	35.2%	35.5%		
			0012	REGULAR PAY - OTHER		359,337	14,327	0	0	0	0	345,011	96.0%	4.0%	34.0%		
			0013	ADDITIONAL GROSS PAY		0	60,813	0	0	0	0	(60,813)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	580,440	0	0	0	0	1,331,279	69.6%	30.4%	32.4%		
			0015	OVERTIME PAY		85,274	33,975	0	0	0	0	51,299	60.2%	39.8%	44.2%		
			PERSONNEL SERVICES Total				63.8%	11,264,297	3,824,455	0	0	0	7,439,841	66.0%	34.0%	35.4%	-1.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	20,932	11,376	10,042	5,640	27,058	2,010	4.0%	96.0%	97.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	1,643	0	92,815	0	92,815	95,681	50.3%	49.7%	42.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	61,361	0	616,671	0	616,671	4,476	0.7%	99.3%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	1,882,100	0	3,524,660	0	3,524,660	(1,379,782)	-34.3%	134.3%	100.0%		
			0033	JANITORIAL SERVICES		54,576	13,906	0	40,670	0	40,670	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		150,427	67,144	0	83,283	0	83,283	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		620,531	162,733	746	335,856	124,633	461,235	(3,438)	-0.6%	100.6%	66.2%		
			0041	CONTRACTUAL SERVICES - OTHER		525,000	166,810	273,141	7,000	187,149	467,290	(109,101)	-20.8%	120.8%	100.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	(76,269)	83,252	0	2,492	85,745	30,524	76.3%	23.7%	35.4%		
		NON-PERSONNEL SERVICES Total				36.2%	6,385,158	2,317,636	368,515	4,738,721	319,915	5,427,152	(1,359,630)	-21.3%	121.3%	95.9%	25.4%
		Grand Total					100.0%	17,649,455	6,142,092	368,515	4,738,721	319,915	5,427,152	6,080,212	34.4%	65.6%	55.7%
19 Percent of Total Budget							34.8%				30.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

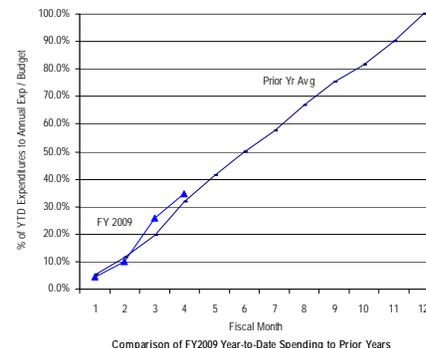
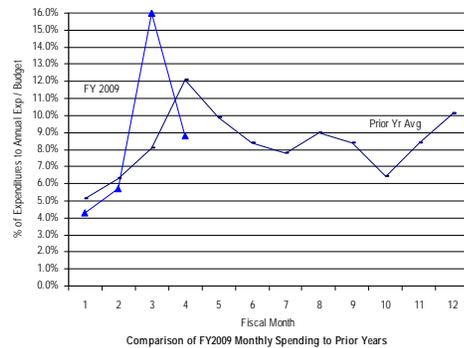
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%									
YTD	4.3%	10.0%	26.0%	34.8%									
YTD Variance - 3-yr Avg vs Current													
				3.2%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	28,119,193	26,982,381	1,136,813	4.0%
2007	26,085,325	24,695,280	1,390,046	5.3%
2008	22,122,507	22,115,142	7,365	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	66,795	0	0	0	0	108,845	62.0%	38.0%	29.4%	
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	11,105	0	0	0	0	29,270	72.5%	27.5%	22.2%	
			PERSONNEL SERVICES Total				40.3%	285,708	77,900	0	0	0	0	207,808	72.7%	27.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	6,264	4,000	0	10,264	(264)	-2.6%	102.6%	50.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	4,304	0	12,854	0	12,854	(4,363)	-34.1%	134.1%	123.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	242	0	6,892	0	6,892	(301)	-4.4%	104.4%	100.0%	
			0032	RENTALS - LAND AND STRUCTURES		2,590	0	0	0	0	0	2,590	100.0%	0.0%	N/A	
			0033	JANITORIAL SERVICES		8,779	358	0	8,421	0	8,421	0	0.0%	100.0%	110.0%	
			0034	SECURITY SERVICES		7,899	3,763	0	4,136	0	4,136	0	0.0%	100.0%	82.9%	
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		329,660	115,273	9,375	17,260	167,768	194,403	19,985	6.1%	93.9%	60.4%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	0.0%		
		NON-PERSONNEL SERVICES Total				59.7%	422,389	130,786	15,639	64,550	167,768	247,957	43,646	10.3%	89.7%	59.8%
		Grand Total					100.0%	708,097	208,686	15,639	64,550	167,768	247,957	251,454	35.5%	64.5%
16 Percent of Total Budget					29.5%			35.0%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

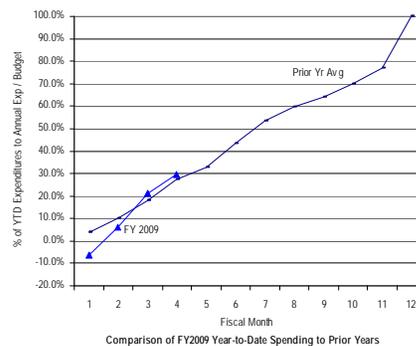
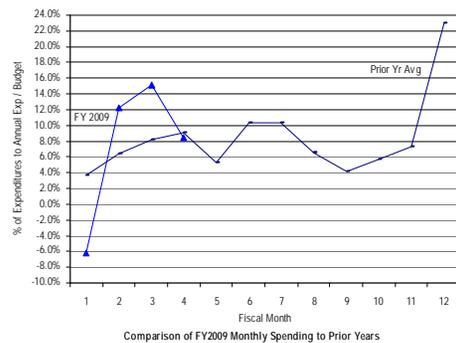
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.2%	12.2%	15.1%	8.4%									
YTD	-6.2%	6.0%	21.1%	29.5%									
YTD Variance - 3-yr Avg vs Current				2.1%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	431,001	408,132	22,869	5.3%
2007	578,395	519,184	59,211	10.2%
2008	730,650	693,009	37,641	5.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	571,970	0	0	0	0	1,111,215	66.0%	34.0%	33.5%		
2			0012	REGULAR PAY - OTHER		359,354	201,334	0	0	0	0	158,020	44.0%	56.0%	55.0%		
3			0013	ADDITIONAL GROSS PAY		0	45	0	0	0	0	(45)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	133,659	0	0	0	0	78,356	37.0%	63.0%	28.6%		
5			0015	OVERTIME PAY		0	946	0	0	0	0	(946)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				20.2%	2,254,555	907,954	0	0	0	1,346,601	59.7%	40.3%	35.2%	5.1%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%		
8			0034	SECURITY SERVICES		0	3,586	0	(3,586)	0	(3,586)	0	N/A	N/A	N/A		
9			0040	OTHER SERVICES AND CHARGES		111,423	32,621	6,750	78,802	0	85,552	(6,750)	-6.1%	106.1%	80.0%		
10			0041	CONTRACTUAL SERVICES - OTHER		176,253	0	11,000	0	32,638	43,638	132,615	75.2%	24.8%	N/A		
11			0050	SUBSIDIES AND TRANSFERS		8,618,503	7,951,506	666,997	0	0	666,997	0	0.0%	100.0%	100.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
13		NON-PERSONNEL SERVICES Total				79.8%	8,930,679	7,988,641	688,619	75,216	32,638	796,473	145,565	1.6%	98.4%	98.9%	-0.5%
14		Grand Total				100.0%	11,185,234	8,896,596	688,619	75,216	32,638	796,473	1,492,165	13.3%	86.7%	67.4%	19.3%
15		Percent of Total Budget						79.5%				7.1%					

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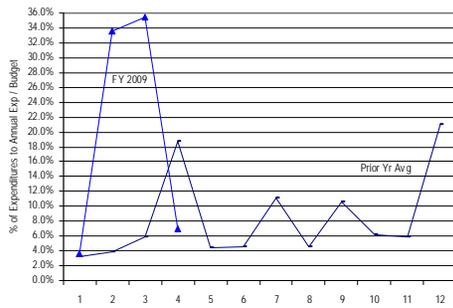
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Comparative Analysis of Percentage Spent (Expenditures Only)

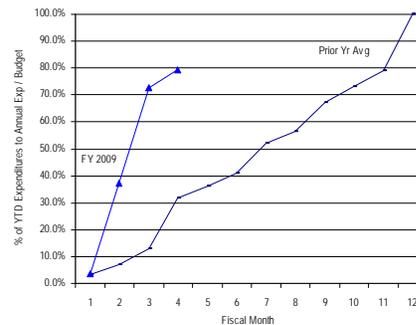
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	3.6%	33.6%	35.4%	6.9%									
YTD	3.6%	37.2%	72.6%	79.5%									
YTD Variance - 3-yr Avg vs Current				47.7%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,030,870	1,796,936	233,934	11.5%
2007	2,239,784	1,734,136	505,648	22.6%
2008	3,425,676	3,346,142	79,534	2.3%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J-K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES		0011	REGULAR PAY - CONT FULL TIME		1,244,866	329,602	0	0	0	0	915,264	73.5%	26.5%	26.3%			
				0012	REGULAR PAY - OTHER		758,947	225,649	0	0	0	0	533,298	70.3%	29.7%	22.6%			
				0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	26.4%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	87,256	0	0	0	0	252,787	74.3%	25.7%	21.9%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	30.1%			
				PERSONNEL SERVICES Total					7.9%	2,363,856	649,168	0	0	0	0	1,714,688	72.5%	27.5%	24.6%
		NON-PERSONNEL SERVICES				0020	SUPPLIES AND MATERIALS		30,000	4,888	8,314	0	0	8,314	16,798	56.0%	44.0%	-19.0%	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	1,650	0	147,374	0	147,374	0	0.0%	100.0%	100.3%	
						0032	RENTALS - LAND AND STRUCTURES		499,419	151,718	0	751,090	0	751,090	(403,389)	-80.8%	180.8%	100.0%	
						0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
						0040	OTHER SERVICES AND CHARGES		645,759	101,612	98,586	133,257	46,321	278,164	265,984	41.2%	58.8%	56.2%	
						0041	CONTRACTUAL SERVICES - OTHER		605,288	143,514	202,793	0	0	202,793	258,981	42.8%	57.2%	50.3%	
						0050	SUBSIDIES AND TRANSFERS		25,589,000	24,439,000	0	0	0	0	1,150,000	4.5%	95.5%	74.3%	
						0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%	
		NON-PERSONNEL SERVICES Total					92.1%	27,541,349	24,842,381	309,693	1,031,722	46,321	1,387,736	1,311,232	4.8%	95.2%	15.9%	79.3%	
		Grand Total					100.0%	29,905,205	25,491,549	309,693	1,031,722	46,321	1,387,736	3,025,920	10.1%	89.9%	16.4%	73.5%	
		17 Percent of Total Budget										85.2%					4.6%		

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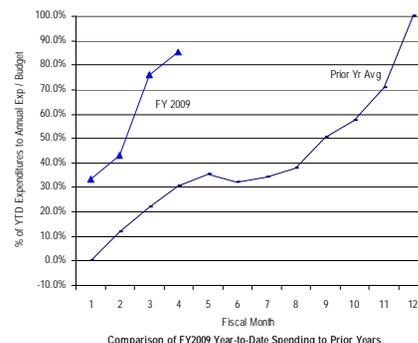
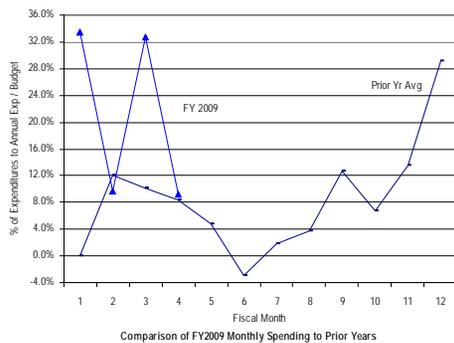
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%									
YTD	33.5%	43.2%	75.9%	85.2%									
YTD Variance - 3-yr Avg vs Current	54.6%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	18,332,461	16,995,982	1,336,479	7.3%
2007	25,485,671	24,273,352	1,212,319	4.8%
2008	24,005,515	23,505,405	500,110	2.1%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	434,315	0	0	0	0	1,988,236	82.1%	17.9%	37.5%		
2			0012	REGULAR PAY - OTHER		0	198,930	0	0	0	0	(198,930)	N/A	N/A	23.4%		
3			0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	3.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	107,274	0	0	0	0	367,759	77.4%	22.6%	27.5%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				72.0%	2,897,585	743,019	0	0	0	2,154,566	74.4%	25.6%	30.9%	-5.2%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		30,000	3,932	81	0	0	81	25,987	86.6%	13.4%	19.6%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		18,823	6,888	0	20,305	0	20,305	(8,370)	6,888	-44.5%	144.5%	125.7%		
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	1,230	0	31,453	0	31,453	1,306	3,881	3.8%	96.2%	95.9%		
10		0032	RENTALS - LAND AND STRUCTURES		333	0	0	0	0	0	333	100.0%	0.0%	0.3%			
11		0033	JANITORIAL SERVICES		11,569	2,634	0	8,935	0	8,935	0	0.0%	100.0%	126.4%			
12		0034	SECURITY SERVICES		9,947	4,898	0	5,049	0	5,049	0	0.0%	100.0%	114.9%			
13		0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	54.4%			
14		0040	OTHER SERVICES AND CHARGES		96,648	2,240	42,871	46,457	0	89,328	5,079	5.3%	94.7%	35.9%			
15		0041	CONTRACTUAL SERVICES - OTHER		97,157	(1,825)	32,861	31,307	0	64,168	34,814	35.8%	64.2%	35.1%			
16		0050	SUBSIDIES AND TRANSFERS		798,586	360,000	0	0	0	0	438,586	54.9%	45.1%	10.2%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%			
18		NON-PERSONNEL SERVICES Total				28.0%	1,125,551	389,017	75,814	157,984	0	233,797	502,736	44.7%	55.3%	22.6%	32.7%
19		Grand Total				100.0%	4,023,136	1,132,036	75,814	157,984	0	233,797	2,657,302	66.1%	33.9%	27.0%	6.9%
20	Percent of Total Budget						28.1%				5.8%						

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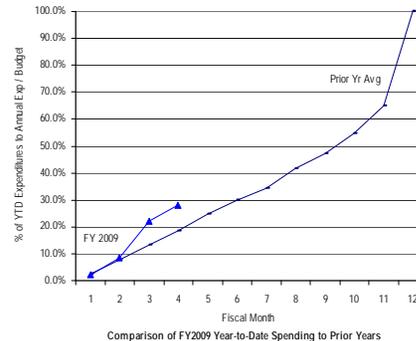
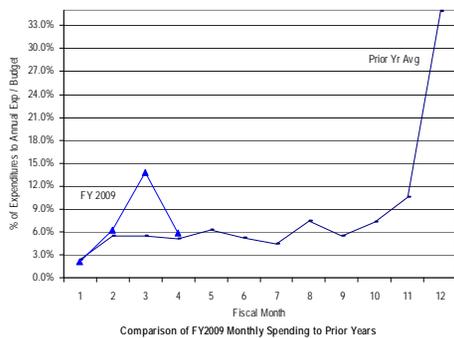
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	2.1%	6.3%	13.8%	5.9%									
YTD	2.1%	8.4%	22.2%	28.1%									
YTD Variance - 3-yr Avg vs Current: 9.6%													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	2,287,527	1,698,112	589,415	25.8%
2007	2,662,139	1,860,244	801,896	30.1%
2008	4,447,419	3,932,443	514,976	11.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%		
2		NON-PERSONNEL SERVICES Total				100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%
3	Grand Total				100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%	
4	Percent of Total Budget						32.3%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

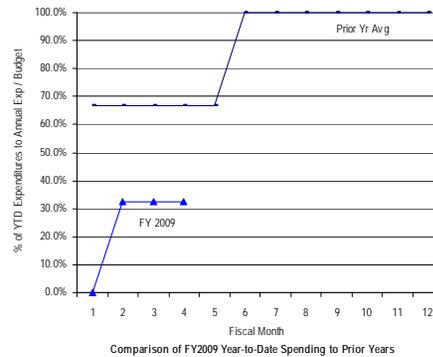
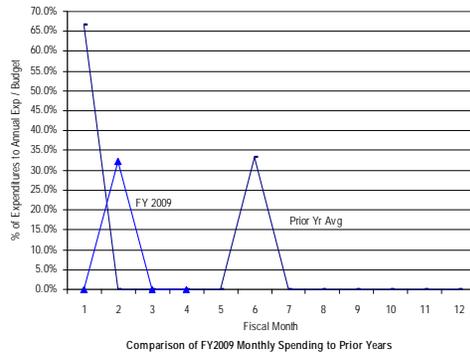
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%	0.0%									
YTD	0.0%	32.3%	32.3%	32.3%									

YTD Variance - 3-yr Avg vs Current

-34.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	10,902,503	10,902,503	0	0.0%
2007	22,730,000	22,730,000	0	0.0%
2008	30,983,000	30,983,000	0	0.0%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	L00	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	4,578	0	38,985	0	38,985	100,000	69.7%	30.3%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	0	0	73,175	0	73,175	(20,389)	-38.6%	138.6%	0.0%		
3			NON-PERSONNEL SERVICES Total			100.0%	196,349	4,578	0	112,160	0	112,160	79,611	40.5%	59.5%	0.0%	59.5%
4	Grand Total					100.0%	196,349	4,578	0	112,160	0	112,160	79,611	40.5%	59.5%	0.0%	59.5%
5	Percent of Total Budget							2.3%				57.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

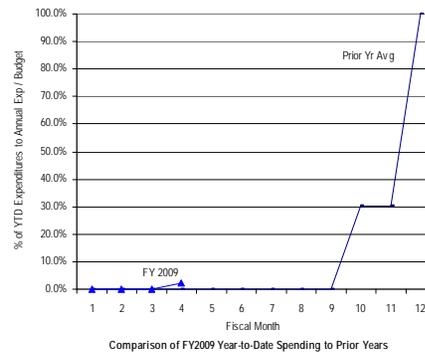
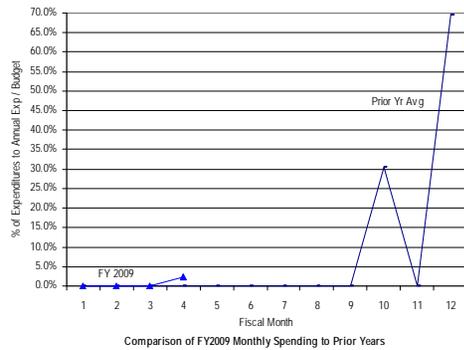
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	2.3%									
YTD	0.0%	0.0%	0.0%	2.3%									
YTD Variance - 1-yr Avg vs Current				2.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,000,000	342,287	657,713	65.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	360	0	0	0	0	(360)	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			PERSONNEL SERVICES Total				N/A	0	360	0	0	0	(360)	N/A	N/A	N/A
4	Grand Total				N/A	0	360	0	0	0	0	(360)	N/A	N/A	N/A	
5	Percent of Total Budget						N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
3	Grand Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
4	Percent of Total Budget						100.0%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.0%	100.0%	0.0%									
YTD	0.0%	0.0%	100.0%	100.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
TK0	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,835	77,633	0	0	0	0	0	117,202	60.2%	39.8%	34.4%		
			0012	REGULAR PAY - OTHER		145,188	26,425	0	0	0	0	118,762	81.8%	18.2%	35.0%			
			0013	ADDITIONAL GROSS PAY		0	60,374	0	0	0	0	(60,374)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	15,996	0	0	0	0	43,255	73.0%	27.0%	39.9%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				19.3%	399,274	180,429	0	0	0	0	218,845	54.8%	45.2%	35.6%	9.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	52.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		6,457	2,045	0	6,108	0	6,108	(1,696)	-26.3%	126.3%	116.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	355	0	6,931	0	6,931	786	9.7%	90.3%	39.7%			
			0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		3,752	0	0	3,752	0	3,752	0	0.0%	100.0%	82.8%			
			0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		206,472	15,859	27,678	47,766	1,400	76,843	113,769	55.1%	44.9%	25.8%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	0.0%			
		NON-PERSONNEL SERVICES Total				80.7%	1,669,292	22,187	27,678	77,202	1,400	106,280	1,540,825	92.3%	7.7%	34.0%	-20.0%	
Grand Total					100.0%	2,068,566	202,616	27,678	77,202	1,400	106,280	1,759,670	85.1%	14.9%	35.0%			
19 Percent of Total Budget					9.8%					5.1%								

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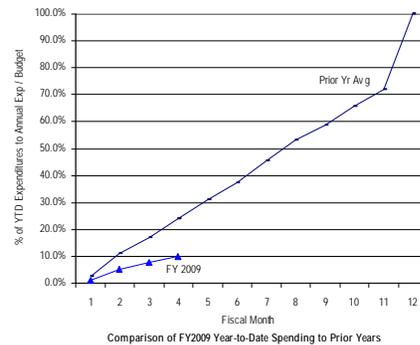
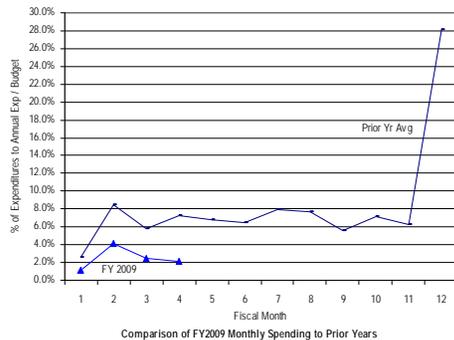
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%									
YTD	1.1%	5.2%	7.7%	9.8%									
YTD Variance - 3-yr Avg vs Current				-14.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	593,618	536,141	57,477	9.7%
2007	630,155	542,987	87,168	13.8%
2008	922,224	840,580	81,644	8.9%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
							Intra-District		Pre-								
							Encumbrances		Encumbrances								
1	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	619,636	0	0	0	0	1,207,432	66.1%	33.9%	26.6%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		53,466	23,752	0	0	0	0	29,714	55.6%	44.4%	104.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	108,155	0	0	0	0	187,915	63.5%	36.5%	30.3%		
5			0015	OVERTIME PAY		130,039	35,709	0	0	0	0	94,330	72.5%	27.5%	13.3%		
6		PERSONNEL SERVICES Total				51.4%	2,306,642	787,252	0	0	0	0	1,519,390	65.9%	34.1%	29.0%	5.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,082	8,228	0	0	8,228	5,690	28.5%	71.5%	101.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		291,265	40,443	0	285,244	0	285,244	(34,422)	-11.8%	111.8%	110.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	30,724	0	399,439	0	399,439	105,624	19.7%	80.3%	105.3%		
10			0032	RENTALS - LAND AND STRUCTURES		673	0	0	0	0	0	673	100.0%	0.0%	100.0%		
11			0033	JANITORIAL SERVICES		103,343	12,651	0	90,692	0	90,692	0	0.0%	100.0%	0.0%		
12			0034	SECURITY SERVICES		150,442	85,115	0	65,326	0	65,326	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		147,434	65,320	0	82,114	0	82,114	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		642,243	61,409	163,467	101,781	105,629	370,878	209,956	32.7%	67.3%	20.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		250,133	19,237	30,041	74,457	12,500	116,997	113,899	45.5%	54.5%	6.4%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	8,801	3,220	0	0	3,220	28,520	70.3%	29.7%	100.0%		
17		NON-PERSONNEL SERVICES Total				48.6%	2,181,861	329,783	204,956	1,099,052	118,129	1,422,138	429,940	19.7%	80.3%	66.7%	13.6%
18	Grand Total				100.0%	4,488,503	1,117,035	204,956	1,099,052	118,129	1,422,138	1,949,330	43.4%	56.6%	49.3%	7.2%	
19	Percent of Total Budget						24.9%				31.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

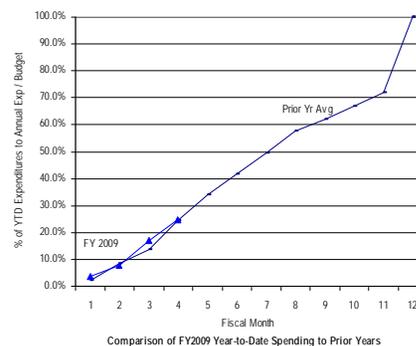
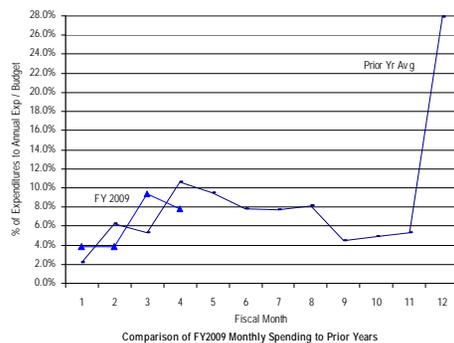
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.8%	3.9%	9.4%	7.8%									
YTD	3.8%	7.7%	17.1%	24.9%									
YTD Variance - 3-yr Avg vs Current				0.6%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%
2008	4,755,344	4,638,693	116,651	2.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J		K		
								% of Budget	Revised Budget	Expenditures				Commitments			Total Commitments	Available Balance
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	D00	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	65,867	0	0	0	0	117,445	64.1%	35.9%	36.0%		
2				0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	7,242	0	0	0	0	14,407	66.5%	33.5%	28.3%		
4				PERSONNEL SERVICES Total		75.6%	204,962	80,109	0	0	0	0	124,853	60.9%	39.1%	37.6%	1.5%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	76.2%			
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	259	0	2,517	0	2,517	0	0.0%	100.0%	72.4%			
7			0040	OTHER SERVICES AND CHARGES		32,586	9,814	3,114	15,242	33	18,389	4,383	13.5%	86.5%	23.2%			
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	1,618	8,377	0	0	8,377	8,526	46.0%	54.0%	0.0%			
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	274	7,951	0	0	7,951	172	2.0%	98.0%	15.6%			
10		NON-PERSONNEL SERVICES Total		24.4%	66,278	12,310	20,204	20,909	33	41,146	12,822	19.3%	80.7%	21.6%	59.0%			
11		Grand Total					100.0%	271,239	92,419	20,204	20,909	33	41,146	137,674	50.8%	49.2%	34.3%	15.0%
12	Percent of Total Budget																	

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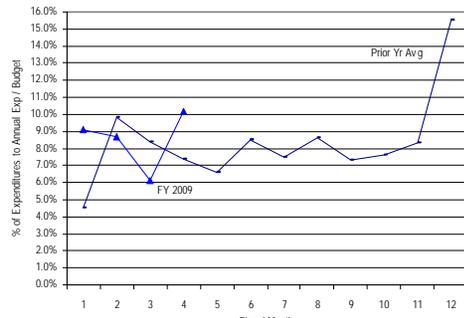
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

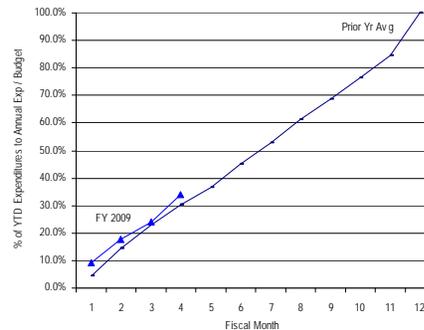
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%									
YTD	9.1%	17.8%	23.9%	34.1%									
YTD Variance - 3-yr Avg vs Current	4.0%												

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	227,086	226,928	158	0.1%
2007	258,878	238,325	20,553	7.9%
2008	263,692	248,739	14,953	5.7%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	29,521	0	0	0	0	62,428	67.9%	32.1%	34.8%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	3,944	0	0	0	0	12,993	76.7%	23.3%	33.4%		
3		PERSONNEL SERVICES Total				71.7%	108,886	33,464	0	0	0	75,421	69.3%	30.7%	34.6%	-3.8%	
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		
5			0040	OTHER SERVICES AND CHARGES		22,631	2,395	1,825	5,544	250	7,619	12,617	55.8%	44.2%	40.8%		
6			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	75.0%		
7			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%		
8		NON-PERSONNEL SERVICES Total				28.3%	43,023	2,395	1,825	10,223	250	12,298	28,330	65.8%	34.2%	45.0%	-10.9%
9		Grand Total				100.0%	151,909	35,859	1,825	10,223	250	12,298	103,752	68.3%	31.7%	37.6%	-5.9%
10	Percent of Total Budget						23.6%				8.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

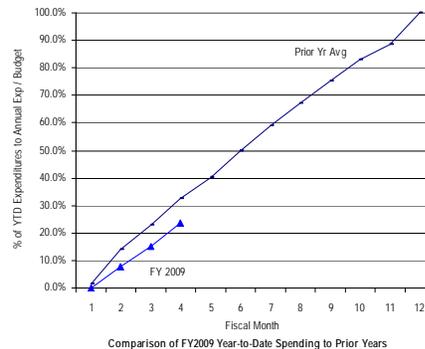
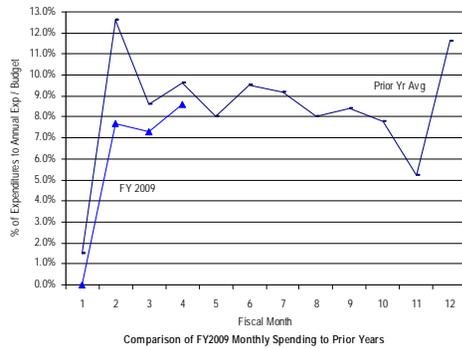
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%									
YTD	0.0%	7.7%	15.0%	23.6%									
YTD Variance - 3-yr Avg vs Current				-8.7%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	130,605	122,409	8,196	6.3%
2007	143,800	135,311	8,489	5.9%
2008	143,794	103,171	40,623	28.3%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,412,636	107,301,666	0	0	0	0	209,110,970	66.1%	33.9%	32.8%		
			0012	REGULAR PAY - OTHER		4,702,279	1,143,411	0	0	0	0	3,558,868	75.7%	24.3%	22.9%		
			0013	ADDITIONAL GROSS PAY		17,516,740	6,906,012	0	0	0	0	10,610,727	60.6%	39.4%	49.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,049,485	13,806,664	0	0	0	0	21,242,821	60.6%	39.4%	39.5%		
			0015	OVERTIME PAY		15,086,352	14,119,540	0	0	0	0	966,812	6.4%	93.6%	62.3%		
			0099	UNKNOWN PAYROLL POSTINGS		0	342,830	0	0	0	0	(342,830)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				84.1%	388,767,492	143,620,124	0	0	0	0	245,147,368	63.1%	36.9%	35.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			5,405,067	1,400,531	1,558,749	0	175,227	1,733,976	2,270,560	42.0%	58.0%	65.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS			8,328,914	794,580	159,068	3,479,923	0	3,638,991	3,895,343	46.8%	53.2%	118.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			5,198,630	1,070,593	0	4,128,037	0	4,128,037	0	0.0%	100.0%	98.4%	
			0032	RENTALS - LAND AND STRUCTURES			4,299,147	3,792,013	0	(167,736)	0	(167,736)	674,870	15.7%	84.3%	97.0%	
			0033	JANITORIAL SERVICES			2,506,723	275,768	0	2,230,955	0	2,230,955	0	0.0%	100.0%	100.8%	
			0034	SECURITY SERVICES			1,049,179	503,184	0	545,995	0	545,995	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS			4,453,611	809,166	0	3,644,445	0	3,644,445	0	0.0%	100.0%	106.7%	
			0040	OTHER SERVICES AND CHARGES			15,669,380	2,238,988	4,507,138	1,359,639	1,472,341	7,339,118	6,091,274	38.9%	61.1%	70.4%	
			0041	CONTRACTUAL SERVICES - OTHER			24,996,672	8,325,764	9,790,590	245,230	4,792,426	14,828,247	1,842,661	7.4%	92.6%	80.4%	
			0050	SUBSIDIES AND TRANSFERS			200,000	0	0	(234,989)	0	(234,989)	434,989	217.5%	-117.5%	0.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			1,349,241	49,185	206,992	(12,982)	461,738	655,749	644,308	47.8%	52.2%	65.6%		
		NON-PERSONNEL SERVICES Total				15.9%	73,456,564	19,259,773	16,222,537	15,218,517	6,901,732	38,342,786	15,854,005	21.6%	78.4%	84.3%	-5.9%
		Grand Total					100.0%	462,224,056	162,879,897	16,222,537	15,218,517	6,901,732	38,342,786	261,001,373	56.5%	43.5%	43.8%
21 Percent of Total Budget							35.2%			8.3%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

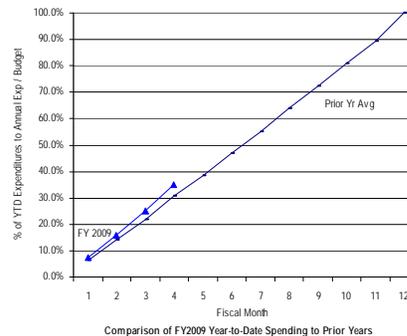
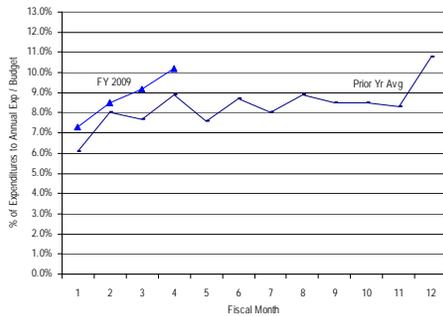
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	7.3%	8.5%	9.2%	10.2%									
YTD	7.3%	15.8%	25.0%	35.2%									

YTD Variance - 3-yr Avg vs Current

4.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%
2008	472,693,183	471,889,084	804,099	0.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	44,447,296	0	0	0	0	94,150,609	67.9%	32.1%	32.9%		
2			0012	REGULAR PAY - OTHER		245,253	140,206	0	6,000	0	6,000	99,047	40.4%	59.6%	29.7%		
3			0013	ADDITIONAL GROSS PAY		6,934,587	3,048,355	0	0	0	0	3,886,232	56.0%	44.0%	69.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	6,044,140	0	0	0	0	10,707,687	63.9%	36.1%	35.4%		
5			0015	OVERTIME PAY		4,290,659	3,303,741	0	(6,000)	0	(6,000)	992,918	23.1%	76.9%	114.3%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	40,634	0	0	0	0	(40,634)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				90.7%	166,820,231	57,024,371	0	0	0	109,795,860	65.8%	34.2%	36.9%	-2.7%	
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,246,544	492,884	1,360,932	0	437,782	1,798,714	1,954,946	46.0%	54.0%	63.0%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	304,774	0	3,044,963	0	3,044,963	(910,973)	-37.4%	137.4%	114.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	115,438	0	1,197,110	0	1,197,110	183,418	12.3%	87.7%	121.4%		
11			0032	RENTALS - LAND AND STRUCTURES		276,646	81,227	0	182,088	0	182,088	13,331	4.8%	95.2%	115.2%		
12			0033	JANITORIAL SERVICES		40,314	566	0	39,748	0	39,748	0	0.0%	100.0%	110.0%		
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%		
14			0035	OCCUPANCY FIXED COSTS		154,161	0	0	154,161	0	154,161	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		3,904,190	571,323	1,504,689	207,489	351,600	2,063,778	1,269,089	32.5%	67.5%	72.2%		
16		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	339,783	377,243	2,413,023	30,000	2,820,266	147,499	4.5%	95.5%	48.6%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,266,397	78,053	578,396	0	0	578,396	609,948	48.2%	51.8%	51.6%			
18		NON-PERSONNEL SERVICES Total				9.3%	17,141,991	1,986,388	3,821,260	7,247,703	819,382	11,888,345	3,267,258	19.1%	80.9%	78.2%	2.8%
19		Grand Total				100.0%	183,962,223	59,010,759	3,821,260	7,247,703	819,382	11,888,345	113,063,118	61.5%	38.5%	40.6%	-2.1%
20	Percent of Total Budget						32.1%				6.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

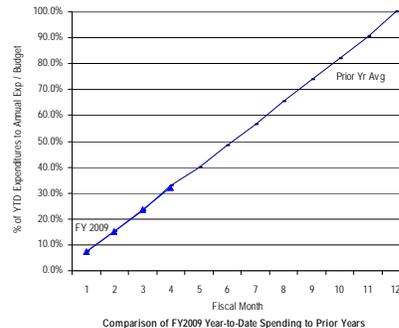
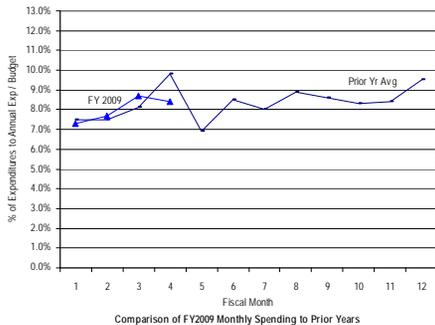
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.7%	8.7%	8.4%									
YTD	7.3%	15.0%	23.7%	32.1%									
YTD Variance - 3-yr Avg vs Current				-0.8%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	158,038,689	157,228,016	810,673	0.5%
2007	174,171,161	172,774,575	1,396,586	0.8%
2008	187,874,540	187,868,440	6,100	0.0%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ	
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	-3.6%
3	Grand Total					100.0%	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	-3.6%
4	Percent of Total Budget							96.4%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

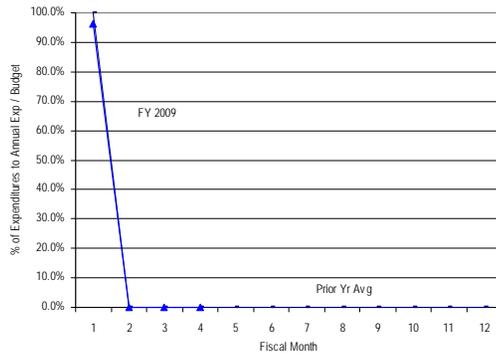
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	96.4%	0.0%	0.0%	0.0%									
YTD	96.4%	96.4%	96.4%	96.4%									

YTD Variance - 3-yr Avg vs Current

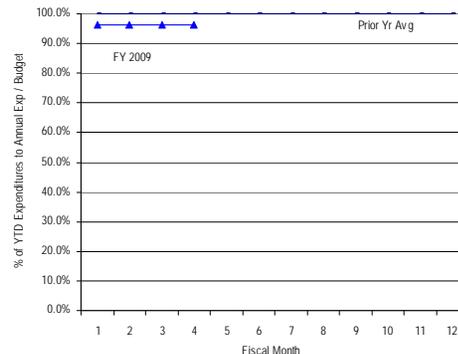
-3.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	0	0.0%
2008	137,000,000	137,000,000	0	0.0%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	6,220	0	0	0	0	33,292	84.3%	15.7%	N/A	
2			0012	REGULAR PAY - OTHER		144,026	36,234	0	0	0	0	107,791	74.8%	25.2%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	6,925	0	0	0	0	16,947	71.0%	29.0%	N/A	
4		PERSONNEL SERVICES Total				5.2%	207,410	49,380	0	0	0	158,031	76.2%	23.8%	N/A	N/A
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	0	0	7,392	0	7,392	9,608	56.5%	43.5%	N/A	
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	570,287	2,992,713	0	0	2,992,713	200,608	5.3%	94.7%	24.0%	
7	NON-PERSONNEL SERVICES Total				94.8%	3,780,608	570,287	2,992,713	7,392	0	3,000,105	210,216	5.6%	94.4%	24.0%	70.4%
8	Grand Total				100.0%	3,988,018	619,667	2,992,713	7,392	0	3,000,105	368,246	9.2%	90.8%	24.0%	66.8%
9	Percent of Total Budget						15.5%				75.2%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

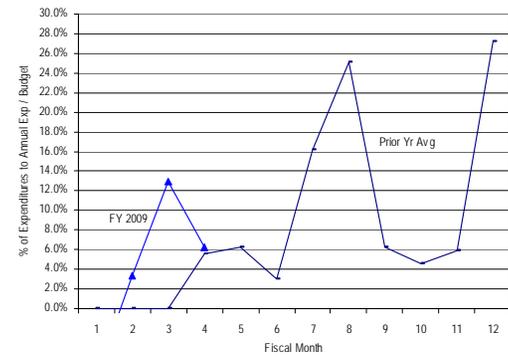
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%									
YTD	-7.0%	-3.6%	9.3%	15.5%									

YTD Variance - 1-yr Avg vs Current

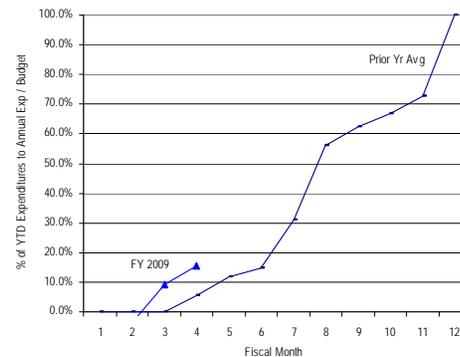
9.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,105,000	2,094,064	10,936	0.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

General Fund: Local Funds (0100) By Comptroller Source Group

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	364,649	0	0	0	0	1,103,293	75.2%	24.8%	28.1%	
2			0012	REGULAR PAY - OTHER		42,163	87,482	0	0	0	0	(45,319)	-107.5%	207.5%	51.4%	
3			0013	ADDITIONAL GROSS PAY		0	484	0	0	0	0	(484)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	75,526	0	0	0	0	184,061	70.9%	29.1%	30.1%	
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%	
6		PERSONNEL SERVICES Total				67.8%	1,774,693	528,141	0	0	0	1,246,552	70.2%	29.8%	32.1%	-2.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	3,664	654	0	0	654	19,682	82.0%	18.0%	45.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	1,047	0	14,200	0	14,200	5,473	26.4%	73.6%	110.9%	
10			0032	RENTALS - LAND AND STRUCTURES		431,691	130,086	0	241,100	0	241,100	60,505	14.0%	86.0%	124.2%	
11			0034	SECURITY SERVICES		50,000	10,208	0	39,792	0	39,792	0	0.0%	100.0%	N/A	
12			0040	OTHER SERVICES AND CHARGES		109,900	28,039	6,022	36,643	0	42,665	39,196	35.7%	64.3%	70.6%	
13			0041	CONTRACTUAL SERVICES - OTHER		177,850	17,686	44,000	62,000	0	106,000	54,164	30.5%	69.5%	68.3%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	544	456	4,109	0	4,565	22,891	81.8%	18.2%	33.5%		
15		NON-PERSONNEL SERVICES Total				32.2%	843,763	191,274	51,132	397,844	0	448,976	203,513	24.1%	75.9%	95.4%
16	Grand Total				100.0%	2,618,457	719,416	51,132	397,844	0	448,976	1,450,065	55.4%	44.6%	50.8%	-6.2%
17	Percent of Total Budget						27.5%				17.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

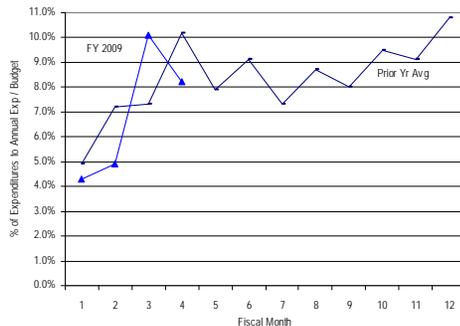
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Comparative Analysis of Percentage Spent (Expenditures Only)

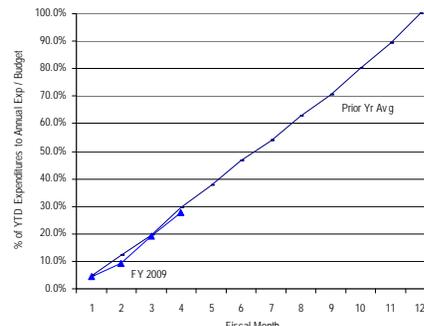
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%									
YTD	4.3%	9.2%	19.3%	27.5%									
YTD Variance - 3-yr Avg vs Current				-2.1%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,094,947	2,082,227	12,720	0.6%
2007	2,383,811	2,191,284	192,527	8.1%
2008	2,332,348	2,281,897	50,451	2.2%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIO CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	100.0%	0.0%	0.0%	
3			PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	100.0%	0.0%	0.0%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
7		NON-PERSONNEL SERVICES Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
8		Grand Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%
9	Percent of Total Budget					0.0%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

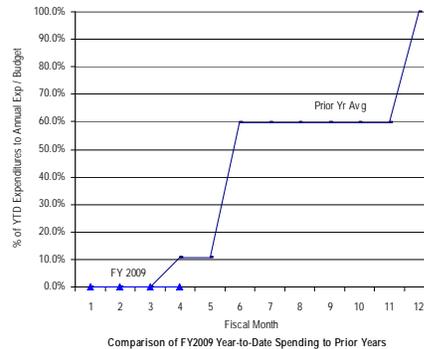
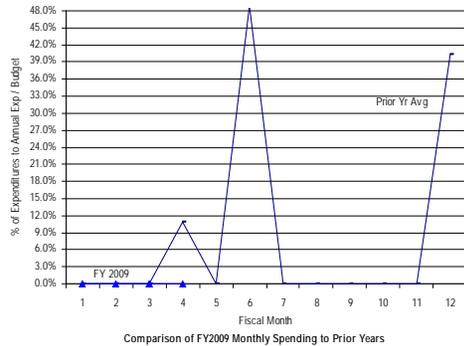
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	10.8%	0.0%	48.9%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	10.8%	10.8%	59.7%	59.7%	59.7%	59.7%	59.7%	59.7%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 2-yr Avg vs Current				-10.8%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%
2008	57,000	0	57,000	100.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	47,682	0	0	0	0	165,526	77.6%	22.4%	38.5%		
			0012	REGULAR PAY - OTHER		0	24,363	0	0	0	0	(24,363)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	8,839	0	0	0	0	29,326	76.8%	23.2%	25.3%		
			PERSONNEL SERVICES Total				62.2%	251,372	80,884	0	0	0	0	170,488	67.8%	32.2%	45.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	45.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		11,604	3,903	0	11,657	0	11,657	(3,956)	-34.1%	134.1%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	624	0	10,975	0	10,975	0	0.0%	100.0%	100.0%		
			0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		7,164	0	0	7,164	0	7,164	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		25,406	8,345	1,843	15,156	0	16,999	62	0.2%	99.8%	100.0%		
			0041	CONTRACTUAL SERVICES - OTHER		82,387	6,531	72,464	3,393	0	75,857	0	0.0%	100.0%	100.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	0	0	4,000	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total				37.8%	152,624	19,467	76,743	56,308	0	133,051	106	0.1%	99.9%	94.5%	5.5%
		Grand Total					100.0%	403,996	100,351	76,743	56,308	0	133,051	170,595	42.2%	57.8%	64.2%
15 Percent of Total Budget							24.8%				32.9%						

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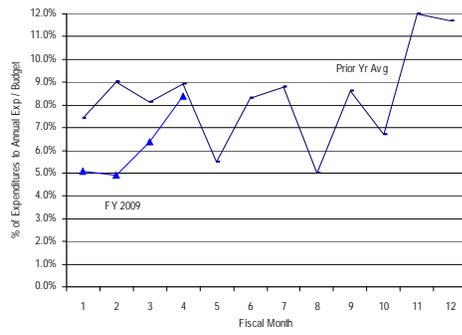
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Comparative Analysis of Percentage Spent (Expenditures Only)

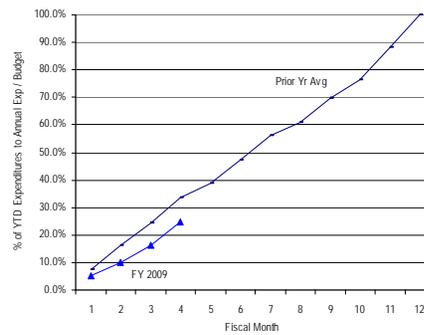
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%									
YTD	5.1%	10.0%	16.4%										
YTD Variance - 3-yr Avg vs Current				-8.6%									

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	294,338	274,552	19,786	6.7%
2007	306,662	285,192	21,470	7.0%
2008	401,630	398,123	3,507	0.9%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,937,279	489,794	0	0	0	0	1,447,486	74.7%	25.3%	42.6%		
			0012	REGULAR PAY - OTHER		0	46,500	0	0	0	0	(46,500)	N/A	N/A	32.7%		
			0013	ADDITIONAL GROSS PAY		0	62,000	0	0	0	0	(62,000)	N/A	N/A	187.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		376,214	109,405	0	0	0	0	266,808	70.9%	29.1%	37.6%		
			PERSONNEL SERVICES Total				62.2%	2,313,493	707,699	0	0	0	0	1,605,794	69.4%	30.6%	41.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		486,076	830	412	10,000	0	10,412	474,833	97.7%	2.3%	1.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		115,432	0	0	115,432	0	115,432	0	0.0%	100.0%	94.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	(755)	726	0	0	726	3,361	100.9%	-0.9%	0.0%		
			0032	RENTALS - LAND AND STRUCTURES		865	0	0	0	0	0	865	100.0%	0.0%	N/A		
			0033	JANITORIAL SERVICES		402,134	80,124	0	322,010	0	322,010	0	0.0%	100.0%	0.0%		
			0035	OCCUPANCY FIXED COSTS		151,345	0	0	151,345	0	151,345	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		95,110	10,995	3,030	50,174	0	53,203	30,912	32.5%	67.5%	46.8%		
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	0	48,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		95,055	288	0	0	0	0	94,767	99.7%	0.3%	12.0%		
		NON-PERSONNEL SERVICES Total				37.8%	1,408,291	91,482	4,168	648,960	0	653,128	663,681	47.1%	52.9%	59.9%	-7.1%
		Grand Total					100.0%	3,721,784	799,181	4,168	648,960	0	653,128	2,269,474	61.0%	39.0%	49.8%
18 Percent of Total Budget							21.5%				17.5%						

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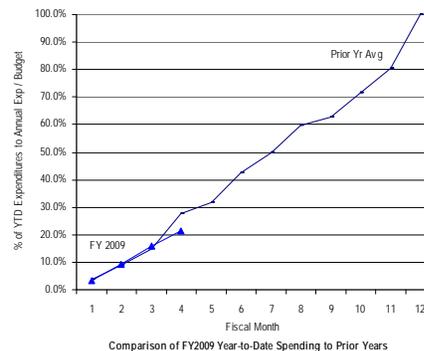
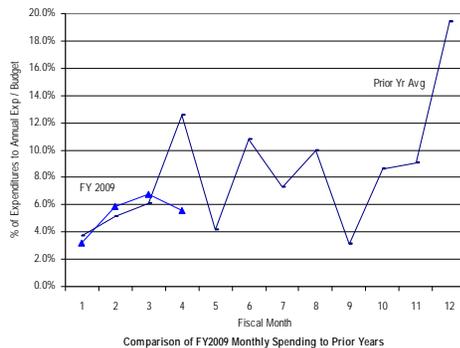
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.2%	5.9%	6.8%	5.6%									
YTD	3.2%	9.1%	15.9%	21.5%									
YTD Variance - 3-yr Avg vs Current				-6.0%									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%
2008	2,842,452	2,828,159	14,293	0.5%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	12,399,969	0	0	0	0	27,299,708	68.8%	31.2%	30.4%		
2			0012	REGULAR PAY - OTHER		4,648,911	2,910,534	0	0	0	0	1,738,376	37.4%	62.6%	72.2%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	1,588,235	0	0	0	0	2,000,633	55.7%	44.3%	75.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	3,434,140	0	0	0	0	6,065,191	63.8%	36.2%	30.8%		
5			0015	OVERTIME PAY		5,000,000	1,789,096	0	0	0	0	3,210,904	64.2%	35.8%	66.7%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	526,993	0	0	0	(526,993)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		54.0%	62,436,787	22,648,967	0	0	0	0	39,787,820	63.7%	36.3%	35.9%	0.3%	
8			NON-PERSONNEL SERVICES														
9		0020	SUPPLIES AND MATERIALS			2,182,073	842,050	483,304	50,919	259,670	793,893	546,129	25.0%	75.0%	32.9%		
10		0030	ENERGY, COMM. AND BLDG RENTALS			1,130,130	372,071	0	885,568	0	885,568	(127,509)	-11.3%	111.3%	105.5%		
11		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			526,084	34,755	0	459,144	0	459,144	32,184	6.1%	93.9%	96.6%		
12		0032	RENTALS - LAND AND STRUCTURES			2,799,000	1,163,542	1,606,497	0	0	1,606,497	28,961	1.0%	99.0%	100.0%		
13		0033	JANITORIAL SERVICES			6,676	0	0	6,676	0	6,676	0	0.0%	100.0%	10.4%		
14		0034	SECURITY SERVICES			10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%		
15		0035	OCCUPANCY FIXED COSTS			18,810	0	0	18,810	0	18,810	0	0.0%	100.0%	522.9%		
16		0040	OTHER SERVICES AND CHARGES			2,904,616	735,383	391,746	508,962	248,854	1,149,562	1,019,671	35.1%	64.9%	39.3%		
17		0041	CONTRACTUAL SERVICES - OTHER			41,813,961	9,543,113	28,621,087	(521,031)	1,842,242	29,942,297	2,328,551	5.6%	94.4%	97.0%		
18		0050	SUBSIDIES AND TRANSFERS			49,000	15,290	0	0	0	0	33,710	68.8%	31.2%	30.3%		
19		0070	EQUIPMENT & EQUIPMENT RENTAL			1,710,470	(6,062)	199,927	550,000	402,728	1,152,655	563,877	33.0%	67.0%	6.8%		
20		NON-PERSONNEL SERVICES Total		46.0%	53,151,554	12,702,333	31,302,561	1,967,591	2,753,494	36,023,646	4,425,574	8.3%	91.7%	88.8%	2.8%		
21	Grand Total					100.0%	115,588,340	35,351,300	31,302,561	1,967,591	2,753,494	36,023,646	44,213,394	38.3%	61.7%	61.2%	0.5%

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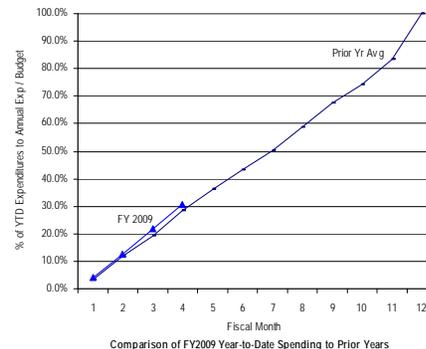
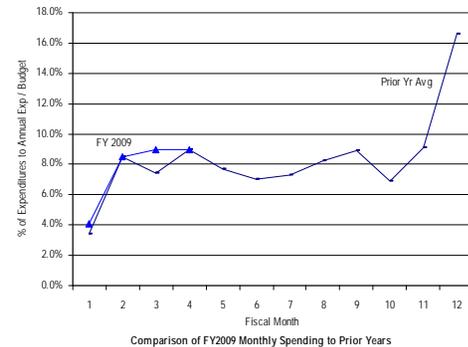
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%									
YTD	4.1%	12.6%	21.6%	30.6%									
YTD Variance - 3-yr Avg vs Current				2.3%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	112,199,279	109,832,108	2,367,170	2.1%
2007	121,864,424	121,416,716	447,708	0.4%
2008	116,870,923	116,647,624	223,299	0.2%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	49,737	0	0	0	0	(49,737)	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		38,335	63,881	0	0	0	0	(25,546)	-66.6%	166.6%	43.8%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	19,349	0	0	0	0	(13,227)	-216.1%	316.1%	73.4%		
4			PERSONNEL SERVICES Total				4.9%	44,457	132,968	0	0	0	(88,511)	-199.1%	299.1%	71.3%	227.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	0	0	6,270	0	6,270	1,730	21.6%	78.4%	N/A		
7			0040	OTHER SERVICES AND CHARGES		1	0	0	15,000	0	15,000	(14,999)	-1685293.3%	1685393.3%	7.1%		
8			0050	SUBSIDIES AND TRANSFERS		850,000	95,360	754,640	0	0	754,640	0	0.0%	100.0%	N/A		
9		NON-PERSONNEL SERVICES Total				95.1%	860,719	95,360	754,640	36,270	0	790,910	(25,551)	-3.0%	103.0%	3.6%	99.4%
10		Grand Total				100.0%	905,176	228,328	754,640	36,270	0	790,910	(114,062)	-12.6%	112.6%	34.7%	77.9%
11	Percent of Total Budget						25.2%				87.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

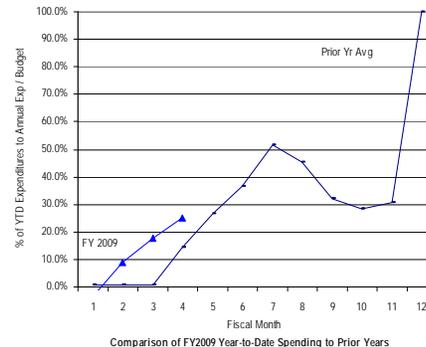
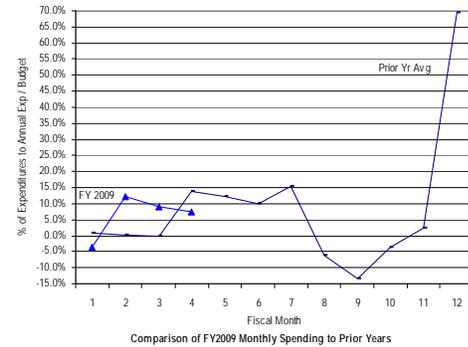
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-3.5%	12.3%	9.0%	7.4%									
YTD	-3.5%	8.8%	17.8%	25.2%									
YTD Variance - 1-yr Avg vs Current				10.8%									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2008	222,450	222,060	390	0.2%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	1,558,116	0	0	0	0	3,832,234	71.1%		28.9%	32.4%			
			0012	REGULAR PAY - OTHER		29,682	156,314	0	0	0	0	(126,632)	-426.6%		526.6%	63.6%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A		N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	284,848	0	0	0	0	515,841	64.4%		35.6%	28.9%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A		N/A	N/A			
			PERSONNEL SERVICES Total					80.6%	6,220,722	1,999,288	0	0	0	4,221,435	67.9%		32.1%	33.3%	-1.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	23,539	40,368	10,000	0	50,368	(9,497)	-14.7%		114.7%	65.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	5,596	0	22,609	0	22,609	100,966	78.2%		21.8%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	8,191	0	(39,428)	0	(39,428)	112,316	138.5%		-38.5%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	(1,299)	0	(252,376)	0	(252,376)	752,318	150.9%		-50.9%	31.6%	
					0033	JANITORIAL SERVICES		88,002	12,875	0	68,095	0	68,095	7,032	8.0%		92.0%	N/A	
					0034	SECURITY SERVICES		79,430	16,216	0	599,820	0	599,820	(536,607)	-675.6%		775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	0	0	180,000	0	180,000	0	0.0%		100.0%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	37,232	28,153	123,340	2,000	153,493	(11,825)	-6.6%		106.6%	53.2%	
					0041	CONTRACTUAL SERVICES - OTHER		125,200	13,400	9,585	0	0	9,585	102,215	81.6%		18.4%	93.4%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	16,644	58,743	9,900	0	68,643	(12,487)	-17.2%		117.2%	73.5%	
		NON-PERSONNEL SERVICES Total					19.4%	1,497,637	132,395	136,849	721,960	2,000	860,809	504,432	33.7%		66.3%	52.2%	14.1%
		Grand Total					100.0%	7,718,359	2,131,683	136,849	721,960	2,000	860,809	4,725,867	61.2%		38.8%	38.5%	0.2%
		19 Percent of Total Budget							27.6%				11.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

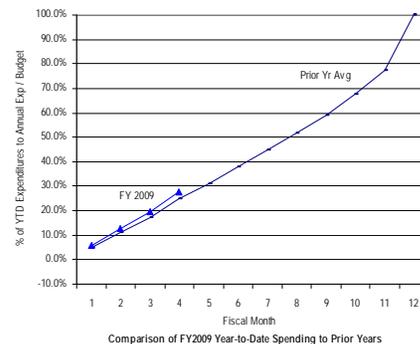
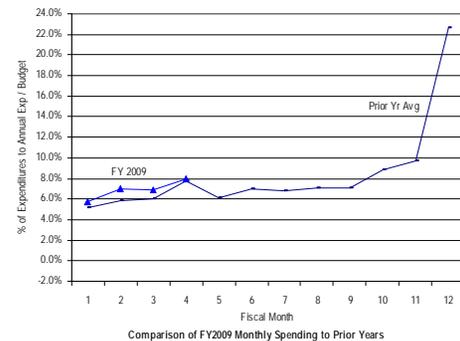
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%									
YTD	5.7%	12.7%	19.6%	27.6%									
YTD Variance - 3-yr Avg vs Current				2.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	5,709,788	5,579,991	129,797	2.3%
2007	6,592,259	4,848,193	1,744,066	26.5%
2008	7,103,130	7,077,610	25,520	0.4%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	379,845	0	0	0	0	626,754	62.3%	37.7%	0.0%		
			0012	REGULAR PAY - OTHER		0	224	0	0	0	0	(224)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1,709	0	0	0	0	(1,709)	N/A	N/A	N/A		
			0015	OVERTIME PAY		147,276	55,016	0	0	0	0	92,261	62.6%	37.4%	0.0%		
			PERSONNEL SERVICES Total				3.8%	50,000	3,112	0	0	0	0	46,888	93.8%	6.2%	0.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	439,907	0	0	0	0	763,969	63.5%	36.5%	0.0%		
			0040	OTHER SERVICES AND CHARGES		46,061	122	7,030	0	10,153	17,183	28,756	62.4%	37.6%	86.3%		
			0041	CONTRACTUAL SERVICES - OTHER		34,695	4,423	1,380	0	8,800	10,180	20,093	57.9%	42.1%	66.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	698	988	0	0	988	36,880	95.6%	4.4%	0.0%		
		NON-PERSONNEL SERVICES Total				9.0%	119,322	5,242	9,398	0	18,953	28,351	85,729	71.8%	28.2%	48.5%	-20.4%
		Grand Total					100.0%	1,323,197	445,149	9,398	0	18,953	28,351	849,697	64.2%	35.8%	0.5%
12 Percent of Total Budget							33.6%			2.1%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

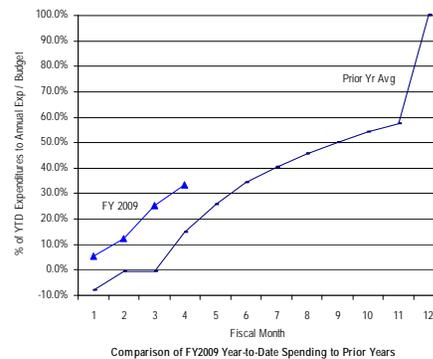
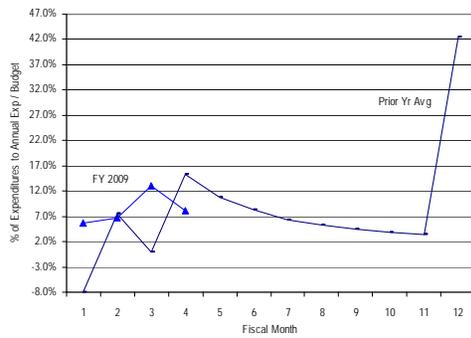
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	5.6%	6.8%	13.1%	8.1%									
YTD	5.6%	12.4%	25.5%	33.6%									

YTD Variance - 3-yr Avg vs Current

18.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	800,000	515,686	284,314	35.5%
2007	837,675	811,349	26,326	3.1%
2008	1,480,707	1,475,439	5,268	0.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



General Fund: Local Funds (0100) By Comptroller Source Group

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,391,859	1,519,147	0	0	0	0	3,872,712	71.8%	28.2%	24.1%		
			0012	REGULAR PAY - OTHER		458,911	90,915	0	0	0	0	0	367,996	80.2%	19.8%	17.7%	
			0013	ADDITIONAL GROSS PAY		205,000	118,286	0	0	0	0	0	86,714	42.3%	57.7%	26.5%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,040,174	298,710	0	0	0	0	0	741,464	71.3%	28.7%	33.0%	
			0015	OVERTIME PAY		80,000	52,719	0	0	0	0	0	27,281	34.1%	65.9%	113.6%	
			PERSONNEL SERVICES Total				73.6%	7,175,944	2,079,778	0	0	0	0	5,096,167	71.0%	29.0%	25.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			236,903	72,071	108,101	11,155	6,000	125,256	39,575	16.7%	83.3%	86.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS			346,941	28,561	0	327,268	0	327,268	(8,888)	-2.6%	102.6%	98.9%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			98,317	15,405	0	34,695	0	34,695	48,217	49.0%	51.0%	114.2%	
			0032	RENTALS - LAND AND STRUCTURES			10,670	0	0	0	0	0	10,670	100.0%	0.0%	100.0%	
			0033	JANITORIAL SERVICES			72,361	9,897	0	62,463	0	62,463	0	0.0%	100.0%	146.5%	
			0034	SECURITY SERVICES			430,205	231,559	0	178,826	0	178,826	19,820	4.6%	95.4%	100.0%	
			0035	OCCUPANCY FIXED COSTS			158,611	3,185	0	155,426	0	155,426	0	0.0%	100.0%	75.6%	
			0040	OTHER SERVICES AND CHARGES			504,508	40,400	251,268	117,126	68,087	436,481	27,627	5.5%	94.5%	68.6%	
		0041	CONTRACTUAL SERVICES - OTHER			413,350	51,450	295,785	21,310	4,725	321,820	40,080	9.7%	90.3%	94.5%		
		0070	EQUIPMENT & EQUIPMENT RENTAL			298,397	60,354	160,680	0	0	160,680	77,363	25.9%	74.1%	44.5%		
		NON-PERSONNEL SERVICES Total				26.4%	2,570,262	512,883	815,834	908,269	78,812	1,802,915	254,464	9.9%	90.1%	84.4%	5.7%
Grand Total					100.0%	9,746,207	2,592,661	815,834	908,269	78,812	1,802,915	5,350,631	54.9%	45.1%	40.9%	4.2%	
19 Percent of Total Budget							26.6%			18.5%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

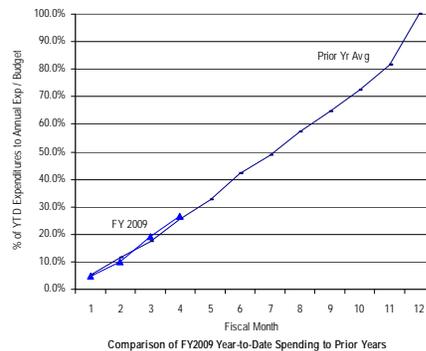
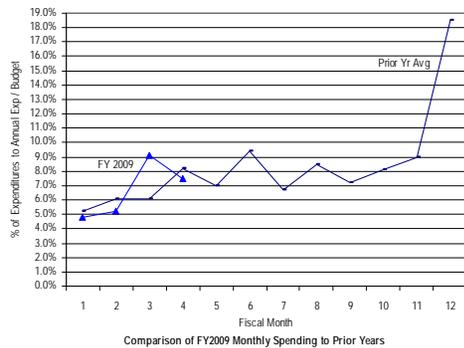
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%									
YTD	4.8%	10.0%	19.1%	26.6%									
YTD Variance - 3-yr Avg vs Current				1.0%									

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%
2008	9,057,937	9,005,342	52,595	0.6%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	125,276	0	0	0	0	350,787	73.7%	26.3%	25.4%	
2			0012	REGULAR PAY - OTHER		0	364	0	0	0	0	(364)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	27,969	0	0	0	0	65,341	70.0%	30.0%	31.4%	
4			PERSONNEL SERVICES Total				73.1%	569,373	153,609	0	0	0	415,764	73.0%	27.0%	29.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	1,354	0	0	1,354	6,977	63.6%	36.4%	0.0%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	1,706	0	10,422	0	10,422	(5,216)	-75.5%	175.5%	123.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	129	0	2,780	0	2,780	0	0.0%	100.0%	100.0%	
8			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	110.0%	
9			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%	
10			0035	OCCUPANCY FIXED COSTS		9,635	0	0	6,774	0	6,774	2,860	29.7%	70.3%	100.0%	
11			0040	OTHER SERVICES AND CHARGES		24,523	2,232	(1,442)	21,816	1,267	21,642	650	2.6%	97.4%	31.7%	
12			0041	CONTRACTUAL SERVICES - OTHER		140,330	3,811	31,845	0	76,840	108,685	27,834	19.8%	80.2%	-1.5%	
13		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	83.3%		
14		NON-PERSONNEL SERVICES Total				26.9%	209,330	10,524	31,757	50,803	78,107	160,667	38,139	18.2%	81.8%	18.7%
15	Grand Total				100.0%	778,703	164,133	31,757	50,803	78,107	160,667	453,903	58.3%	41.7%	26.6%	15.1%
16	Percent of Total Budget						21.1%				20.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

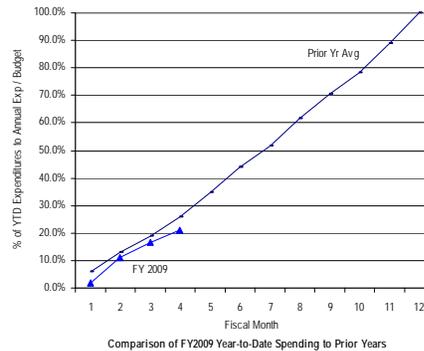
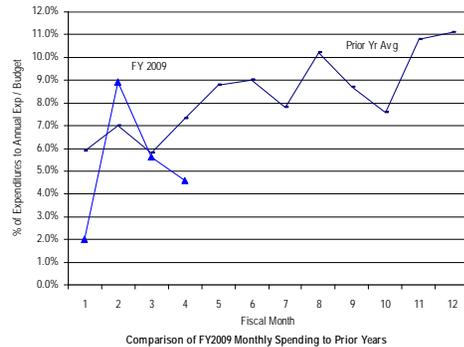
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%									
YTD	2.0%	10.9%	16.5%	21.1%									
YTD Variance - 3-yr Avg vs Current				-4.9%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%
2008	623,337	582,805	40,532	6.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,567,487	5,617,223	0	0	0	0	12,950,264	69.7%	30.3%	27.5%		
			0012	REGULAR PAY - OTHER		2,116,103	593,365	0	0	0	0	1,522,738	72.0%	28.0%	50.2%		
			0013	ADDITIONAL GROSS PAY		789,890	840,798	0	0	0	0	(50,908)	-6.4%	106.4%	60.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,992,342	1,473,813	0	0	0	0	2,518,529	63.1%	36.9%	33.7%		
			0015	OVERTIME PAY		1,495,074	512,510	0	0	0	0	982,564	65.7%	34.3%	47.6%		
		PERSONNEL SERVICES Total					79.4%	26,960,896	9,037,710	0	0	0	17,923,186	66.5%	33.5%	31.8%	1.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	(2,326)	9,497	0	0	0	9,497	5,000	41.1%	58.9%	71.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	206,530	0	1,090,373	0	1,090,373	157,818	10.8%	89.2%	105.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	54,077	0	993,452	0	993,452	97,410	8.5%	91.5%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		3,696	0	0	0	0	0	3,696	100.0%	0.0%	N/A		
			0033	JANITORIAL SERVICES		119,523	1,594	0	117,929	0	117,929	0	0.0%	100.0%	20.8%		
			0034	SECURITY SERVICES		867,144	358,599	0	508,545	0	508,545	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		1,178,894	0	0	1,178,894	0	1,178,894	0	0.0%	100.0%	109.3%		
			0040	OTHER SERVICES AND CHARGES		1,987,149	130,978	281,696	528,044	0	809,740	1,046,430	52.7%	47.3%	27.7%		
		0041	CONTRACTUAL SERVICES - OTHER		176,702	0	44,893	12,208	0	57,102	119,600	67.7%	32.3%	4.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	0	0	0	0	0	29,500	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total					20.6%	6,974,438	749,452	336,086	4,429,446	0	4,765,532	1,459,454	20.9%	79.1%	93.0%
Grand Total					100.0%	33,935,334	9,787,162	336,086	4,429,446	0	4,765,532	19,382,641	57.1%	42.9%	45.3%	-2.4%	
19 Percent of Total Budget							28.8%				14.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

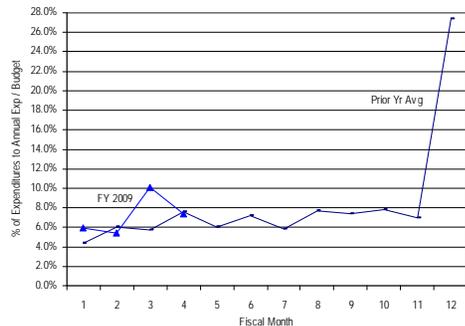
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Comparative Analysis of Percentage Spent (Expenditures Only)

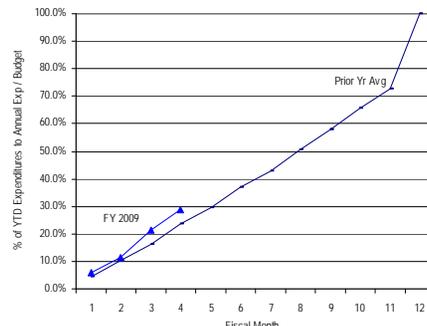
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%									
YTD	5.9%	11.3%	21.4%	28.8%									
YTD Variance - 3-yr Avg vs Current				5.1%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	13,224,408	12,227,769	996,639	7.5%
2007	20,712,546	18,463,802	2,248,743	10.9%
2008	28,235,933	28,224,374	11,558	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CEO DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,516,541	6,607,070	0	0	0	0	13,909,471	67.8%	32.2%	29.7%		
2			0012	REGULAR PAY - OTHER		3,198,453	918,475	0	0	0	0	2,279,978	71.3%	28.7%	31.5%		
3			0013	ADDITIONAL GROSS PAY		572,426	235,255	0	0	0	0	337,171	58.9%	41.1%	59.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,404,699	1,495,749	0	0	0	0	2,908,950	66.0%	34.0%	30.7%		
5			0015	OVERTIME PAY		617,970	241,739	0	0	0	0	376,231	60.9%	39.1%	51.8%		
6		PERSONNEL SERVICES Total				65.2%	29,310,089	9,498,288	0	0	0	0	19,811,800	67.6%	32.4%	31.2%	1.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		838,476	57,170	89,203	107,918	60,899	258,020	523,287	62.4%	37.6%	31.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,177,063	533,222	0	2,425,873	0	2,425,873	(782,032)	-35.9%	135.9%	109.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		540,871	33,187	0	482,247	0	482,247	25,437	4.7%	95.3%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		125,059	182,569	0	417,026	0	417,026	(474,536)	-379.4%	479.4%	77.2%		
11			0033	JANITORIAL SERVICES		8,000	1,288	0	6,712	0	6,712	0	0.0%	100.0%	N/A		
12			0034	SECURITY SERVICES		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	N/A		
13			0035	OCCUPANCY FIXED COSTS		18,000	6,910	0	11,090	0	11,090	0	0.0%	100.0%	N/A		
14			0040	OTHER SERVICES AND CHARGES		4,288,491	525,067	1,733,051	375,415	122,314	2,230,781	1,532,643	35.7%	64.3%	64.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		1,384,412	454,721	683,216	61,000	40,000	784,216	145,475	10.5%	89.5%	55.5%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		6,290,104	1,188,481	3,112,559	80,400	270,179	3,463,138	1,638,485	26.0%	74.0%	60.0%		
17		NON-PERSONNEL SERVICES Total				34.8%	15,674,477	2,982,614	5,618,030	3,971,681	493,391	10,083,103	2,608,760	16.6%	83.4%	68.1%	15.2%
18	Grand Total				100.0%	44,984,565	12,480,903	5,618,030	3,971,681	493,391	10,083,103	22,420,560	49.8%	50.2%	44.2%	6.0%	
19	Percent of Total Budget						27.7%			22.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

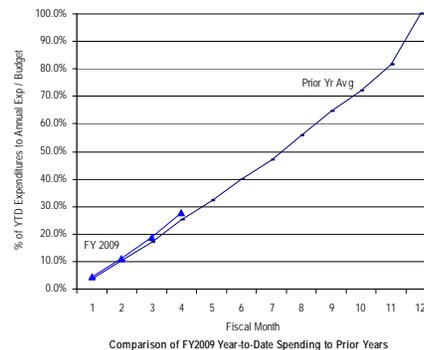
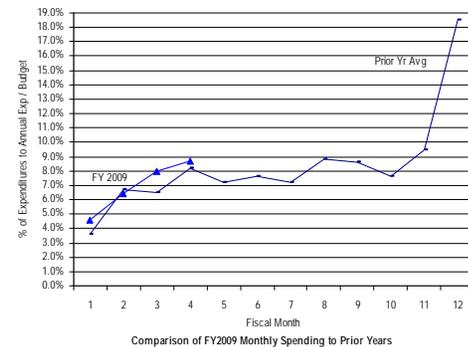
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%									
YTD	4.6%	11.0%	19.0%	27.7%									
YTD Variance - 3-yr Avg vs Current				2.7%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	34,501,765	34,464,583	37,182	0.1%
2007	42,829,174	42,135,274	693,900	1.6%
2008	45,239,346	44,562,831	676,515	1.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K
														% of Budget	Revised Budget	Expenditures	Commitments	
											Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GA00	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	344,658,091	118,563,010	0	0	0	0	226,095,082	65.6%	34.4%	35.0%			
2				0012	REGULAR PAY - OTHER	29,274,869	12,318,893	0	0	0	0	16,955,976	57.9%	42.1%	53.6%			
3				0013	ADDITIONAL GROSS PAY	3,850,816	3,332,760	0	0	0	0	518,056	13.5%	86.5%	193.2%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL	58,201,911	16,220,293	0	0	0	0	41,981,618	72.1%	27.9%	34.2%			
5				0015	OVERTIME PAY	2,529,236	996,910	0	0	0	0	1,532,326	60.6%	39.4%	125.8%			
6				0099	UNKNOWN PAYROLL POSTINGS	0	3,008	0	0	0	0	(3,008)	N/A	N/A	N/A			
7				PERSONNEL SERVICES Total		86.7%	438,514,923	151,434,873	0	0	0	287,080,049	65.5%	34.5%	38.6%	-4.0%		
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	8,680,620	4,297,591	4,659,090	693,284	1,430,849	6,783,223	(2,400,194)	-27.7%	127.7%	57.7%			
9				0030	ENERGY, COMM. AND BLDG RENTALS	151,729	1,233,276	0	24,122,486	0	24,122,486	(25,204,033)	-16611.2%	16711.2%	124.5%			
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	639,377	449,358	162,756	3,549,281	293	3,712,329	(3,522,310)	-550.9%	650.9%	88.3%			
11				0032	RENTALS - LAND AND STRUCTURES	0	0	0	7,691,579	0	7,691,579	(7,691,579)	N/A	N/A	106.3%			
12				0033	JANITORIAL SERVICES	0	0	0	0	0	0	0	N/A	N/A	170.2%			
13				0034	SECURITY SERVICES	(0)	0	0	0	0	0	(0)	100.0%	0.0%	123.6%			
14				0035	OCCUPANCY FIXED COSTS	1	0	0	0	0	0	1	100.0%	0.0%	132.3%			
15				0040	OTHER SERVICES AND CHARGES	6,324,741	(418,742)	1,099,670	2,511,161	297,713	3,908,543	2,834,940	44.8%	55.2%	49.3%			
16				0041	CONTRACTUAL SERVICES - OTHER	23,681,041	(1,140,507)	6,703,663	3,219,651	879,534	10,802,849	14,018,700	59.2%	40.8%	32.4%			
17				0050	SUBSIDIES AND TRANSFERS	12,468,298	1,864,711	(6,374)	1,997,847	75,875	2,067,348	8,536,239	68.5%	31.5%	-28.3%			
18				0070	EQUIPMENT & EQUIPMENT RENTAL	15,437,369	427,480	3,330,948	5,083,852	668,397	9,083,197	5,926,693	38.4%	61.6%	33.2%			
19				0091	EXPENSE NOT BUDGETED OTHERS	0	625,802	0	0	0	0	(625,802)	N/A	N/A	N/A			
20				NON-PERSONNEL SERVICES Total		13.3%	67,383,176	7,338,970	15,949,753	48,869,140	3,352,661	68,171,553	-12.1%	112.1%	49.7%	62.4%		
21	Grand Total					100.0%	505,898,098	158,773,843	15,949,753	48,869,140	3,352,661	68,171,553	55.1%	44.9%	42.4%	2.5%		
22	Percent of Total Budget							31.4%				13.5%						

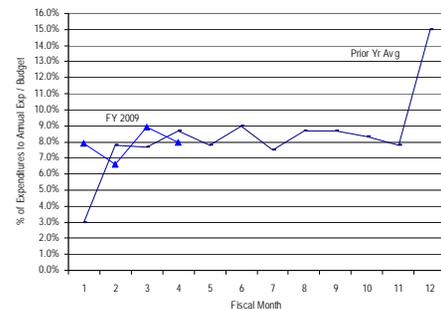
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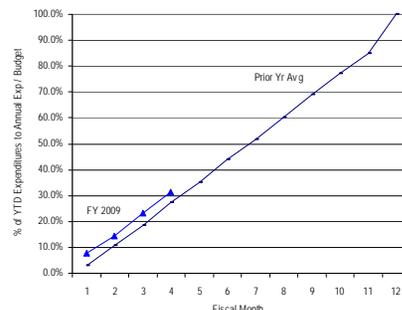
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.9%	6.6%	8.9%	8.0%									
YTD	7.9%	14.5%	23.4%	31.4%									
YTD Variance - 3-yr Avg vs Current				4.2%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	819,289,379	815,773,094	3,516,285	0.4%
2007	814,708,323	813,901,639	806,684	0.1%
2008	847,581,609	841,023,370	6,558,239	0.8%
AY09 Advance	516,908	516,908	0	0.0%
Medicaid write-off	0	26,601,000	(26,601,000)	N/A

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,149,879	0	0	0	0	0	1,149,879	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		271,451	0	0	0	0	0	271,451	100.0%	0.0%	N/A		
		PERSONNEL SERVICES Total				85.6%	1,421,330	0	0	0	0	1,421,330	100.0%	0.0%	N/A	N/A	
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS			238,947	0	0	238,947	0	238,947	0	0.0%	100.0%	N/A	
			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	25.0%	
		NON-PERSONNEL SERVICES Total				14.4%	238,947	0	0	238,947	0	238,947	0	0.0%	100.0%	25.0%	75.0%
7	Grand Total			100.0%	1,660,277	0	0	238,947	0	238,947	1,421,330	85.6%	14.4%	25.0%	-10.6%		
8	Percent of Total Budget						0.0%			14.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

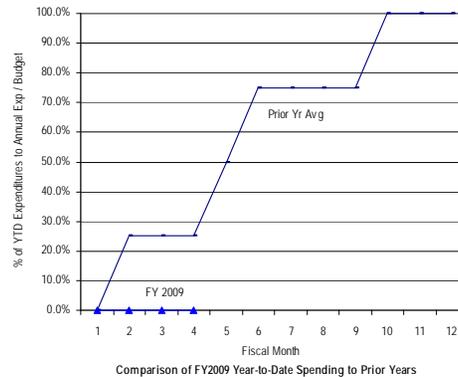
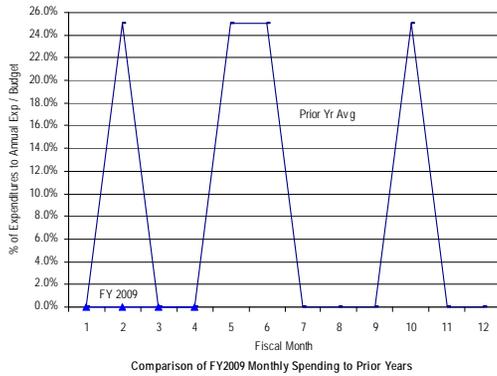
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 1-yr Avg vs Current													-25.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,718,612	1,718,612	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	7.1%
3	Grand Total				100.0%	274,539,432	206,229,078	163,077	0	0	163,077	68,147,277	24.8%	75.2%	68.1%	7.1%
4	Percent of Total Budget						75.1%				0.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

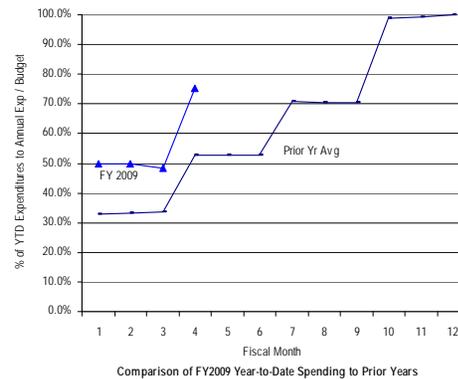
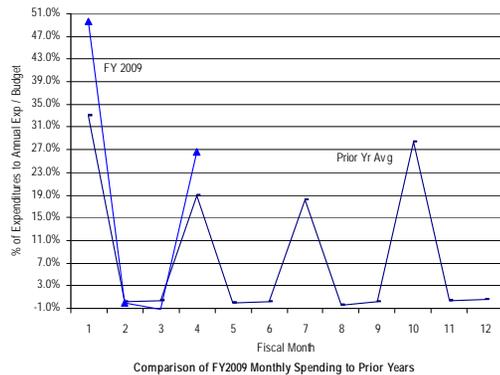
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.7%	0.0%	-1.2%	26.6%									
YTD	49.7%	49.7%	48.5%	75.1%									

YTD Variance - 3-yr Avg vs Current

22.5%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	233,196,494	227,189,810	6,006,684	2.6%
2007	279,736,310	277,158,909	2,577,401	0.9%
2008	232,274,276	225,362,891	6,911,385	3.0%
AY09 Advance	91,312,093	91,312,093	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009		K % Spent and Obligated as of January 2008
								Encumbrances	Pre-Advances	Encumbrances				Jan 2009	Jan 2008	
1	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,068,229	2,040,038	0	0	0	16,028,192	88.7%	11.3%	10.1%	
2				0012	REGULAR PAY - OTHER		1,604,560	3,897,033	0	0	0	(2,292,473)	-142.9%	242.9%	245.7%	
3				0013	ADDITIONAL GROSS PAY		0	169,394	0	0	0	(169,394)	N/A	N/A	15.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,737,269	1,036,915	0	0	0	2,700,354	72.3%	27.7%	20.8%	
5				0015	OVERTIME PAY		0	2,829	0	0	0	(2,829)	N/A	N/A	14.3%	
6				PERSONNEL SERVICES Total				18.8%	23,410,058	7,146,209	0	0	0	16,263,849	69.5%	30.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	(66,679)	92,352	0	252	92,603	324,888	92.6%	7.4%	9.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	17,101	0	129,054	0	129,054	(54,031)	-58.6%	158.6%	303.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	14,783	0	(118,806)	0	(118,806)	229,500	182.9%	-82.9%	45.1%	
10			0032	RENTALS - LAND AND STRUCTURES		880,696	487,624	0	2,181,902	0	2,181,902	(1,788,830)	-203.1%	303.1%	154.5%	
11			0033	JANITORIAL SERVICES		84,883	14,163	0	70,720	0	70,720	0	0.0%	100.0%	183.1%	
12			0034	SECURITY SERVICES		148,941	66,630	0	(7,338)	0	(7,338)	89,649	60.2%	39.8%	114.2%	
13			0035	OCCUPANCY FIXED COSTS		719,351	0	0	216,159	0	216,159	503,192	70.0%	30.0%	26.5%	
14			0040	OTHER SERVICES AND CHARGES		13,098,247	(50,355)	1,173,721	7,907,093	213,029	9,293,843	3,854,759	29.4%	70.6%	26.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		31,291,566	1,310,560	8,714,956	4,722,770	348,041	13,785,767	16,195,239	51.8%	48.2%	39.2%	
16			0050	SUBSIDIES AND TRANSFERS		53,797,999	15,760,130	844,944	3,601,082	4,186,087	8,632,113	29,405,756	54.7%	45.3%	22.7%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	(13,482)	126,885	173,645	0	300,530	426,981	59.8%	40.2%	12.1%		
18		NON-PERSONNEL SERVICES Total				81.2%	101,304,126	17,540,475	10,952,859	18,876,280	4,747,408	34,576,547	48.6%	51.4%	32.0%	
19		Grand Total				100.0%	124,714,184	24,686,684	10,952,859	18,876,280	4,747,408	34,576,547	52.5%	47.5%	29.9%	
20	Percent of Total Budget						19.8%				27.7%				17.6%	

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

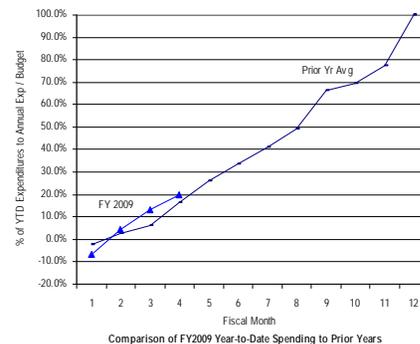
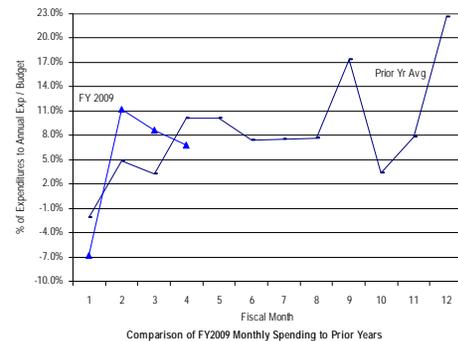
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-6.8%	11.2%	8.6%	6.8%									
YTD	-6.8%	4.4%	13.0%	19.8%									
YTD Variance - 3-yr Avg vs Current				3.7%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	13,004,077	12,683,733	320,344	2.5%
2007	15,071,736	14,423,376	648,360	4.3%
2008	108,898,755	101,797,417	7,101,338	6.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total					100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	62,070,000	0	0	0	0	0	62,070,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

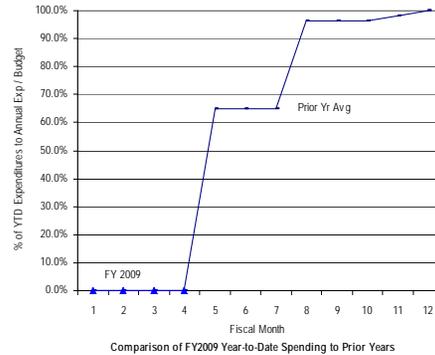
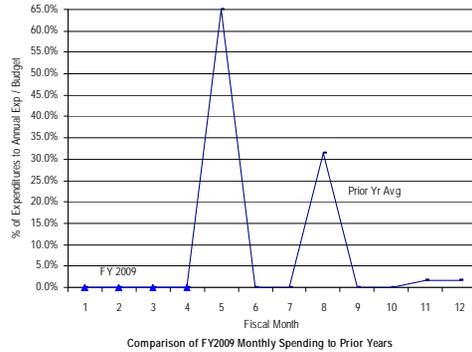
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current					0.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	7,506,098	0	0	0	0	5,933,773	44.2%	55.8%	9.1%			
				0012	REGULAR PAY - OTHER		70,249	64,254	0	0	0	0	5,995	8.5%	91.5%	24.5%			
				0013	ADDITIONAL GROSS PAY		0	252,139	0	0	0	0	(252,139)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	1,465,010	0	0	0	0	893,531	37.9%	62.1%	6.2%			
				0015	OVERTIME PAY		384,000	603,028	0	0	0	0	(219,028)	-57.0%	157.0%	N/A			
			PERSONNEL SERVICES Total					72.7%	16,252,661	9,890,529	0	0	0	0	6,362,131	39.1%	60.9%	10.3%	50.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		708,000	105,201	467,881	0	0	467,881	134,919	19.1%	80.9%	38.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		60,000	0	26,000	0	0	26,000	34,000	56.7%	43.3%	10.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		192,100	(85,959)	3,238	125,710	0	128,948	149,111	77.6%	22.4%	3.5%			
				0032	RENTALS - LAND AND STRUCTURES		315,000	21,465	69,285	0	0	69,285	224,250	71.2%	28.8%	16.8%			
				0033	JANITORIAL SERVICES		88,000	16,540	21,460	0	0	21,460	50,000	56.8%	43.2%	0.0%			
				0034	SECURITY SERVICES		90,000	20,870	52,571	0	0	52,571	16,559	18.4%	81.6%	69.5%			
				0040	OTHER SERVICES AND CHARGES		780,112	238,485	169,142	(3,840)	95,000	260,302	281,325	36.1%	63.9%	-6.7%			
				0041	CONTRACTUAL SERVICES - OTHER		2,055,220	309,937	1,582,883	18,261	60,000	1,661,144	84,139	4.1%	95.9%	79.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,827,041	334,213	526,474	10,000	196,380	732,854	759,974	41.6%	58.4%	-1.0%				
			NON-PERSONNEL SERVICES Total					27.3%	6,115,473	960,751	2,892,933	176,131	351,380	3,420,444	1,734,277	28.4%	71.6%	48.9%	22.7%
			Grand Total					100.0%	22,368,134	10,851,281	2,892,933	176,131	351,380	3,420,444	8,096,409	36.2%	63.8%	29.5%	34.4%
Percent of Total Budget							48.5%				15.3%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

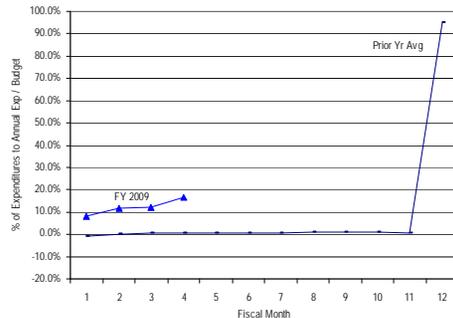
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	8.2%	11.6%	12.2%	16.5%									
YTD	8.2%	19.8%	32.0%	48.5%									

YTD Variance - 2-yr Avg vs Current

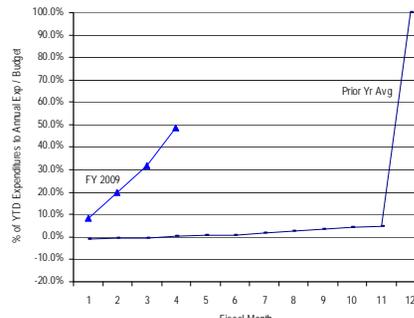
48.3%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%
2008	35,117,958	34,980,556	137,402	0.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	29,373,744	0	0	0	0	41,476,477	58.5%	41.5%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	8,539,280	0	0	0	0	62,310,941	87.9%	12.1%	N/A	
3			NON-PERSONNEL SERVICES Total				100.0%	141,700,442	37,913,024	0	0	0	0	103,787,418	73.2%	26.8%
4	Grand Total				100.0%	141,700,442	37,913,024	0	0	0	0	103,787,418	73.2%	26.8%	N/A	N/A
5	Percent of Total Budget						26.8%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.2%	11.4%	15.2%									
YTD	0.0%	0.2%	11.6%	26.8%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13	GOO	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	4,166,331	0	0	0	0	43,845,719	91.3%	8.7%	N/A		
				0012	REGULAR PAY - OTHER		0	12,789,796	0	0	0	0	#####	N/A	N/A	N/A		
				0013	ADDITIONAL GROSS PAY		0	7,499	0	0	0	0	(7,499)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	3,895,113	0	0	0	0	4,905,290	55.7%	44.3%	N/A		
				0015	OVERTIME PAY		1,586,126	1,380,671	0	0	0	0	205,455	13.0%	87.0%	N/A		
				PERSONNEL SERVICES Total					85.9%	58,398,579	22,239,409	0	0	0	0	36,159,170	61.9%	38.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	43,756	274,215	0	2,350	276,565	(120,322)	-60.2%	160.2%	N/A	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	7,448	154,488	0	0	154,488	(161,936)	N/A	N/A	N/A	
					0035	OCCUPANCY FIXED COSTS		2,206,303	0	0	0	0	2,206,303	100.0%	0.0%	N/A		
					0040	OTHER SERVICES AND CHARGES		777,958	1,785,232	3,143,947	0	188,285	3,332,232	(4,339,505)	-557.8%	657.8%	N/A	
					0041	CONTRACTUAL SERVICES - OTHER		2,359,425	799,187	1,019,364	0	799,886	1,819,250	(259,011)	-11.0%	111.0%	N/A	
					0070	EQUIPMENT & EQUIPMENT RENTAL		4,060,223	2,850,477	760,592	0	0	760,592	449,154	11.1%	88.9%	N/A	
		NON-PERSONNEL SERVICES Total					14.1%	9,603,909	5,486,099	5,352,606	0	990,521	6,343,126	(2,225,317)	-23.2%	123.2%	N/A	N/A
		Grand Total					100.0%	68,002,488	27,725,508	5,352,606	0	990,521	6,343,126	33,933,853	49.9%	50.1%	N/A	N/A
15 Percent of Total Budget					40.8%					9.3%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

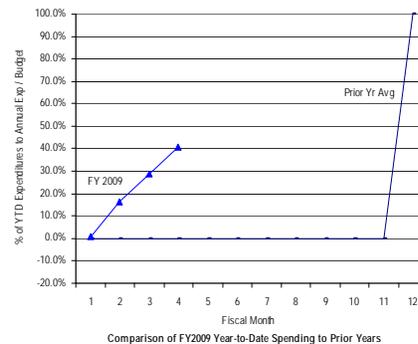
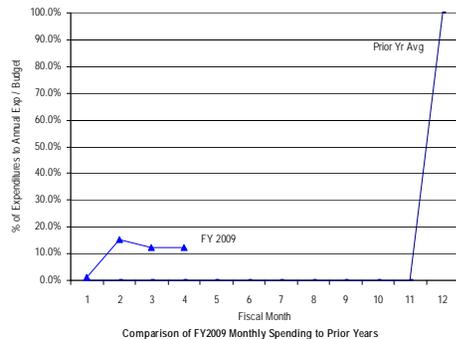
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2009													
Monthly	1.0%	15.4%	12.1%	12.3%									
YTD	1.0%	16.4%	28.5%	40.8%									

YTD Variance - 1-yr Avg vs Current **40.8%**

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	170,530	170,530	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,249	516,183	0	0	0	0	944,067	64.7%	35.3%	30.8%		
2			0012	REGULAR PAY - OTHER		100,568	48,051	0	0	0	0	52,517	52.2%	47.8%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		288,698	90,797	0	0	0	0	197,902	68.5%	31.5%	24.6%		
4			0015	OVERTIME PAY		0	6,596	0	0	0	0	(6,596)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				37.8%	1,849,515	661,626	0	0	0	0	1,187,889	64.2%	35.8%	29.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	0	7,500	0	0	7,500	5,500	42.3%	57.7%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	25,960	0	25,960	(25,960)	N/A	N/A	N/A		
8			0040	OTHER SERVICES AND CHARGES		2,158,484	214,138	533,096	868,398	542,000	1,943,494	852	0.0%	100.0%	63.6%		
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	(10,840)	13,000	10,000	0	23,000	778,589	98.5%	1.5%	53.6%		
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	0.0%		
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A		
12		NON-PERSONNEL SERVICES Total				62.2%	3,042,733	203,298	553,596	979,359	542,000	2,074,955	764,481	25.1%	74.9%	53.2%	21.7%
13		Grand Total				100.0%	4,892,248	864,924	553,596	979,359	542,000	2,074,955	1,952,369	39.9%	60.1%	42.6%	17.5%
14		Percent of Total Budget							17.7%			42.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

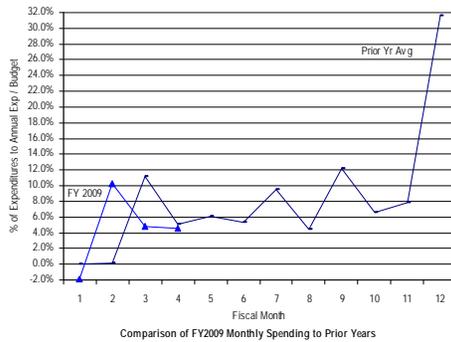
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

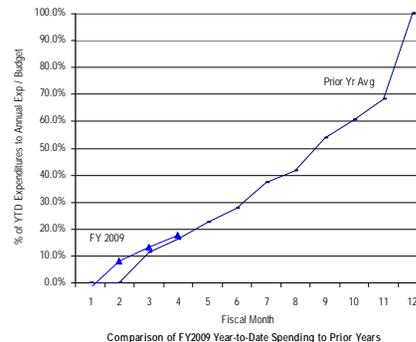
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%									
YTD	-1.9%	8.3%	13.1%	17.7%									
YTD Variance - 1-yr Avg vs Current				1.3%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	6,942,325	2,466,847	4,475,478	64.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Comparison of FY 2009 Monthly Spending to Prior Years



Comparison of FY 2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(2,638)	0	0	0	0	2,638	N/A	N/A	99.9%	
2		NON-PERSONNEL SERVICES Total			N/A	0	(2,638)	0	0	0	0	2,638	N/A	N/A	99.9%	N/A
3	Grand Total				N/A	0	(2,638)	0	0	0	0	2,638	N/A	N/A	99.9%	N/A
4	Percent of Total Budget							N/A				N/A				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.2%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.3%	100.3%	100.3%	100.3%	100.2%	100.2%	100.0%	
2009													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									
YTD Variance - 3-yr Avg vs Current				N/A									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	15,500,000	15,430,867	69,133	0.4%
2007	14,600,000	14,539,909	60,091	0.4%
2008	6,000,000	5,964,261	35,739	0.6%

(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	47,658	0	0	0	0	127,352	72.8%	27.2%	43.8%		
			0012	REGULAR PAY - OTHER		312,717	102,322	0	0	0	0	210,396	67.3%	32.7%	27.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	31,955	0	0	0	0	58,762	64.8%	35.2%	35.1%		
		PERSONNEL SERVICES Total					60.0%	578,445	181,935	0	0	0	396,510	68.5%	31.5%	31.6%	-0.2%
		NON-PERSONNEL SERVICES															
		0020	SUPPLIES AND MATERIALS		5,500	1,000	0	4,500	0	4,500	0	0.0%	100.0%	74.0%			
		0030	ENERGY, COMM. AND BLDG RENTALS		6,008	3,327	0	9,733	0	9,733	(7,052)	-117.4%	217.4%	123.1%			
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	294	0	5,266	0	5,266	0	0.0%	100.0%	35.0%			
		0032	RENTALS - LAND AND STRUCTURES		78	0	0	0	0	0	78	100.0%	0.0%	N/A			
		0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%			
		0034	SECURITY SERVICES		3,701	0	0	3,701	0	3,701	0	0.0%	100.0%	100.0%			
		0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%			
		0040	OTHER SERVICES AND CHARGES		65,647	946	3,957	44,914	0	48,870	15,831	24.1%	75.9%	65.8%			
		0041	CONTRACTUAL SERVICES - OTHER		4,403	(300)	300	0	0	300	4,403	100.0%	0.0%	93.3%			
		0050	SUBSIDIES AND TRANSFERS		276,000	134,875	141,125	0	0	141,125	0	0.0%	100.0%	80.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	(549)	549	0	0	549	7,000	100.0%	0.0%	68.0%			
		NON-PERSONNEL SERVICES Total					40.0%	386,396	142,805	145,931	77,401	0	223,332	20,260	5.2%	94.8%	78.2%
Grand Total					100.0%	964,841	324,740	145,931	77,401	0	223,332	416,769	43.2%	56.8%	51.5%	5.3%	
18 Percent of Total Budget							33.7%				23.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

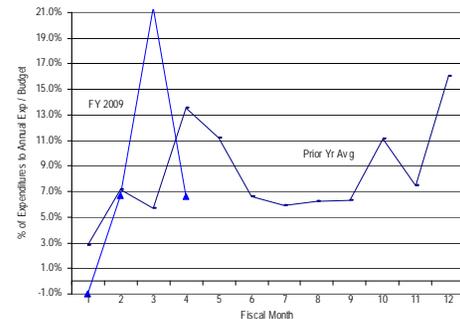
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-1.0%	6.7%	21.4%	6.6%									
YTD	-1.0%	5.7%	27.1%	33.7%									

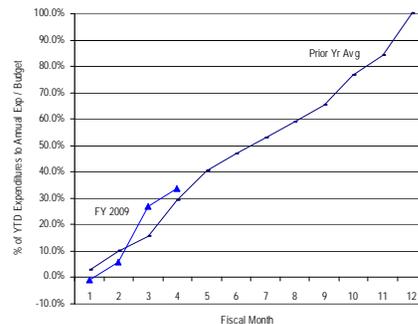
YTD Variance - 3-yr Avg vs Current 4.5%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	625,036	605,655	19,382	3.1%
2007	857,173	814,317	42,856	5.0%
2008	954,849	929,635	25,214	2.6%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020		1,000,000	430,346	0	0	0	0	569,654	57.0%	43.0%	100.0%		
2				0040		9,000,000	2,125,732	2,805,503	34,341	0	2,839,844	4,034,424	44.8%	55.2%	34.8%		
3				0050		17,452,069	5,774,988	0	0	0	0	11,677,081	66.9%	33.1%	28.2%		
4				0070		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A		
5				NON-PERSONNEL SERVICES Total		100.0%	27,502,069	8,331,067	2,805,503	34,341	0	2,839,844	16,331,159	59.4%	40.6%	31.0%	9.7%
6	Grand Total				100.0%	27,502,069	8,331,067	2,805,503	34,341	0	2,839,844	16,331,159	59.4%	40.6%	31.0%	9.7%	
7	Percent of Total Budget						30.3%				10.3%						

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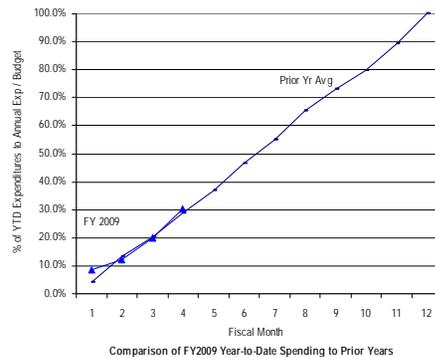
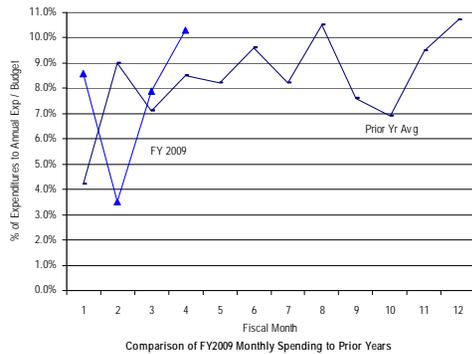
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%									
YTD	8.6%	12.1%	20.0%	30.3%									
YTD Variance - 3-yr Avg vs Current				1.5%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	0	0.0%
2008	28,219,931	28,219,931	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,500,000	3,301,949	0	0	0	0	2,198,051	40.0%	60.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,500,000	3,301,949	0	0	0	0	2,198,051	40.0%	60.0%	0.0%	60.0%
3	Grand Total				100.0%	5,500,000	3,301,949	0	0	0	0	2,198,051	40.0%	60.0%	0.0%	60.0%
4	Percent of Total Budget						60.0%				0.0%					

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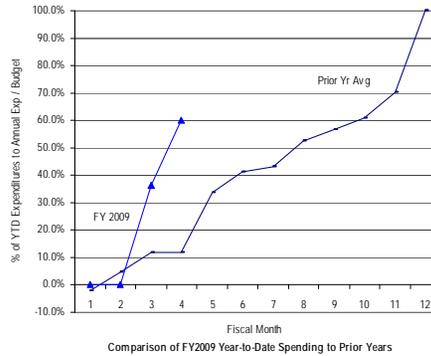
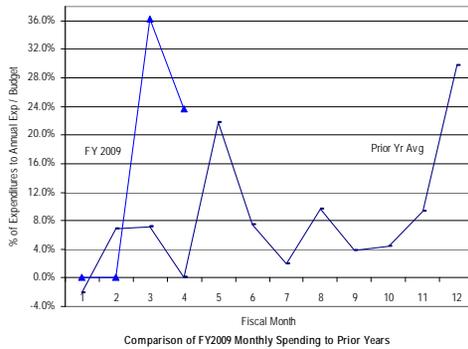
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	36.3%	23.7%									
YTD	0.0%	0.0%	36.3%	60.0%									
YTD Variance - 3-yr Avg vs Current				48.1%									

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,349,192	5,055,984	1,293,208	20.4%
2007	5,800,000	5,250,263	549,737	9.5%
2008	6,459,076	6,459,075	1	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	A			
							Intra-District Encumbrances		Pre-Advances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	353,458	0	0	0	0	687,277	66.0%	34.0%	25.9%		
2				0012	REGULAR PAY - OTHER		163,531	65,149	0	0	0	0	98,382	60.2%	39.8%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	67,617	0	0	0	0	169,148	71.4%	28.6%	36.6%		
5			PERSONNEL SERVICES Total					8.2%	1,441,032	486,225	0	0	0	954,807	66.3%	33.7%	31.5%	2.2%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	(17,606)	38,700	30,922	0	69,622	60,606	53.8%	46.2%	77.7%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	13,434	0	140,031	0	140,031	(106,812)	-228.9%	328.9%	109.6%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	1,298	0	22,536	0	22,536	(3,000)	-14.4%	114.4%	68.2%		
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	54,587	0	54,587	(54,587)	N/A	N/A	N/A		
10				0033	JANITORIAL SERVICES		27,402	6,103	0	21,299	0	21,299	0	0.0%	100.0%	110.0%		
11				0034	SECURITY SERVICES		24,652	9,121	0	15,531	0	15,531	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	21,366	0	34,294	0	34,294	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		280,697	47,677	53,146	111,817	0	164,963	68,057	24.2%	75.8%	91.0%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,251,057	(50,235)	886,147	168,666	0	1,054,813	1,246,479	55.4%	44.6%	78.8%		
15				0050	SUBSIDIES AND TRANSFERS		13,031,791	756,753	11,409,083	244,356	17,720	11,671,159	603,879	4.6%	95.4%	99.9%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	6,262	50,972	50,000	13,347	114,319	111,919	48.1%	51.9%	18.8%		
17				NON-PERSONNEL SERVICES Total					91.8%	16,083,870	794,174	12,438,048	894,039	31,067	13,363,155	1,926,542	12.0%	88.0%
18	Grand Total					100.0%	17,524,902	1,280,398	12,438,048	894,039	31,067	13,363,155	2,881,349	16.4%	83.6%	90.4%	-6.9%	
19	Percent of Total Budget							7.3%				76.3%						

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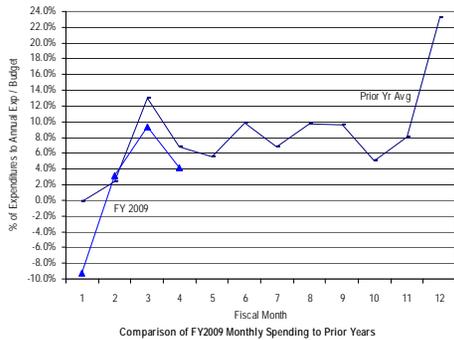
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

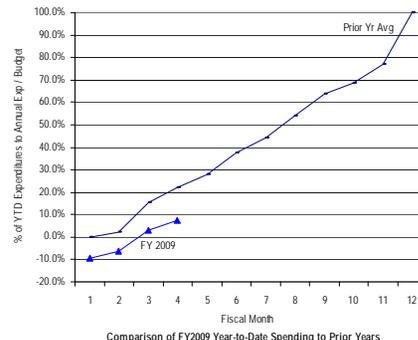
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.3%	3.2%	9.3%	4.1%									
YTD	-9.3%	-6.1%	3.2%	7.3%									
YTD Variance - 3-yr Avg vs Current				-14.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	14,808,430	14,680,601	127,829	0.9%
2007	16,784,032	16,459,515	324,517	1.9%
2008	17,668,358	17,198,409	469,949	2.7%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	114,584	0	0	0	0	177,521	60.8%	39.2%	30.9%	4			
			0012	REGULAR PAY - OTHER		412,314	109,569	0	0	0	0	302,745	73.4%	26.6%	30.4%				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	43,853	0	0	0	0	95,725	68.6%	31.4%	31.1%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					18.4%	843,998	268,006	0	0	0	575,992	68.2%	31.8%		30.5%	1.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	0	10,000	0	0	10,000	5,283	34.6%	65.4%	98.1%				
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	7,584	0	24,757	0	24,757	(8,018)	-33.0%	133.0%	123.5%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	371	0	7,278	0	7,278	440	5.4%	94.6%	79.8%				
			0032	RENTALS - LAND AND STRUCTURES		898	0	0	0	0	898	0	100.0%	0.0%	164.0%				
			0033	JANITORIAL SERVICES		13,508	3,402	0	10,106	0	10,106	0	0.0%	100.0%	110.0%				
			0034	SECURITY SERVICES		17,771	6,598	0	11,173	0	11,173	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		159,368	9,739	24,929	51,056	40,000	115,985	33,644	21.1%	78.9%	50.2%				
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%				
			0050	SUBSIDIES AND TRANSFERS		3,461,788	975,000	1,685,000	0	0	1,685,000	801,788	23.2%	76.8%	84.3%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	55.5%					
		NON-PERSONNEL SERVICES Total					81.6%	3,743,044	1,012,510	1,719,929	120,123	40,000	1,880,052	850,482	22.7%		77.3%	82.9%	-5.6%
		Grand Total					100.0%	4,587,042	1,280,516	1,719,929	120,123	40,000	1,880,052	1,426,474	31.1%		68.9%	71.5%	-2.6%
20 Percent of Total Budget					27.9%					41.0%									

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

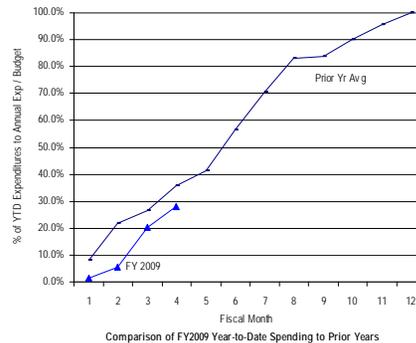
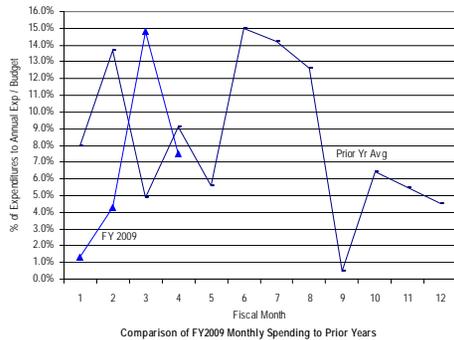
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.3%	14.8%	7.5%									
YTD	1.3%	5.6%	20.4%	27.9%									
YTD Variance - 3-yr Avg vs Current				-7.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	3,678,589	3,651,717	26,871	0.7%
2007	4,285,120	4,129,941	155,179	3.6%
2008	4,148,579	4,119,809	28,770	0.7%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	5,272,436	0	0	0	0	8,802,616	62.5%	37.5%	31.3%		
2			0012	REGULAR PAY - OTHER		12,825,684	3,193,626	0	0	0	0	9,632,058	75.1%	24.9%	33.9%		
3			0013	ADDITIONAL GROSS PAY		411,000	248,321	0	0	0	0	162,679	39.6%	60.4%	49.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	1,780,219	0	0	0	0	2,978,769	62.6%	37.4%	33.7%		
5			0015	OVERTIME PAY		515,000	46,626	0	0	0	0	468,374	90.9%	9.1%	26.5%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	68,664	0	0	0	(68,664)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				72.7%	32,585,724	10,609,893	0	0	0	21,975,832	67.4%	32.6%	32.5%	0.0%	
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			1,072,683	92,619	350,717	114,632	32,258	497,607	482,457	45.0%	55.0%	56.4%	
9			0030	ENERGY, COMM. AND BLDG RENTALS			3,190,249	552,423	0	3,372,628	0	3,372,628	(734,802)	-23.0%	123.0%	127.4%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,027,348	74,954	0	952,394	0	952,394	0	0.0%	100.0%	99.9%	
11			0032	RENTALS - LAND AND STRUCTURES			124,373	96,603	0	27,770	0	27,770	0	0.0%	100.0%	212.7%	
12			0034	SECURITY SERVICES			664,427	601,669	0	62,758	0	62,758	0	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES			1,323,657	124,222	32,921	949,048	35,733	1,017,701	181,734	13.7%	86.3%	56.0%	
14			0041	CONTRACTUAL SERVICES - OTHER			3,947,237	1,049,007	1,507,750	88,372	251,752	1,847,874	1,050,356	26.6%	73.4%	61.7%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL			884,362	131,412	53,297	170,170	166,956	390,423	362,527	41.0%	59.0%	20.5%		
16		NON-PERSONNEL SERVICES Total				27.3%	12,234,336	2,722,910	1,944,684	5,737,771	486,699	8,169,154	1,342,272	11.0%	89.0%	78.1%	11.0%
17		Grand Total				100.0%	44,820,061	13,332,803	1,944,684	5,737,771	486,699	8,169,154	23,318,104	52.0%	48.0%	45.6%	2.4%
18	Percent of Total Budget						29.7%				18.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

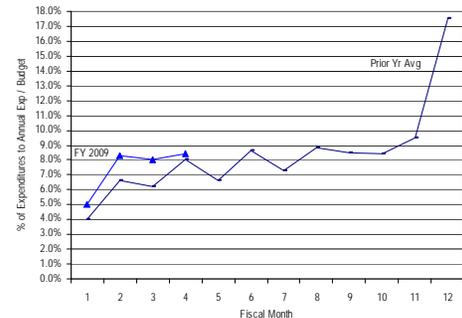
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.3%	8.0%	8.4%									
YTD	5.0%	13.3%	21.3%	29.7%									

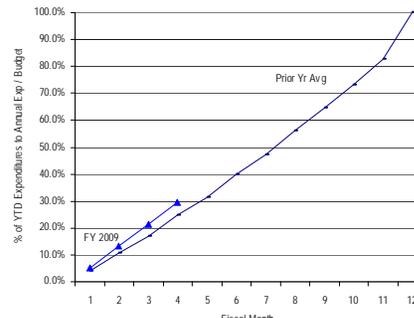
YTD Variance - 3-yr Avg vs Current 4.9%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	42,771,099	42,674,450	96,649	0.2%
2007	47,064,944	46,431,003	633,941	1.3%
2008	49,069,561	49,028,528	41,032	0.1%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	5,199,250	0	0	0	0	8,589,220	62.3%	37.7%	31.0%			
			0012	REGULAR PAY - OTHER		2,308,708	676,290	0	0	0	0	1,632,418	70.7%	29.3%	37.8%			
			0013	ADDITIONAL GROSS PAY		5,000	345,957	0	0	0	0	(340,957)	-6819.1%	6919.1%	405.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	1,040,090	0	0	0	0	1,540,651	59.7%	40.3%	31.2%			
			0015	OVERTIME PAY		45,000	47,215	0	0	0	0	(2,215)	-4.9%	104.9%	39.3%			
		PERSONNEL SERVICES Total					19.5%	18,727,919	7,308,802	0	0	0	0	11,419,117	61.0%	39.0%	33.1%	5.9%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		760,215	124,862	351,396	0	31,026	382,422	252,931	33.3%	66.7%	92.7%				
		0030	ENERGY, COMM. AND BLDG RENTALS		614,382	120,382	0	1,123,817	0	1,123,817	(629,816)	-102.5%	202.5%	160.7%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	95,857	0	858,554	0	858,554	0	0.0%	100.0%	100.0%				
		0032	RENTALS - LAND AND STRUCTURES		8,350,165	5,936,843	0	5,282,295	0	5,282,295	(2,868,973)	-34.4%	134.4%	100.0%				
		0033	JANITORIAL SERVICES		50,344	8,076	0	42,269	0	42,269	0	0.0%	100.0%	124.4%				
		0034	SECURITY SERVICES		2,659,991	895,177	0	1,764,814	0	1,764,814	0	0.0%	100.0%	135.7%				
		0035	OCCUPANCY FIXED COSTS		1,164,284	25,027	0	1,139,257	0	1,139,257	0	0.0%	100.0%	1125.4%				
		0040	OTHER SERVICES AND CHARGES		2,388,665	340,523	439,418	1,064,939	47,959	1,552,316	495,826	20.8%	79.2%	44.6%				
		0041	CONTRACTUAL SERVICES - OTHER		26,863,894	4,354,838	12,531,842	872,223	5,613,403	19,017,468	3,491,587	13.0%	87.0%	46.2%				
		0050	SUBSIDIES AND TRANSFERS		33,065,840	9,310,252	17,677,789	664,808	79,600	18,422,197	5,333,391	16.1%	83.9%	32.5%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	(3,229)	56,814	0	108,055	164,869	279,664	63.4%	36.6%	50.7%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	29,308	0	0	0	0	(29,308)	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					80.5%	77,313,495	21,237,916	31,057,258	12,812,974	5,880,043	49,750,276	6,325,303	8.2%	91.8%	38.2%	53.6%
Grand Total					100.0%	96,041,414	28,546,718	31,057,258	12,812,974	5,880,043	49,750,276	17,744,420	18.5%	81.5%	38.0%	43.6%		
21 Percent of Total Budget							29.7%				51.8%							

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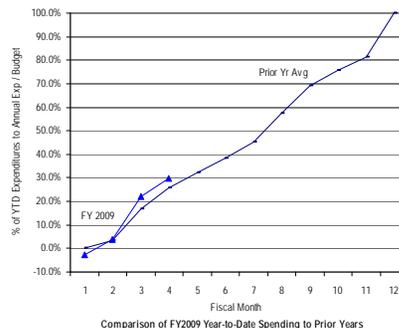
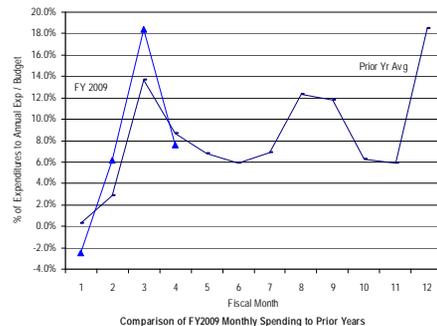
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.5%	6.2%	18.4%	7.6%									
YTD	-2.5%	3.7%	22.1%	29.7%									
YTD Variance - 3-yr Avg vs Current				4.1%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	0.9%
2008	677,834,074	660,876,374	16,957,700	2.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	401,382	0	0	0	0	1,113,204	73.5%	26.5%	35.4%		
2			0012	REGULAR PAY - OTHER		338,587	260,259	0	0	0	0	78,327	23.1%	76.9%	27.4%		
3			0013	ADDITIONAL GROSS PAY		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	120,157	0	0	0	0	215,268	64.2%	35.8%	35.0%		
5			0015	OVERTIME PAY		0	816	0	0	0	0	(816)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				79.8%	2,198,596	782,614	0	0	0	0	1,415,982	64.4%	35.6%	33.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,000	(6,134)	6,418	6,500	0	12,918	24,216	78.1%	21.9%	1.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		28,492	6,125	0	28,474	0	28,474	(6,107)	-21.4%	121.4%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	1,286	0	27,505	0	27,505	10	0.0%	100.0%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,800	3,186	0	1,614	0	1,614	0	0.0%	100.0%	101.5%		
11			0033	JANITORIAL SERVICES		19,550	3,127	0	16,423	0	16,423	0	0.0%	100.0%	122.2%		
12			0034	SECURITY SERVICES		17,589	2,866	0	14,723	0	14,723	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		39,713	0	0	39,713	0	39,713	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		259,025	9,071	48,114	110,786	33,382	192,282	57,672	22.3%	77.7%	32.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		129,150	10,418	35,103	4,916	0	40,019	78,713	60.9%	39.1%	27.9%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	26.1%		
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	29,945	91,283	250,653	33,382	375,319	152,856	27.4%	72.6%	42.2%	30.4%
18		Grand Total				100.0%	2,756,716	812,559	91,283	250,653	33,382	375,319	1,568,838	56.9%	43.1%	36.0%	7.1%
19	Percent of Total Budget						29.5%				13.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

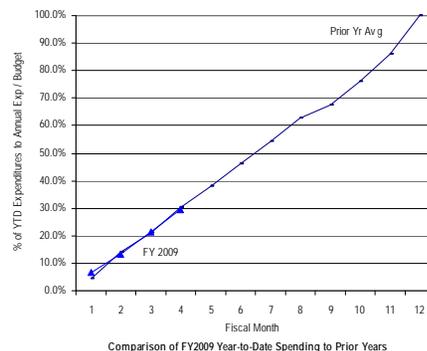
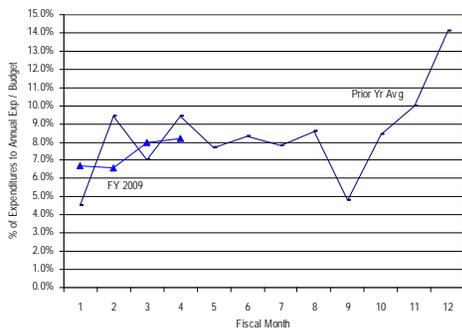
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%									
YTD	6.7%	13.3%	21.3%	29.5%									

YTD Variance - 3-yr Avg vs Current

-0.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,399,035	2,321,678	77,357	3.2%
2007	2,499,116	2,359,240	139,876	5.6%
2008	2,913,970	2,605,393	308,577	10.6%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	1,490,545	0	0	0	0	3,668,297	71.1%	28.9%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	47,133	0	0	0	0	244,929	83.9%	16.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	97,857	0	0	0	0	(97,857)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	257,901	0	0	0	0	741,525	74.2%	25.8%	N/A	
5			0015	OVERTIME PAY		0	637	0	0	0	0	(637)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.1%	6,450,331	1,894,073	0	0	0	4,556,257	70.6%	29.4%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	4,098	10,548	0	700	11,248	45,654	74.8%	25.2%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	95,393	0	95,393	(95,393)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	0	0	897,092	0	897,092	936,949	51.1%	48.9%	N/A	
10			0034	SECURITY SERVICES		296,690	0	0	296,690	0	296,690	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	4,723	12,078	14,201	2,363	28,641	95,959	74.2%	25.8%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	910,900	7,557,467	0	876,990	8,434,457	5,831,821	38.4%	61.6%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	188,444,724	974,764	4,800,000	71,454	5,846,218	370,022,222	65.6%	34.4%	N/A	
14			0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	10,979	5,201	2,000	0	7,201	28,393	61.0%	39.0%	N/A	
15		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	189,375,423	8,560,058	6,105,375	951,507	15,616,940	64.8%	35.2%	N/A	N/A
16	Grand Total				100.0%	588,308,300	191,269,497	8,560,058	6,105,375	951,507	15,616,940	64.8%	35.2%	N/A	N/A	
17	Percent of Total Budget						32.5%			2.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	2.0%	0.3%	10.5%	19.7%									
YTD	2.0%	2.3%	12.8%	32.5%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	JA00	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,734,545	4,937,966	0	0	0	0	10,796,579	68.6%	31.4%	30.4%			
2				0012	REGULAR PAY - OTHER		1,839,827	411,159	0	0	0	0	1,428,668	77.7%	22.3%	33.0%			
3				0013	ADDITIONAL GROSS PAY		13,700	33,238	0	0	0	0	(19,538)	-142.6%	242.6%	-3460.5%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	1,101,985	0	0	0	0	2,108,089	65.7%	34.3%	31.9%			
5				0015	OVERTIME PAY		200,000	169,155	0	0	0	0	30,845	15.4%	84.6%	36.0%			
6				0099	UNKNOWN PAYROLL POSTINGS			0	9,593	0	0	0	(9,593)	N/A	N/A	N/A			
7				PERSONNEL SERVICES Total					12.4%	20,998,146	6,663,096	0	0	0	0	14,335,050	68.3%	31.7%	28.9%
8				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		269,519	7,297	41,250	0	17,156	58,406	203,816	75.6%	24.4%	79.1%		
9					0030	ENERGY, COMM. AND BLDG RENTALS		2,753,705	368,308	0	2,510,751	0	2,510,751	(125,354)	-4.6%	104.6%	115.2%		
10					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,231,088	220,559	0	1,326,007	0	1,326,007	(315,478)	-25.6%	125.6%	173.2%		
11					0032	RENTALS - LAND AND STRUCTURES		15,190,541	5,759,782	0	8,797,375	0	8,797,375	633,384	4.2%	95.8%	152.3%		
12					0033	JANITORIAL SERVICES		136,590	22,176	0	114,414	0	114,414	0	0.0%	100.0%	110.0%		
13					0034	SECURITY SERVICES		4,935,200	354,283	0	4,985,494	0	4,985,494	(404,578)	-8.2%	108.2%	107.6%		
14					0035	OCCUPANCY FIXED COSTS		988,682	348	0	988,334	0	988,334	0	0.0%	100.0%	100.0%		
15					0040	OTHER SERVICES AND CHARGES		1,294,141	59,269	133,356	749,550	455,811	1,338,718	(103,846)	-8.0%	108.0%	83.7%		
16					0041	CONTRACTUAL SERVICES - OTHER		3,100,838	131,044	1,187,405	49,155	149,448	1,386,008	1,583,786	51.1%	48.9%	69.6%		
17					0050	SUBSIDIES AND TRANSFERS		117,371,268	35,140,061	36,254,733	975,111	555,116	37,784,960	44,446,248	37.9%	62.1%	53.6%		
18				0070	EQUIPMENT & EQUIPMENT RENTAL		600,011	14,715	36,508	0	89,809	126,317	458,979	76.5%	23.5%	48.5%			
19				NON-PERSONNEL SERVICES Total					87.6%	147,871,583	42,077,843	37,653,251	20,496,191	1,267,340	59,416,783	46,376,958	31.4%	68.6%	65.7%
20				Grand Total					100.0%	168,869,729	48,740,939	37,653,251	20,496,191	1,267,340	59,416,783	60,712,008	36.0%	64.0%	61.7%
21	Percent of Total Budget							28.9%				35.2%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

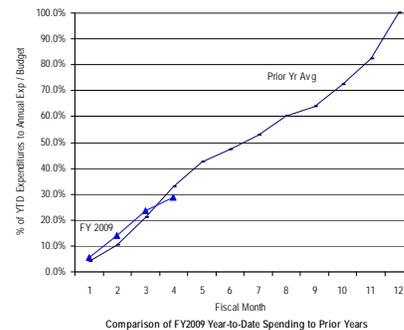
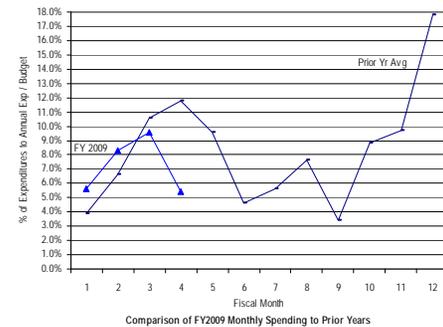
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%									
YTD	5.6%	13.9%	23.5%	28.9%									
YTD Variance - 3-yr Avg vs Current				-4.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	253,921,686	253,856,102	65,584	0.0%
2007	278,198,244	272,198,324	5,999,919	2.2%
2008	140,000,998	137,873,836	2,127,162	1.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	4,653,513	0	0	0	0	10,835,000	70.0%	30.0%	34.5%		
			0012	REGULAR PAY - OTHER		263,860	138,679	0	0	0	0	0	125,181	47.4%	52.6%	12.5%	
			0013	ADDITIONAL GROSS PAY		0	77,997	0	0	0	0	0	(77,997)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	902,459	0	0	0	0	0	1,910,922	67.9%	32.1%	32.9%	
			0015	OVERTIME PAY		25,000	23,904	0	0	0	0	0	1,096	4.4%	95.6%	89.5%	
			PERSONNEL SERVICES Total					20.9%	18,590,753	5,796,551	0	0	0	12,794,202	68.8%	31.2%	32.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	2,596	41,741	0	1,045	42,786	117,481	72.1%	27.9%	79.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	970	0	(970)	0	(970)	22,795	100.0%	0.0%	5.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	4,519	0	224,899	0	224,899	(86,541)	-60.6%	160.6%	57.3%		
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	1,895,468	0	5,944,836	0	5,944,836	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		260,189	0	0	260,189	0	260,189	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		741,864	64,219	92,891	379,491	7,990	480,372	197,273	26.6%	73.4%	75.2%		
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,146,506	0	50,000	0	50,000	264,494	7.6%	92.4%	95.0%		
			0050	SUBSIDIES AND TRANSFERS		57,838,205	2,227,535	16,242,264	0	322,298	16,564,562	39,046,108	67.5%	32.5%	47.7%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	(5,049)	1,842	0	0	1,842	13,708	130.6%	-30.6%	39.5%			
		NON-PERSONNEL SERVICES Total					79.1%	70,480,597	7,336,762	16,378,737	6,858,445	331,333	23,568,515	56.2%	43.8%	56.0%	-12.2%
		Grand Total					100.0%	89,071,350	13,133,313	16,378,737	6,858,445	331,333	23,568,515	52,369,521	58.8%	41.2%	50.9%
18 Percent of Total Budget							14.7%				26.5%						

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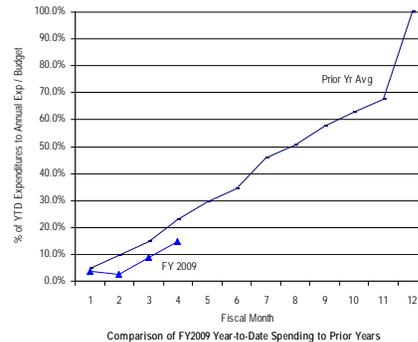
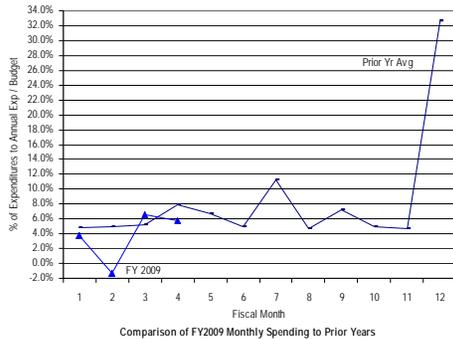
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%									
YTD	3.7%	2.4%	9.0%	14.7%									
YTD Variance - 1-yr Avg vs Current				-8.1%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	83,084,369	81,911,203	1,173,166	1.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	1JY0	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES 0050	SUBSIDIES AND TRANSFERS		18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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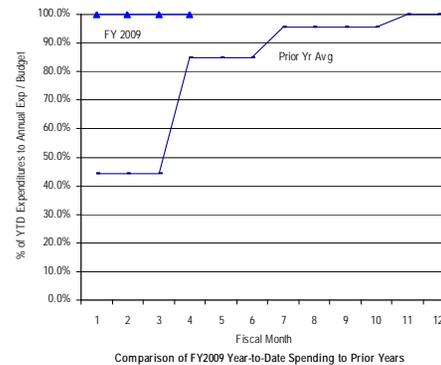
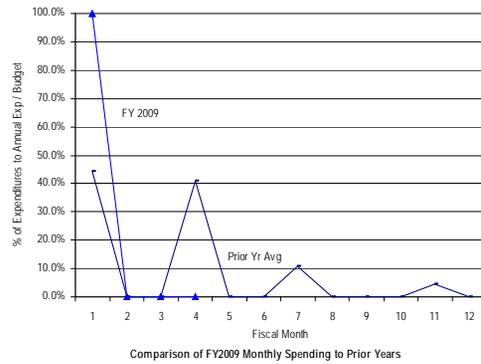
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	100.0%	0.0%	0.0%	0.0%									
YTD	100.0%	100.0%	100.0%	100.0%									
YTD Variance - 3-yr Avg vs Current				15.1%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	0	0.0%
2008	20,811,000	20,811,000	0	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	8,741,225	0	0	0	0	19,631,531	69.2%	30.8%	29.5%	Δ		
			0012	REGULAR PAY - OTHER		3,076,875	1,447,994	0	0	0	0	1,628,881	52.9%	47.1%	52.8%			
			0013	ADDITIONAL GROSS PAY		1,917,000	951,628	0	0	0	0	965,372	50.4%	49.6%	42.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	2,297,310	0	0	0	0	3,835,368	62.5%	37.5%	36.6%			
			0015	OVERTIME PAY		2,099,000	1,314,516	0	0	0	0	784,484	37.4%	62.6%	64.5%			
			PERSONNEL SERVICES Total				51.3%	41,598,309	14,752,673	0	0	0	26,845,636	64.5%	35.5%		34.0%	65.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	223,540	416,328	209,800	214,411	840,539	333,402	23.9%		76.1%	51.8%
					0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	251,733	0	1,218,700	0	1,218,700	567,748	27.9%		72.1%	104.7%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	39,622	0	369,358	0	369,358	91,511	18.3%		81.7%	100.0%
					0032	RENTALS - LAND AND STRUCTURES		1,262,300	433,867	0	883,639	0	883,639	(55,206)	-4.4%		104.4%	135.0%
					0033	JANITORIAL SERVICES		296,389	7,770	0	288,619	0	288,619	0	0.0%		100.0%	0.0%
					0034	SECURITY SERVICES		164,989	36,059	0	128,930	0	128,930	0	0.0%		100.0%	100.0%
					0035	OCCUPANCY FIXED COSTS		487,485	0	0	487,485	0	487,485	0	0.0%		100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		1,934,325	175,736	706,643	621,396	114,340	1,442,379	316,210	16.3%		83.7%	76.4%
				0041	CONTRACTUAL SERVICES - OTHER		9,562,479	1,562,746	2,709,913	146,500	671,000	3,527,413	4,472,320	46.8%	53.2%		47.6%	
				0050	SUBSIDIES AND TRANSFERS		21,404,053	6,013,384	9,185,003	280,913	811,701	10,277,617	5,113,052	23.9%	76.1%		76.1%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	7,963	142,216	50,700	26,269	219,185	269,352	54.3%	45.7%		44.8%	
				NON-PERSONNEL SERVICES Total			48.7%	39,544,673	8,752,420	13,160,103	4,686,039	1,837,721	19,683,864	11,108,389	28.1%		71.9%	71.3%
Grand Total					100.0%	81,142,982	23,505,093	13,160,103	4,686,039	1,837,721	19,683,864	37,954,026	46.8%	53.2%	52.2%	65.0%		
20 Percent of Total Budget							29.0%				24.3%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

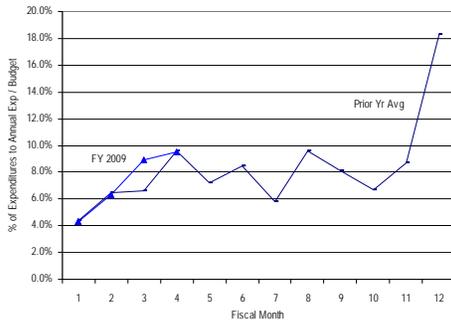
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Comparative Analysis of Percentage Spent (Expenditures Only)

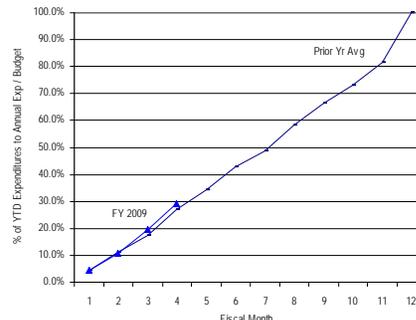
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	4.3%	6.3%	8.9%	9.5%									
YTD	4.3%	10.6%	19.5%	29.0%									
YTD Variance - 3-yr Avg vs Current				1.9%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%
2007	74,644,428	73,936,133	708,295	0.9%
2008	85,611,885	84,463,268	1,148,617	1.3%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
10	Percent of Total Budget							N/A				N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A												
Cumulative	N/A												
2008													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

FY08 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2001	N/A	N/A	N/A	N/A
2002	91,599,000	91,598,866	134	0.0%
2003	17,727,618	17,312,163	415,454	2.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RL0	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	11,886,467	0	0	0	0	24,525,218	67.4%	32.6%	32.7%			
				0012	REGULAR PAY - OTHER		114,263	48,522	0	0	0	0	65,741	57.5%	42.5%	21.3%			
				0013	ADDITIONAL GROSS PAY		654,384	284,767	0	0	0	0	369,617	56.5%	43.5%	52.2%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	2,485,773	0	0	0	0	4,177,888	62.7%	37.3%	38.5%			
				0015	OVERTIME PAY		925,278	781,194	0	0	0	0	144,084	15.6%	84.4%	86.1%			
				PERSONNEL SERVICES Total					22.7%	44,769,271	15,486,723	0	0	0	0	29,282,548	65.4%	34.6%	34.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		311,900	29,686	82,904	0	20,153	103,057	179,157	57.4%	42.6%	47.3%			
				0030	ENERGY, COMM. AND BLDG RENTALS		138,972	0	0	132,134	0	132,134	6,838	4.9%	95.1%	101.6%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	(46,090)	709,143	328,376	1,000	1,038,519	152,571	13.3%	86.7%	63.3%			
				0032	RENTALS - LAND AND STRUCTURES		8,150,116	2,419,897	0	5,362,132	0	5,362,132	368,087	4.5%	95.5%	100.0%			
				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
				0034	SECURITY SERVICES		961,472	501,970	0	459,502	0	459,502	0	0.0%	100.0%	74.8%			
				0040	OTHER SERVICES AND CHARGES		2,303,205	201,739	752,670	489,085	8,000	1,249,755	851,711	37.0%	63.0%	56.0%			
				0041	CONTRACTUAL SERVICES - OTHER		10,615,794	463,401	6,759,408	49,155	50,400	6,858,963	3,293,430	31.0%	69.0%	65.8%			
				0050	SUBSIDIES AND TRANSFERS		127,379,119	26,184,273	9,247,521	2,979,826	700,000	12,927,347	88,267,498	69.3%	30.7%	38.4%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,050,453	6,625	363,037	85,140	17,988	466,165	577,663	55.0%	45.0%	38.2%			
			NON-PERSONNEL SERVICES Total					77.3%	152,056,031	29,761,502	17,914,684	9,885,350	797,541	28,597,575	93,696,954	61.6%	38.4%	43.6%	-5.2%
Grand Total					100.0%	196,825,301	45,248,225	17,914,684	9,885,350	797,541	28,597,575	122,979,502	62.5%	37.5%	41.6%	-4.1%			
19 Percent of Total Budget							23.0%				14.5%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

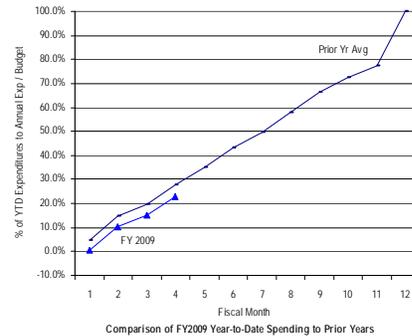
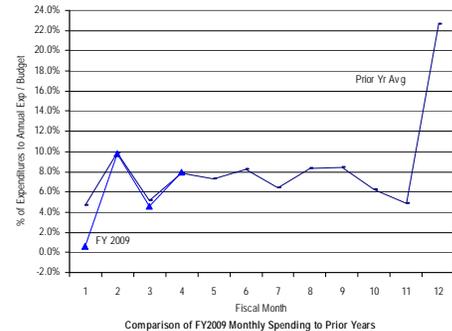
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.6%	9.8%	4.6%	8.0%									
YTD	0.6%	10.4%	15.0%	23.0%									

YTD Variance - 3-yr Avg vs Current -4.7%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	166,525,392	165,873,657	651,735	0.4%
2007	181,297,678	181,226,164	71,515	0.0%
2008	195,135,815	191,390,161	3,745,654	1.9%
Medicaid write-off	0	82,875,000	(82,875,000)	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	27,168,003	0	0	0	0	59,525,869	68.7%	31.3%	30.1%		
			0012	REGULAR PAY - OTHER		6,751,865	2,674,502	0	0	0	0	4,077,363	60.4%	39.6%	34.1%		
			0013	ADDITIONAL GROSS PAY		3,419,905	1,726,549	0	0	0	0	1,693,356	49.5%	50.5%	57.5%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	5,757,028	0	0	0	0	11,720,139	67.1%	32.9%	32.0%		
			0015	OVERTIME PAY		2,455,095	2,143,214	0	0	0	0	311,882	12.7%	87.3%	83.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	16,980	0	0	0	0	(16,980)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		55.7%	116,797,904	39,486,277	0	0	0	0	77,311,628	66.2%	33.8%	32.7%	1.1%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,985,788	237,407	8,779,906	76,793	77,249	8,933,949	814,432	8.2%	91.8%	90.4%	
				0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	961,691	0	8,580,650	0	8,580,650	(436,477)	-4.8%	104.8%	93.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	141,336	1,451,899	22,091	0	1,473,990	14,550	0.9%	99.1%	93.5%	
				0032	RENTALS - LAND AND STRUCTURES		4,421,672	1,641,994	0	2,940,343	0	2,940,343	(160,665)	-3.6%	103.6%	83.4%	
				0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,643,237	578,643	0	3,064,594	0	3,064,594	0	0.0%	100.0%	98.9%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		7,756,595	887,698	4,301,150	848,468	356,059	5,505,676	1,363,221	17.6%	82.4%	73.0%	
				0041	CONTRACTUAL SERVICES - OTHER		33,888,921	6,379,575	22,246,167	209,155	475,994	22,931,315	4,578,030	13.5%	86.5%	75.8%	
				0050	SUBSIDIES AND TRANSFERS		22,043,052	(96,325)	11,975,281	0	240,000	12,215,281	9,924,096	45.0%	55.0%	51.1%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		534,769	46,343	107,157	0	31,893	139,049	349,377	65.3%	34.7%	56.2%	
		NON-PERSONNEL SERVICES Total		44.3%	93,033,692	10,778,363	48,861,560	15,766,010	1,181,194	65,808,764	16,446,565	17.7%	82.3%	74.4%	8.0%		
20	Grand Total				100.0%	209,831,596	50,264,639	48,861,560	15,766,010	1,181,194	65,808,764	44.7%	55.3%	51.9%	3.4%		
21	Percent of Total Budget						24.0%				31.4%						

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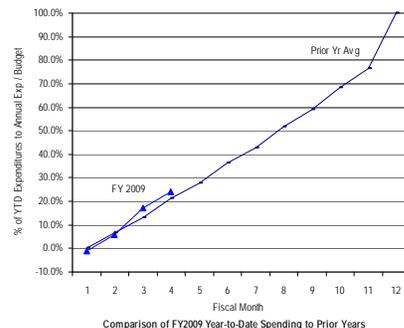
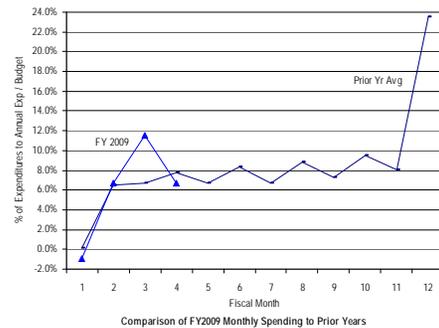
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.5%	6.7%									
YTD	-0.9%	5.8%	17.3%	24.0%									
YTD Variance - 3-yr Avg vs Current				2.9%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	VAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	34,805	0	0	0	0	80,150	69.7%	30.3%	35.9%
2			0012	REGULAR PAY - OTHER		170,895	34,335	0	0	0	0	136,560	79.9%	20.1%	36.0%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	13,393	0	0	0	0	33,399	71.4%	28.6%	35.8%
4			PERSONNEL SERVICES Total		72.0%	332,641	82,532	0	0	0	0	250,109	75.2%	24.8%	36.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	0	7,252	0	7,252	0	0.0%	100.0%	5.0%
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	2,218	0	2,416	0	2,416	(2,011)	-76.7%	176.7%	100.0%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	336	0	5,924	0	5,924	0	0.0%	100.0%	100.0%
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%
10			0034	SECURITY SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	100.0%
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%
12			0040	OTHER SERVICES AND CHARGES		96,678	9,376	33,120	15,787	0	48,906	38,395	39.7%	60.3%	9.0%
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%	
14		NON-PERSONNEL SERVICES Total		28.0%	129,613	11,930	33,120	38,179	0	71,299	46,384	35.8%	64.2%	33.1%	31.1%
15		Grand Total		100.0%	462,254	94,462	33,120	38,179	0	71,299	296,493	64.1%	35.9%	35.1%	0.8%
16	Percent of Total Budget					20.4%				15.4%					

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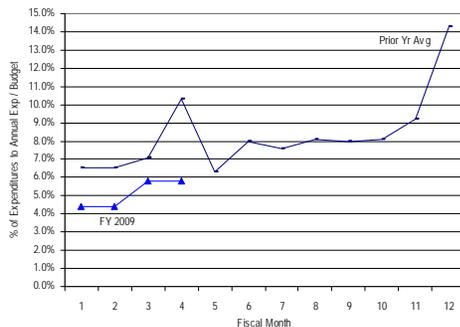
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

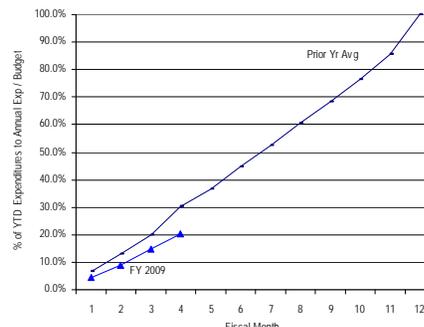
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	4.4%	4.4%	5.8%	5.8%									
YTD	4.4%	8.8%	14.6%	20.4%									
YTD Variance - 3-yr Avg vs Current				-10.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	434,870	0	0	0	0	1,460,349	77.1%	22.9%	-140.8%			
2				0012	REGULAR PAY - OTHER		721,011	762,608	0	0	0	0	(41,597)	-5.8%	105.8%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	22,667	0	0	0	0	(22,667)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	277,709	0	0	0	0	81,795	22.8%	77.2%	-81.7%			
5				0015	OVERTIME PAY		0	38,086	0	0	0	0	(38,086)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total					87.9%	2,975,733	1,535,940	0	0	0	1,439,794	48.4%	51.6%	-119.4%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	6.8%		
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	61.6%		
9					0050	SUBSIDIES AND TRANSFERS		332,000	0	0	0	332,000	332,000	0	0.0%	100.0%	0.0%		
10				NON-PERSONNEL SERVICES Total					12.1%	410,000	(2)	1,209	0	332,000	333,209	76,793	18.7%	81.3%	23.0%
11	Grand Total					100.0%	3,385,733	1,535,938	1,209	0	332,000	333,209	1,516,586	44.8%	55.2%	7.6%	65.0%		
12	Percent of Total Budget							45.4%				9.8%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

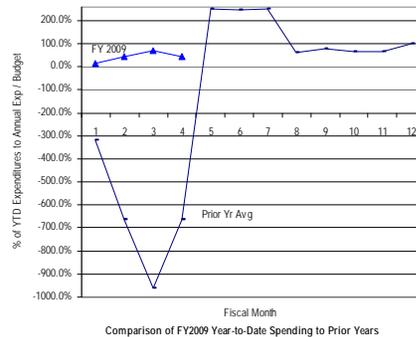
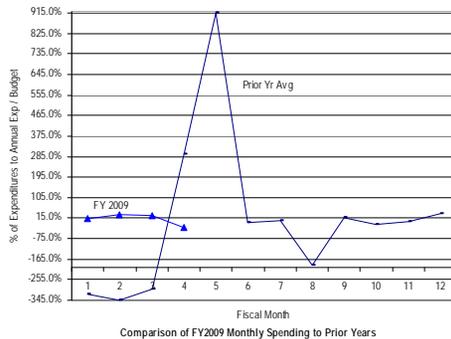
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.7%	28.6%	27.2%	-25.1%									
YTD	14.7%	43.3%	70.5%	45.4%									
YTD Variance - 3-yr Avg vs Current				709.7%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total															
					100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget															
							0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

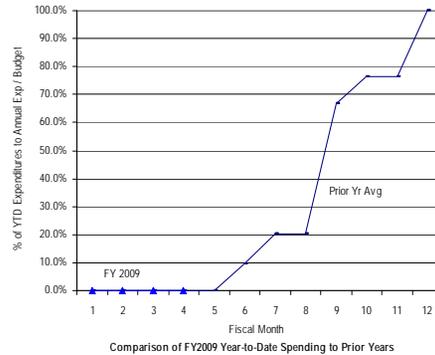
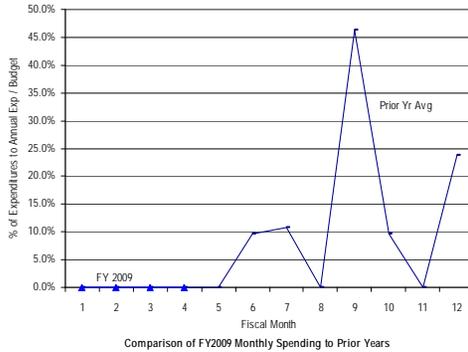
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current				0.0%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KDO	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	0.0%		
2			0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	0.0%		
3			0041	CONTRACTUAL SERVICES - OTHER		2,592,609	0	0	0	0	2,592,609	100.0%	0.0%	0.0%		
4			0050	SUBSIDIES AND TRANSFERS		5,142,054	2,800,000	0	0	0	2,342,054	45.5%	54.5%	56.5%		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	0.0%		
6		NON-PERSONNEL SERVICES Total			100.0%	7,865,974	2,800,000	0	0	0	5,065,974	64.4%	35.6%	51.7%	-16.1%	
7	Grand Total				100.0%	7,865,974	2,800,000	0	0	0	5,065,974	64.4%	35.6%	51.7%	-16.1%	
8	Percent of Total Budget						35.6%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

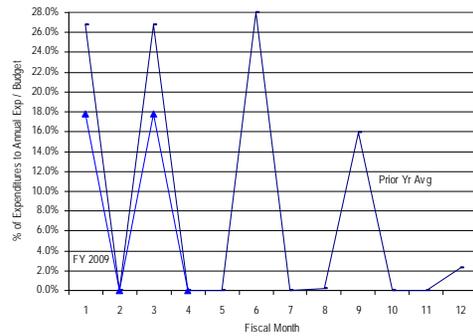
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%									
YTD	17.8%	17.8%	35.6%	35.6%									

YTD Variance - 3-yr Avg vs Current

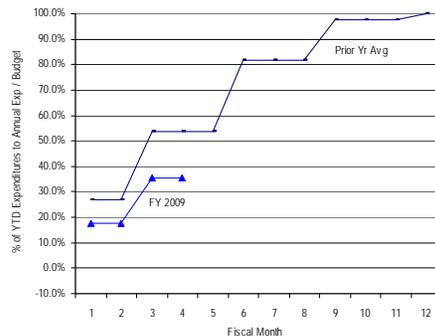
-18.0%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	
3				NON-PERSONNEL SERVICES Total	100.0%	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	2.3%
4				Grand Total	100.0%	230,499,034	117,656,063	2,713	0	0	2,713	112,840,258	49.0%	51.0%	48.7%	2.3%
4				Percent of Total Budget			51.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

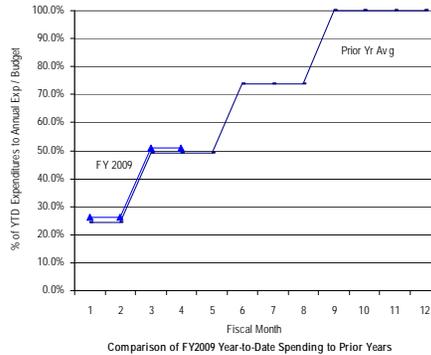
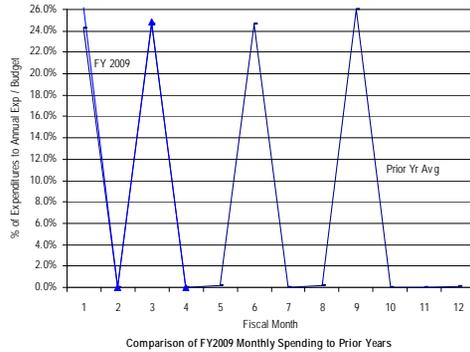
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%									
YTD	26.2%	26.2%	51.0%	51.0%									
YTD Variance - 3-yr Avg vs Current													2.1%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	KGO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	1,289,366	0	0	0	0	1,796,437	58.2%	41.8%	12.1%	
2			0012	REGULAR PAY - OTHER		4,030,983	694,111	0	0	0	0	3,336,871	82.8%	17.2%	59.9%	
3			0013	ADDITIONAL GROSS PAY		43,599	41,868	0	0	0	0	1,731	4.0%	96.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	352,004	0	0	0	0	982,369	73.6%	26.4%	16.1%	
5			0015	OVERTIME PAY		2,000	4,808	0	0	0	0	(2,808)	-140.4%	240.4%	N/A	
6		PERSONNEL SERVICES Total				37.2%	8,496,757	2,382,157	0	0	0	6,114,601	72.0%	28.0%	17.9%	10.2%
7		NON-PERSONNEL SERVICES														
8		0020	SUPPLIES AND MATERIALS		225,534	16,256	47,288	83,000	1,110	131,397	77,880	34.5%	65.5%	26.7%		
9		0030	ENERGY, COMM. AND BLDG RENTALS		116,077	19,144	0	175,472	0	175,472	(78,539)	-67.7%	167.7%	239.4%		
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	8,849	0	256,650	0	256,650	(1,411)	-0.5%	100.5%	99.8%		
11		0032	RENTALS - LAND AND STRUCTURES		1,804,691	0	0	760,679	0	760,679	1,044,012	57.8%	42.2%	0.4%		
12		0033	JANITORIAL SERVICES		21,821	676	0	21,145	0	21,145	0	0.0%	100.0%	110.0%		
13		0034	SECURITY SERVICES		55,237	14,336	0	40,900	0	40,900	0	0.0%	100.0%	36.0%		
14		0035	OCCUPANCY FIXED COSTS		64,539	0	0	64,539	0	64,539	0	0.0%	100.0%	443.9%		
15		0040	OTHER SERVICES AND CHARGES		1,630,804	205,805	150,609	424,362	16,416	591,386	833,612	51.1%	48.9%	41.3%		
16		0041	CONTRACTUAL SERVICES - OTHER		412,936	312	29,429	75,000	51,000	155,429	257,195	62.3%	37.7%	39.2%		
17		0050	SUBSIDIES AND TRANSFERS		9,526,617	5,563,143	0	0	0	0	3,963,474	41.6%	58.4%	98.6%		
18	0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	12,882	15,378	83,000	16,474	114,852	115,893	47.6%	52.4%	8.5%			
NON-PERSONNEL SERVICES Total					62.8%	14,365,971	5,841,404	242,704	1,984,747	85,000	2,312,450	62.1%	56.8%	75.0%	-18.2%	
Grand Total					100.0%	22,862,728	8,223,560	242,704	1,984,747	85,000	2,312,450	62.1%	53.9%	46.1%	46.7%	-0.6%
18 Percent of Total Budget							36.0%				10.1%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

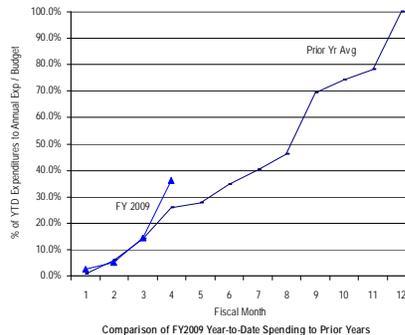
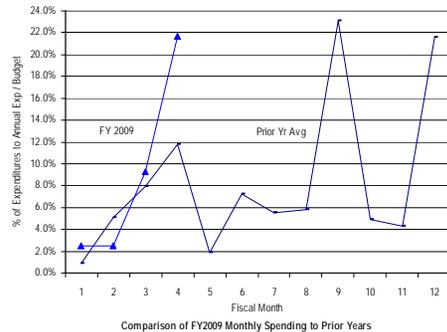
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.5%	2.5%	9.3%	21.7%									
YTD	2.5%	5.0%	14.3%	36.0%									

YTD Variance - 2-yr Avg vs Current

10.3%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KTO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	18,259,377	0	0	0	0	35,946,853	66.3%	33.7%	33.4%		
2			0012	REGULAR PAY - OTHER		6,172,346	3,426,682	0	0	0	0	2,745,664	44.5%	55.5%	60.7%		
3			0013	ADDITIONAL GROSS PAY		1,534,176	840,672	0	0	0	0	693,504	45.2%	54.8%	38.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	4,765,860	0	0	0	0	7,702,104	61.8%	38.2%	37.4%		
5			0015	OVERTIME PAY		3,300,514	1,669,079	0	0	0	0	1,631,435	49.4%	50.6%	123.2%		
6			PERSONNEL SERVICES Total				62.8%	77,681,231	28,961,670	0	0	0	48,719,561	62.7%	37.3%	39.0%	-1.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	(539,449)	1,186,861	603,893	129,660	1,920,414	911,798	39.8%	60.2%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	336,687	0	2,063,224	0	2,063,224	(621,959)	-35.0%	135.0%	62.3%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	123,208	0	1,291,434	0	1,291,434	0	0.0%	100.0%	91.5%		
10			0032	RENTALS - LAND AND STRUCTURES		556,405	114,278	0	1,028,274	0	1,028,274	(586,147)	-105.3%	205.3%	100.0%		
11			0033	JANITORIAL SERVICES		407,532	72,193	0	335,339	0	335,339	0	0.0%	100.0%	141.2%		
12			0034	SECURITY SERVICES		3,812,307	358,482	0	3,453,825	0	3,453,825	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		275,994	56,275	0	219,719	0	219,719	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		14,589,413	1,675,028	4,078,096	5,859,832	538,366	10,476,293	2,438,092	16.7%	83.3%	75.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		17,225,425	1,787,606	10,566,641	985,244	717,136	12,269,021	3,168,798	18.4%	81.6%	60.6%		
16			0050	SUBSIDIES AND TRANSFERS		600,000	0	0	0	0	0	600,000	100.0%	0.0%	0.0%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	162,011	485,775	0	877,583	1,363,358	1,574,579	50.8%	49.2%	39.9%			
18		NON-PERSONNEL SERVICES Total				37.2%	46,052,380	4,146,321	16,317,373	15,840,782	2,262,744	34,420,899	7,485,160	16.3%	83.7%	69.1%	14.6%
19		Grand Total				100.0%	123,733,611	33,107,991	16,317,373	15,840,782	2,262,744	34,420,899	56,204,721	45.4%	54.6%	50.7%	3.9%
20	Percent of Total Budget						26.8%				27.8%						

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* Details may not sum to totals due to rounding.

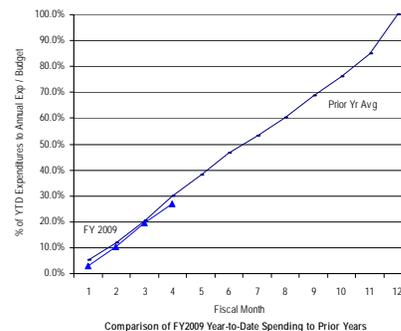
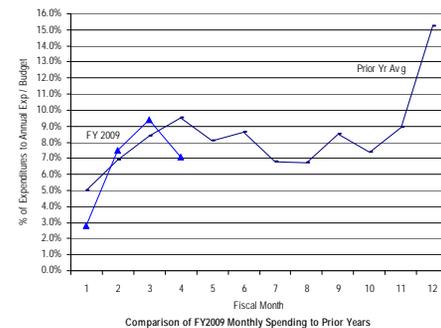
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%									
YTD	2.8%	10.3%	19.7%	26.8%									

YTD Variance - 3-yr Avg vs Current **-3.0%**

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,936,651	3,210,857	0	655,045	0	655,045	7,070,748	64.7%	35.3%	23.9%		
2			0012	REGULAR PAY - OTHER		778,181	285,478	0	0	0	0	492,703	63.3%	36.7%	25.5%		
3			0013	ADDITIONAL GROSS PAY		7,500	119,006	0	0	0	0	(111,506)	-1486.7%	1586.7%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,293,474	721,733	0	121,010	0	121,010	1,450,731	63.3%	36.7%	23.4%		
5			0015	OVERTIME PAY		0	88,670	0	0	0	0	(88,670)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,327	0	0	0	0	(7,327)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				47.3%	14,015,806	4,433,071	0	776,055	0	776,055	8,806,679	62.8%	37.2%	24.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	68,178	46,940	15,000	15,000	76,940	49,462	25.4%	74.6%	0.2%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	98,540	0	297,873	0	297,873	(197,285)	-99.1%	199.1%	100.0%		
11			0034	SECURITY SERVICES		484,467	372,754	0	111,713	0	111,713	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		462,497	0	0	462,497	0	462,497	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		2,265,011	493,425	539,356	524,550	84,896	1,148,802	622,784	27.5%	72.5%	32.8%		
14			0041	CONTRACTUAL SERVICES - OTHER		11,533,321	(42,384)	10,109,453	772,289	0	10,881,742	693,963	6.0%	94.0%	94.6%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	0	136,306	0	0	136,306	324,794	70.4%	29.6%	46.7%		
16		NON-PERSONNEL SERVICES Total				52.7%	15,612,604	990,513	10,832,055	2,184,421	99,896	13,116,372	1,505,719	9.6%	90.4%	82.7%	7.7%
17		Grand Total				100.0%	29,628,409	5,423,584	10,832,055	2,960,476	99,896	13,892,427	10,312,398	34.8%	65.2%	48.4%	16.8%
18	Percent of Total Budget						18.3%				46.9%						

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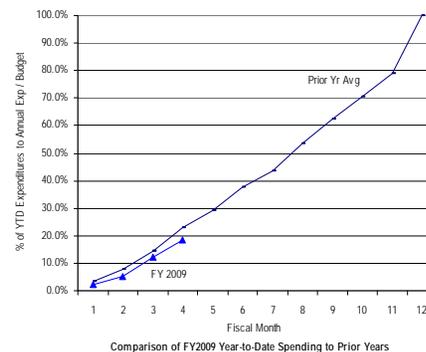
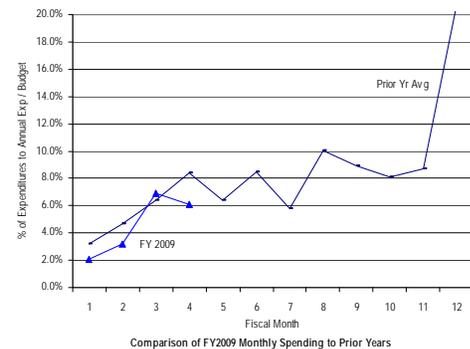
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.1%	3.2%	6.9%	6.1%									
YTD	2.1%	5.3%	12.2%	18.3%									
YTD Variance - 3-yr Avg vs Current				-4.4%									

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	219,725	0	0	0	0	588,047	72.8%	27.2%	21.3%		
2			0012	REGULAR PAY - OTHER		0	46,769	0	0	0	0	(46,769)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	4,041	0	0	0	0	10,959	73.1%	26.9%	17.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	53,416	0	0	0	0	118,155	68.9%	31.1%	8.8%		
5			0015	OVERTIME PAY		0	9,161	0	0	0	0	(9,161)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	333,112	0	0	0	661,231	66.5%	33.5%	19.2%	14.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	2,309	0	22,789	0	22,789	615	2.4%	97.6%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	45,219	0	188,340	0	188,340	(64,272)	-38.0%	138.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	19,674	2,877	55,799	0	58,676	(32,041)	-69.2%	169.2%	13.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	8.1%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	2,253	801	0	9	801	37,137	92.4%	7.6%	19.2%		
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	71,461	3,678	266,928	0	270,606	(32,259)	-10.4%	110.4%	45.5%	64.9%
15		Grand Total				100.0%	1,304,151	404,573	3,678	266,928	0	270,606	628,972	48.2%	51.8%	29.3%	22.5%
16	Percent of Total Budget						31.0%				20.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

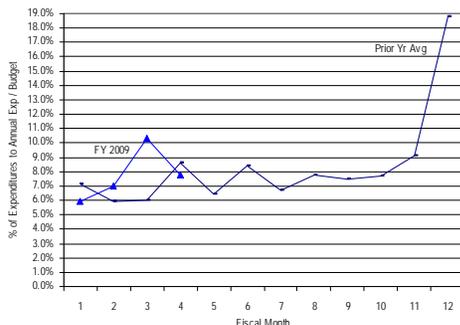
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%									
YTD	5.9%	12.9%	23.2%	31.0%									

YTD Variance - 3-yr Avg vs Current

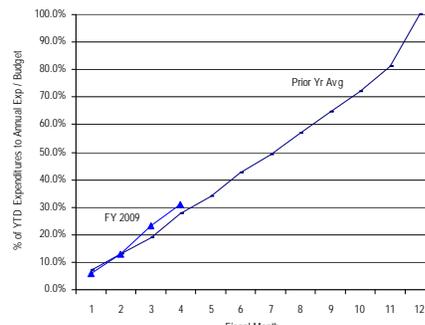
3.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

(P) Financing and Others

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	32,790,850	(7,644)	0	0	0	0	32,798,494	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

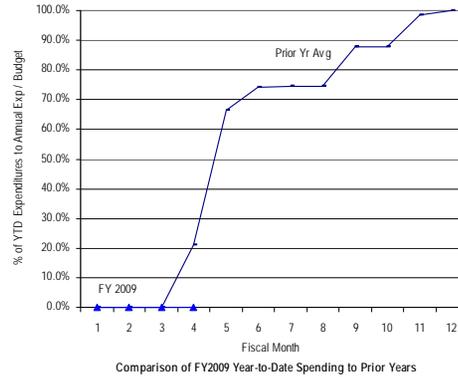
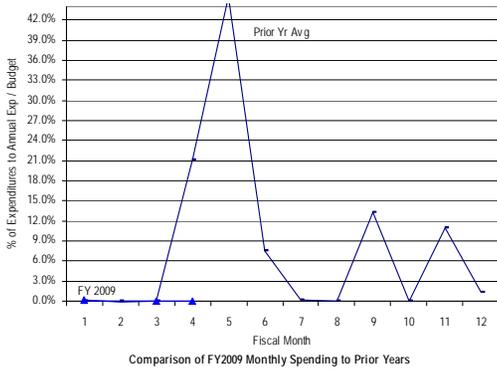
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%									
YTD	0.1%	0.0%	0.0%	0.0%									

YTD Variance - 3-yr Avg vs Current

-21.1%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%



General Fund: Local Funds (0100) By Comptroller Source Group

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ	
									Intra-District Encumbrances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

General Fund: Local Funds (0100) By Comptroller Source Group

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES															
			0032	RENTALS - LAND AND STRUCTURES		10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	N/A		
2			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%		
3			NON-PERSONNEL SERVICES Total		100.0%	10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	0.0%	0.0%	
4	Grand Total				100.0%	10,438,000	0	0	0	0	0	0	10,438,000	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%					0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

Agency DOO is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DOO.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	79,107,658	0	0	0	0	373,942,131	82.5%	17.5%	20.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	79,107,658	0	0	0	0	373,942,131	82.5%	17.5%	20.0%	-2.6%
3	Grand Total				100.0%	453,049,789	79,107,658	0	0	0	0	373,942,131	82.5%	17.5%	20.0%	-2.6%
4	Percent of Total Budget						17.5%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

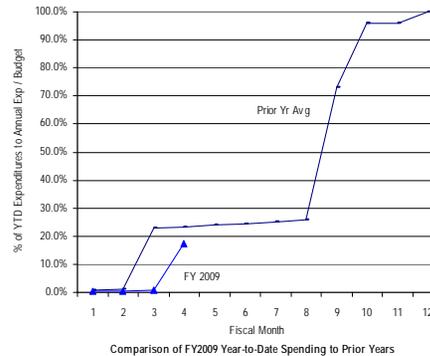
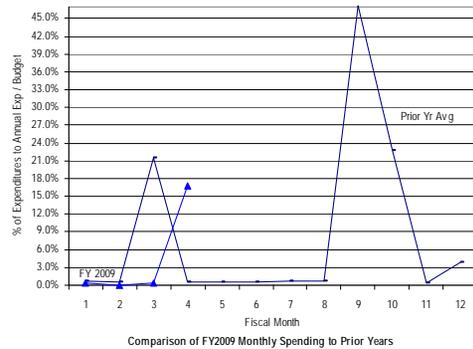
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%									
YTD	0.4%	0.4%	0.7%	17.5%									
YTD Variance - 3-yr Avg vs Current				-5.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%

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SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,032,643	8,820,273	0	0	0	0	34,212,370	79.5%	20.5%	16.1%		
2	NON-PERSONNEL SERVICES Total					100.0%	43,032,643	8,820,273	0	0	0	0	34,212,370	79.5%	20.5%	16.1%	4.4%	
3	Grand Total					100.0%	43,032,643	8,820,273	0	0	0	0	34,212,370	79.5%	20.5%	16.1%	4.4%	
4	Percent of Total Budget							20.5%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

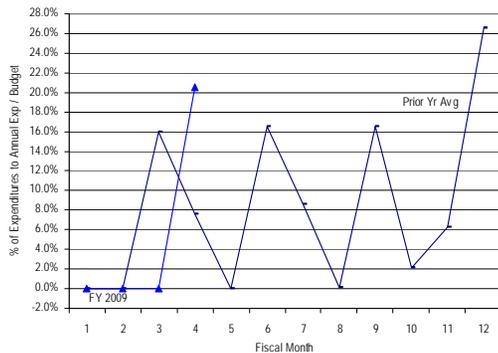
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

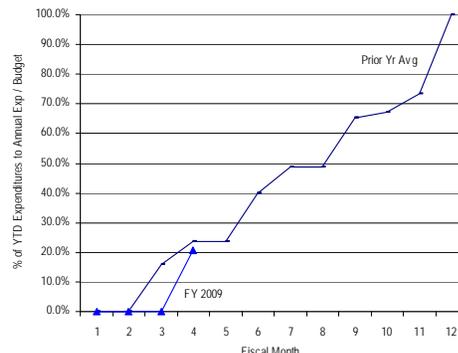
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%									
YTD	0.0%	0.0%	0.0%	20.5%									
YTD Variance - 3-yr Avg vs Current: -3.0%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

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Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

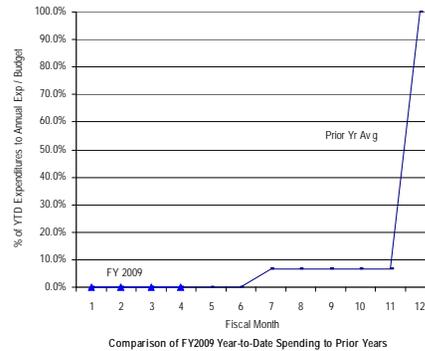
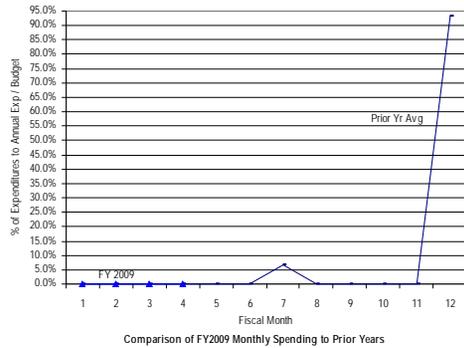
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current													
				0.0%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	81,100,000	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%				0.0%						

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Comparative Analysis of Percentage Spent (Expenditures Only)

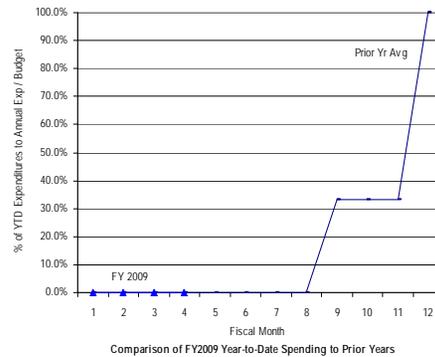
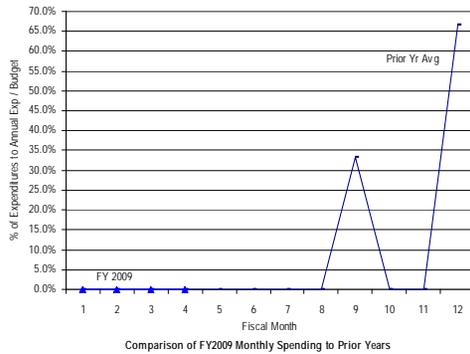
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

YTD Variance - 3-yr Avg vs Current

0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%

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General Fund: Local Funds (0100) By Comptroller Source Group

Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	SBO	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A		
2	NON-PERSONNEL SERVICES Total					100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080												
2			NON-PERSONNEL SERVICES Total			100.0%	8,613,163	0	0	0	0	8,613,163	100.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	8,613,163	0	0	0	0	8,613,163	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%			0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

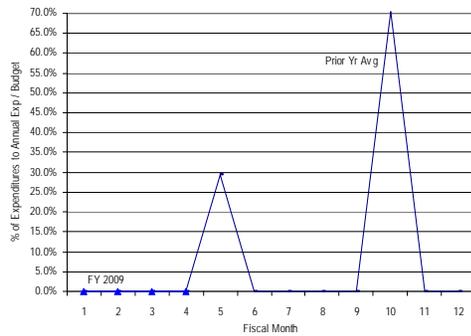
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

YTD Variance - 1-yr Avg vs Current

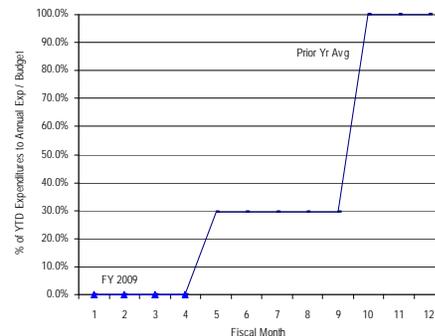
0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2008.



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,795,220	0	0	0	0	0	21,795,220	100.0%	0.0%	0.0%		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%		
3				PERSONNEL SERVICES Total		100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%		0.0%
4	Grand Total					100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%		0.0%
5	Percent of Total Budget							0.0%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

FY09 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	1.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	1.6%	-48.9%
3	Grand Total				100.0%	8,065,000	(3,812,628)	0	0	0	0	11,877,628	147.3%	-47.3%	1.6%	-48.9%
4	Percent of Total Budget						-47.3%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

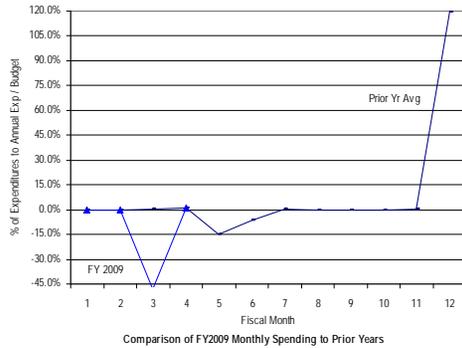
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-48.2%	0.9%									
YTD	0.0%	0.0%	-48.2%	-47.3%									

YTD Variance - 3-yr Avg vs Current

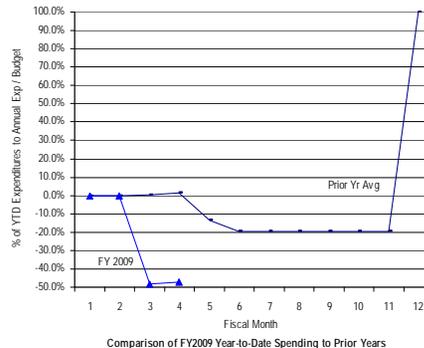
-48.8%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%



Comparison of FY2009 Monthly Spending to Prior Years



Comparison of FY2009 Year-to-Date Spending to Prior Years

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2009	% Spent and Obligated as of January 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.6%		
2	NON-PERSONNEL SERVICES Total				100.0%	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.6%	-0.6%	
3	Grand Total				100.0%	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	0.0%	0.6%	-0.6%	
4	Percent of Total Budget						0.0%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

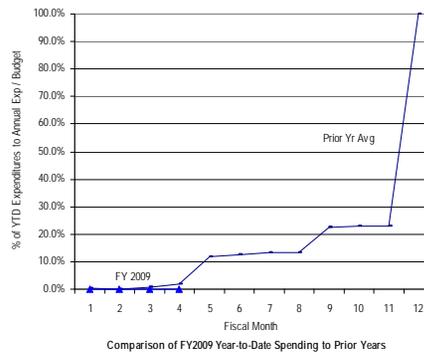
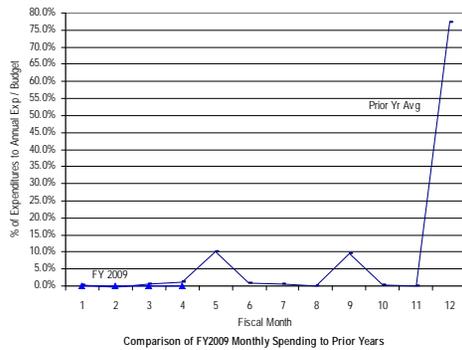
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%										
YTD Variance - 3-yr Avg vs Current													-1.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Fiscal Year 2009 Financial Status Report - Fiscal Year Basis ^A
As of January 31, 2009

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 33.3%
% of Year Remaining: 66.7%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ
								Encumbrances	Advances	Pre-Encumbrances				January 2009	January 2008	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	7,290,569	0	0	0	0	14,186,431	66.1%	33.9%	13.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	7,290,569	0	0	0	0	14,186,431	66.1%	33.9%	13.0%	21.0%
3	Grand Total				100.0%	21,477,000	7,290,569	0	0	0	0	14,186,431	66.1%	33.9%	13.0%	21.0%
4	Percent of Total Budget						33.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

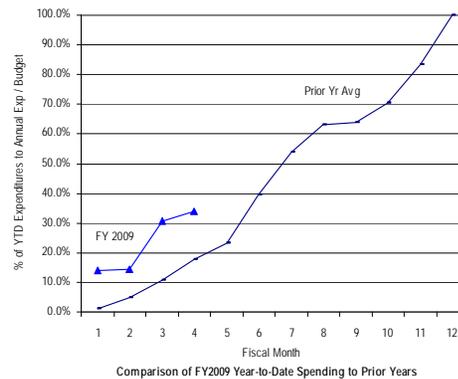
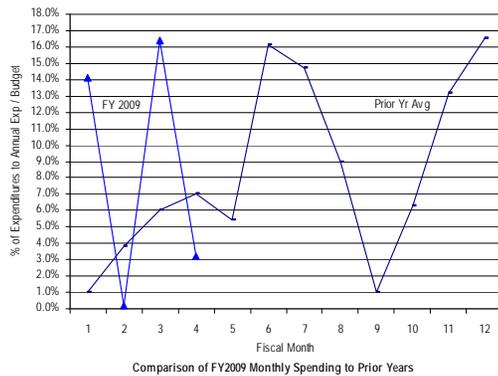
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%									
YTD	14.1%	14.3%	30.7%	33.9%									
YTD Variance - 3-yr Avg vs Current				16.1%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2009	K % Spent and Obligated as of January 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	278,567	0	641,906	0	641,906	(339,971)	-58.6%	158.6%	117.7%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	11,887	0	1,488,113	0	1,488,113	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		1,977,565	258,170	0	1,719,395	0	1,719,395	0	0.0%	100.0%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
5			NON-PERSONNEL SERVICES Total		100.0%	4,058,067	548,624	0	3,849,414	0	3,849,414	(339,971)	-8.4%	108.4%	102.5%	5.9%
6	Grand Total				100.0%	4,058,067	548,624	0	3,849,414	0	3,849,414	(339,971)	-8.4%	108.4%	102.5%	5.9%
7	Percent of Total Budget						13.5%				94.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%									
YTD	0.0%	0.0%	13.7%	13.5%									
YTD Variance - 3-yr Avg vs Current				1.8%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2006, 2007 and 2008.

