

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF MARCH 31, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Carol Schwartz	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
Interim Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Staff Assistant II

**FY 2008 Financial Status Report – SOAR
Operating Expenditures –March 31, 2008**

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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

MAY 19 2008

**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: May 2, 2008

SUBJECT FY 2008 March Financial Status Report

I am pleased to provide the FY 2008 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2008.

Current and historical results of operations are also available via the District's online systems including CFO\$ource and the Executive Dashboard.

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 2008 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 17, 2008. Any differences between these reports and SOAR are due to March 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 17, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.016 billion of their \$5.576 billion local funds budget. This leaves a total available balance for the District of \$2.559 billion, or 45.9 percent of their local budget for the remaining six months or 50.0 percent of the year.

The rate of expenditures alone through March 2008 is 43.9 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 43.0 percent of their annual local funds through the first six months of the fiscal year.

The following agency had a negative local budgetary balance: Department of Insurance, Securities and Banking (-\$222). The negative local balance is a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

In December 2007, the Council approved \$191.3 million in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters. The Supplemental had not been loaded as of March 31 and the budget reported here does not include it.

To comply with the mandated “Public Education Reform Amendment Act of 2007,” the “School Modernization Use of Funds Requirements Temporary Amendment Act of 2007,” and the “Fiscal Year 2008 Supplemental Appropriations Emergency Act,” funding realignments and reprogrammings were required.

The FY 2008 approved budget included transfers of approximately \$17.5 million from the District of Columbia Public Schools (DCPS) to the Office of the State Superintendent of Education (OSSE) consisting of the following:

- \$3.1 million for Foster Child Placement
- \$8.0 million for State Special Education Administration
- \$1.4 million for State Hearing Officers
- \$5.0 million for Blackman Jones Special Education

Funds were also transferred from DCPS to the Charter School Board to support \$0.5 million for charter school administration. In

addition, funds were transferred from the University of the District of Columbia (UDC) to OSSE to support \$3.1 million of state-level functions related to adult education or adult literacy which consisted of \$1.4 million of Local funds and \$1.7 million of Federal Grant funds from UDC to OSSE.

In April 2008, after the timing of this report, additional reprogrammings were loaded to address requirements of the three acts referenced earlier.

Gross Funds

Agencies spent or committed \$4.246 billion of their \$8.529 billion budget from all funding sources through the first half of FY 2008, leaving \$4.282 billion, or 50.2 percent for the remainder of the year. The rate of expenditures alone was 39.4 percent of budget, which is lower than the three-year historical average of 41.8 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 7.4 percent of their dedicated tax funds, 38.9 percent of their special purpose revenue funds (“O”-type funds), 36.6 percent of their federal grants, 55.7 percent of their federal payments, 50.2 percent of their federal Medicaid budgets, 42.0 percent of their private grant budgets, and 22.7 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.866 billion in the six months, or 59.4 percent of their \$3.143 billion local budgets. This leaves \$1.277 billion, or 40.6 percent for the remaining six months of the year. All District agencies as a whole spent or committed \$3.016 billion, or 54.1 percent of the \$5.576 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District agencies as a whole. The top ten operating agencies account for about 56.4 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
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
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
Noah Wepman, Interim CFO, District of Columbia Public Schools
Barbara D. Jumper, CFO, University of the District of Columbia
Bert Molina, CFO, Office of Public Education Facilities Modernization
Paul Lundquist, CFO, Office of the Chief Financial Officer

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

Gross Funds

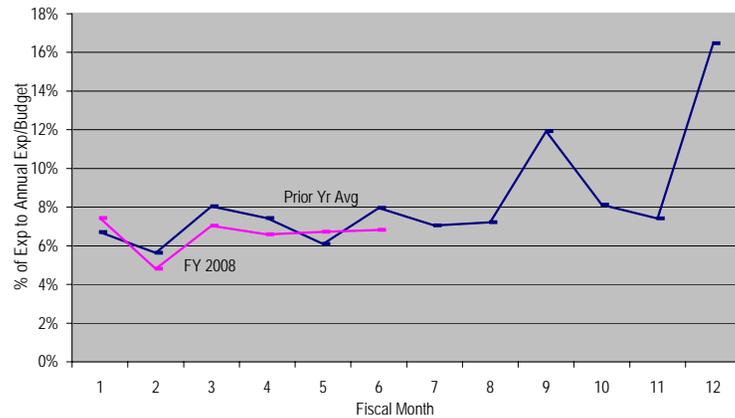
General Fund: Gross Funds

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

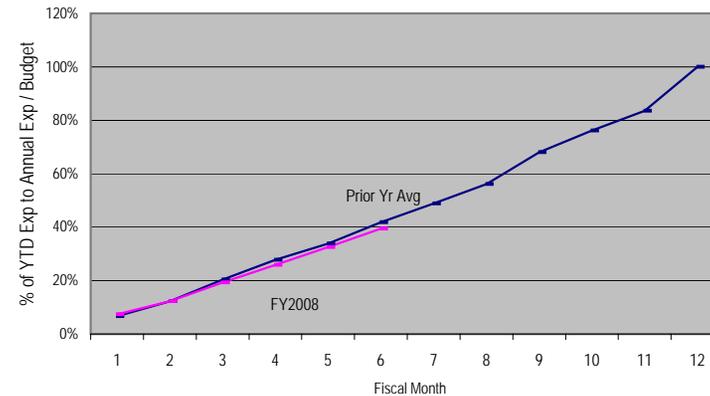
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.4%	4.8%	7.0%	6.6%	6.7%	6.8%							
YTD	7.4%	12.3%	19.3%	25.9%	32.6%	39.4%							

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

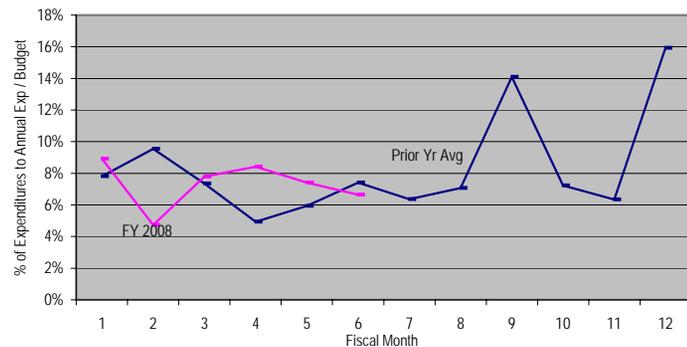
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

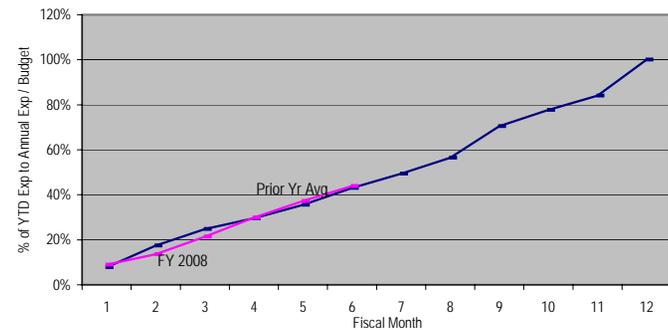
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.9%	4.7%	7.8%	8.4%	7.4%	6.6%							
YTD	8.9%	13.6%	21.4%	29.8%	37.3%	43.9%							

FY08 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 2005, 2006 and 2007.

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

Gross Funds By Appropriated Fund

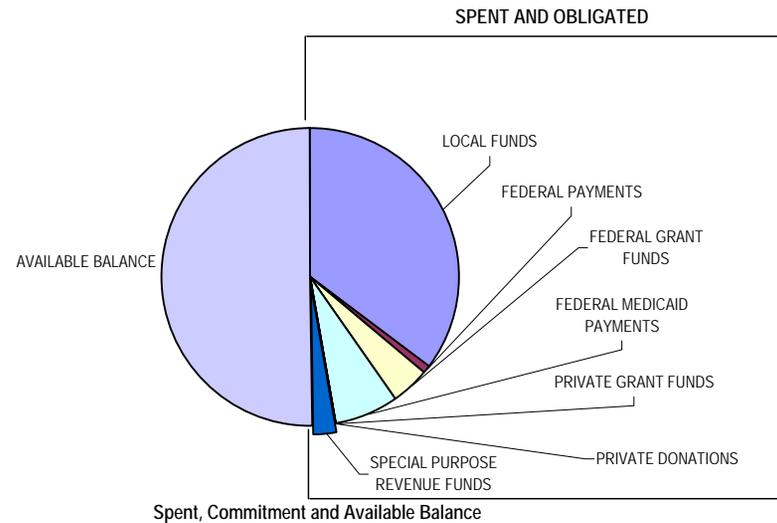
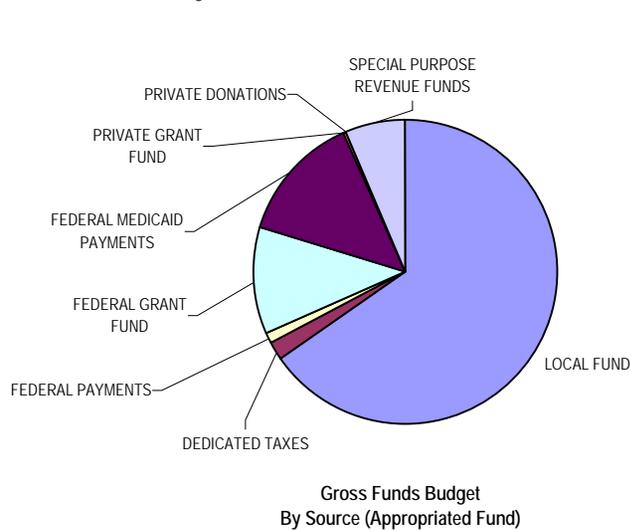
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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	65.4%	5,575,670,088	2,447,715,689	296,608,096	227,072,498	44,886,793	568,567,386	2,559,387,013	45.9%
2 DEDICATED TAXES	0110	1.7%	145,892,702	3,042,170	1,453,201	6,348,210	0	7,801,411	135,049,122	92.6%
3 FEDERAL PAYMENTS	0150	1.2%	101,997,671	28,619,376	24,104,328	1,781,554	2,347,347	28,233,228	45,145,067	44.3%
4 FEDERAL GRANT FUND	0200	11.4%	976,313,842	204,850,638	121,496,805	17,352,895	13,882,920	152,732,621	618,730,584	63.4%
5 FEDERAL MEDICAID PAYMENTS	0250	13.6%	1,161,271,382	569,784,211	12,074,635	900,012	719,454	13,694,100	577,793,071	49.8%
6 PRIVATE GRANT FUND	0400	0.1%	11,563,922	1,770,944	2,854,389	56,000	176,827	3,087,216	6,705,762	58.0%
7 PRIVATE DONATIONS	0450	0.0%	380,753	69,778	11,916	0	4,628	16,544	294,431	77.3%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.5%	555,793,870	104,708,355	71,993,757	27,952,258	11,771,414	111,717,429	339,368,086	61.1%
9 Grand Total		100.0%	8,528,884,230	3,360,561,160	530,597,125	281,463,426	73,789,382	885,849,934	4,282,473,136	50.2%
10 Percent of Total Budget					39.4%			10.4%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

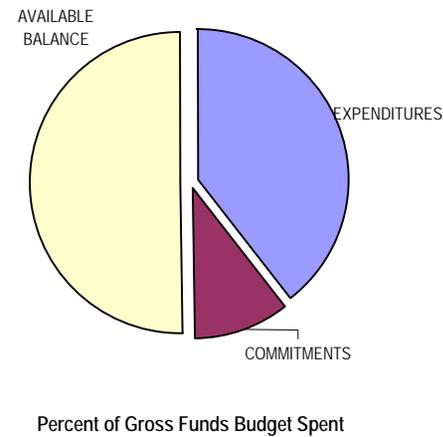
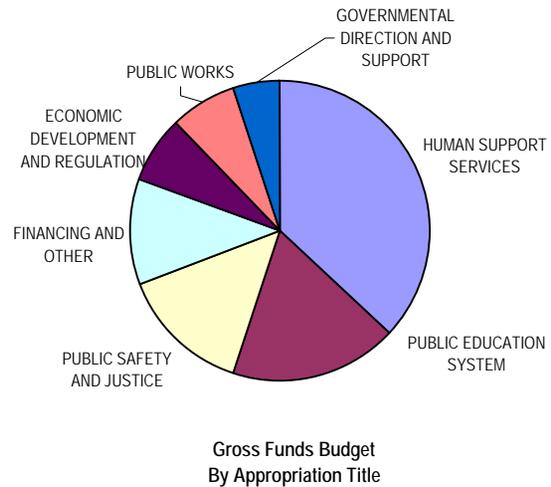
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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	36.9%	3,151,242,843	1,338,880,140	239,796,973	96,101,501	20,414,895	356,313,370	1,456,049,334	46.2%
2 PUBLIC EDUCATION SYSTEM	18.0%	1,535,072,536	722,179,595	69,809,586	56,032,787	11,509,661	137,352,034	675,540,906	44.0%
3 PUBLIC SAFETY AND JUSTICE	14.3%	1,216,350,115	559,600,026	77,370,981	45,129,752	9,386,690	131,887,423	524,862,667	43.2%
4 FINANCING AND OTHER	11.3%	962,643,490	139,600,287	0	2,449,585	0	2,449,585	820,593,617	85.2%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.4%	627,234,426	167,875,596	61,736,527	28,504,173	19,257,397	109,498,098	349,860,733	55.8%
6 PUBLIC WORKS	7.2%	614,569,714	271,709,274	42,395,858	23,162,947	6,917,701	72,476,507	270,383,933	44.0%
7 GOVERNMENTAL DIRECTION AND SUPPORT	4.9%	421,771,107	160,716,243	39,487,199	30,082,679	6,303,038	75,872,917	185,181,947	43.9%
8 Grand Total	100.0%	8,528,884,230	3,360,561,160	530,597,125	281,463,426	73,789,382	885,849,934	4,282,473,136	50.2%
9 Percent of Total Budget				39.4%			10.4%		

* Details may not sum to totals due to rounding.



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

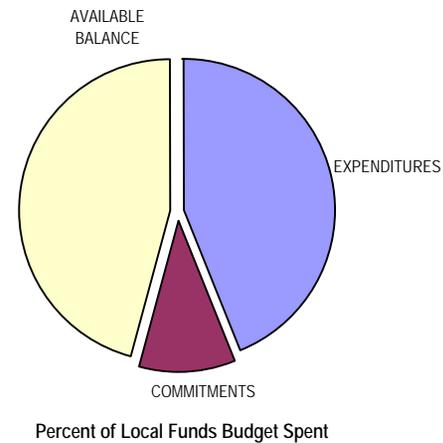
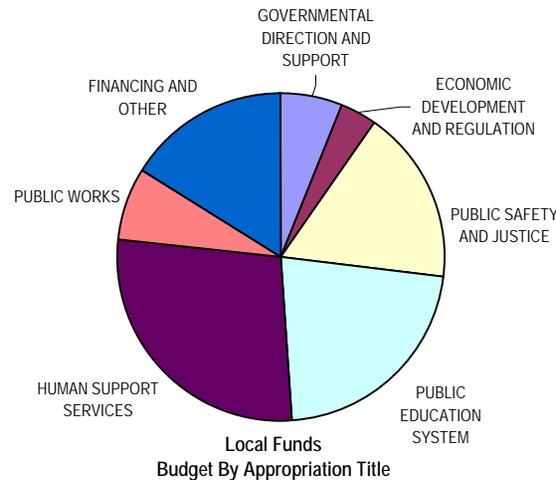
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.2%	344,374,592	150,415,431	25,933,992	26,734,110	4,030,775	56,698,878	137,260,283	39.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.5%	193,718,268	83,052,281	8,297,246	11,378,898	14,476,523	34,152,667	76,513,320	39.5%		
3 PUBLIC SAFETY AND JUSTICE	17.3%	963,088,865	527,689,757	48,250,974	40,357,708	3,974,671	92,583,353	342,815,755	35.6%		
4 PUBLIC EDUCATION SYSTEM	21.9%	1,223,713,361	664,394,561	35,705,705	51,554,478	8,757,870	96,018,052	463,300,747	37.9%		
5 HUMAN SUPPORT SERVICES	27.7%	1,543,767,753	644,540,497	160,027,849	82,825,855	10,789,603	253,643,307	645,583,949	41.8%		
6 PUBLIC WORKS	7.3%	409,247,583	238,022,875	18,392,330	11,771,865	2,857,350	33,021,544	138,203,164	33.8%		
7 FINANCING AND OTHER	16.1%	897,759,667	139,600,287	0	2,449,585	0	2,449,585	755,709,794	84.2%		
8 Grand Total	100.0%	5,575,670,088	2,447,715,689	296,608,096	227,072,498	44,886,793	568,567,386	2,559,387,013	45.9%		
9 Percent of Total Budget				43.9%			10.2%				

* Details may not sum to totals due to rounding.



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

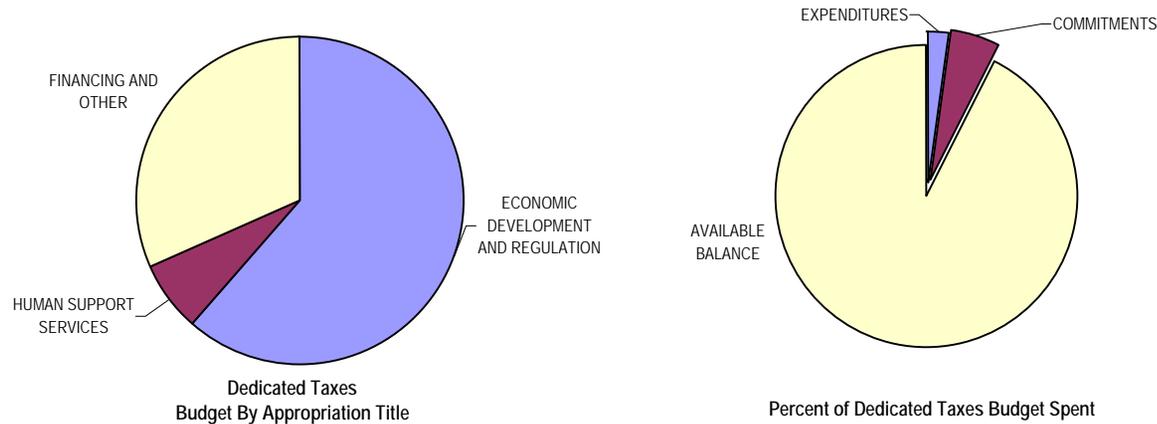
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 ECONOMIC DEVELOPMENT AND REGULATION	61.3%	89,495,702	3,042,170	1,453,201	5,748,210	0	7,201,411	79,252,122	88.6%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	3,042,170	1,453,201	6,348,210	0	7,801,411	135,049,122	92.6%		
5 Percent of Total Budget				2.1%				5.3%			

* Details may not sum to totals due to rounding.



Federal Payments (0150) By Appropriation Title

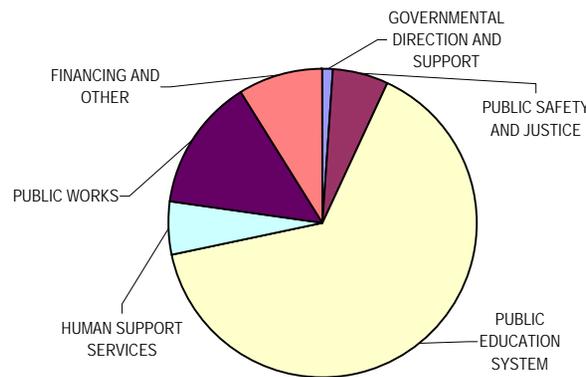
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

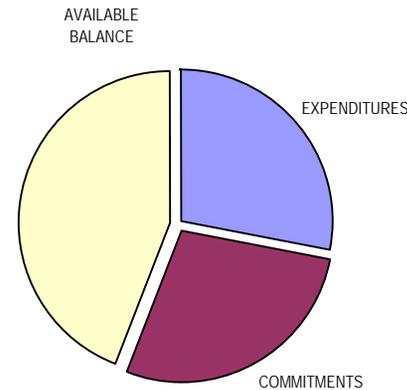
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				E Commitments						
				Encumbrances	Intra-District Advances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	1.0%	1,000,000	223,585	735,223	0	442,895	1,178,118	(401,703)	-40.2%	
2 PUBLIC SAFETY AND JUSTICE	5.9%	6,058,598	465,104	885,921	22,170	22,248	930,340	4,663,155	77.0%	
3 PUBLIC EDUCATION SYSTEM	64.7%	66,042,421	27,040,634	8,420,808	59,474	1,647,984	10,128,265	28,873,522	43.7%	
4 HUMAN SUPPORT SERVICES	5.7%	5,789,085	539,072	3,485,797	225,000	234,220	3,945,017	1,304,996	22.5%	
5 PUBLIC WORKS	13.8%	14,031,240	350,982	10,576,578	1,474,910	0	12,051,488	1,628,770	11.6%	
5 FINANCING AND OTHER	8.9%	9,076,327	0	0	0	0	0	9,076,327	100.0%	
7 Grand Total	100.0%	101,997,671	28,619,376	24,104,328	1,781,554	2,347,347	28,233,228	45,145,067	44.3%	
8 Percent of Total Budget				28.1%				27.7%		

* Details may not sum to totals due to rounding.



Federal Payments
Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

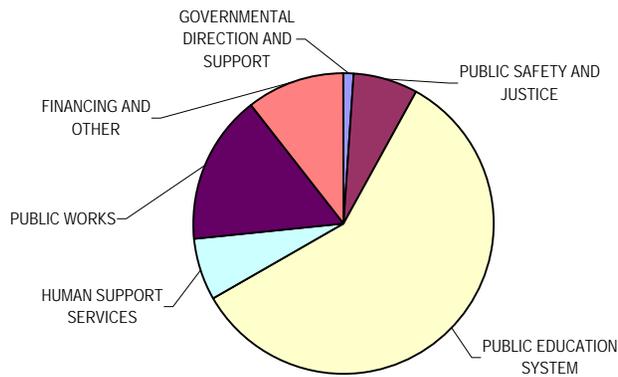
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

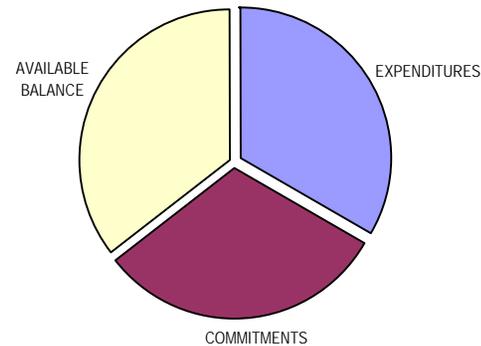
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	1.1%	1,000,000	223,585	297,583	0	442,895	740,478	35,937	3.6%
2 PUBLIC SAFETY AND JUSTICE	7.0%	6,058,598	465,104	647,592	22,170	22,248	692,011	4,901,483	80.9%
3 PUBLIC EDUCATION SYSTEM	58.7%	51,042,421	27,318,216	8,141,412	59,474	1,622,984	9,823,869	13,900,336	27.2%
4 HUMAN SUPPORT SERVICES	6.7%	5,789,085	539,072	3,337,138	225,000	225,220	3,787,358	1,462,655	25.3%
5 PUBLIC WORKS	16.1%	14,031,240	350,982	10,576,578	1,474,910	0	12,051,488	1,628,770	11.6%
5 FINANCING AND OTHER	10.4%	9,076,327	0	0	0	0	0	9,076,327	100.0%
6 Grand Total	100.0%	86,997,671	28,896,959	23,000,303	1,781,554	2,313,347	27,095,204	31,005,509	35.6%
7 Percent of Total Budget				33.2%			31.1%		

* 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 Fund
 Detail for Appropriated Fund 0150**

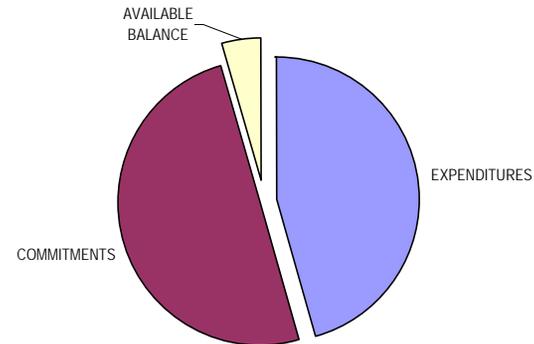
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

General Fund: *Federal Payment - Charter School Other 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	(277,583)	279,396	0	25,000	304,396	(26,814)	N/A
2 Grand Total	N/A	0	(277,583)	279,396	0	25,000	304,396	(26,814)	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 Fund Detail
 for Appropriated Fund 0150**

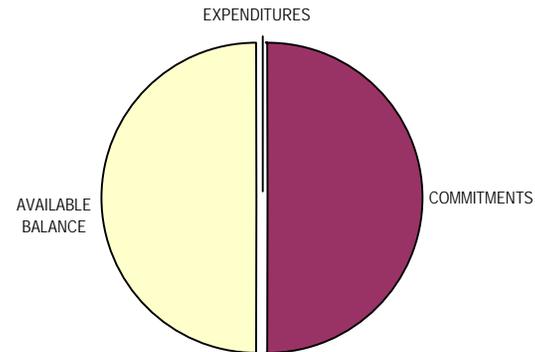
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

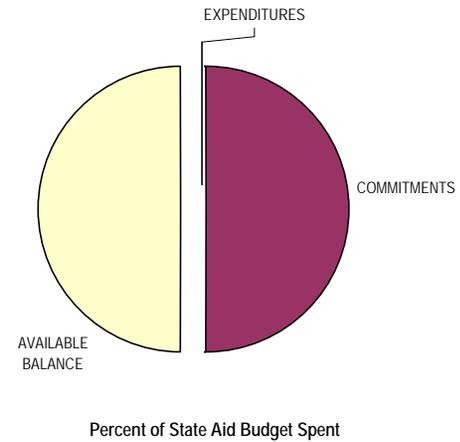
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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		
				Encumbrances	Intra-District 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.



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

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

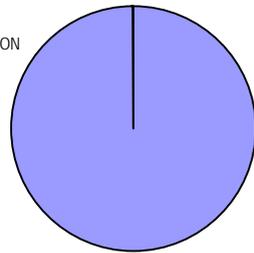
General Fund: *School Leadership Academy* Detail for Appropriated Fund 0150

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

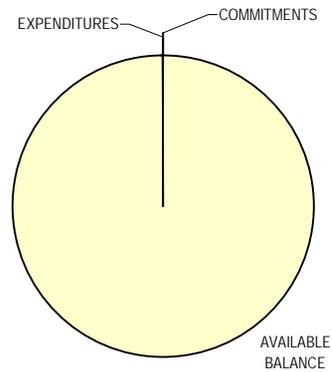
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Commitments		Total Commitments	Available Balance	% Available Balance
					Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	0	0	0	0	0	2,000,000	100.0%
2 Grand Total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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Direct Loan Program Detail for
 Appropriated Fund 0150**

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

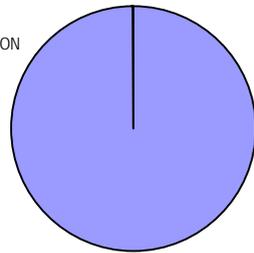
General Fund: *Direct Loan Program* Detail for Appropriated Fund 0150

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

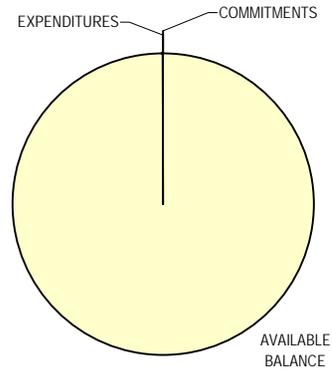
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 Grand Total	100.0%	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Percent of Total Budget			0.0%					0.0%			

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Direct Loan Program
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

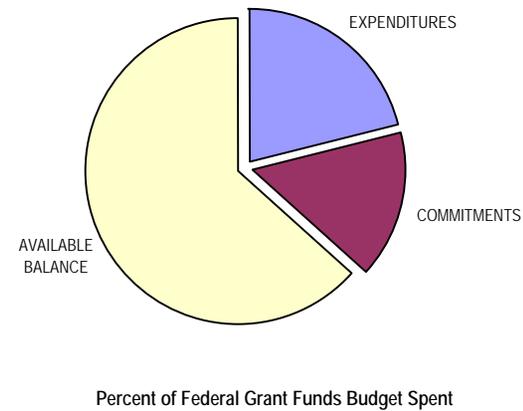
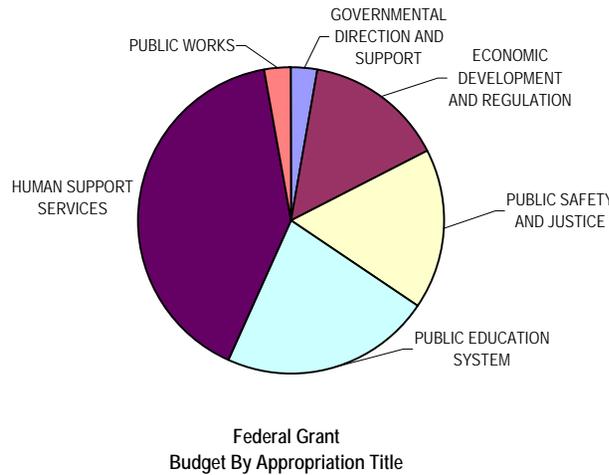
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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 GOVERNMENTAL DIRECTION AND SUPPORT	2.7%	25,903,359	7,521,058	4,981,249	283,396	129,189	5,393,834	12,988,468	50.1%		
2 ECONOMIC DEVELOPMENT AND REGULATION	14.8%	144,554,942	35,955,964	29,325,324	2,185,234	2,260,052	33,770,610	74,828,368	51.8%		
3 PUBLIC SAFETY AND JUSTICE	17.1%	167,097,405	8,546,678	5,129,087	50,874	1,064,473	6,244,434	152,306,293	91.1%		
4 PUBLIC EDUCATION SYSTEM	22.2%	216,336,373	28,216,260	18,969,107	4,261,536	935,518	24,166,162	163,953,952	75.8%		
5 HUMAN SUPPORT SERVICES	40.6%	396,193,260	115,576,149	60,416,627	9,576,286	8,188,431	78,181,345	202,435,766	51.1%		
6 PUBLIC WORKS	2.7%	26,228,503	9,034,529	2,675,411	995,569	1,305,256	4,976,237	12,217,738	46.6%		
7 Grand Total	100.0%	976,313,842	204,850,638	121,496,805	17,352,895	13,882,920	152,732,621	618,730,584	63.4%		
8 Percent of Total Budget				21.0%			15.6%				

* Details may not sum to totals due to rounding.



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

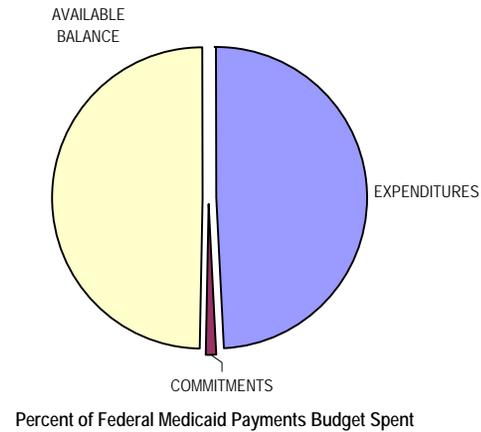
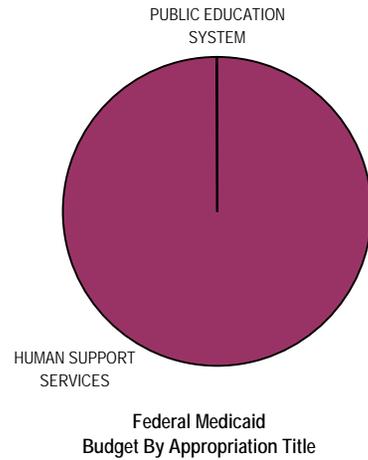
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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%	1,161,271,382	569,784,211	12,051,846	900,012	719,454	13,671,311	577,815,860	49.8%
3 Grand Total	100.0%	1,161,271,382	569,784,211	12,074,635	900,012	719,454	13,694,100	577,793,071	49.8%
4 Percent of Total Budget			49.1%				1.2%		

* Details may not sum to totals due to rounding.



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

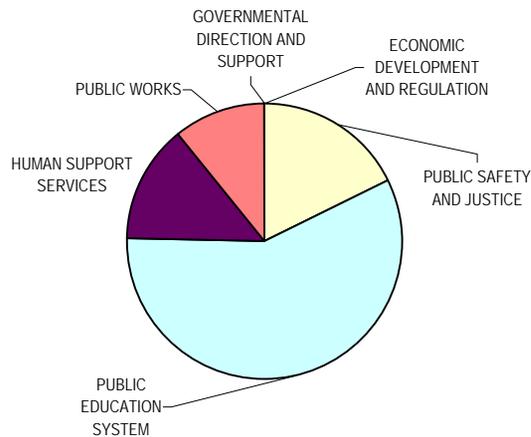
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

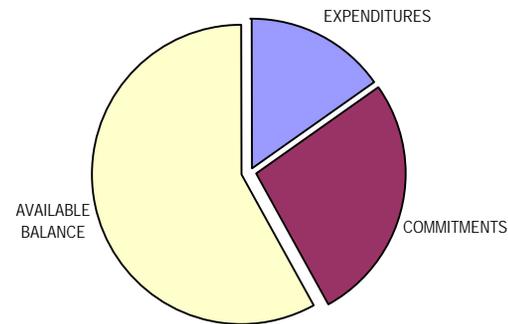
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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%	2,000	2,000	(890)	0	0	(890)	890	44.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	24,078	0	0	0	0	(24,078)	N/A
3 PUBLIC SAFETY AND JUSTICE	17.6%	2,039,661	8,854	5,532	0	1,210	6,742	2,024,065	99.2%
4 PUBLIC EDUCATION SYSTEM	57.7%	6,666,925	759,265	2,849,747	56,000	74,917	2,980,664	2,926,996	43.9%
5 HUMAN SUPPORT SERVICES	13.8%	1,594,748	390,998	0	0	100,700	100,700	1,103,050	69.2%
6 PUBLIC WORKS	10.9%	1,260,588	585,748	0	0	0	0	674,840	53.5%
7 Grand Total	100.0%	11,563,922	1,770,944	2,854,389	56,000	176,827	3,087,216	6,705,762	58.0%
8 Percent of Total Budget			15.3%				26.7%		

* Details may not sum to totals due to rounding.



Private Grant Funds
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

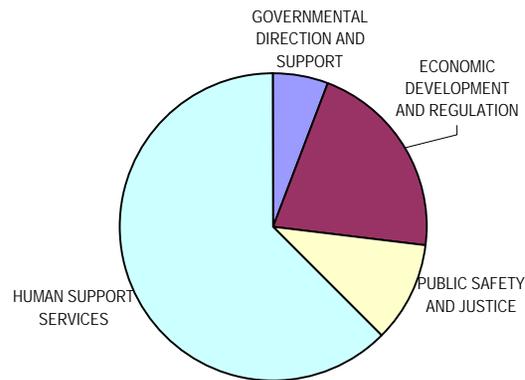
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

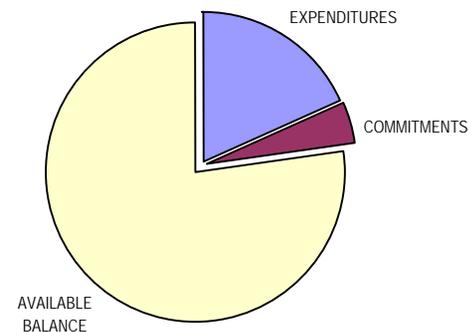
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	5.9%	22,627	12,060	0	0	0	0	10,567	46.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	21.0%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	10.4%	39,776	5,081	758	0	4,604	5,362	29,334	73.7%
4 HUMAN SUPPORT SERVICES	62.6%	238,350	52,637	11,158	0	24	11,182	174,531	73.2%
5 Grand Total	100.0%	380,753	69,778	11,916	0	4,628	16,544	294,431	77.3%
6 Percent of Total Budget				18.3%			4.3%		

* Details may not sum to totals due to rounding.



Private Donations
 Budget By Appropriation Title



Percent of Private Donations Budget Spent

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

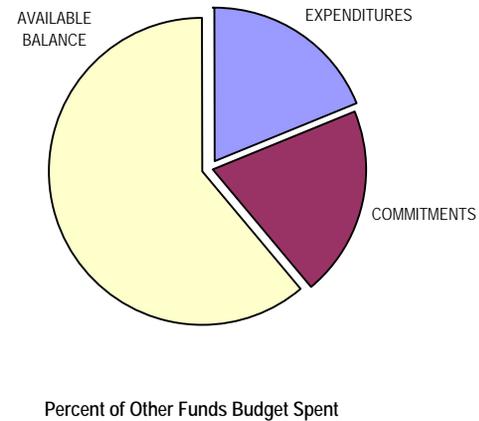
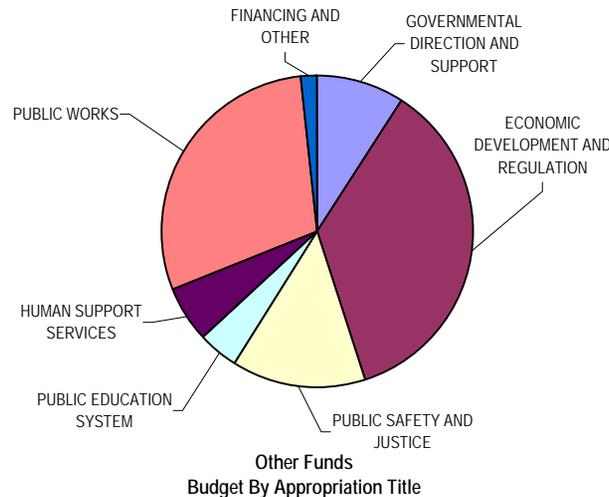
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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	9.1%	50,468,529	2,542,109	7,837,626	3,065,173	1,700,179	12,602,977	35,323,442	70.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	45,801,103	22,660,756	9,191,832	2,520,821	34,373,409	119,211,002	59.8%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	22,884,552	23,098,710	4,699,000	4,319,482	32,117,193	23,024,066	29.5%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	1,768,875	3,841,430	101,300	93,373	4,036,103	16,508,477	74.0%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	7,996,576	3,803,696	1,974,349	382,463	6,160,508	18,231,182	56.3%
6 PUBLIC WORKS	29.5%	163,801,800	23,715,140	10,751,540	8,920,603	2,755,095	22,427,238	117,659,421	71.8%
7 FINANCING AND OTHER	1.7%	9,410,496	0	0	0	0	0	9,410,496	100.0%
8 Grand Total	100.0%	555,793,870	104,708,355	71,993,757	27,952,258	11,771,414	111,717,429	339,368,086	61.1%
9 Percent of Total Budget			18.8%				20.1%		

* 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	1,446,903,016		1,999,301	103,064,551	14,429,177	841,739	78,353,952	1,645,591,736	19.3%	
2		0012 REGULAR PAY - OTHER	131,671,048	503,754	382,793	60,409,650	1,186,242	2,958,085	16,420,854	213,532,426	2.5%	
3		0013 ADDITIONAL GROSS PAY	36,679,904		0	1,104,352	1,000	600,000	998,535	39,383,791	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	245,334,600	93,532	390,107	27,187,121	2,822,121	367,665	16,960,062	293,155,208	3.4%	
5		0015 OVERTIME PAY	37,106,357			1,793,759	71,600	0	4,712	49,034,020	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	PERSONNEL SERVICES Total	1,897,694,925	597,286	2,772,201	193,559,433	18,510,140	4,767,489	4,712	122,790,996	2,240,697,182	26.3%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	57,952,009		94,708	22,757,521	81,739	312,700	6,446	8,208,005	89,413,127	1.0%
9		0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297			472,377	100,000			8,509,261	86,952,935	1.0%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,560,507		12,071	1,332,421		7,000	540	3,782,157	40,694,697	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,463,723			5,862,536				17,229,284	129,555,543	1.5%
12		0033 JANITORIAL SERVICES	4,334,880			43,876				414,230	4,792,986	0.1%
13		0034 SECURITY SERVICES	26,238,648			1,495,866	113,657			3,340,048	31,188,218	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	97,352				619,937	13,059,925	0.2%
15		0040 OTHER SERVICES AND CHARGES	156,970,956		1,916,610	24,109,346	726,750	618,787	123,840	36,764,951	221,231,239	2.6%
16		0041 CONTRACTUAL SERVICES - OTHER	569,641,122	0	37,453,444	88,260,518	22,705,454	5,435,020	136,763	115,683,244	841,117,365	9.9%
17		0050 SUBSIDIES AND TRANSFERS	1,978,547,971	143,493,616	56,599,753	629,317,245	1,118,362,693	10,515	96,451	220,137,704	4,146,565,948	48.6%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	46,023,011		3,132,711	9,005,352	670,949	412,411	12,001	13,288,044	72,544,480	0.9%
19		0080 DEBT SERVICE	606,044,576			0				5,026,010	611,070,586	7.2%
20	NON-PERSONNEL SERVICES Total	3,677,975,163	143,493,616	99,225,471	782,754,409	1,142,761,242	6,796,432	376,041	433,002,874	6,288,187,048	73.7%	
21	Grand Total	5,575,670,088	144,090,902	101,997,671	976,313,842	1,161,271,382	11,563,922	380,753	555,793,870	8,528,884,230	100.0%	

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District	Pre-					
					Advances	Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,645,591,736	768,361,104	0	5,122,737	0	5,122,737	872,107,895	53.0%	47.0%	46.7%
2	0012 REGULAR PAY - OTHER	213,532,426	116,398,080	0	289,286	0	289,286	96,845,060	45.4%	54.6%	49.2%
3	0013 ADDITIONAL GROSS PAY	39,383,791	33,628,852	0	0	0	0	5,754,940	14.6%	85.4%	74.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	293,155,208	141,825,493	0	391,045	0	391,045	150,938,670	51.5%	48.5%	47.3%
5	0015 OVERTIME PAY	49,034,020	44,881,859	0	44,465	0	44,465	4,107,696	8.4%	91.6%	87.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	70,815	0	0	0	0	(70,815)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,240,697,182	1,105,166,204	0	5,847,534	0	5,847,534	1,129,683,445	50.4%	49.6%	48.5%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	89,413,127	21,804,602	30,369,140	182,583	2,271,242	32,822,965	34,785,560	38.9%	61.1%	55.3%
10	0030 ENERGY, COMM. AND BLDG RENTALS	86,952,935	31,303,552	567,081	63,092,744	0	63,659,825	(8,010,442)	-9.2%	109.2%	102.9%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,694,697	9,841,040	2,439,976	25,630,236	15,281	28,085,493	2,768,165	6.8%	93.2%	103.7%
12	0032 RENTALS - LAND AND STRUCTURES	129,555,543	50,684,815	1,287,166	83,497,912	0	84,785,079	(5,914,351)	-4.6%	104.6%	106.9%
13	0033 JANITORIAL SERVICES	4,792,986	1,298,935	0	2,802,253	0	2,802,253	691,799	14.4%	85.6%	110.3%
14	0034 SECURITY SERVICES	31,188,218	16,968,933	0	14,772,856	0	14,772,856	(553,571)	-1.8%	101.8%	109.1%
15	0035 OCCUPANCY FIXED COSTS	13,059,925	4,573,594	0	9,320,116	0	9,320,116	(833,785)	-6.4%	106.4%	77.6%
16	0040 OTHER SERVICES AND CHARGES	221,231,239	50,710,982	49,209,863	12,536,070	13,253,486	74,999,419	95,520,839	43.2%	56.8%	56.0%
17	0041 CONTRACTUAL SERVICES - OTHER	841,117,365	262,435,609	224,571,574	27,583,481	27,920,797	280,075,852	298,605,904	35.5%	64.5%	68.6%
18	0050 SUBSIDIES AND TRANSFERS	4,146,565,948	1,665,267,284	204,819,187	34,445,091	24,181,907	263,446,184	2,217,852,480	53.5%	46.5%	51.3%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	72,544,480	7,874,334	17,333,139	1,752,551	6,146,669	25,232,359	39,437,787	54.4%	45.6%	56.2%
20	0080 DEBT SERVICE	611,070,586	132,631,279	0	0	0	0	478,439,307	78.3%	21.7%	22.0%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,288,187,048	2,255,394,957	530,597,125	275,615,893	73,789,382	880,002,400	3,152,789,692	50.1%	49.9%	53.6%
23	Grand Total	8,528,884,230	3,360,561,160	530,597,125	281,463,426	73,789,382	885,849,934	4,282,473,136	50.2%	49.8%	52.2%
23	Percent of Total Budget		39.4%				10.4%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,446,903,016	680,359,866	0	4,560,420	0	4,560,420	761,982,729	52.7%	47.3%	45.9%
2	0012 REGULAR PAY - OTHER	131,671,048	92,532,597	0	6,000	0	6,000	39,132,451	29.7%	70.3%	68.6%
3	0013 ADDITIONAL GROSS PAY	36,679,904	31,907,262	0	0	0	0	4,772,642	13.0%	87.0%	74.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	245,334,600	121,170,798	0	273,165	0	273,165	123,890,637	50.5%	49.5%	47.7%
5	0015 OVERTIME PAY	37,106,357	39,334,453	0	0	0	0	(2,228,095)	-6.0%	106.0%	90.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	59,566	0	0	0	0	(59,566)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,897,694,925	965,364,542	0	4,839,585	0	4,839,585	927,490,798	48.9%	51.1%	49.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	57,952,009	15,848,720	22,896,798	144,681	1,994,392	25,035,871	17,067,418	29.5%	70.5%	66.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297	25,376,213	8,997	61,787,459	0	61,796,456	(9,301,372)	-11.9%	111.9%	110.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,560,507	9,022,627	2,344,739	23,281,038	6,939	25,632,716	905,165	2.5%	97.5%	104.0%
11	0032 RENTALS - LAND AND STRUCTURES	106,463,723	42,847,434	1,287,166	71,068,022	0	72,355,188	(8,738,898)	-8.2%	108.2%	110.2%
12	0033 JANITORIAL SERVICES	4,334,880	1,290,800	0	2,321,900	0	2,321,900	722,180	16.7%	83.3%	80.2%
13	0034 SECURITY SERVICES	26,238,648	14,140,368	0	13,074,546	0	13,074,546	(976,267)	-3.7%	103.7%	112.5%
14	0035 OCCUPANCY FIXED COSTS	12,326,463	4,579,091	0	8,615,497	0	8,615,497	(868,126)	-7.0%	107.0%	76.9%
15	0040 OTHER SERVICES AND CHARGES	156,970,956	41,543,804	32,889,761	9,801,753	7,348,541	50,040,055	65,387,097	41.7%	58.3%	60.9%
16	0041 CONTRACTUAL SERVICES - OTHER	569,641,122	219,019,616	129,235,337	13,917,549	13,868,401	157,021,287	193,600,220	34.0%	66.0%	72.3%
17	0050 SUBSIDIES AND TRANSFERS	1,978,547,971	968,999,332	96,158,275	17,460,669	18,243,662	131,862,606	877,686,033	44.4%	55.6%	63.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	46,023,011	7,051,864	11,787,023	759,799	3,424,858	15,971,680	22,999,468	50.0%	50.0%	64.9%
19	0080 DEBT SERVICE	606,044,576	132,631,279	0	0	0	0	473,413,297	78.1%	21.9%	22.0%
20	NON-PERSONNEL SERVICES Total	3,677,975,163	1,482,351,147	296,608,096	222,232,913	44,886,793	563,727,801	1,631,896,215	44.4%	55.6%	60.8%
21	Grand Total	5,575,670,088	2,447,715,689	296,608,096	227,072,498	44,886,793	568,567,386	2,559,387,013	45.9%	54.1%	56.6%
22	Percent of Total Budget		43.9%				10.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	J % Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	119,049	0	0	0	0	384,705	76.4%	23.6%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	13,249	0	0	0	0	80,282	85.8%	14.2%	N/A
3	PERSONNEL SERVICES Total	597,286	132,298	0	0	0	0	464,987	77.9%	22.1%	N/A
4 NON-PERSONNEL SERVICES	0040 OTHER SERVICES AND CHARGES	0	23,315	0	(23,315)	0	(23,315)	0	N/A	N/A	N/A
5	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
6	0050 SUBSIDIES AND TRANSFERS	143,493,616	2,886,556	1,453,201	6,346,525	0	7,799,726	132,807,334	92.6%	7.4%	18.7%
7	NON-PERSONNEL SERVICES Total	145,295,416	2,909,871	1,453,201	6,348,210	0	7,801,411	134,584,134	92.6%	7.4%	18.7%
8	Grand Total	145,892,702	3,042,170	1,453,201	6,348,210	0	7,801,411	135,049,122	92.6%	7.4%	18.7%
9	Percent of Total Budget		2.1%				5.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,999,301	199,511	0	0	0	0	1,799,791	90.0%	10.0%	32.3%
2	0012 REGULAR PAY - OTHER	382,793	362,177	0	0	0	0	20,616	5.4%	94.6%	37.3%
3	0013 ADDITIONAL GROSS PAY	0	1,192	0	0	0	0	(1,192)	N/A	N/A	2.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	390,107	103,648	0	0	0	0	286,459	73.4%	26.6%	55.8%
5	0015 OVERTIME PAY	0	484	0	0	0	0	(484)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	2,772,201	667,012	0	0	0	0	2,105,189	75.9%	24.1%	35.6%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	94,708	17,742	154,512	0	0	154,512	(77,546)	-81.9%	181.9%	12.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	6,756	698	(1,266)	0	(568)	5,884	48.7%	51.3%	46.6%
10	0033 JANITORIAL SERVICES	0	(23)	0	0	0	0	23	N/A	N/A	N/A
11	0035 OCCUPANCY FIXED COSTS	16,173	(352)	0	16,173	0	16,173	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	1,916,610	290,913	1,047,171	66,737	493,895	1,607,803	17,894	0.9%	99.1%	29.6%
13	0041 CONTRACTUAL SERVICES - OTHER	37,453,444	3,622,772	15,931,642	1,474,910	1,831,204	19,237,755	14,592,917	39.0%	61.0%	51.2%
14	0050 SUBSIDIES AND TRANSFERS	56,599,753	24,037,128	6,169,157	225,000	22,248	6,416,405	26,146,221	46.2%	53.8%	46.6%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	3,132,711	(22,573)	801,149	0	0	801,149	2,354,135	75.1%	24.9%	16.4%
15	NON-PERSONNEL SERVICES Total	99,225,471	27,952,365	24,104,328	1,781,554	2,347,347	28,233,228	43,039,878	43.4%	56.6%	46.0%
16	Grand Total	101,997,671	28,619,376	24,104,328	1,781,554	2,347,347	28,233,228	45,145,067	44.3%	55.7%	45.7%
17	Percent of Total Budget		28.1%				27.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	103,064,551	49,307,419	0	56,750	0	56,750	53,700,381	52.1%	47.9%	63.2%
2	0012 REGULAR PAY - OTHER	60,409,650	15,804,532	0	178,286	0	178,286	44,426,831	73.5%	26.5%	26.1%
3	0013 ADDITIONAL GROSS PAY	1,104,352	830,818	0	0	0	0	273,534	24.8%	75.2%	57.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,187,121	12,040,583	0	10,158	0	10,158	15,136,380	55.7%	44.3%	46.0%
5	0015 OVERTIME PAY	1,793,759	896,364	0	44,465	0	44,465	852,930	47.5%	52.5%	54.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,128	0	0	0	0	(9,128)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	193,559,433	78,888,845	0	289,659	0	289,659	114,380,929	59.1%	40.9%	45.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	22,757,521	4,052,595	4,033,771	37,902	36,563	4,108,237	14,596,689	64.1%	35.9%	35.5%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	202,502	0	70,249	0	70,249	199,626	42.3%	57.7%	33.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,332,421	196,893	78,843	155,118	8,342	242,303	893,225	67.0%	33.0%	65.2%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,536	2,172,352	0	1,709,072	0	1,709,072	1,981,112	33.8%	66.2%	70.0%
12	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
13	0034 SECURITY SERVICES	1,495,866	779,958	0	468,572	0	468,572	247,336	16.5%	83.5%	69.1%
14	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
15	0040 OTHER SERVICES AND CHARGES	24,109,346	1,803,626	6,108,025	388,954	959,269	7,456,247	14,849,473	61.6%	38.4%	45.0%
16	0041 CONTRACTUAL SERVICES - OTHER	88,260,518	13,011,709	29,825,354	5,638,618	8,545,621	44,009,594	31,239,215	35.4%	64.6%	60.4%
17	0050 SUBSIDIES AND TRANSFERS	629,317,245	103,750,957	78,469,424	8,471,678	3,127,798	90,068,900	435,497,388	69.2%	30.8%	50.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,005,352	(8,800)	2,981,388	7,500	1,205,326	4,194,214	4,819,938	53.5%	46.5%	49.4%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	782,754,409	125,961,792	121,496,805	17,063,236	13,882,920	152,442,961	504,349,656	64.4%	35.6%	51.4%
21	Grand Total	976,313,842	204,850,638	121,496,805	17,352,895	13,882,920	152,732,621	618,730,584	63.4%	36.6%	49.9%
22	Percent of Total Budget			21.0%			15.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,429,177	5,934,766	0	0	0	0	8,494,412	58.9%	41.1%	43.9%
2	0012 REGULAR PAY - OTHER	1,186,242	456,700	0	0	0	0	729,543	61.5%	38.5%	32.4%
3	0013 ADDITIONAL GROSS PAY	1,000	130,774	0	0	0	0	(129,774)	-12977.4%	13077.4%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,822,121	1,311,635	0	0	0	0	1,510,486	53.5%	46.5%	47.4%
5	0015 OVERTIME PAY	71,600	272,947	0	0	0	0	(201,347)	-281.2%	381.2%	4316.3%
6	PERSONNEL SERVICES Total	18,510,140	8,106,821	0	0	0	0	10,403,319	56.2%	43.8%	45.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,739	12,671	19,320	0	2,000	21,320	47,748	58.4%	41.6%	31.3%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	49,154	0	0	0	0	50,846	50.8%	49.2%	16.4%
9	0034 SECURITY SERVICES	113,657	54,134	0	0	0	0	59,523	52.4%	47.6%	23.2%
10	0040 OTHER SERVICES AND CHARGES	726,750	497,739	148,542	0	0	148,542	80,469	11.1%	88.9%	47.1%
11	0041 CONTRACTUAL SERVICES - OTHER	22,705,454	6,452,565	9,970,164	398,500	163,654	10,532,318	5,720,570	25.2%	74.8%	92.5%
12	0050 SUBSIDIES AND TRANSFERS	1,118,362,693	554,521,405	1,463,685	500,000	548,625	2,512,310	561,328,977	50.2%	49.8%	39.4%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	89,721	472,923	1,512	5,175	479,609	101,619	15.1%	84.9%	72.6%
14	NON-PERSONNEL SERVICES Total	1,142,761,242	561,677,390	12,074,635	900,012	719,454	13,694,100	567,389,752	49.7%	50.3%	40.3%
15	Grand Total	1,161,271,382	569,784,211	12,074,635	900,012	719,454	13,694,100	577,793,071	49.8%	50.2%	40.4%
16	Percent of Total Budget		49.1%				1.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2008	J % Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	397,954	0	0	0	0	443,785	52.7%	47.3%	199.4%
2	0012 REGULAR PAY - OTHER	2,958,085	766,923	0	0	0	0	2,191,162	74.1%	25.9%	27.2%
3	0013 ADDITIONAL GROSS PAY	600,000	519,631	0	0	0	0	80,369	13.4%	86.6%	178.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	367,665	198,107	0	0	0	0	169,558	46.1%	53.9%	37.7%
5	0015 OVERTIME PAY	0	1,967	0	0	0	0	(1,967)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,767,489	1,884,582	0	0	0	0	2,882,907	60.5%	39.5%	36.1%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	312,700	19,163	31,016	0	0	31,016	262,521	84.0%	16.0%	20.4%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	618,787	15,987	26,768	0	1,910	28,678	574,122	92.8%	7.2%	38.5%
10	0041 CONTRACTUAL SERVICES - OTHER	5,435,020	(202,764)	2,761,571	0	174,917	2,936,488	2,701,295	49.7%	50.3%	3.5%
11	0050 SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	0	10,515	100.0%	0.0%	947.1%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	412,411	53,976	35,034	56,000	0	91,034	267,401	64.8%	35.2%	14.3%
13	NON-PERSONNEL SERVICES Total	6,796,432	(113,638)	2,854,389	56,000	176,827	3,087,216	3,822,855	56.2%	43.8%	14.0%
14	Grand Total	11,563,922	1,770,944	2,854,389	56,000	176,827	3,087,216	6,705,762	58.0%	42.0%	23.1%
15	Percent of Total Budget		15.3%				26.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	J % Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL											
4 SERVICES	0020 SUPPLIES AND MATERIALS	6,446	37	758	0	835	1,592	4,817	74.7%	25.3%	48.6%
5	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	240	0	0	0	0	300	55.6%	44.4%	N/A
6	0040 OTHER SERVICES AND CHARGES	123,840	35,761	4,565	0	3,794	8,359	79,720	64.4%	35.6%	16.3%
7	0041 CONTRACTUAL SERVICES - OTHER	136,763	31,286	6,593	0	0	6,593	98,885	72.3%	27.7%	38.8%
8	0050 SUBSIDIES AND TRANSFERS	96,451	2,044	0	0	0	0	94,407	97.9%	2.1%	14.2%
9	0070 EQUIPMENT & EQUIPMENT RENTAL	12,001	(505)	0	0	0	0	12,506	104.2%	-4.2%	10.5%
9	NON-PERSONNEL SERVICES Total	376,041	68,862	11,916	0	4,628	16,544	290,635	77.3%	22.7%	18.2%
10	Grand Total	380,753	69,778	11,916	0	4,628	16,544	294,431	77.3%	22.7%	17.7%
11	Percent of Total Budget		18.3%				4.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	78,353,952	32,161,589	0	505,567	0	505,567	45,686,796	58.3%	41.7%	41.6%
2	0012 REGULAR PAY - OTHER	16,420,854	6,356,102	0	105,000	0	105,000	9,959,752	60.7%	39.3%	40.9%
3	0013 ADDITIONAL GROSS PAY	998,535	239,175	0	0	0	0	759,360	76.0%	24.0%	120.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,960,062	6,987,472	0	107,722	0	107,722	9,864,868	58.2%	41.8%	44.1%
5	0015 OVERTIME PAY	10,057,593	4,374,729	0	0	0	0	5,682,864	56.5%	43.5%	78.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	122,790,996	50,121,187	0	718,289	0	718,289	71,951,519	58.6%	41.4%	45.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,208,005	1,853,674	3,232,966	0	237,452	3,470,417	2,883,913	35.1%	64.9%	43.3%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,509,261	5,675,683	558,085	1,235,035	0	1,793,120	1,040,458	12.2%	87.8%	52.5%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,782,157	614,524	15,696	2,195,346	0	2,211,042	956,591	25.3%	74.7%	126.6%
11	0032 RENTALS - LAND AND STRUCTURES	17,229,284	5,665,029	0	10,720,819	0	10,720,819	843,436	4.9%	95.1%	101.9%
12	0033 JANITORIAL SERVICES	414,230	8,157	0	451,266	0	451,266	(45,192)	-10.9%	110.9%	610.5%
13	0034 SECURITY SERVICES	3,340,048	1,994,473	0	1,229,738	0	1,229,738	115,837	3.5%	96.5%	97.1%
14	0035 OCCUPANCY FIXED COSTS	619,937	(5,146)	0	601,960	0	601,960	23,123	3.7%	96.3%	88.6%
15	0040 OTHER SERVICES AND CHARGES	36,764,951	6,499,837	8,985,032	2,301,941	4,446,078	15,733,050	14,532,063	39.5%	60.5%	51.5%
16	0041 CONTRACTUAL SERVICES - OTHER	115,683,244	20,500,424	36,840,913	6,128,904	3,337,001	46,306,817	48,876,002	42.2%	57.8%	64.8%
17	0050 SUBSIDIES AND TRANSFERS	220,137,704	11,069,861	21,105,445	1,441,219	2,239,573	24,786,237	184,281,605	83.7%	16.3%	24.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,288,044	710,650	1,255,622	927,741	1,511,311	3,694,674	8,882,720	66.8%	33.2%	12.0%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	NON-PERSONNEL SERVICES Total	433,002,874	54,587,168	71,993,757	27,233,969	11,771,414	110,999,140	267,416,567	61.8%	38.2%	43.7%
21	Grand Total	555,793,870	104,708,355	71,993,757	27,952,258	11,771,414	111,717,429	339,368,086	61.1%	38.9%	44.0%
22	Percent of Total Budget		18.8%				20.1%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of March 31, 2008

Local Funds (0100)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	11,581,786	2,993,292	163,599	466,814	1,100	631,513	7,956,981	68.7%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,651,000	7,699,061	559,179	224	0	559,403	8,392,536	50.4%	
3	AC0 OFFICE OF THE D.C. AUDITOR	2,516,744	1,049,489	15,456	154,098	0	169,554	1,297,701	51.6%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	7,610,270	1,185,934	579,973	8,977	1,774,885	5,828,781	38.3%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	2,968,092	97,478	334,580	20,000	452,058	3,854,836	53.0%	
6	AF0 CONTRACT APPEALS BOARD	998,843	411,098	18,856	115,416	0	134,272	453,473	45.4%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,676,911	5,462,275	752,438	5,552,240	19,307	6,323,985	4,890,651	29.3%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	2,126,294	60,543	99,193	25,113	184,848	2,567,219	52.6%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	53,144,614	11,144,725	7,172,148	1,173,213	19,490,087	39,321,342	35.1%	
10	BA0 OFFICE OF THE SECRETARY	3,340,726	1,349,342	73,743	120,009	60,000	253,752	1,737,633	52.0%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	3,903,530	0	0	0	0	5,347,032	57.8%	
12	CB0 OFFICE OF THE ATTORNEY GENERAL	59,608,008	29,424,416	2,456,295	1,485,540	101,240	4,043,075	26,140,517	43.9%	
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	404,849	121,040	60,621	895	182,556	376,577	39.1%	
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	878,896	20,293	178,359	0	198,651	780,879	42.0%	
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	683,010	38,806	81,376	0	120,182	916,331	53.3%	
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,841)	0	0	0	0	19,841	N/A	
17	DL0 BOARD OF ELECTIONS & ETHICS	5,254,000	2,399,767	425,085	526,067	0	951,151	1,903,082	36.2%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	156,760	2,233	0	0	2,233	929,825	85.4%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	190,716	0	0	0	0	190,716	50.0%	
20	JR0 OFFICE OF DISABILITY RIGHTS	882,000	82,791	9,475	0	15,850	25,325	773,884	87.7%	
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	2,742,385	48,567	3,879	11,500	63,946	2,761,328	49.6%	
22	RK0 DC OFFICE OF RISK MANAGEMENT	1,669,002	879,385	12,963	127,258	0	140,220	649,397	38.9%	
23	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	1,111,716	57,163	677	20,000	77,840	1,806,597	60.3%	
24	RS0 SERVE DC	279,000	174,430	20,860	9,000	0	29,860	74,710	26.8%	
25	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	61,766,693	22,588,797	8,649,262	9,666,640	2,573,580	20,889,481	18,288,415	29.6%	
26	GOVERNMENTAL DIRECTION AND SUPPORT Total	344,374,592	150,415,431	25,933,992	26,734,110	4,030,775	56,698,878	137,260,283	39.9%	
27	BDO OFFICE OF MUNICIPAL PLANNING	8,760,279	3,304,275	49,701	372,796	0	422,497	5,033,507	57.5%	
28	BJ0 OFFICE OF ZONING	3,149,837	1,272,637	469,322	89,272	149,770	708,365	1,168,835	37.1%	
29	BX0 COMMISSION ON ARTS & HUMANITIES	10,378,873	6,885,348	293,157	362,862	335,000	991,019	2,502,506	24.1%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of March 31, 2008

Local Funds (0100)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	46,118,902	12,446,728	5,827,936	4,878,376	13,763,250	24,469,562	9,202,612	20.0%	
31	CO0 OFFICE OF TENANT ADVOCATE	1,024,034	29,943	0	0	0	0	994,091	97.1%	
32	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	11,330,803	335,632	3,969,479	43,699	4,348,810	6,093,894	28.0%	
33	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	279,311	87,026	41,836	0	128,862	318,478	43.8%	
34	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,194,625	63,132	0	31,238	94,371	1,136,681	33.2%	
35	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	61,505,515	13,026,852	953,377	1,295,277	24,980	2,273,634	46,205,029	75.1%	
36	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,219,339	1,053,909	178,248	338,879	128,586	645,713	2,519,718	59.7%	
37	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%	
38	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%	
39	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	222	0	0	0	0	(222)	N/A	
40	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	244,628	39,716	30,120	0	69,836	338,192	51.8%	
41	ECONOMIC DEVELOPMENT AND REGULATION Total	193,718,268	83,052,281	8,297,246	11,378,898	14,476,523	34,152,667	76,513,320	39.5%	
42	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,014,420	1,579,942	174,517	1,129,171	25,000	1,328,688	2,105,790	42.0%	
43	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
44	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	111,464	15,816	2,384	33	18,233	118,074	47.7%	
45	DV0 JUDICIAL NOMINATION COMMISSION	143,794	69,769	4,799	0	250	5,049	68,976	48.0%	
46	FA0 METROPOLITAN POLICE DEPARTMENT	467,331,198	223,224,648	16,291,909	23,785,661	2,898,131	42,975,701	201,130,849	43.0%	
47	FBO FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	91,640,160	2,624,183	4,656,057	738,557	8,018,797	78,452,002	44.0%	
48	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
49	FE0 OFFICE OF VICTIM SERVICES	2,505,000	309,413	1,147,584	0	0	1,147,584	1,048,003	41.8%	
50	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	1,091,537	118,112	336,549	0	454,661	927,150	37.5%	
51	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
52	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	185,742	57,762	31,373	0	89,135	108,706	28.3%	
53	FK0 DC NATIONAL GUARD	3,824,452	1,273,694	18,934	794,923	0	813,858	1,736,901	45.4%	
54	FLO DEPARTMENT OF CORRECTIONS	117,170,923	52,268,313	26,848,375	3,294,437	281,621	30,424,433	34,478,177	29.4%	
55	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	92,450	80,966	0	0	0	0	11,484	12.4%	
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,763,054	2,584,190	167,603	699,472	25,000	892,074	3,286,790	48.6%	
57	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	248,954	353	0	0	353	1,436,400	85.2%	
58	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	3,868,761	619,685	786,520	6,000	1,412,205	5,186,971	49.6%	

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of March 31, 2008

Local Funds (0100)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances				
				Intra-District Advances						
59	FZO D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	246,403	42,872	35,438		80	78,390	398,544	55.1%
60	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	11,905,803	118,470	4,555,722		0	4,674,192	12,205,938	42.4%
61	PUBLIC SAFETY AND JUSTICE Total	963,088,865	527,689,757	48,250,974	40,357,708		3,974,671	92,583,353	342,815,755	35.6%
62	CEO DC PUBLIC LIBRARY	45,499,150	17,976,618	5,722,789	2,757,431		891,258	9,371,478	18,151,054	39.9%
63	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	774,046,544	392,428,754	18,320,191	45,172,962		5,306,393	68,799,546	312,818,244	40.4%
64	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,288,960	0	0		0	0	429,652	25.0%
65	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	163,385,597	136,649	0		0	136,649	76,752,030	31.9%
66	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	84,662,668	19,365,893	9,818,898	3,360,243		1,994,261	15,173,402	50,123,373	59.2%
67	GG0 UDC SUBSIDY	62,569,786	62,569,786	0	0		0	0	0	0.0%
68	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	6,000,000	704,691	1,501,336	113,842		565,958	2,181,135	3,114,174	51.9%
69	GW0 DEPARTMENT OF EDUCATION	2,942,325	686,095	205,842	150,000		0	355,842	1,900,388	64.6%
70	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,988,167	0	0		0	0	11,833	0.2%
71	PUBLIC EDUCATION SYSTEM Total	1,223,713,361	664,394,561	35,705,705	51,554,478		8,757,870	96,018,052	463,300,747	37.9%
72	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	440,336	33,362	41,254		0	74,616	423,897	45.2%
73	BG0 DISABILITY COMPENSATION FUND	40,692,000	11,896,566	615,664	707,134		0	1,322,798	27,472,636	67.5%
74	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	1,972,990	0	0		0	0	3,827,010	66.0%
75	BY0 OFFICE ON AGING	17,443,358	5,233,741	10,452,667	365,884		2,608	10,821,158	1,388,459	8.0%
76	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	1,924,297	1,278,637	58,937		1,218	1,338,792	859,651	20.9%
77	HA0 DEPARTMENT OF PARKS AND RECREATION	47,357,561	19,353,914	4,397,377	4,559,232		193,068	9,149,677	18,853,970	39.8%
78	HCO DEPARTMENT OF HEALTH	669,476,761	283,245,430	47,954,205	19,662,899		2,647,647	70,264,751	315,966,580	47.2%
79	HM0 OFFICE OF HUMAN RIGHTS	2,913,970	1,112,807	122,815	210,704		0	333,519	1,467,645	50.4%
80	JA0 DEPARTMENT OF HUMAN SERVICES	179,567,482	80,024,987	19,917,056	17,847,139		162,033	37,926,227	61,616,268	34.3%
81	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	28,290,851	12,138,932	6,771,461		930,249	19,840,642	34,952,876	42.1%
82	JY0 CHILDREN INVESTMENT TRUST	14,030,000	14,030,000	0	0		0	0	0	0.0%
83	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	34,980,714	11,665,200	5,394,362		1,924,420	18,983,981	25,739,928	32.3%
84	PT0 PBC TRANSITION	0	0	(640)	0		0	(640)	640	N/A
85	RL0 CHILD AND FAMILY SERVICES	188,306,027	86,776,889	8,418,244	6,600,281		1,597,954	16,616,480	84,912,658	45.1%
86	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	75,124,987	43,013,925	20,581,424		3,326,957	66,922,306	67,932,930	32.4%
87	VA0 OFFICE OF VETERANS AFFAIRS	349,792	131,989	20,407	25,144		3,450	49,001	168,802	48.3%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2008 Financial Status Report - Fiscal Year Basis
As of March 31, 2008

Local Funds (0100)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
88	HUMAN SUPPORT SERVICES Total	1,543,767,753	644,540,497	160,027,849	82,825,855	10,789,603	253,643,307	645,583,949	41.8%	
89	KA0 DEPARTMENT OF TRANSPORTATION	17,667,113	879,181	524,085	1,607,308	45,000	2,176,393	14,611,539	82.7%	
90	KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	32,650	0	0	0	0	80,350	71.1%	
91	KD0 SCHOOL TRANSIT SUBSIDIES	5,420,000	4,200,000	0	0	0	0	1,220,000	22.5%	
92	KE0 MASS TRANSIT SUBSIDIES	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	
93	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	18,154,447	8,454,770	1,035,186	578,050	361,387	1,974,623	7,725,053	42.6%	
94	KT0 DEPARTMENT OF PUBLIC WORKS	118,792,000	55,431,933	10,777,894	7,691,791	2,120,341	20,590,026	42,770,041	36.0%	
95	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	10,693,333	6,033,326	1,733,832	319,946	8,087,104	13,837,137	42.4%	
96	TC0 TAXI CAB COMMISSION	1,574,420	397,910	21,838	160,884	10,676	193,397	983,112	62.4%	
97	PUBLIC WORKS Total	409,247,583	238,022,875	18,392,330	11,771,865	2,857,350	33,021,544	138,203,164	33.8%	
98	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	
99	CS0 CASH RESERVE	50,000,000	0	0	0	0	0	50,000,000	100.0%	
100	DO0 NON-DEPARTMENTAL	16,407,273	0	0	0	0	0	16,407,273	100.0%	
101	DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%	
102	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	
103	ELO EQUIPMENT LEASE - OPERATING	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	
104	PA0 PAY GO - CAPITAL	68,152,000	0	0	0	0	0	68,152,000	100.0%	
105	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0	0	0	110,906,663	100.0%	
106	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%	
107	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
108	UP0 WORKFORCE INVESTMENTS	21,044,375	0	0	0	0	0	21,044,375	100.0%	
109	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	
110	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	
111	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%	
112	ZZ0 WILSON BUILDING	4,189,780	1,739,875	0	2,449,585	0	2,449,585	320	0.0%	
113	FINANCING AND OTHER Total	897,759,667	139,600,287	0	2,449,585	0	2,449,585	755,709,794	84.2%	
114	Grand Total	5,575,670,088	2,447,715,689	296,608,096	227,072,498	44,886,793	568,567,386	2,559,387,013	45.9%	
115	Percent of Total Budget		43.9%				10.2%			

Dedicated Taxes (0110)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	3,042,170	1,453,201	5,748,210		0	7,201,411	32,718,972	76.2%
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	0	0	0		0	0	46,533,150	100.0%
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	3,042,170	1,453,201	5,748,210		0	7,201,411	79,252,122	88.6%
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	600,000		0	600,000	9,400,000	94.0%
5 HUMAN SUPPORT SERVICES Total	10,000,000	0	0	600,000		0	600,000	9,400,000	94.0%
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0		0	0	46,397,000	100.0%
7 FINANCING AND OTHER Total	46,397,000	0	0	0		0	0	46,397,000	100.0%
8 Grand Total	145,892,702	3,042,170	1,453,201	6,348,210		0	7,801,411	135,049,122	92.6%
9 Percent of Total Budget				2.1%			5.3%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Commitments				
Agency Code / Name			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	1,000,000	223,585	297,583	0	442,895	740,478	35,937	3.6%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	223,585	735,223	0	442,895	1,178,118	(401,703)	-40.2%	
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	465,104	588,254	22,170	0	610,424	631,071	37.0%	
7 FK0 DC NATIONAL GUARD	352,000	0	59,339	0	22,248	81,587	270,413	76.8%	
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	6,058,598	465,104	885,921	22,170	22,248	930,340	4,663,155	77.0%	
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	2,507,055	2,367,544	0	1,622,984	3,990,527	13,544,839	67.6%	
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,000,000	24,533,579	6,053,264	59,474	25,000	6,137,738	15,328,683	33.3%	
13 PUBLIC EDUCATION SYSTEM Total	66,042,421	27,040,634	8,420,808	59,474	1,647,984	10,128,265	28,873,522	43.7%	
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	5,740,402	539,072	3,177,138	225,000	208,220	3,610,358	1,590,973	27.7%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%	
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
20 HUMAN SUPPORT SERVICES Total	5,789,085	539,072	3,485,797	225,000	234,220	3,945,017	1,304,996	22.5%	
21 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%	
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	0	1,474,910	1,643,500	52.7%	
23 PUBLIC WORKS Total	14,031,240	350,982	10,576,578	1,474,910	0	12,051,488	1,628,770	11.6%	
24 DO0 NON-DEPARTMENTAL	2,000,000	0	0	0	0	0	2,000,000	100.0%	
25 EP0 EMERGENCY PLANNING AND SECURITY COST	7,076,327	0	0	0	0	0	7,076,327	100.0%	
26 FINANCING AND OTHER Total	9,076,327	0	0	0	0	0	9,076,327	100.0%	
27 Grand Total	101,997,671	28,619,376	24,104,328	1,781,554	2,347,347	28,233,228	45,145,067	44.3%	
28 Percent of Total Budget		28.1%				27.7%			

Federal Grant Funds (0200)

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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				
				Encumbrances	Advances							
1	AAO OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)		N/A		
2	AD0 OFFICE OF THE INSPECTOR GENERAL	1,926,000	686,622	54,355	(463)	5,209	59,101	1,180,278		61.3%		
3	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(643,135)	362,473	(22,070)	0	340,403	302,731		N/A		
4	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,443	150,834	607,166	0	0	607,166	119,443		13.6%		
5	CB0 OFFICE OF THE ATTORNEY GENERAL	18,485,345	6,250,746	3,662,216	305,929	123,980	4,092,126	8,142,474		44.0%		
6	DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	0	0	132,875		100.0%		
7	RS0 SERVE DC	4,481,696	1,075,991	49,711	0	0	49,711	3,355,993		74.9%		
8	GOVERNMENTAL DIRECTION AND SUPPORT Total	25,903,359	7,521,058	4,981,249	283,396	129,189	5,393,834	12,988,468		50.1%		
9	BD0 OFFICE OF MUNICIPAL PLANNING	635,721	178,077	141,156	0	0	141,156	316,489		49.8%		
10	BX0 COMMISSION ON ARTS & HUMANITIES	631,500	138,398	0	0	75,000	75,000	418,102		66.2%		
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,223,442	12,369,733	1,969,697	1,641,714	1,218,354	4,829,765	23,023,944		57.2%		
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	23,229,492	27,211,277	543,520	966,698	28,721,495	50,454,085		49.3%		
13	DH0 PUBLIC SERVICES COMMISSION	159,207	40,264	3,195	0	0	3,195	115,748		72.7%		
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000		100.0%		
15	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000		100.0%		
16	ECONOMIC DEVELOPMENT AND REGULATION Total	144,554,942	35,955,964	29,325,324	2,185,234	2,260,052	33,770,610	74,828,368		51.8%		
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	146,528,133	6,320,665	1,207,748	0	286,170	1,493,919	138,713,549		94.7%		
18	FA0 METROPOLITAN POLICE DEPARTMENT	3,060,999	281,787	373,504	0	605,248	978,752	1,800,460		58.8%		
19	FBO FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0		0.0%		
20	FEO OFFICE OF VICTIM SERVICES	4,121,728	596,239	1,146,127	18,504	2,360	1,166,991	2,358,499		57.2%		
21	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	50,481	0	0	50,481	(481)		-1.0%		
22	FK0 DC NATIONAL GUARD	3,313,004	548,782	32,494	0	0	32,494	2,731,729		82.5%		
23	FLO DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149		105.0%		
24	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	9,207,540	799,205	1,964,881	32,370	170,695	2,167,946	6,240,389		67.8%		
25	PUBLIC SAFETY AND JUSTICE Total	167,097,405	8,546,678	5,129,087	50,874	1,064,473	6,244,434	152,306,293		91.1%		
26	CE0 DC PUBLIC LIBRARY	872,132	207,993	227,807	0	0	227,807	436,332		50.0%		
27	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,198,919	(830,634)	9,706,981	0	50,428	9,757,409	272,144		3.0%		

Federal Grant Funds (0200)

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	206,265,322	28,838,901	9,034,319	4,261,536	885,089	14,180,945	163,245,476	79.1%
29	PUBLIC EDUCATION SYSTEM Total	216,336,373	28,216,260	18,969,107	4,261,536	935,518	24,166,162	163,953,952	75.8%
30	BY0 OFFICE ON AGING	6,464,515	1,895,703	3,982,361	0	0	3,982,361	586,451	9.1%
31	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
32	HC0 DEPARTMENT OF HEALTH	169,281,745	50,949,164	33,199,662	4,050,721	7,717,332	44,967,714	73,364,867	43.3%
33	HM0 OFFICE OF HUMAN RIGHTS	665,107	55,274	87,647	9,950	4,629	102,226	507,607	76.3%
34	JA0 DEPARTMENT OF HUMAN SERVICES	165,039,699	41,325,198	19,410,073	4,954,315	15,753	24,380,141	99,334,360	60.2%
35	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	21,165,532	6,955,138	2,612,184	561,300	415,672	3,589,156	10,621,237	50.2%
36	RLO CHILD AND FAMILY SERVICES	29,883,848	13,199,641	395,338	0	1,949	397,288	16,286,919	54.5%
37	RM0 DEPARTMENT OF MENTAL HEALTH	3,692,814	1,196,031	707,842	0	33,097	740,939	1,755,844	47.5%
38	HUMAN SUPPORT SERVICES Total	396,193,260	115,576,149	60,416,627	9,576,286	8,188,431	78,181,345	202,435,766	51.1%
39	KA0 DEPARTMENT OF TRANSPORTATION	5,282,321	669,255	1,098,022	856,290	745,069	2,699,380	1,913,685	36.2%
40	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	20,785,655	8,365,273	1,577,390	139,279	560,188	2,276,856	10,143,526	48.8%
41	KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%
42	PUBLIC WORKS Total	26,228,503	9,034,529	2,675,411	995,569	1,305,256	4,976,237	12,217,738	46.6%
43	Grand Total	976,313,842	204,850,638	121,496,805	17,352,895	13,882,920	152,732,621	618,730,584	63.4%
44	Percent of Total Budget		21.0%				15.6%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments				
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	1,145,809,853	562,651,145	10,698,365	700,012	719,454	12,117,830	571,040,879	49.8%	
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	4,312,432	0	200,000	0	200,000	3,741,568	45.3%	
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	1,054,536	242,800	0	0	242,800	2,167,806	62.6%	
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	1,766,099	1,110,681	0	0	1,110,681	865,607	23.1%	
7 HUMAN SUPPORT SERVICES Total	1,161,271,382	569,784,211	12,051,846	900,012	719,454	13,671,311	577,815,860	49.8%	
8 Grand Total	1,161,271,382	569,784,211	12,074,635	900,012	719,454	13,694,100	577,793,071	49.8%	
9 Percent of Total Budget			49.1%			1.2%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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	D				
1 AAO OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A	
2 BAO OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3 RSO SERVE DC	2,000	2,000	0	0	0	0	0	0.0%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	2,000	2,000	(890)	0	0	(890)	890	44.5%	
5 DH0 PUBLIC SERVICES COMMISSION	0	24,078	0	0	0	0	(24,078)	N/A	
6 ECONOMIC DEVELOPMENT AND REGULATION Total	0	24,078	0	0	0	0	(24,078)	N/A	
7 FA0 METROPOLITAN POLICE DEPARTMENT	202,256	(526)	5,532	0	1,210	6,742	196,040	96.9%	
8 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	9,380	0	0	0	0	(9,380)	N/A	
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%	
10 PUBLIC SAFETY AND JUSTICE Total	2,039,661	8,854	5,532	0	1,210	6,742	2,024,065	99.2%	
11 CE0 DC PUBLIC LIBRARY	104,785	6,754	9,655	0	0	9,655	88,376	84.3%	
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	6,562,140	752,511	2,840,091	56,000	74,917	2,971,008	2,838,620	43.3%	
13 PUBLIC EDUCATION SYSTEM Total	6,666,925	759,265	2,849,747	56,000	74,917	2,980,664	2,926,996	43.9%	
14 HAO DEPARTMENT OF PARKS AND RECREATION	936,000	378,520	0	0	0	0	557,480	59.6%	
15 HC0 DEPARTMENT OF HEALTH	364,500	12,478	0	0	0	0	352,022	96.6%	
16 JA0 DEPARTMENT OF HUMAN SERVICES	83,137	0	0	0	0	0	83,137	100.0%	
17 RLO CHILD AND FAMILY SERVICES	100,000	0	0	0	100,000	100,000	0	0.0%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	111,111	0	0	0	700	700	110,411	99.4%	
19 HUMAN SUPPORT SERVICES Total	1,594,748	390,998	0	0	100,700	100,700	1,103,050	69.2%	
20 KAO DEPARTMENT OF TRANSPORTATION	1,260,588	585,748	0	0	0	0	674,840	53.5%	
21 PUBLIC WORKS Total	1,260,588	585,748	0	0	0	0	674,840	53.5%	
22 Grand Total	11,563,922	1,770,944	2,854,389	56,000	176,827	3,087,216	6,705,762	58.0%	
23 Percent of Total Budget		15.3%				26.7%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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	861	0	0	0	0	0	861	100.0%	
2	BA0 OFFICE OF THE SECRETARY	20,266	12,060	0	0	0	0	8,206	40.5%	
3	RP0 OFFICE OF COMMUNITY AFFAIRS	1,500	0	0	0	0	0	1,500	100.0%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	22,627	12,060	0	0	0	0	10,567	46.7%	
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	38,939	5,478	758	0	4,604	5,362	28,099	72.2%	
8	FH0 OFFICE OF POLICE COMPLAINTS	838	(397)	0	0	0	0	1,235	147.4%	
9	PUBLIC SAFETY AND JUSTICE Total	39,776	5,081	758	0	4,604	5,362	29,334	73.7%	
10	RL0 CHILD AND FAMILY SERVICES	238,350	52,637	11,158	0	24	11,182	174,531	73.2%	
11	HUMAN SUPPORT SERVICES Total	238,350	52,637	11,158	0	24	11,182	174,531	73.2%	
12	Grand Total	380,753	69,778	11,916	0	4,628	16,544	294,431	77.3%	
13	Percent of Total Budget		18.3%				4.3%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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			E Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Pre- Encumbrances			
				Encumbrances	Intra-District Advances				
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	(714,284)	0	0	0	0	714,284	N/A
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	706,005	1,589,665	1,432,563	76,087	3,098,314	4,590,823	54.7%
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	1,679,890	5,199,974	1,400,000	1,559,757	8,159,731	26,172,940	72.7%
4	BA0 OFFICE OF THE SECRETARY	415,000	100,822	62,677	0	0	62,677	251,501	60.6%
5	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	171,338	29,941	(16,586)	9,804	23,159	364,957	65.2%
6	CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	878,332	930,511	13,600	15,485	959,596	2,368,316	56.3%
7	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	113,131	24,857	188,555	0	213,412	453,584	58.1%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(393,124)	0	47,042	39,046	86,088	407,036	407.0%
9	GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	2,542,109	7,837,626	3,065,173	1,700,179	12,602,977	35,323,442	70.0%
10	BDO OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	13,000	0	0	0	0	387,000	96.8%
12	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	10,720,891	2,150,937	1,972,043	543,681	4,666,661	16,763,614	52.1%
13	CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%
14	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	6,851,516	1,451,535	347,209	1,286,439	3,085,183	8,765,087	46.9%
15	CT0 OFFICE OF CABLE TV	7,246,367	2,360,514	607,798	1,415,366	8,381	2,031,544	2,854,309	39.4%
16	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	6,647,235	14,157,000	1,319,105	0	15,476,105	6,773,700	23.4%
17	DH0 PUBLIC SERVICES COMMISSION	8,485,917	4,366,823	346,592	663,219	2,730	1,012,541	3,106,553	36.6%
18	DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	2,416,582	172,016	317,073	18,376	507,465	1,958,956	40.1%
19	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	3,551,748	3,260,868	725,318	620,534	4,606,721	65,323,334	88.9%
20	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	437,687	0	0	0	0	309,065	41.4%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	1,504,455	139,465	1,048,909	10,222	1,198,595	3,129,935	53.7%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	6,837,514	374,545	1,383,590	30,459	1,788,594	9,117,586	51.4%
23	ECONOMIC DEVELOPMENT AND REGULATION Total	199,385,514	45,801,103	22,660,756	9,191,832	2,520,821	34,373,409	119,211,002	59.8%
24	FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	4,398,804	1,198,751	177,000	1,586,600	2,962,351	6,171,655	45.6%
25	FE0 OFFICE OF VICTIM SERVICES	11,755,000	1,653,353	4,619,830	3,000	803	4,623,633	5,478,014	46.6%
26	FL0 DEPARTMENT OF CORRECTIONS	36,100,000	12,626,768	14,885,487	3,372,711	1,912,720	20,170,918	3,302,315	9.1%
27	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	13,343	0	0	0	0	36,656	73.3%
28	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	57,413	28,852	0	0	28,852	78,736	47.7%

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
29	UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,423,000	4,134,871	2,365,790	1,146,289	819,359	4,331,439	7,956,690	48.4%
30	PUBLIC SAFETY AND JUSTICE Total	78,025,811	22,884,552	23,098,710	4,699,000	4,319,482	32,117,193	23,024,066	29.5%
31	CE0 DC PUBLIC LIBRARY	637,000	114,037	60,699	0	0	60,699	462,264	72.6%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	1,599,403	3,725,539	101,300	93,373	3,920,212	4,484,408	44.8%
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0	0	1,350,000	100.0%
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	55,435	55,191	0	0	55,191	10,211,805	98.9%
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	1,768,875	3,841,430	101,300	93,373	4,036,103	16,508,477	74.0%
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	576,366	669,347	0	81,562	750,909	1,165,050	46.7%
37	HC0 DEPARTMENT OF HEALTH	16,437,821	4,649,634	1,236,638	1,967,760	187,812	3,392,209	8,395,978	51.1%
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	17,993	2,300	0	0	2,301	3,179,707	99.4%
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	1,032,331	791,340	0	110,676	902,016	3,765,653	66.1%
41	RL0 CHILD AND FAMILY SERVICES	750,000	375,000	0	0	0	0	375,000	50.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	1,345,674	1,104,071	6,589	2,413	1,113,074	1,349,372	35.4%
43	HUMAN SUPPORT SERVICES Total	32,388,265	7,996,576	3,803,696	1,974,349	382,463	6,160,508	18,231,182	56.3%
44	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	17,083,680	7,200,330	5,292,287	735,317	13,227,935	80,509,201	72.6%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	2,192,609	2,341,859	1,398,343	1,912,237	5,652,439	21,519,974	73.3%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	317,445	634,268	0	25,541	659,809	9,544,176	90.7%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	3,982,143	543,344	2,229,973	82,000	2,855,316	5,647,338	45.2%
48	TC0 TAXI CAB COMMISSION	609,735	139,263	31,739	0	0	31,739	438,733	72.0%
49	PUBLIC WORKS Total	163,801,800	23,715,140	10,751,540	8,920,603	2,755,095	22,427,238	117,659,421	71.8%
50	DO0 NON-DEPARTMENTAL	9,410,496	0	0	0	0	0	9,410,496	100.0%
51	FINANCING AND OTHER Total	9,410,496	0	0	0	0	0	9,410,496	100.0%
52	Grand Total	555,793,870	104,708,355	71,993,757	27,952,258	11,771,414	111,717,429	339,368,086	61.1%
53	Percent of Total Budget		18.8%				20.1%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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			Intra-District Advances	Pre- Encumbrances				
				Encumbrances								
1	DL0 BOARD OF ELECTIONS & ETHICS	1,000,000	223,585	297,583	0	442,895	740,478	35,937	3.6%			
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	223,585	297,583	0	442,895	740,478	35,937	3.6%			
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	465,104	588,254	22,170	0	610,424	631,071	37.0%			
4	FK0 DC NATIONAL GUARD	352,000	0	59,339	0	22,248	81,587	270,413	76.8%			
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	6,058,598	465,104	647,592	22,170	22,248	692,011	4,901,483	80.9%			
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	2,507,055	2,367,544	0	1,622,984	3,990,527	11,544,839	64.0%			
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	24,811,161	5,773,868	59,474	0	5,833,342	2,355,497	7.1%			
9	PUBLIC EDUCATION SYSTEM Total	51,042,421	27,318,216	8,141,412	59,474	1,622,984	9,823,869	13,900,336	27.2%			
10	RL0 CHILD AND FAMILY SERVICES	5,740,402	539,072	3,177,138	225,000	208,220	3,610,358	1,590,973	27.7%			
11	RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%			
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A			
13	HUMAN SUPPORT SERVICES Total	5,789,085	539,072	3,337,138	225,000	225,220	3,787,358	1,462,655	25.3%			
14	KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%			
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	0	1,474,910	0	1,474,910	1,643,500	52.7%			
16	PUBLIC WORKS Total	14,031,240	350,982	10,576,578	1,474,910	0	12,051,488	1,628,770	11.6%			
17	DO0 NON-DEPARTMENTAL	2,000,000	0	0	0	0	0	2,000,000	100.0%			
18	EPO EMERGENCY PLANNING AND SECURITY COST	7,076,327	0	0	0	0	0	7,076,327	100.0%			
19	FINANCING AND OTHER Total	9,076,327	0	0	0	0	0	9,076,327	100.0%			
20	Grand Total	86,997,671	28,896,959	23,000,303	1,781,554	2,313,347	27,095,204	31,005,509	35.6%			
21	Percent of Total Budget		33.2%				31.1%					

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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	Commitments	Commitments	Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(277,583)	279,396	0	25,000	304,396	(26,814)	N/A
2 PUBLIC EDUCATION SYSTEM Total	0	(277,583)	279,396	0	25,000	304,396	(26,814)	N/A
3 Grand Total	0	(277,583)	279,396	0	25,000	304,396	(26,814)	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: 50.0%
 % of Year Remaining: 50.0%

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: 50.0%
 % of Year Remaining: 50.0%

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 ATO 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 HMO 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.

School Leadership Academy Detail (8120)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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)	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
3 Grand Total	2,000,000	0	0	0	0	0	0	2,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (8133)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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)	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Grand Total	13,000,000	0	0	0	0	0	0	13,000,000	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: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	2,993,292	163,599	466,814	1,100	631,513	7,956,981	68.7%
2		FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4		PRIVATE DONATIONS	0450	861	0	0	0	0	0	861	100.0%
5		INTRADISTRICT FUNDS	0700	1,277,026	202,832	134,928	0	10,607	145,535	928,659	72.7%
6	AA0 OFFICE OF THE MAYOR Total			12,859,673	3,196,124	542,713	466,814	11,707	1,021,234	8,642,315	67.2%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,651,000	7,699,061	559,179	224	0	559,403	8,392,536	50.4%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			16,651,000	7,699,061	559,179	224	0	559,403	8,392,536	50.4%
9	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,516,744	1,049,489	15,456	154,098	0	169,554	1,297,701	51.6%
10	AC0 OFFICE OF THE D.C. AUDITOR Total			2,516,744	1,049,489	15,456	154,098	0	169,554	1,297,701	51.6%
11	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	7,610,270	1,185,934	579,973	8,977	1,774,885	5,828,781	38.3%
12		FEDERAL GRANT FUND	0200	1,926,000	686,622	54,355	(463)	5,209	59,101	1,180,278	61.3%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total			17,139,936	8,296,892	1,240,290	579,510	14,186	1,833,986	7,009,058	40.9%
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	2,968,092	97,478	334,580	20,000	452,058	3,854,836	53.0%
15		FEDERAL GRANT FUND	0200	0	(643,135)	362,473	(22,070)	0	340,403	302,731	N/A
16		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(714,284)	0	0	0	0	714,284	N/A
17		INTRADISTRICT FUNDS	0700	0	19,958	0	0	0	0	(19,958)	N/A
18	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,274,986	1,630,631	459,951	312,510	20,000	792,461	4,851,894	66.7%
19	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	411,098	18,856	115,416	0	134,272	453,473	45.4%
20	AF0 CONTRACT APPEALS BOARD Total			998,843	411,098	18,856	115,416	0	134,272	453,473	45.4%
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,676,911	5,462,275	752,438	5,552,240	19,307	6,323,985	4,890,651	29.3%
22		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
23		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	706,005	1,589,665	1,432,563	76,087	3,098,314	4,590,823	54.7%
24		INTRADISTRICT FUNDS	0700	64,363,876	29,361,324	10,754,478	1,924,158	385,493	13,064,128	21,938,424	34.1%
25	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			89,435,930	35,529,604	13,178,356	8,908,961	480,887	22,568,203	31,338,123	35.0%
26	APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	440,336	33,362	41,254	0	74,616	423,897	45.2%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
27	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		938,849	440,336	33,362	41,254	0	74,616	423,897	45.2%	
28	AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,878,361	2,126,294	60,543	99,193	25,113	184,848	2,567,219	52.6%
29		INTRADISTRICT FUNDS	0700	263,460,851	96,745,543	39,963,153	4,863,927	0	44,827,080	121,888,228	46.3%
30	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	98,871,837	40,023,696	4,963,120	25,113	45,011,928	124,455,446	46.4%	
31	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	111,956,043	53,144,614	11,144,725	7,172,148	1,173,213	19,490,087	39,321,342	35.1%
32		FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
33		FEDERAL GRANT FUND	0200	877,443	150,834	607,166	0	0	607,166	119,443	13.6%
34		SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	1,679,890	5,199,974	1,400,000	1,559,757	8,159,731	26,172,940	72.7%
35		INTRADISTRICT FUNDS	0700	4,540,990	1,709,268	941,089	0	0	941,089	1,890,633	41.6%
36	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		153,387,038	56,684,605	18,248,821	8,572,148	2,732,970	29,553,939	67,148,494	43.8%	
37	BA0 OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,340,726	1,349,342	73,743	120,009	60,000	253,752	1,737,633	52.0%
38		PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
39		PRIVATE DONATIONS	0450	20,266	12,060	0	0	0	0	8,206	40.5%
40		SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	100,822	62,677	0	0	62,677	251,501	60.6%
41	BA0 OFFICE OF THE SECRETARY Total		3,775,992	1,462,224	136,670	120,009	60,000	316,678	1,997,089	52.9%	
42	B00 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,760,279	3,304,275	49,701	372,796	0	422,497	5,033,507	57.5%
43		FEDERAL GRANT FUND	0200	635,721	178,077	141,156	0	0	141,156	316,489	49.8%
44		SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
45		INTRADISTRICT FUNDS	0700	930,575	348,767	0	0	0	0	581,808	62.5%
46	B00 OFFICE OF MUNICIPAL PLANNING Total		10,341,575	3,831,119	190,857	372,796	0	563,653	5,946,804	57.5%	
47	B00 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	9,250,562	3,903,530	0	0	0	0	5,347,032	57.8%
48		SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	171,338	29,941	(16,586)	9,804	23,159	364,957	65.2%
49		INTRADISTRICT FUNDS	0700	9,774,737	2,936,149	1,664,335	1,184,219	281,600	3,130,155	3,708,433	37.9%
50	B00 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,584,753	7,011,017	1,694,277	1,167,632	291,404	3,153,314	9,420,422	48.1%	
51	B00 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	40,692,000	11,896,566	615,664	707,134	0	1,322,798	27,472,636	67.5%
52	B00 DISABILITY COMPENSATION FUND Total		40,692,000	11,896,566	615,664	707,134	0	1,322,798	27,472,636	67.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
53 BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	1,972,990	0	0	0	0	3,827,010	66.0%
54 BHO DC UNEMPLOYMENT COMPENSATION FUND Total			5,800,000	1,972,990	0	0	0	0	3,827,010	66.0%
55 BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	1,272,637	469,322	89,272	149,770	708,365	1,168,835	37.1%
56	INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A
57 BJO OFFICE OF ZONING Total			3,149,837	1,252,655	489,304	89,272	149,770	728,347	1,168,835	37.1%
58 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,014,420	1,579,942	174,517	1,129,171	25,000	1,328,688	2,105,790	42.0%
59	FEDERAL GRANT FUND	0200	146,528,133	6,320,665	1,207,748	0	286,170	1,493,919	138,713,549	94.7%
60	INTRADISTRICT FUNDS	0700	3,986	4,722	71,328	0	0	71,328	(72,064)	-1807.9%
61 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			151,546,539	7,905,329	1,453,593	1,129,171	311,170	2,893,935	140,747,275	92.9%
62 BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
63 BOO BASEBALL TRANSFER - DEDICATED TAXES Total			46,397,000	0	0	0	0	0	46,397,000	100.0%
64 BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
65 BT0 EMERGENCY AND DISASTER RESPONSE Total			250,000	0	0	250,000	0	250,000	0	0.0%
66 BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,378,873	6,885,348	293,157	362,862	335,000	991,019	2,502,506	24.1%
67	FEDERAL GRANT FUND	0200	631,500	138,398	0	0	75,000	75,000	418,102	66.2%
68	SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	13,000	0	0	0	0	387,000	96.8%
69	INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%
70 BX0 COMMISSION ON ARTS & HUMANITIES Total			11,430,373	7,036,746	293,157	362,862	410,000	1,066,019	3,327,608	29.1%
71 BY0 OFFICE ON AGING	LOCAL FUND	0100	17,443,358	5,233,741	10,452,667	365,884	2,608	10,821,158	1,388,459	8.0%
72	FEDERAL GRANT FUND	0200	6,464,515	1,895,703	3,982,361	0	0	3,982,361	586,451	9.1%
73	INTRADISTRICT FUNDS	0700	1,521,972	149,233	19,414	8,029	0	27,443	1,345,296	88.4%
74 BY0 OFFICE ON AGING Total			25,429,845	7,278,677	14,454,442	373,912	2,608	14,830,962	3,320,206	13.1%
75 BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	1,924,297	1,278,637	58,937	1,218	1,338,792	859,651	20.9%
76	INTRADISTRICT FUNDS	0700	952,000	277,000	225,000	0	0	225,000	450,000	47.3%
77 BZ0 OFFICE OF LATINO AFFAIRS Total			5,074,739	2,201,297	1,503,637	58,937	1,218	1,563,792	1,309,651	25.8%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
78 CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	59,608,008	29,424,416	2,456,295	1,485,540	101,240	4,043,075	26,140,517	43.9%
79	FEDERAL GRANT FUND	0200	18,485,345	6,250,746	3,662,216	305,929	123,980	4,092,126	8,142,474	44.0%
80	SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	878,332	930,511	13,600	15,485	959,596	2,368,316	56.3%
81	INTRADISTRICT FUNDS	0700	12,596,790	5,265,605	42,582	0	0	42,582	7,288,604	57.9%
82	CB0 OFFICE OF THE ATTORNEY GENERAL Total		94,896,388	41,819,098	7,091,604	1,805,069	240,706	9,137,379	43,939,911	46.3%
83 CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	17,976,618	5,722,789	2,757,431	891,258	9,371,478	18,151,054	39.9%
84	FEDERAL GRANT FUND	0200	872,132	207,993	227,807	0	0	227,807	436,332	50.0%
85	PRIVATE GRANT FUND	0400	104,785	6,754	9,655	0	0	9,655	88,376	84.3%
86	SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	114,037	60,699	0	0	60,699	462,264	72.6%
87	INTRADISTRICT FUNDS	0700	825,820	257,338	0	0	0	0	568,482	68.8%
88	CEO DC PUBLIC LIBRARY Total		47,938,887	18,562,740	6,020,951	2,757,431	891,258	9,669,640	19,706,507	41.1%
89 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	46,118,902	12,446,728	5,827,936	4,878,376	13,763,250	24,469,562	9,202,612	20.0%
90	FEDERAL GRANT FUND	0200	40,223,442	12,369,733	1,969,697	1,641,714	1,218,354	4,829,765	23,023,944	57.2%
91	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
92	SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	10,720,891	2,150,937	1,972,043	543,681	4,666,661	16,763,614	52.1%
93	INTRADISTRICT FUNDS	0700	1,887,228	9,376	468,171	108,804	1,315	578,290	1,299,562	68.9%
94	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		120,460,737	35,546,730	10,416,741	8,600,937	15,526,599	34,544,277	50,369,731	41.8%
95 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	963,981	404,849	121,040	60,621	895	182,556	376,577	39.1%
96	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		963,981	404,849	121,040	60,621	895	182,556	376,577	39.1%
97 CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,858,426	878,896	20,293	178,359	0	198,651	780,879	42.0%
98	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,858,426	878,896	20,293	178,359	0	198,651	780,879	42.0%
99 CJO OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,719,523	683,010	38,806	81,376	0	120,182	916,331	53.3%
100	CJO OFFICE OF CAMPAIGN FINANCE Total		1,719,523	683,010	38,806	81,376	0	120,182	916,331	53.3%
101 CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%
102	CP0 CERTIFICATE OF PARTICIPATION Total		32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%
103 CQ0 OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	1,024,034	29,943	0	0	0	0	994,091	97.1%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
104		SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
105	CQ0	OFFICE OF TENANT ADVOCATE Total		1,824,034	123,080	0	0	0	0	1,700,954	93.3%
106	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	21,773,507	11,330,803	335,632	3,969,479	43,699	4,348,810	6,093,894	28.0%
107		SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	6,851,516	1,451,535	347,209	1,286,439	3,085,183	8,765,087	46.9%
108		INTRADISTRICT FUNDS	0700	940,000	0	0	0	0	0	940,000	100.0%
109	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		41,415,293	18,182,320	1,787,166	4,316,689	1,330,138	7,433,992	15,798,981	38.1%
110	CS0 CASH RESERVE	LOCAL FUND	0100	50,000,000	0	0	0	0	0	50,000,000	100.0%
111	CS0	CASH RESERVE Total		50,000,000	0	0	0	0	0	50,000,000	100.0%
112	CT0 OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	7,246,367	2,360,514	607,798	1,415,366	8,381	2,031,544	2,854,309	39.4%
113		INTRADISTRICT FUNDS	0700	66,550	0	31,678	0	0	31,678	34,872	52.4%
114	CT0	OFFICE OF CABLE TV Total		7,312,917	2,360,514	639,476	1,415,366	8,381	2,063,222	2,889,181	39.5%
115	CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	0	(19,841)	0	0	0	0	19,841	N/A
116		INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A
117	CW0	CUSTOMER SERVICE OPERATIONS Total		0	14,053	0	0	0	0	(14,053)	N/A
118	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	726,650	279,311	87,026	41,836	0	128,862	318,478	43.8%
119	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	279,311	87,026	41,836	0	128,862	318,478	43.8%
120	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	3,425,676	2,194,625	63,132	0	31,238	94,371	1,136,681	33.2%
121		FEDERAL GRANT FUND	0200	102,405,073	23,229,492	27,211,277	543,520	966,698	28,721,495	50,454,085	49.3%
122		SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	6,647,235	14,157,000	1,319,105	0	15,476,105	6,773,700	23.4%
123		INTRADISTRICT FUNDS	0700	0	0	100,000	0	0	100,000	(100,000)	N/A
124	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		134,727,789	32,071,352	41,531,409	1,862,625	997,936	44,391,971	58,264,467	43.2%
125	DH0 PUBLIC SERVICES COMMISSION	FEDERAL GRANT FUND	0200	159,207	40,264	3,195	0	0	3,195	115,748	72.7%
126		PRIVATE GRANT FUND	0400	0	24,078	0	0	0	0	(24,078)	N/A
127		SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	4,366,823	346,592	663,219	2,730	1,012,541	3,106,553	36.6%
128	DH0	PUBLIC SERVICES COMMISSION Total		8,645,124	4,431,165	349,787	663,219	2,730	1,015,736	3,198,223	37.0%
129	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,883,003	2,416,582	172,016	317,073	18,376	507,465	1,958,956	40.1%
130	DJ0	OFFICE OF PEOPLE'S COUNSEL Total		4,883,003	2,416,582	172,016	317,073	18,376	507,465	1,958,956	40.1%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
131	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,254,000	2,399,767	425,085	526,067	0	951,151	1,903,082	36.2%
132		FEDERAL PAYMENTS	0150	1,000,000	223,585	297,583	0	442,895	740,478	35,937	3.6%
133		FEDERAL GRANT FUND	0200	132,875	0	0	0	0	0	132,875	100.0%
134	DL0 BOARD OF ELECTIONS & ETHICS Total			6,386,875	2,623,352	722,668	526,067	442,895	1,691,629	2,071,894	32.4%
135	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	16,407,273	0	0	0	0	0	16,407,273	100.0%
136		FEDERAL PAYMENTS	0150	2,000,000	0	0	0	0	0	2,000,000	100.0%
137		SPECIAL PURPOSE REVENUE FUNDS	0600	9,410,496	0	0	0	0	0	9,410,496	100.0%
138	DO0 NON-DEPARTMENTAL Total			27,817,769	0	0	0	0	0	27,817,769	100.0%
139	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	247,770	111,464	15,816	2,384	33	18,233	118,074	47.7%
140	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total			247,770	111,464	15,816	2,384	33	18,233	118,074	47.7%
141	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%
142	DS0 REPAYMENT OF LOANS AND INTEREST Total			440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%
143	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	12,000,000	802,500	0	0	0	0	11,197,500	93.3%
144	DT0 REPAYMENT OF REVENUE BONDS Total			12,000,000	802,500	0	0	0	0	11,197,500	93.3%
145	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	143,794	69,769	4,799	0	250	5,049	68,976	48.0%
146	DV0 JUDICIAL NOMINATION COMMISSION Total			143,794	69,769	4,799	0	250	5,049	68,976	48.0%
147	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,088,818	156,760	2,233	0	0	2,233	929,825	85.4%
148	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			1,088,818	156,760	2,233	0	0	2,233	929,825	85.4%
149	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	381,431	190,716	0	0	0	0	190,716	50.0%
150	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			381,431	190,716	0	0	0	0	190,716	50.0%
151	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	61,505,515	13,026,852	953,377	1,295,277	24,980	2,273,634	46,205,029	75.1%
152		DEDICATED TAXES	0110	42,962,552	3,042,170	1,453,201	5,748,210	0	7,201,411	32,718,972	76.2%
153		FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
154		SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	3,551,748	3,260,868	725,318	620,534	4,606,721	65,323,334	88.9%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
155		INTRADISTRICT FUNDS	0700	1,182,000	47,518	143,728	0	358,338	502,066	632,417	53.5%
156	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		179,481,869	19,668,287	5,811,174	7,768,805	1,003,852	14,583,831	145,229,752	80.9%
157	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%
158		INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%
159	ELO	EQUIPMENT LEASE - OPERATING Total		46,965,186	14,472,180	0	0	0	0	32,493,006	69.2%
160	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	4,219,339	1,053,909	178,248	338,879	128,586	645,713	2,519,718	59.7%
161		SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	437,687	0	0	0	0	309,065	41.4%
162		INTRADISTRICT FUNDS	0700	1,950,000	52,471	144,029	0	200,000	344,029	1,553,500	79.7%
163	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		6,916,091	1,544,067	322,276	338,879	328,586	989,742	4,382,283	63.4%
164	EP0 EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	7,076,327	0	0	0	0	0	7,076,327	100.0%
165	EP0	EMERGENCY PLANNING AND SECURITY COST Total		7,076,327	0	0	0	0	0	7,076,327	100.0%
166	EPC EMERGENCY PURCHASE CARDS	INTRADISTRICT FUNDS	0700	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
167	EPC	EMERGENCY PURCHASE CARDS Total		250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
168	FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	467,331,198	223,224,648	16,291,909	23,785,661	2,898,131	42,975,701	201,130,849	43.0%
169		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
170		FEDERAL GRANT FUND	0200	3,060,999	281,787	373,504	0	605,248	978,752	1,800,460	58.8%
171		PRIVATE GRANT FUND	0400	202,256	(526)	5,532	0	1,210	6,742	196,040	96.9%
172		PRIVATE DONATIONS	0450	38,939	5,478	758	0	4,604	5,362	28,099	72.2%
173		SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	4,398,804	1,198,751	177,000	1,586,600	2,962,351	6,171,655	45.6%
174		INTRADISTRICT FUNDS	0700	23,172,331	12,949,235	4,560,460	0	155,590	4,716,050	5,507,046	23.8%
175	FA0	METROPOLITAN POLICE DEPARTMENT Total		507,338,534	240,859,426	22,669,241	23,962,661	5,251,383	51,883,285	214,595,823	42.3%
176	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	178,110,959	91,640,160	2,624,183	4,656,057	738,557	8,018,797	78,452,002	44.0%
177		FEDERAL GRANT FUND	0200	376,000	0	376,000	0	0	376,000	0	0.0%
178		INTRADISTRICT FUNDS	0700	2,331,249	297,002	470	0	1,500,300	1,500,770	533,478	22.9%
179	FB0	FIRE AND EMERGENCY MEDICAL SERVICES Total		180,818,209	91,937,162	3,000,653	4,656,057	2,238,856	9,895,567	78,985,480	43.7%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
180	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
181	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			137,000,000	137,000,000	0	0	0	0	0	0.0%
182	FEO OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	309,413	1,147,584	0	0	1,147,584	1,048,003	41.8%
183		FEDERAL GRANT FUND	0200	4,121,728	596,239	1,146,127	18,504	2,360	1,166,991	2,358,499	57.2%
184		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	1,653,353	4,619,830	3,000	803	4,623,633	5,478,014	46.6%
185	FEO OFFICE OF VICTIM SERVICES Total			18,381,728	2,559,004	6,913,541	21,504	3,163	6,938,208	8,884,516	48.3%
186	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	1,091,537	118,112	336,549	0	454,661	927,150	37.5%
187		PRIVATE DONATIONS	0450	838	(397)	0	0	0	0	1,235	147.4%
188	FH0 OFFICE OF POLICE COMPLAINTS Total			2,474,185	1,091,140	118,112	336,549	0	454,661	928,385	37.5%
189	FIO CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
190	FIO CORRECTIONS INFORMATION COUNCIL Total			115,000	0	0	0	0	0	115,000	100.0%
191	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	185,742	57,762	31,373	0	89,135	108,706	28.3%
192		FEDERAL PAYMENTS	0150	1,706,598	465,104	588,254	22,170	0	610,424	631,071	37.0%
193		FEDERAL GRANT FUND	0200	50,000	0	50,481	0	0	50,481	(481)	-1.0%
194		PRIVATE GRANT FUND	0400	0	9,380	0	0	0	0	(9,380)	N/A
195		INTRADISTRICT FUNDS	0700	368,434	45,162	279,390	0	0	279,390	43,881	11.9%
196	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,508,615	705,387	975,887	53,543	0	1,029,431	773,797	30.8%
197	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,824,452	1,273,694	18,934	794,923	0	813,858	1,736,901	45.4%
198		FEDERAL PAYMENTS	0150	352,000	0	59,339	0	22,248	81,587	270,413	76.8%
199		FEDERAL GRANT FUND	0200	3,313,004	548,782	32,494	0	0	32,494	2,731,729	82.5%
200		INTRADISTRICT FUNDS	0700	200,000	56,095	161,451	0	0	161,451	(17,546)	-8.8%
201	FK0 DC NATIONAL GUARD Total			7,689,457	1,878,571	272,217	794,923	22,248	1,089,389	4,721,497	61.4%
202	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	52,268,313	26,848,375	3,294,437	281,621	30,424,433	34,478,177	29.4%
203		FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
204		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	12,626,768	14,885,487	3,372,711	1,912,720	20,170,918	3,302,315	9.1%
205		INTRADISTRICT FUNDS	0700	166,000	0	71,501	10,000	50,580	132,081	33,919	20.4%
206	FLO DEPARTMENT OF CORRECTIONS Total			153,876,923	64,895,081	41,783,213	6,677,148	2,244,921	50,705,282	38,276,560	24.9%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
207	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	92,450	80,966	0	0	0	0	11,484	12.4%
208		FEDERAL GRANT FUND	0200	9,207,540	799,205	1,964,881	32,370	170,695	2,167,946	6,240,389	67.8%
209	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total			9,299,990	880,172	1,964,881	32,370	170,695	2,167,946	6,251,873	67.2%
210	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,763,054	2,584,190	167,603	699,472	25,000	892,074	3,286,790	48.6%
211		SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	13,343	0	0	0	0	36,656	73.3%
212		INTRADISTRICT FUNDS	0700	928,606	404,025	41,067	0	2,500	43,567	481,014	51.8%
213	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total			7,741,659	3,001,558	208,669	699,472	27,500	935,641	3,804,460	49.1%
214	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	212,219	2,724,511	2,991,294	0	508,024	3,499,318	(6,011,609)	-2832.7%
215	FT0 HOMELAND SECURITY GRANTS Total			212,219	2,724,511	2,991,294	0	508,024	3,499,318	(6,011,609)	-2832.7%
216	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,685,707	248,954	353	0	0	353	1,436,400	85.2%
217		FEDERAL PAYMENTS	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%
218	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total			5,685,707	248,954	353	0	0	353	5,436,400	95.6%
219	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	10,467,937	3,868,761	619,685	786,520	6,000	1,412,205	5,186,971	49.6%
220		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
221		SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	57,413	28,852	0	0	28,852	78,736	47.7%
222		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
223	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total			10,632,937	3,926,173	648,539	786,520	206,000	1,641,058	5,065,705	47.6%
224	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	723,337	246,403	42,872	35,438	80	78,390	398,544	55.1%
225	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total			723,337	246,403	42,872	35,438	80	78,390	398,544	55.1%
226	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	774,046,544	392,428,754	18,320,191	45,172,962	5,306,393	68,799,546	312,818,244	40.4%
227		FEDERAL PAYMENTS	0150	20,042,421	2,507,055	2,367,544	0	1,622,984	3,990,527	13,544,839	67.6%
228		FEDERAL GRANT FUND	0200	9,198,919	(830,634)	9,706,981	0	50,428	9,757,409	272,144	3.0%
229		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
230		PRIVATE GRANT FUND	0400	6,562,140	752,511	2,840,091	56,000	74,917	2,971,008	2,838,620	43.3%
231		SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	1,599,403	3,725,539	101,300	93,373	3,920,212	4,484,408	44.8%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
232	INTRADISTRICT FUNDS	0700	133,244,710	50,212,200	14,386,884	183,077	3,246,549	17,816,510	65,216,000	48.9%
233	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		953,098,757	446,669,289	51,370,018	45,513,339	10,394,644	107,278,001	399,151,467	41.9%
234	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100	1,718,612	1,288,960	0	0	0	0	429,652	25.0%
235	SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
236	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	1,288,960	0	0	0	0	1,779,652	58.0%
237	GC0 PUBLIC CHARTER SCHOOLS	0100	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%
238	GC0 PUBLIC CHARTER SCHOOLS Total		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%
239	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100	84,662,668	19,365,893	9,818,898	3,360,243	1,994,261	15,173,402	50,123,373	59.2%
240	FEDERAL PAYMENTS	0150	46,000,000	24,533,579	6,053,264	59,474	25,000	6,137,738	15,328,683	33.3%
241	FEDERAL GRANT FUND	0200	206,265,322	28,838,901	9,034,319	4,261,536	885,089	14,180,945	163,245,476	79.1%
242	SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	55,435	55,191	0	0	55,191	10,211,805	98.9%
243	INTRADISTRICT FUNDS	0700	0	(38)	0	0	0	0	38	N/A
244	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		347,250,422	72,793,770	24,961,673	7,681,253	2,904,350	35,547,276	238,909,376	68.8%
245	GG0 UDC SUBSIDY	0100	62,569,786	62,569,786	0	0	0	0	0	0.0%
246	GG0 UDC SUBSIDY Total		62,569,786	62,569,786	0	0	0	0	0	0.0%
247	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100	6,000,000	704,691	1,501,336	113,842	565,958	2,181,135	3,114,174	51.9%
248	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		6,000,000	704,691	1,501,336	113,842	565,958	2,181,135	3,114,174	51.9%
249	GW0 DEPARTMENT OF EDUCATION	0100	2,942,325	686,095	205,842	150,000	0	355,842	1,900,388	64.6%
250	GW0 DEPARTMENT OF EDUCATION Total		2,942,325	686,095	205,842	150,000	0	355,842	1,900,388	64.6%
251	GX0 TEACHERS' RETIREMENT SYSTEM	0100	6,000,000	5,988,167	0	0	0	0	11,833	0.2%
252	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,988,167	0	0	0	0	11,833	0.2%
253	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	47,357,561	19,353,914	4,397,377	4,559,232	193,068	9,149,677	18,853,970	39.8%
254	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
255	FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
256	PRIVATE GRANT FUND	0400	936,000	378,520	0	0	0	0	557,480	59.6%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
257	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	576,366	669,347	0	81,562	750,909	1,165,050	46.7%
258	INTRADISTRICT FUNDS	0700	11,367,395	3,689,374	230,677	100,000	880,423	1,211,100	6,466,921	56.9%
259	HA0 DEPARTMENT OF PARKS AND RECREATION Total		62,153,280	23,998,174	5,320,675	4,659,232	1,155,053	11,134,960	27,020,146	43.5%
260	HCO DEPARTMENT OF HEALTH LOCAL FUND	0100	669,476,761	283,245,430	47,954,205	19,662,899	2,647,647	70,264,751	315,966,580	47.2%
261	DEDICATED TAXES	0110	10,000,000	0	0	600,000	0	600,000	9,400,000	94.0%
262	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
263	FEDERAL GRANT FUND	0200	169,281,745	50,949,164	33,199,662	4,050,721	7,717,332	44,967,714	73,364,867	43.3%
264	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	562,651,145	10,698,365	700,012	719,454	12,117,830	571,040,879	49.8%
265	PRIVATE GRANT FUND	0400	364,500	12,478	0	0	0	0	352,022	96.6%
266	SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	4,649,634	1,236,638	1,967,760	187,812	3,392,209	8,395,978	51.1%
267	INTRADISTRICT FUNDS	0700	8,834,213	9,036,686	855,956	(5,893,388)	160,000	(4,877,432)	4,674,959	52.9%
268	HCO DEPARTMENT OF HEALTH Total		2,020,204,893	910,544,535	94,089,606	21,088,003	11,432,244	126,609,853	983,050,505	48.7%
269	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	1,112,807	122,815	210,704	0	333,519	1,467,645	50.4%
270	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
271	FEDERAL GRANT FUND	0200	665,107	55,274	87,647	9,950	4,629	102,226	507,607	76.3%
272	HMO OFFICE OF HUMAN RIGHTS Total		3,579,077	1,168,081	212,585	220,654	13,629	446,868	1,964,129	54.9%
273	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) DEDICATED TAXES	0110	46,533,150	0	0	0	0	0	46,533,150	100.0%
274	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		46,533,150	0	0	0	0	0	46,533,150	100.0%
275	HY0 HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
276	HY0 HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%
277	JA0 DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	179,567,482	80,024,987	19,917,056	17,847,139	162,033	37,926,227	61,616,268	34.3%
278	FEDERAL GRANT FUND	0200	165,039,699	41,325,198	19,410,073	4,954,315	15,753	24,380,141	99,334,360	60.2%
279	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	4,312,432	0	200,000	0	200,000	3,741,568	45.3%
280	PRIVATE GRANT FUND	0400	83,137	0	0	0	0	0	83,137	100.0%
281	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	17,993	2,300	0	0	2,301	3,179,707	99.4%
282	INTRADISTRICT FUNDS	0700	37,229,888	16,632,295	14,659,388	0	7,000	14,666,388	5,931,204	15.9%
283	JA0 DEPARTMENT OF HUMAN SERVICES Total		393,374,205	142,312,904	53,988,818	23,001,454	184,785	77,175,057	173,886,244	44.2%
284	JF0 DC ENERGY OFFICE SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
285	JF0 DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A
286	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)									
	LOCAL FUND	0100	83,084,369	28,290,851	12,138,932	6,771,461	930,249	19,840,642	34,952,876	42.1%
287	FEDERAL GRANT FUND	0200	21,165,532	6,955,138	2,612,184	561,300	415,672	3,589,156	10,621,237	50.2%
288	FEDERAL MEDICAID PAYMENTS	0250	3,465,142	1,054,536	242,800	0	0	242,800	2,167,806	62.6%
289	SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	1,032,331	791,340	0	110,676	902,016	3,765,653	66.1%
290	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total		113,415,043	37,332,856	15,785,256	7,332,761	1,456,597	24,574,614	51,507,572	45.4%
291	JR0 OFFICE OF DISABILITY RIGHTS									
	LOCAL FUND	0100	882,000	82,791	9,475	0	15,850	25,325	773,884	87.7%
292	JR0 OFFICE OF DISABILITY RIGHTS Total		882,000	82,791	9,475	0	15,850	25,325	773,884	87.7%
293	JY0 CHILDREN INVESTMENT TRUST									
	LOCAL FUND	0100	14,030,000	14,030,000	0	0	0	0	0	0.0%
294	JY0 CHILDREN INVESTMENT TRUST Total		14,030,000	14,030,000	0	0	0	0	0	0.0%
295	JZ0 DEPART OF YOUTH REHABILITATION SERVICES									
	LOCAL FUND	0100	79,704,623	34,980,714	11,665,200	5,394,362	1,924,420	18,983,981	25,739,928	32.3%
296	INTRADISTRICT FUNDS	0700	433,818	104,921	0	0	0	0	328,896	75.8%
297	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		80,138,441	35,085,635	11,665,200	5,394,362	1,924,420	18,983,981	26,068,825	32.5%
298	KA0 DEPARTMENT OF TRANSPORTATION									
	LOCAL FUND	0100	17,667,113	879,181	524,085	1,607,308	45,000	2,176,393	14,611,539	82.7%
299	FEDERAL PAYMENTS	0150	10,912,830	350,982	10,576,578	0	0	10,576,578	(14,730)	-0.1%
300	FEDERAL GRANT FUND	0200	5,282,321	669,255	1,098,022	856,290	745,069	2,699,380	1,913,685	36.2%
301	PRIVATE GRANT FUND	0400	1,260,588	585,748	0	0	0	0	674,840	53.5%
302	SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	17,083,680	7,200,330	5,292,287	735,317	13,227,935	80,509,201	72.6%
303	INTRADISTRICT FUNDS	0700	2,095,787	352,895	8,545	0	0	8,545	1,734,347	82.8%
304	KA0 DEPARTMENT OF TRANSPORTATION Total		148,039,454	19,921,742	19,407,559	7,755,886	1,525,386	28,688,831	99,428,881	67.2%
305	KC0 WASHINGTON METRO TRANSIT COMMISSION									
	LOCAL FUND	0100	113,000	32,650	0	0	0	0	80,350	71.1%
306	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	32,650	0	0	0	0	80,350	71.1%
307	KD0 SCHOOL TRANSIT SUBSIDIES									
	LOCAL FUND	0100	5,420,000	4,200,000	0	0	0	0	1,220,000	22.5%
308	KD0 SCHOOL TRANSIT SUBSIDIES Total		5,420,000	4,200,000	0	0	0	0	1,220,000	22.5%
309	KE0 MASS TRANSIT SUBSIDIES									
	LOCAL FUND	0100	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
310	KE0 MASS TRANSIT SUBSIDIES Total		214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	
311	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT										
	LOCAL FUND	0100	18,154,447	8,454,770	1,035,186	578,050	361,387	1,974,623	7,725,053	42.6%	
312	FEDERAL PAYMENTS	0150	3,118,410	0	0	1,474,910	0	1,474,910	1,643,500	52.7%	
313	FEDERAL GRANT FUND	0200	20,785,655	8,365,273	1,577,390	139,279	560,188	2,276,856	10,143,526	48.8%	
314	SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	2,192,609	2,341,859	1,398,343	1,912,237	5,652,439	21,519,974	73.3%	
315	INTRADISTRICT FUNDS	0700	4,684,164	2,149,855	23,443	0	0	23,443	2,510,866	53.6%	
316	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		76,107,699	21,162,507	4,977,878	3,590,582	2,833,812	11,402,272	43,542,920	57.2%	
317	KT0 DEPARTMENT OF PUBLIC WORKS										
	LOCAL FUND	0100	118,792,000	55,431,933	10,777,894	7,691,791	2,120,341	20,590,026	42,770,041	36.0%	
318	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	317,445	634,268	0	25,541	659,809	9,544,176	90.7%	
319	INTRADISTRICT FUNDS	0700	29,580,928	13,458,214	2,166,489	4,410,879	331,000	6,908,368	9,214,346	31.1%	
320	KT0 DEPARTMENT OF PUBLIC WORKS Total		158,894,357	69,207,593	13,578,651	12,102,670	2,476,882	28,158,202	61,528,562	38.7%	
321	KV0 DEPARTMENT OF MOTOR VEHICLES										
	LOCAL FUND	0100	32,617,574	10,693,333	6,033,326	1,733,832	319,946	8,087,104	13,837,137	42.4%	
322	FEDERAL GRANT FUND	0200	160,527	0	0	0	0	0	160,527	100.0%	
323	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	3,982,143	543,344	2,229,973	82,000	2,855,316	5,647,338	45.2%	
324	INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%	
325	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,978,898	14,675,475	6,576,670	3,963,805	401,946	10,942,420	22,361,002	46.6%	
326	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.										
	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%	
327	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	1,504,455	139,465	1,048,909	10,222	1,198,595	3,129,935	53.7%	
328	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	1,504,455	139,465	1,048,909	10,222	1,198,595	4,129,935	60.4%	
329	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	68,152,000	0	0	0	0	68,152,000	100.0%	
330	PA0 PAY GO - CAPITAL Total		68,152,000	0	0	0	0	0	68,152,000	100.0%	
331	PO0 OFFICE OF CONTRACTING AND PROCUREMENT										
	LOCAL FUND	0100	5,567,659	2,742,385	48,567	3,879	11,500	63,946	2,761,328	49.6%	
332	SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	113,131	24,857	188,555	0	213,412	453,584	58.1%	
333	INTRADISTRICT FUNDS	0700	7,879,083	2,868,433	27,190	557,895	2,300	587,384	4,423,265	56.1%	
334	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		14,226,869	5,723,949	100,614	750,329	13,800	864,742	7,638,177	53.7%	
335	PT0 PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
336	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
337 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	0	0	0	0	110,906,663	100.0%	
338	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total		110,906,663	0	0	0	0	110,906,663	100.0%	
339 RK0 DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,669,002	879,385	12,963	127,258	0	140,220	649,397	38.9%
340	INTRADISTRICT FUNDS		699,134	291,306	0	0	0	0	407,828	58.3%
341	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,368,136	1,170,690	12,963	127,258	0	140,220	1,057,225	44.6%
342 RLO CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	86,776,889	8,418,244	6,600,281	1,597,954	16,616,480	84,912,658	45.1%
343	FEDERAL PAYMENTS		5,740,402	539,072	3,177,138	225,000	208,220	3,610,358	1,590,973	27.7%
344	FEDERAL GRANT FUND		29,883,848	13,199,641	395,338	0	1,949	397,288	16,286,919	54.5%
345	PRIVATE GRANT FUND		100,000	0	0	0	100,000	100,000	0	0.0%
346	PRIVATE DONATIONS		238,350	52,637	11,158	0	24	11,182	174,531	73.2%
347	SPECIAL PURPOSE REVENUE FUNDS		750,000	375,000	0	0	0	0	375,000	50.0%
348	INTRADISTRICT FUNDS		62,125,189	18,304,345	5,473,532	77,665	24,240	5,575,437	38,245,407	61.6%
349	RLO CHILD AND FAMILY SERVICES Total		287,143,816	119,247,584	17,475,410	6,902,946	1,932,387	26,310,744	141,585,488	49.3%
350 RMO DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	209,980,222	75,124,987	43,013,925	20,581,424	3,326,957	66,922,306	67,932,930	32.4%
351	FEDERAL PAYMENTS		48,683	0	73,750	0	17,000	90,750	(42,067)	-86.4%
352	FEDERAL GRANT FUND		3,692,814	1,196,031	707,842	0	33,097	740,939	1,755,844	47.5%
353	FEDERAL MEDICAID PAYMENTS		3,742,387	1,766,099	1,110,681	0	0	1,110,681	865,607	23.1%
354	PRIVATE GRANT FUND		111,111	0	0	0	700	700	110,411	99.4%
355	SPECIAL PURPOSE REVENUE FUNDS		3,808,120	1,345,674	1,104,071	6,589	2,413	1,113,074	1,349,372	35.4%
356	INTRADISTRICT FUNDS		16,317,760	6,603,555	4,967,364	0	14,000	4,981,364	4,732,840	29.0%
357	RMO DEPARTMENT OF MENTAL HEALTH Total		237,701,097	86,036,347	50,977,634	20,588,013	3,394,167	74,959,814	76,704,936	32.3%
358 RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
359	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
360 RP0 OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,996,153	1,111,716	57,163	677	20,000	77,840	1,806,597	60.3%
361	PRIVATE DONATIONS		1,500	0	0	0	0	0	1,500	100.0%
362	RP0 OFFICE OF COMMUNITY AFFAIRS Total		2,997,653	1,111,716	57,163	677	20,000	77,840	1,808,097	60.3%
363 RSO SERVE DC	LOCAL FUND	0100	279,000	174,430	20,860	9,000	0	29,860	74,710	26.8%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
364	FEDERAL GRANT FUND	0200	4,481,696	1,075,991	49,711	0	0	49,711	3,355,993	74.9%
365	PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0	0.0%
366	INTRADISTRICT FUNDS	0700	183,424	125,870	0	0	0	0	57,553	31.4%
367	RS0 SERVE DC Total		4,946,119	1,378,291	70,571	9,000	0	79,571	3,488,257	70.5%
368	SMD SCHOOLS MODERNIZATION FUND	0100	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
369	SMD SCHOOLS MODERNIZATION FUND Total		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%
370	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	222	0	0	0	0	(222)	N/A
371	FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%
372	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	6,837,514	374,545	1,383,590	30,459	1,788,594	9,117,586	51.4%
373	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		17,893,695	6,837,736	374,545	1,383,590	30,459	1,788,594	9,267,364	51.8%
374	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0100	0	0	0	0	0	0	0	100.0%
375	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS Total		0	0	0	0	0	0	0	100.0%
376	TC0 TAXI CAB COMMISSION	0100	1,574,420	397,910	21,838	160,884	10,676	193,397	983,112	62.4%
377	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	139,263	31,739	0	0	31,739	438,733	72.0%
378	TC0 TAXI CAB COMMISSION Total		2,184,154	537,173	53,576	160,884	10,676	225,136	1,421,846	65.1%
379	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	652,656	244,628	39,716	30,120	0	69,836	338,192	51.8%
380	INTRADISTRICT FUNDS	0700	0	(2,800)	2,800	0	0	2,800	0	N/A
381	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		652,656	241,828	42,516	30,120	0	72,636	338,192	51.8%
382	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	61,766,693	22,588,797	8,649,262	9,666,640	2,573,580	20,889,481	18,288,415	29.6%
383	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(393,124)	0	47,042	39,046	86,088	407,036	407.0%
384	INTRADISTRICT FUNDS	0700	14,546,703	7,921,537	7,243,830	60,346	2,307,143	9,611,320	(2,986,154)	-20.5%
385	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		76,413,396	30,117,210	15,893,092	9,774,028	4,919,769	30,586,889	15,709,297	20.6%
386	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100	28,785,933	11,905,803	118,470	4,555,722	0	4,674,192	12,205,938	42.4%
387	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%
388	SPECIAL PURPOSE REVENUE FUNDS	0600	16,423,000	4,134,871	2,365,790	1,146,289	819,359	4,331,439	7,956,690	48.4%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
389	INTRADISTRICT FUNDS	0700	1,426,345	8,227	3,370	0	135,979	139,349	1,278,769	89.7%
390	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		48,472,682	16,048,901	2,487,630	5,702,012	955,338	9,144,980	23,278,801	48.0%
391	UPO WORKFORCE INVESTMENTS	LOCAL FUND	21,044,375	0	0	0	0	0	21,044,375	100.0%
392	UPO WORKFORCE INVESTMENTS Total		21,044,375	0	0	0	0	0	21,044,375	100.0%
393	VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	349,792	131,989	20,407	25,144	3,450	49,001	168,802	48.3%
394	VA0 OFFICE OF VETERANS AFFAIRS Total		349,792	131,989	20,407	25,144	3,450	49,001	168,802	48.3%
395	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%
396	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%
397	ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	60,000,000	533,320	0	0	0	0	59,466,680	99.1%
398	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		60,000,000	533,320	0	0	0	0	59,466,680	99.1%
399	ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%
400	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%
401	ZZ0 WILSON BUILDING	LOCAL FUND	4,189,780	1,739,875	0	2,449,585	0	2,449,585	320	0.0%
402	ZZ0 WILSON BUILDING Total		4,189,780	1,739,875	0	2,449,585	0	2,449,585	320	0.0%
403	Grand Total		9,259,382,399	3,646,195,083	643,976,119	289,059,035	84,552,363	1,017,587,517	4,595,599,799	49.6%
404	Percent of Total Budget			39.4%			11.0%			

* 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: 50.0%
% of Year Remaining: 50.0%

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
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13.9%	774,046,544	392,428,754	50.7%	18,320,191	45,172,962	5,306,393	68,799,546	8.9%	312,818,244	40.4%
2 HCO DEPARTMENT OF HEALTH	12.0%	669,476,761	283,245,430	42.3%	47,954,205	19,662,899	2,647,647	70,264,751	10.5%	315,966,580	47.2%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.4%	467,331,198	223,224,648	47.8%	16,291,909	23,785,661	2,898,131	42,975,701	9.2%	201,130,849	43.0%
4 GCO PUBLIC CHARTER SCHOOLS	4.3%	240,274,276	163,385,597	68.0%	136,649	0	0	136,649	0.1%	76,752,030	31.9%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,980,222	75,124,987	35.8%	43,013,925	20,581,424	3,326,957	66,922,306	31.9%	67,932,930	32.4%
6 RLO CHILD AND FAMILY SERVICES	3.4%	188,306,027	86,776,889	46.1%	8,418,244	6,600,281	1,597,954	16,616,480	8.8%	84,912,658	45.1%
7 JAO DEPARTMENT OF HUMAN SERVICES	3.2%	179,567,482	80,024,987	44.6%	19,917,056	17,847,139	162,033	37,926,227	21.1%	61,616,268	34.3%
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	178,110,959	91,640,160	51.5%	2,624,183	4,656,057	738,557	8,018,797	4.5%	78,452,002	44.0%
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	118,792,000	55,431,933	46.7%	10,777,894	7,691,791	2,120,341	20,590,026	17.3%	42,770,041	36.0%
10 FLO DEPARTMENT OF CORRECTIONS	2.1%	117,170,923	52,268,313	44.6%	26,848,375	3,294,437	281,621	30,424,433	26.0%	34,478,177	29.4%
11 TOTAL - TOP TEN AGENCIES	56.4%	3,143,056,391	1,503,551,697	47.8%	194,302,632	149,292,650	19,079,633	362,674,916	11.5%	1,276,829,779	40.6%
12 TOTAL - OTHER AGENCIES	43.6%	2,432,613,697	944,163,992	38.8%	102,305,464	77,779,847	25,807,160	205,892,471	8.5%	1,282,557,234	52.7%
13 Grand Total	100.0%	5,575,670,088	2,447,715,689	43.9%	296,608,096	227,072,498	44,886,793	568,567,386	10.2%	2,559,387,013	45.9%

* 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%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.0%	6.5%	7.5%	11.7%	8.1%	7.0%							
YTD	7.0%	13.5%	21.0%	32.7%	40.8%	47.8%							

YTD Variance - 3-yr Avg vs Current

4.1%

FY08 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 2005, 2006 and 2007.

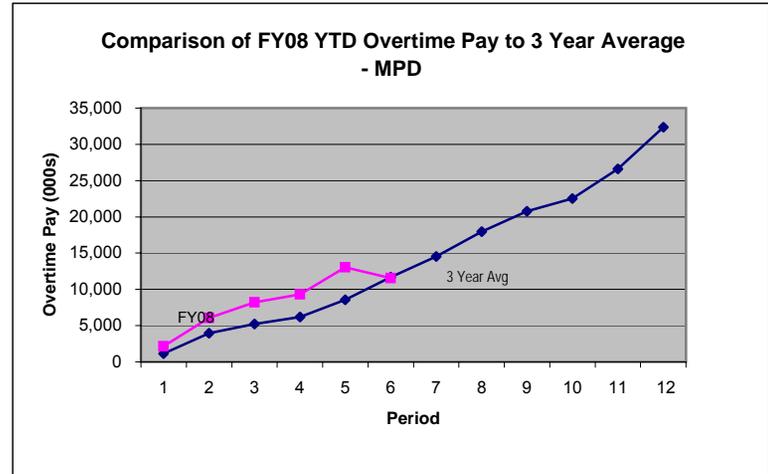
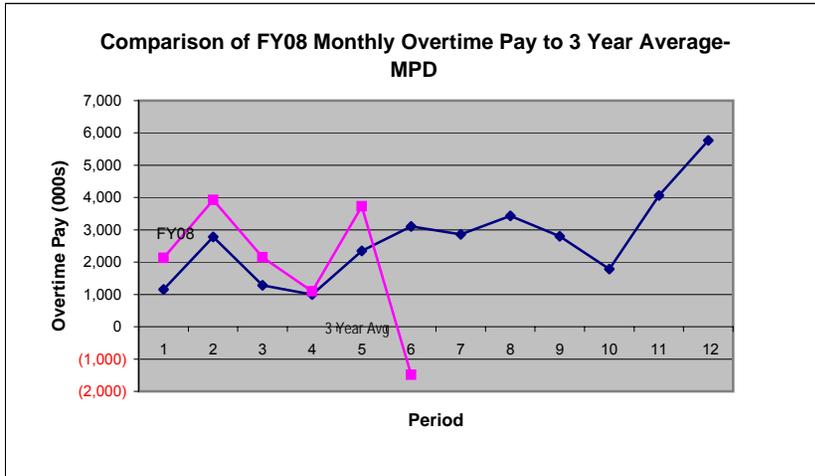
(I) Overtime Summaries

Overtime Pay - MPD and FEMS

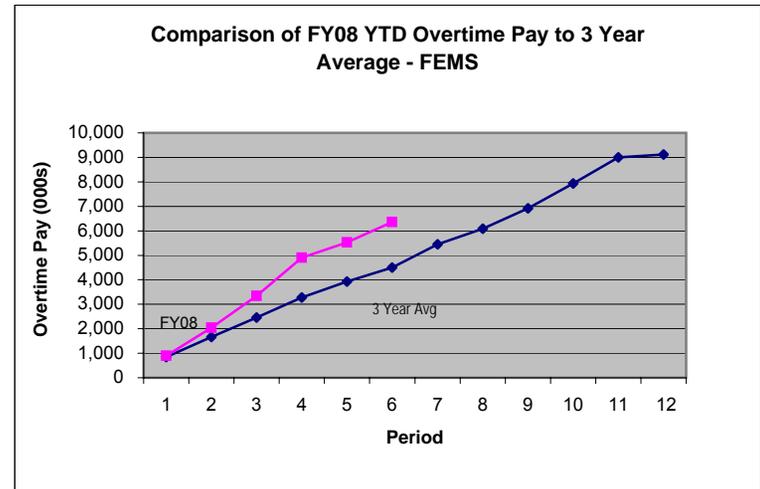
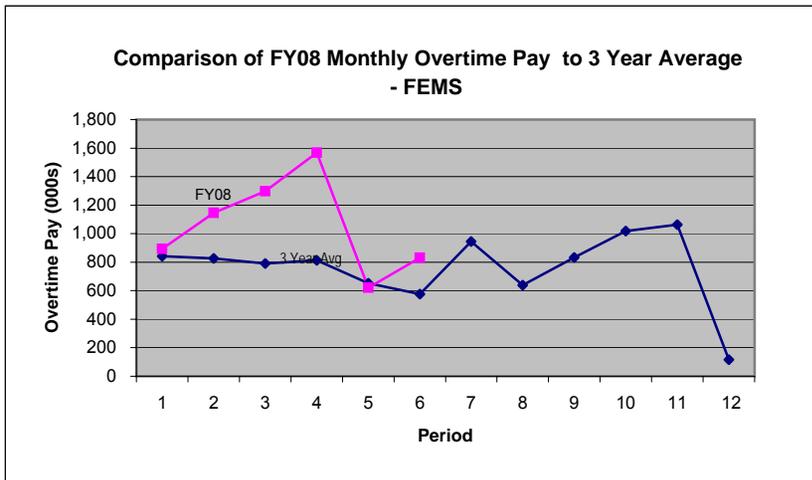
Monthly

Year-To-Date

MPD



FEMS

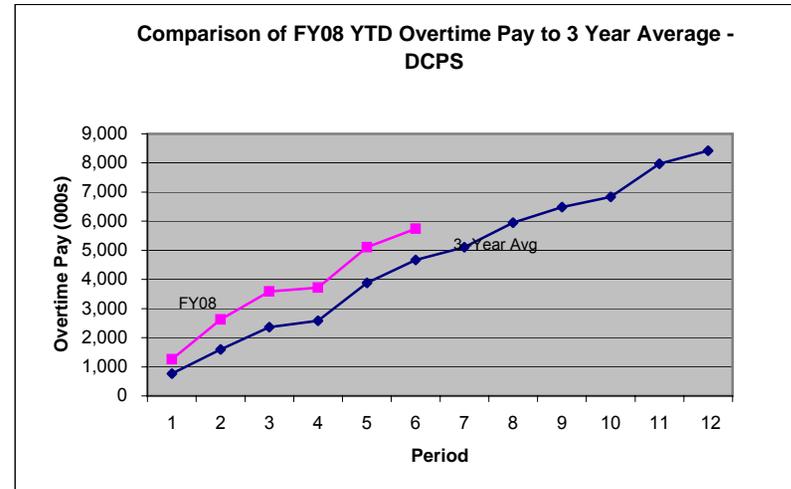
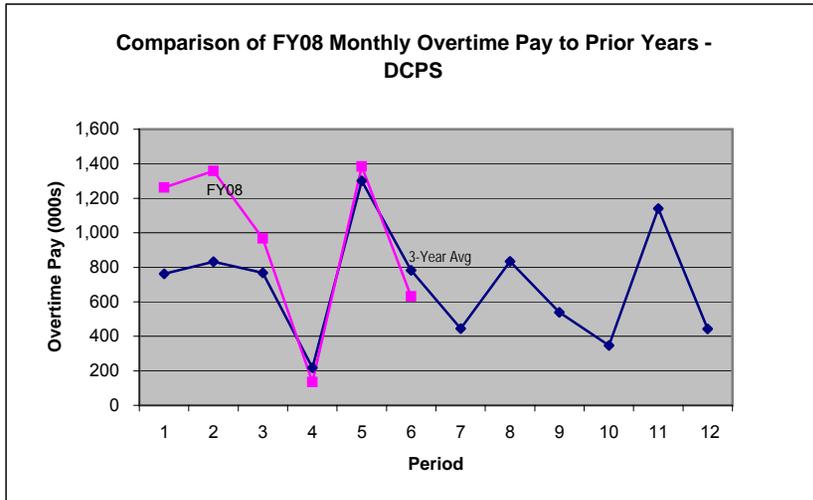


Overtime Pay - DCPS and Dept. of Corrections

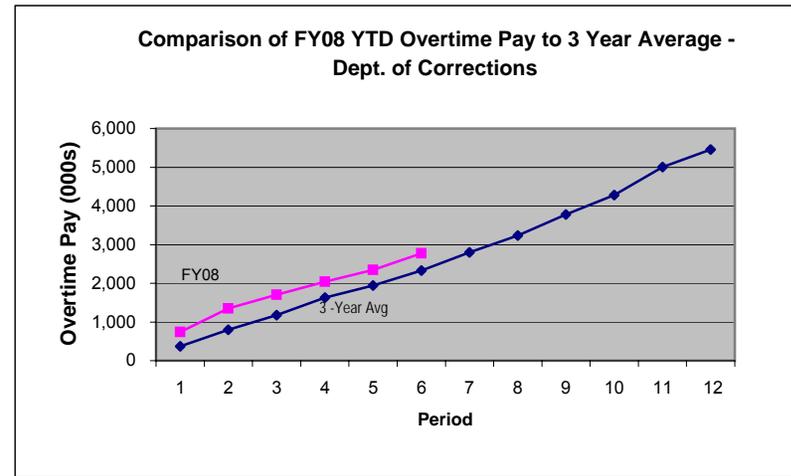
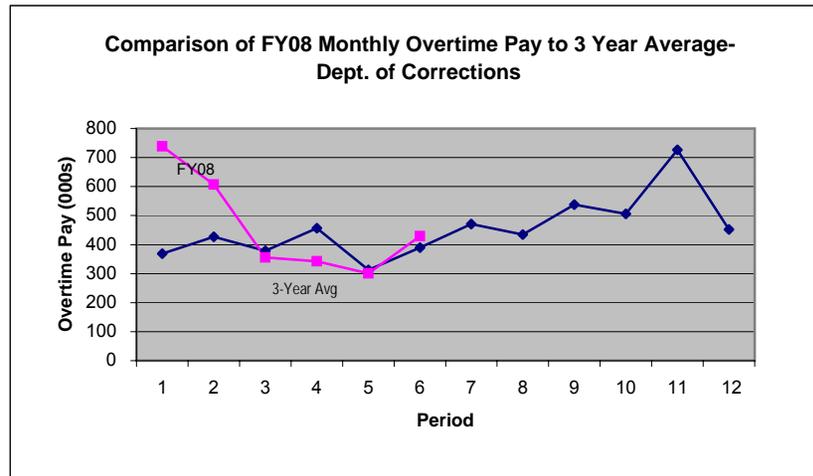
Monthly

Year-To-Date

DCPS



DOC



Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	11,548,708		227,461			915	3,340,118	15,117,202
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	6,355,657							6,355,657
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,736,371		8,700				(38)	5,745,033
4 RM0 DEPARTMENT OF MENTAL HEALTH	3,763,474		563	98,530			53,263	3,915,830
5 FLO DEPARTMENT OF CORRECTIONS	2,774,090						81,619	2,855,709
6 KTO DEPARTMENT OF PUBLIC WORKS	2,666,255							2,666,255
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,879,625							1,879,625
8 RLO CHILD AND FAMILY SERVICES	1,118,672		89,922					1,208,594
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	990,901						120,512	1,111,413
10 CE0 DC PUBLIC LIBRARY	602,280		290				511	603,081
11 JA0 DEPARTMENT OF HUMAN SERVICES	421,748		311,726	168,013				901,486
12 HA0 DEPARTMENT OF PARKS AND RECREATION	350,439				1,967		0	352,406
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	243,173						8,789	251,962
14 KV0 DEPARTMENT OF MOTOR VEHICLES	196,126						147,114	343,241
15 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	192,387						28,168	220,555
16 DLO BOARD OF ELECTIONS & ETHICS	83,925	662						84,587
17 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	81,915						3,623	85,538
18 CB0 OFFICE OF THE ATTORNEY GENERAL	81,207		1,083				3,746	86,036
19 HCO DEPARTMENT OF HEALTH	75,255		168,057	1,753			15,845	260,910
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	73,102						81,554	154,656
21 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	51,132							51,132
22 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	39,810		10,602	4,651				55,063
23 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	24,786		6,039					30,825
24 CFO DEPARTMENT OF EMPLOYMENT SERVICES	20,878		28,627				4,323	53,828
25 AS0 OFFICE OF FINANCE & RESOURCE MGMT	12,639							12,639
26 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,216						57	10,273
27 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847							5,847
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	5,538							5,538

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
29 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,420	421	0					3,841
30 RPO OFFICE OF COMMUNITY AFFAIRS	2,793							2,793
31 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,718							2,718
32 TK0 OFFICE OF MOTION PICTURES & TELEVISION	869							869
33 TC0 TAXI CAB COMMISSION	835						817	1,652
34 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	722		24,962				310	25,994
35 AD0 OFFICE OF THE INSPECTOR GENERAL	678							678
36 AA0 OFFICE OF THE MAYOR	604							604
37 BD0 OFFICE OF MUNICIPAL PLANNING	504							504
38 BA0 OFFICE OF THE SECRETARY	478							478
39 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372							372
40 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	556							556
41 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						402	702
42 BY0 OFFICE ON AGING	277							277
43 BZ0 OFFICE OF LATINO AFFAIRS	243							243
44 RS0 SERVE DC	201							201
45 FK0 DC NATIONAL GUARD	169		210					378
46 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111		18,123				8,368	26,602
47 RK0 DC OFFICE OF RISK MANAGEMENT	74							74
48 KA0 DEPARTMENT OF TRANSPORTATION	(87,630)						381,231	293,601
49 CT0 OFFICE OF CABLE TV							40,142	40,142
50 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							41,862	41,862
51 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							12,392	12,392
52 Grand Total	39,334,453	1,083	896,364	272,947	1,967	915	4,374,729	44,882,458

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of March 31, 2008 and March 31, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Mar. 31, 2008	As of Mar. 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	11,548,708	11,604,080	(55,372)	-0.5%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	6,355,657	5,293,997	1,061,660	20.1%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,736,371	5,700,152	36,219	0.6%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RM0	DEPARTMENT OF MENTAL HEALTH	3,763,474	3,074,375	689,099	22.4%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	2,774,090	4,541,850	(1,767,759)	-38.9%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	2,666,255	1,957,549	708,706	36.2%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,879,625	1,680,085	199,540	11.9%	3,311,629	2,950,773	0	0	1,565,600
8	RL0	CHILD AND FAMILY SERVICES	1,118,672	492,994	625,678	126.9%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	990,901	436,881	554,020	126.8%	1,571,352	1,024,254	398,669	0	748,569
10	CEO	DC PUBLIC LIBRARY	602,280	491,599	110,681	22.5%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	421,748	416,643	5,104	1.2%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	350,439	231,616	118,822	51.3%	863,578	1,008,483	512,229	504,305	722,149
13	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	243,173	248,793	(5,620)	-2.3%	549,463	403,199	322,949	260,159	383,942
14	KV0	DEPARTMENT OF MOTOR VEHICLES	196,126	170,985	25,141	14.7%	365,937	335,755	203,924	109,239	253,714
15	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	192,387	151,099	41,288	27.3%	354,041	371,517	428,367	493,266	411,798
16	DL0	BOARD OF ELECTIONS & ETHICS	83,925	36,667	47,258	128.9%	75,260	60,758	71,868	75,635	70,880
17	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	81,915	43,507	38,408	88.3%	77,943	81,535	226,132	268,588	163,550
18	CB0	OFFICE OF THE ATTORNEY GENERAL	81,207	21,341	59,867	280.5%	105,615	30,546	31,002	32,766	49,982
19	HCO	DEPARTMENT OF HEALTH	75,255	53,368	21,887	41.0%	91,075	372,132	214,541	107,490	196,310
20	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	73,102	438,438	(365,336)	-83.3%	278,939	902,918	204,484	545,820	483,040
21	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	51,132	50,685	448	0.9%	109,300	99,644	100,818	4,788	78,637
22	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	39,810	0	39,810	N/A	0	0	0	0	0
23	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	24,786	93,405	(68,619)	-73.5%	131,339	121,946	202,614	94,340	137,560
24	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	20,878	2,066	18,812	910.4%	48,281	42,426	13,013	1,210	26,233
25	AS0	OFFICE OF FINANCE & RESOURCE MGMT	12,639	1,481	11,158	753.4%	8,425	5,484	23,218	337	9,366
26	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	10,216	26,780	(16,564)	-61.9%	45,058	41,341	57,619	25,896	42,478
27	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,847	4,382	1,465	33.4%	6,490	20,147	22,637	36,479	21,438
28	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	5,538	4,581	958	20.9%	9,983	3,414	4,128	2,203	4,932
29	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,420	590	2,830	479.4%	1,086	0	0	0	272
30	RP0	OFFICE OF COMMUNITY AFFAIRS	2,793	0	2,793	N/A	0	0	0	0	0
31	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	2,718	1,195	1,523	127.5%	17,302	4,439	26,407	9	12,039
32	TK0	OFFICE OF MOTION PICTURES & TELEVISION	869	1,827	(958)	-52.4%	2,419	1,658	405	(224)	1,064
33	TC0	TAXI CAB COMMISSION	835	161	674	419.3%	161	0	2,895	3,500	1,639
34	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	722	0	722	N/A	0	(5,156)	0	0	(1,289)
35	AD0	OFFICE OF THE INSPECTOR GENERAL	678	0	678	N/A	0	0	0	0	0
36	AA0	OFFICE OF THE MAYOR	604	18,632	(18,028)	-96.8%	19,478	18,999	4,398	512	10,847
37	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	556	194	362	186.1%	194	0	0	0	49
38	BD0	OFFICE OF MUNICIPAL PLANNING	504	317	187	59.0%	0	0	0	0	0
39	BA0	OFFICE OF THE SECRETARY	478	10,178	(9,701)	-95.3%	10,409	3,659	1,439	254	3,940

Comparative Statement - Overtime Pay
As of March 31, 2008 and March 31, 2007
General Fund: Local Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Mar. 31, 2008	As of Mar. 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg
40	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	372	0	372	N/A	0	0	0	0	0
41	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	1,833	(1,533)	-83.6%	1,833	1,227	241	0	825
42	BY0 OFFICE ON AGING	277	7,102	(6,825)	-96.1%	7,937	(2,659)	0	0	1,319
43	BZ0 OFFICE OF LATINO AFFAIRS	243	303	(59)	-19.6%	0	0	0	0	0
44	RS0 SERVE DC	201	0	201	N/A	0	0	0	0	0
45	FK0 DC NATIONAL GUARD	169	643	(474)	-73.8%	685	0	2,403	478	892
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	111	4,500	(4,389)	-97.5%	7,903	0	0	0	1,976
47	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,907	(4,833)	-98.5%	5,120	28,320	0	0	8,360
48	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
49	CJ0 OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
50	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
51	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
52	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	2,237	(2,237)	-100.0%	3,925	25	321	1,267	1,384
53	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
54	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	4,696	0	0	1,174
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
57	HM0 OFFICE OF HUMAN RIGHTS	0	18,326	(18,326)	-100.0%	18,686	785	0	0	4,868
58	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	0	9,440	2,360
59	KA0 DEPARTMENT OF TRANSPORTATION	(87,630)	(779)	(86,851)	11156.0%	(2,233)	258,205	110,142	400,469	191,646
60	Grand Total	39,334,453	37,341,956	1,992,496	5.3%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

(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 March 2008	K % Spent and Obligated as of March 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	1,833,742	0	0	0	2,574,393	58.4%	41.6%	44.1%		
2			0012	REGULAR PAY - OTHER		0	222,422	0	0	0	(222,422)	N/A	N/A	535.3%		
3			0013	ADDITIONAL GROSS PAY		0	30,930	0	0	0	(30,930)	N/A	N/A	84.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	332,077	0	0	0	417,306	55.7%	44.3%	54.8%		
5			0015	OVERTIME PAY		0	604	0	0	0	(604)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				44.5%	5,157,518	2,419,776	0	0	0	2,737,742	53.1%	46.9%	55.6%	-8.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	25,216	17,784	0	0	17,784	27,000	38.6%	61.4%	42.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	36,777	0	50,062	0	50,062	31,000	26.3%	73.7%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	75,445	0	273,937	0	273,937	0	0.0%	100.0%	119.5%	
10			0032	RENTALS - LAND AND STRUCTURES		1,760	46	0	4,183	0	4,183	(2,469)	-140.3%	240.3%	N/A	
11			0033	JANITORIAL SERVICES		43,120	38,905	0	4,215	0	4,215	0	0.0%	100.0%	111.9%	
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%	
13			0035	OCCUPANCY FIXED COSTS		113,490	104,794	0	8,696	0	8,696	0	0.0%	100.0%	107.7%	
14			0040	OTHER SERVICES AND CHARGES		575,617	140,533	99,367	117,769	1,100	218,235	216,849	37.7%	62.3%	48.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	15,061	35,659	0	0	35,659	86,280	63.0%	37.0%	14.9%	
16			0050	SUBSIDIES AND TRANSFERS		4,952,000	87,735	0	0	0	0	4,864,265	98.2%	1.8%	100.0%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	9,945	10,789	0	0	10,789	4,266	17.1%	82.9%	27.4%		
18		NON-PERSONNEL SERVICES Total				55.5%	6,424,268	573,517	163,599	466,814	1,100	631,513	5,219,239	81.2%	18.8%	70.9%
19	Grand Total				100.0%	11,581,786	2,993,292	163,599	466,814	1,100	631,513	7,956,981	68.7%	31.3%	59.2%	-27.9%
20 Percent of Total Budget							25.8%				5.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

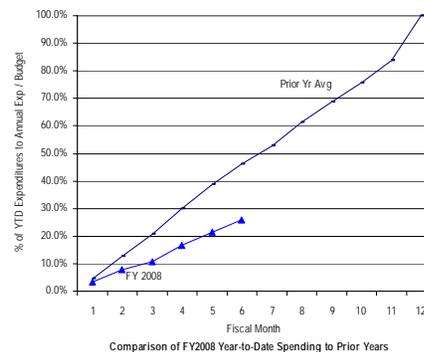
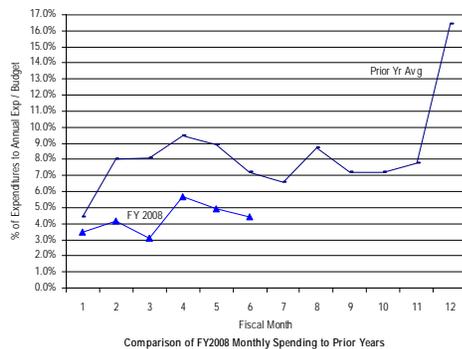
* Details may not sum to totals due to rounding.

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	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	3.5%	4.2%	3.1%	5.7%	4.9%	4.4%							
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%							
YTD Variance - 3-yr Avg vs Current						-20.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%
2007	10,026,405	8,840,631	1,185,774	11.8%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	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	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,371,942	5,730,036	0	0	0	0	6,641,906	53.7%	46.3%	46.0%			
			0012	REGULAR PAY - OTHER		290,271	385,763	0	0	0	0	(95,491)	-32.9%	132.9%	53.8%			
			0013	ADDITIONAL GROSS PAY		0	44,983	0	0	0	0	(44,983)	N/A	N/A	104.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,039,978	0	0	0	0	947,839	47.7%	52.3%	50.4%			
			0015	OVERTIME PAY		0	5,538	0	0	0	0	(5,538)	N/A	N/A	101.8%			
			PERSONNEL SERVICES Total					88.0%	14,650,030	7,206,297	0	0	0	7,443,733	50.8%	49.2%	49.1%	0.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	77,130	50,542	0	0	50,542	3,328	2.5%	97.5%	68.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	10,129	100.0%	0.0%	140.4%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	4,919	19,406	0	0	19,406	140,724	85.3%	14.7%	74.1%			
			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	2,431	100.0%	0.0%	N/A				
			0033	JANITORIAL SERVICES		1,879	0	0	0	0	1,879	100.0%	0.0%	105.2%				
			0034	SECURITY SERVICES		3,762	0	0	0	0	3,762	100.0%	0.0%	96.6%				
			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	5,085	100.0%	0.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		1,148,787	348,294	424,014	224	0	424,238	376,255	32.8%	67.2%	16.3%			
		NON-PERSONNEL SERVICES Total					12.0%	2,000,970	492,764	559,179	224	0	559,403	948,803	47.4%	52.6%	20.6%	32.0%
		Grand Total					100.0%	16,651,000	7,699,061	559,179	224	0	559,403	8,392,536	50.4%	49.6%	44.1%	5.5%
		18 Percent of Total Budget							46.2%				3.4%					

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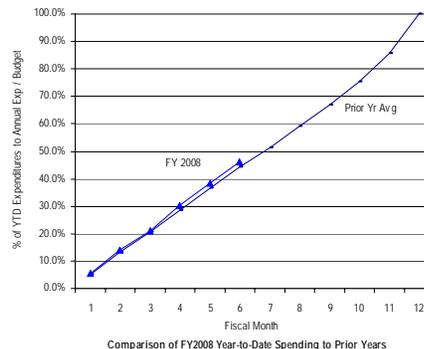
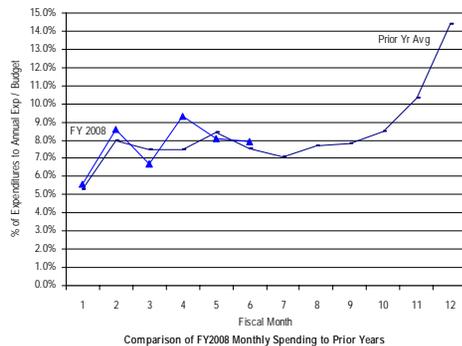
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	5.6%	8.6%	6.7%	9.3%	8.1%	7.9%							
YTD	5.6%	14.2%	20.9%	30.2%	38.3%	46.2%							
YTD Variance - 3-yr Avg vs Current: 2.0%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%
2007	17,153,678	16,664,663	489,015	2.9%

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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 March 2008	K % Spent and Obligated as of March 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,426	630,056	0	0	0	0	672,370	51.6%	48.4%	41.3%		
2			0012	REGULAR PAY - OTHER		201,151	74,055	0	0	0	0	127,096	63.2%	36.8%	53.8%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		280,023	116,182	0	0	0	0	163,841	58.5%	41.5%	39.9%		
5		PERSONNEL SERVICES Total				70.9%	1,783,601	820,292	0	0	0	0	963,308	54.0%	46.0%	42.7%	3.2%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	6,685	1,171	0	0	1,171	5,145	39.6%	60.4%	46.1%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	7,598	0	4,033	0	4,033	213	1.8%	98.2%	97.9%		
8			0032	RENTALS - LAND AND STRUCTURES		327,267	174,130	0	148,915	0	148,915	4,222	1.3%	98.7%	108.1%		
9			0034	SECURITY SERVICES		5,032	3,883	0	1,149	0	1,149	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		230,000	17,930	5,034	0	0	5,034	207,037	90.0%	10.0%	29.2%		
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	4,680	8,755	0	0	8,755	102,565	88.4%	11.6%	37.3%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	14,292	497	0	0	497	15,211	50.7%	49.3%	12.3%			
13		NON-PERSONNEL SERVICES Total				29.1%	733,144	229,197	15,456	154,098	0	169,554	334,393	45.6%	54.4%	69.0%	-14.6%
14		Grand Total				100.0%	2,516,744	1,049,489	15,456	154,098	0	169,554	1,297,701	51.6%	48.4%	48.4%	0.0%
16	Percent of Total Budget						41.7%				6.7%						

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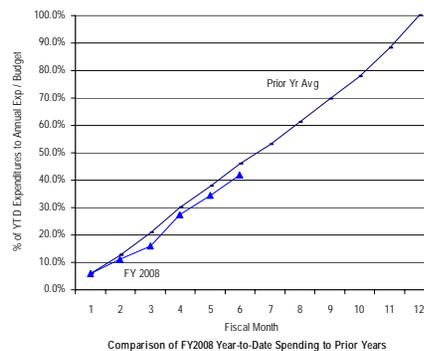
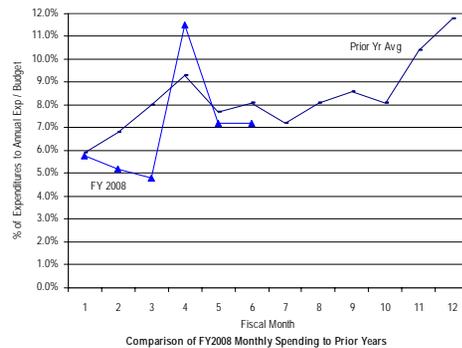
* Details may not sum to totals due to rounding.

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:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	5.8%	5.2%	4.8%	11.5%	7.2%	7.2%							
YTD	5.8%	11.0%	15.8%	27.3%	34.5%	41.7%							
YTD Variance - 3-yr Avg vs Current						-4.1%							

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History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%
2007	2,177,904	1,948,700	229,204	10.5%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,467,929	4,004,722	0	0	0	0	4,463,207	52.7%	47.3%	48.6%		
2			0013	ADDITIONAL GROSS PAY		145,000	30,912	0	0	0	0	114,088	78.7%	21.3%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	661,863	0	0	0	0	688,505	51.0%	49.0%	49.8%		
4			0015	OVERTIME PAY		0	678	0	0	0	0	(678)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				65.5%	9,963,296	4,698,175	0	0	0	0	5,265,122	52.8%	47.2%	49.1%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	22,383	14,096	0	0	14,096	7,134	16.4%	83.6%	17.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	2,519	100.0%	0.0%	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	40,841	0	29,112	0	29,112	18,595	21.0%	79.0%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	659,695	0	536,416	0	536,416	(2,140)	-0.2%	100.2%	97.3%		
10			0034	SECURITY SERVICES		27,185	20,438	0	6,053	0	6,053	694	2.6%	97.4%	93.6%		
11			0040	OTHER SERVICES AND CHARGES		3,871,027	2,167,235	1,163,159	8,392	8,607	1,180,158	523,635	13.5%	86.5%	69.3%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		23,777	1,505	8,680	0	370	9,050	13,223	55.6%	44.4%	29.3%		
13		NON-PERSONNEL SERVICES Total				34.5%	5,250,639	2,912,096	1,185,934	579,973	8,977	1,774,885	563,659	10.7%	89.3%	75.3%	14.0%
14		Grand Total				100.0%	15,213,936	7,610,270	1,185,934	579,973	8,977	1,774,885	5,828,781	38.3%	61.7%	57.0%	4.6%
15	Percent of Total Budget						50.0%				11.7%						

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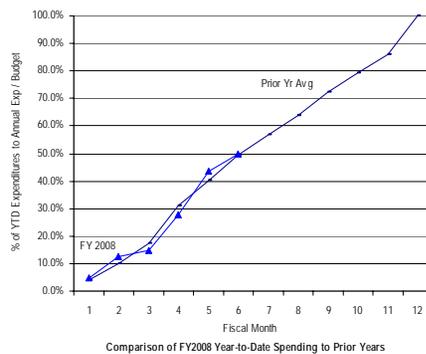
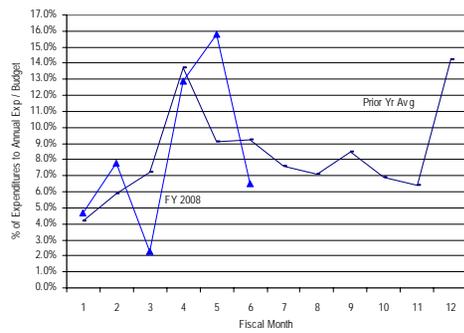
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.7%	7.8%	2.3%	12.9%	15.8%	6.5%							
YTD	4.7%	12.5%	14.8%	27.7%	43.5%	50.0%							
YTD Variance - 3-yr Avg vs Current						0.7%							

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%
2007	12,779,094	12,365,062	414,032	3.2%



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 March 2008	% Spent and Obligated as of March 2007					
									Intra-District Encumbrances	Pre-Advances	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		5,144,023	1,902,149	0	62,156	0	62,156	3,179,719	61.8%	38.2%	56.3%			
				0012	REGULAR PAY - OTHER		166,652	337,027	0	0	0	0	(170,374)	-102.2%	202.2%	26.0%			
				0013	ADDITIONAL GROSS PAY		0	14,602	0	0	0	0	(14,602)	N/A	N/A	210.5%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	405,680	0	0	0	0	461,617	53.2%	46.8%	42.4%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	266.8%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	2,659,457	0	62,156	0	62,156	3,456,359	55.9%	44.1%	49.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	7,588	2,412	0	2,412	24,905	71.4%	28.6%	78.2%				
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	16,141	0	23,163	0	23,163	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	36,453	0	150,009	0	150,009	58,473	23.9%	76.1%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	124	0	1,836	0	1,836	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	11,318	0	7,227	0	7,227	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	17,488	0	4,789	0	4,789	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	18,480	0	30,088	0	30,088	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	188,299	92,898	55,311	20,000	168,210	226,706	38.9%	61.1%	49.4%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	2,881	2,168	0	2,168	71,938	93.4%	6.6%	86.0%				
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	61.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	9,863	0	0	0	0	21,799	68.9%	31.1%	46.5%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	308,634	97,478	272,424	20,000	389,902	398,477	36.3%	63.7%	66.5%	-2.9%
			Grand Total					100.0%	7,274,986	2,968,092	97,478	334,580	20,000	452,058	3,854,836	53.0%	47.0%	56.6%	-9.5%
20 Percent of Total Budget										40.8%		6.2%							

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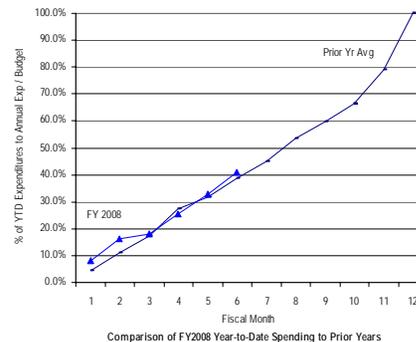
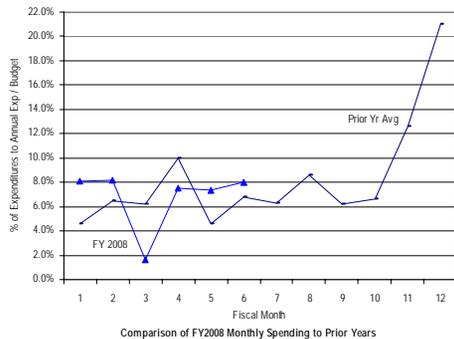
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%	7.4%	8.0%							
YTD	8.1%	16.3%	17.9%	25.4%	32.8%	40.8%							
YTD Variance - 3-yr Avg vs Current	2.1%												

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%
2007	12,566,951	11,446,768	1,120,183	8.9%



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 March 2008	K % Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	99,238	0	0	0	0	207,726	67.7%	32.3%	56.0%			
			0012	REGULAR PAY - OTHER		327,392	159,964	0	0	0	0	167,428	51.1%	48.9%	35.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	37,974	0	0	0	0	56,937	60.0%	40.0%	60.1%			
		PERSONNEL SERVICES Total					73.0%	729,267	297,176	0	0	0	432,091	59.3%	40.7%	43.8%	-3.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	1,895	2,565	0	0	2,565	0	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	22,785	0	(16,357)	0	(16,357)	475	6.9%	93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	79,460	0	130,691	0	130,691	15,457	6.9%	93.1%	100.0%			
			0034	SECURITY SERVICES		4,741	3,658	0	1,083	0	1,083	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		21,131	5,281	10,400	0	0	10,400	5,450	25.8%	74.2%	68.0%			
		NON-PERSONNEL SERVICES Total					27.0%	269,576	113,922	18,856	115,416	0	134,272	21,382	7.9%	92.1%	96.8%	-4.7%
		Grand Total					100.0%	998,843	411,098	18,856	115,416	0	134,272	453,473	45.4%	54.6%	56.9%	-2.3%
		14 Percent of Total Budget							41.2%				13.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

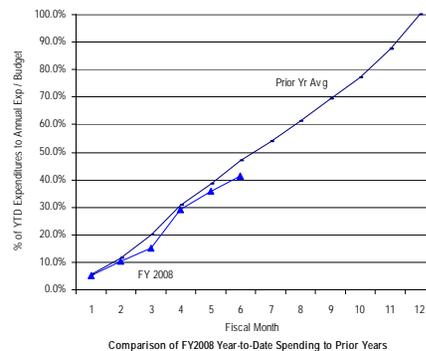
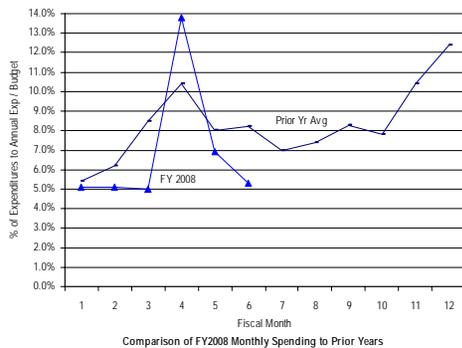
* Details may not sum to totals due to rounding.

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%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%							
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%							
YTD Variance - 3-yr Avg vs Current						-5.5%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%
2007	871,286	775,811	95,475	11.0%



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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AMO DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	1,207,028	0	0	0	0	2,358,890	66.2%	33.8%	36.0%	
2			0012	REGULAR PAY - OTHER		113,052	67,452	0	0	0	0	45,600	40.3%	59.7%	N/A	
3			0013	ADDITIONAL GROSS PAY		29,000	81,716	0	0	0	0	(52,716)	-181.8%	281.8%	12.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	268,250	0	0	0	0	394,665	59.5%	40.5%	50.6%	
5			0015	OVERTIME PAY		0	192,387	0	0	0	0	(192,387)	N/A	N/A	155.0%	
6			PERSONNEL SERVICES Total				26.2%	4,370,885	1,816,833	0	0	0	2,554,052	58.4%	41.6%	41.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		56,210	18,084	7,563	0	19,307	26,870	11,256	20.0%	80.0%	32.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	1,486,541	0	3,777,010	0	3,777,010	(50,819)	-1.0%	101.0%	104.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	2,456	0	379,485	0	379,485	(79,110)	-26.1%	126.1%	195.8%	
10			0032	RENTALS - LAND AND STRUCTURES		0	26,447	0	(19,320)	0	(19,320)	(7,127)	N/A	N/A	93.2%	
11			0033	JANITORIAL SERVICES		178,049	189,364	0	171,496	0	171,496	(182,811)	-102.7%	202.7%	107.6%	
12			0034	SECURITY SERVICES		1,448,770	1,079,732	0	379,037	0	379,037	(9,999)	-0.7%	100.7%	112.8%	
13			0035	OCCUPANCY FIXED COSTS		1,188,725	466,040	0	722,685	0	722,685	0	0.0%	100.0%	32.0%	
14			0040	OTHER SERVICES AND CHARGES		3,131,294	312,335	662,110	101,848	0	763,958	2,055,001	65.6%	34.4%	25.0%	
15		0041	CONTRACTUAL SERVICES - OTHER		517,415	18,353	26,460	40,000	0	66,460	432,602	83.6%	16.4%	45.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	46,089	56,305	0	0	56,305	167,606	62.1%	37.9%	65.1%		
17		NON-PERSONNEL SERVICES Total				73.8%	12,306,026	3,645,441	752,438	5,552,240	19,307	6,323,985	2,336,599	19.0%	81.0%	66.5%
18	Grand Total				100.0%	16,676,911	5,462,275	752,438	5,552,240	19,307	6,323,985	4,890,651	29.3%	70.7%	62.6%	8.1%
19	Percent of Total Budget						32.8%				37.9%					

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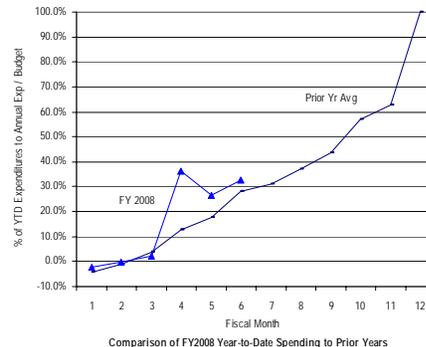
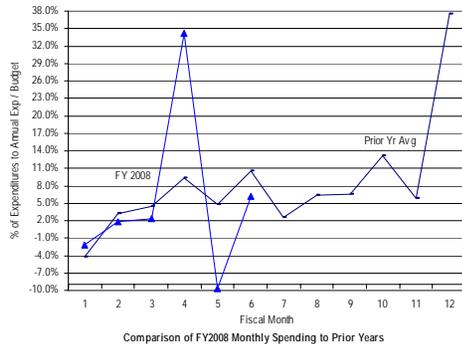
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.3%	34.1%	-9.6%	6.2%							
YTD	-2.1%	-0.2%	2.1%	36.2%	26.6%	32.8%							
YTD Variance - 3-yr Avg vs Current						4.6%							

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%
2007	21,758,316	21,576,515	181,801	0.8%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K Δ			
								Intra-District		Pre-									
								Encumbrances	Advances	Encumbrances									
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	1,560,801	0	0	0	0	1,896,159	54.9%	45.1%	50.6%				
			0012	REGULAR PAY - OTHER		170,000	42,164	0	0	0	0	127,836	75.2%	24.8%	N/A				
			0013	ADDITIONAL GROSS PAY		25,599	2,485	0	0	0	0	23,114	90.3%	9.7%	48.1%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	298,301	0	0	0	0	293,127	49.6%	50.4%	50.8%				
			0015	OVERTIME PAY		0	12,639	0	0	0	0	(12,639)	N/A	N/A	14.8%				
			PERSONNEL SERVICES Total				87.0%	4,243,987	1,916,391	0	0	0	0	2,327,597	54.8%	45.2%	50.3%	-5.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	6,500	18,500	0	0	18,500	10,000	28.6%	71.4%	55.6%				
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	19,735	0	26,695	0	26,695	(7,739)	-20.0%	120.0%	107.4%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	28,204	0	42,802	0	42,802	(25,026)	-54.4%	154.4%	104.9%				
			0032	RENTALS - LAND AND STRUCTURES		0	210	0	4,715	0	4,715	(4,925)	N/A	N/A	N/A				
			0033	JANITORIAL SERVICES		21,332	20,675	0	2,790	0	2,790	(2,134)	-10.0%	110.0%	100.0%				
			0034	SECURITY SERVICES		25,411	17,773	0	7,638	0	7,638	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		61,961	55,748	0	6,212	0	6,212	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		281,000	61,059	42,042	8,340	1,000	51,383	168,558	60.0%	40.0%	96.7%				
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		75,000	0	0	0	24,113	24,113	50,887	67.8%	32.2%	0.0%				
		NON-PERSONNEL SERVICES Total				13.0%	634,374	209,903	60,543	99,193	25,113	184,848	239,622	37.8%	62.2%	94.7%	-32.5%		
		Grand Total					100.0%	4,878,361	2,126,294	60,543	99,193	25,113	184,848	2,567,219	52.6%	47.4%	74.4%	-27.0%	
19 Percent of Total Budget										43.6%					3.8%				

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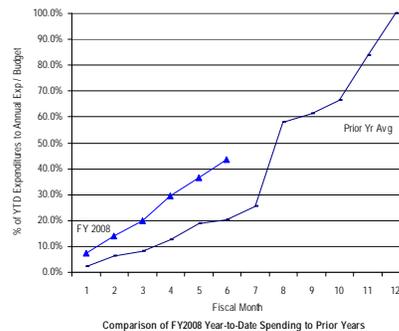
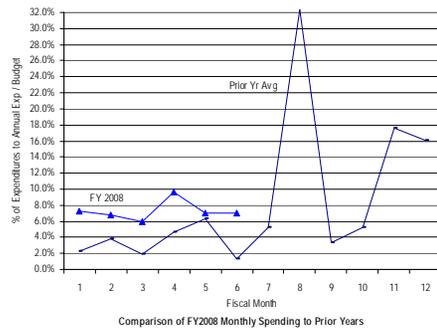
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.3%	3.8%	1.9%	4.6%	6.3%	1.3%	5.2%	32.4%	3.3%	5.2%	17.6%	16.1%	100.0%
Cumulative	2.3%	6.1%	8.0%	12.6%	18.9%	20.2%	25.4%	57.8%	61.1%	66.3%	83.9%	100.0%	
2008													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%	7.0%							
YTD	7.2%	14.0%	20.0%	29.6%	36.6%	43.6%							
YTD Variance - 3-yr Avg vs Current						23.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%
2007	8,134,495	8,120,148	14,347	0.2%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	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 CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,363,612	30,776,462	0	0	0	0	30,587,150	49.8%	50.2%	46.7%			
			0012	REGULAR PAY - OTHER		744,953	744,278	0	0	0	0	675	0.1%	99.9%	321.4%			
			0013	ADDITIONAL GROSS PAY		837,990	395,855	0	0	0	0	442,135	52.8%	47.2%	188.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,045,027	5,404,691	0	0	0	0	5,640,336	51.1%	48.9%	50.7%			
			0015	OVERTIME PAY		384,444	243,173	0	0	0	0	141,271	36.7%	63.3%	64.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		66.4%	74,376,026	37,564,861	0	0	0	0	36,811,165	49.5%	50.5%	49.4%	1.1%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		544,963	174,254	247,203	0	24,333	271,536	99,173	18.2%	81.8%	88.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		323,165	165,431	0	94,321	0	94,321	63,413	19.6%	80.4%	102.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	173,595	0	968,901	0	968,901	(52,198)	-4.8%	104.8%	115.0%		
				0032	RENTALS - LAND AND STRUCTURES		10,916,904	5,398,255	0	5,201,882	0	5,201,882	316,767	2.9%	97.1%	99.8%		
				0033	JANITORIAL SERVICES		111,307	(1,701)	0	103,921	0	103,921	9,087	8.2%	91.8%	97.2%		
				0034	SECURITY SERVICES		1,269,893	888,198	0	381,696	0	381,696	(1)	0.0%	100.0%	102.2%		
				0035	OCCUPANCY FIXED COSTS		315,892	34,339	0	270,676	0	270,676	10,876	3.4%	96.6%	97.5%		
				0040	OTHER SERVICES AND CHARGES		7,373,259	3,059,471	2,805,105	124,951	522,209	3,452,265	861,523	11.7%	88.3%	66.6%		
				0041	CONTRACTUAL SERVICES - OTHER		14,270,213	5,373,310	7,470,325	25,800	471,449	7,967,574	929,330	6.5%	93.5%	72.6%		
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,364,124	314,601	622,092	0	155,223	777,315	272,208	20.0%	80.0%	83.3%		
				NON-PERSONNEL SERVICES Total		33.6%	37,580,017	15,579,753	11,144,725	7,172,148	1,173,213	19,490,087	2,510,178	6.7%	93.3%	80.2%	13.1%	
21	Grand Total				100.0%	111,956,043	53,144,614	11,144,725	7,172,148	1,173,213	19,490,087	39,321,342	35.1%	64.9%	67.2%	3.7%		
	Percent of Total Budget						47.5%				17.4%							

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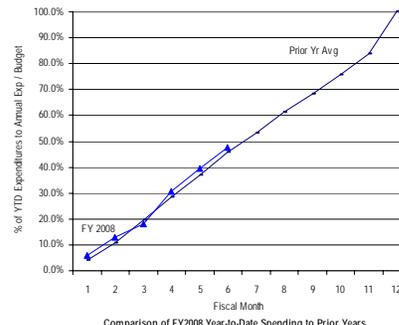
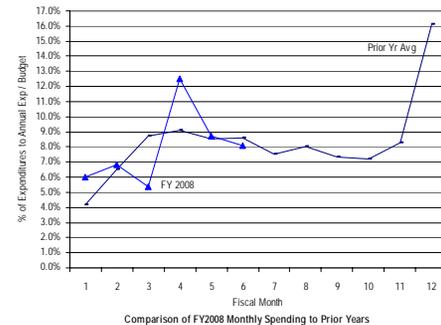
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%	8.7%	8.1%							
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%							
YTD Variance - 3-yr Avg vs Current						1.9%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%
2007	120,953,380	120,841,213	112,167	0.1%



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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	897,539	0	0	0	0	929,295	50.9%	49.1%	44.3%	
2			0012	REGULAR PAY - OTHER		151,997	86,768	0	0	0	0	65,229	42.9%	57.1%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	52,131	0	0	0	0	8,954	14.7%	85.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	159,676	0	0	0	0	149,347	48.3%	51.7%	51.5%	
5			0015	OVERTIME PAY		0	478	0	0	0	0	(478)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	1,196,591	0	0	0	1,152,347	49.1%	50.9%	50.4%	0.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	5,000	9,199	0	0	9,199	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	17,061	0	48,767	0	48,767	23,473	26.3%	73.7%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	18,758	0	19,068	0	19,068	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	200	0	3,063	0	3,063	226,790	98.6%	1.4%	65.1%	
11			0033	JANITORIAL SERVICES		40,998	2,919	0	5,985	0	5,985	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	7,584	0	2,059	0	2,059	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	9,444	0	14,068	0	14,068	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	59,727	49,544	26,998	0	76,542	255,356	65.2%	34.8%	90.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	0	0	60,000	60,000	41,942	31.3%	68.7%	100.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	15,000	0	0	15,000	0	0.0%	100.0%	72.9%	
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	152,751	73,743	120,009	60,000	253,752	585,286	59.0%	41.0%	81.1%
18	Grand Total				100.0%	3,340,726	1,349,342	73,743	120,009	60,000	253,752	1,737,633	52.0%	48.0%	63.8%	-15.8%
19	Percent of Total Budget						40.4%			7.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

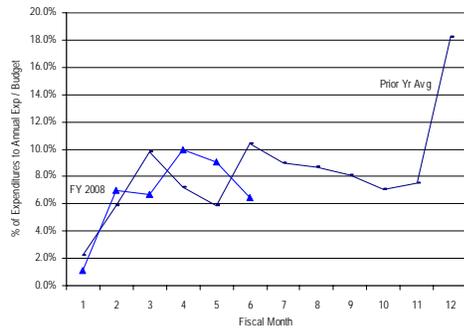
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

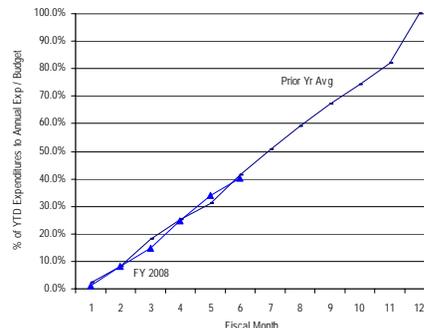
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%	9.1%	6.5%							
YTD	1.1%	8.1%	14.8%	24.8%	33.9%	40.4%							
YTD Variance - 3-yr Avg vs Current						-1.0%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%
2007	3,592,060	3,247,356	344,705	9.6%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	2,952,289	0	0	0	0	3,393,558	53.5%	46.5%	43.0%		
2			0012	REGULAR PAY - OTHER		1,369,592	353,960	0	0	0	0	1,015,631	74.2%	25.8%	55.1%		
3			0013	ADDITIONAL GROSS PAY		171,984	92,368	0	0	0	0	79,617	46.3%	53.7%	26.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	494,697	0	0	0	0	857,504	63.4%	36.6%	38.2%		
5			0015	OVERTIME PAY			10,938	10,216	0	0	0	0	722	6.6%	93.4%	267.8%	
6		PERSONNEL SERVICES Total				100.0%	9,250,562	3,903,530	0	0	0	0	5,347,032	57.8%	42.2%	43.5%	-1.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	56.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	104.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	147.8%		
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
13			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	66.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	70.4%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	14.4%			
16		NON-PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	0	N/A	N/A	75.7%	N/A
17		Grand Total				100.0%	9,250,562	3,903,530	0	0	0	0	5,347,032	57.8%	42.2%	54.0%	-11.8%
18	Percent of Total Budget						42.2%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

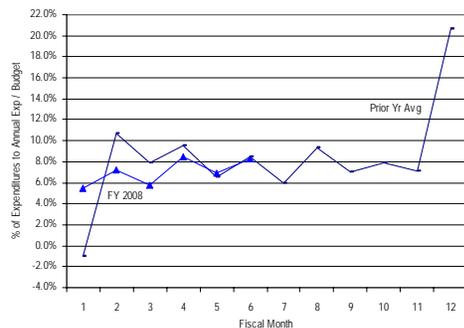
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

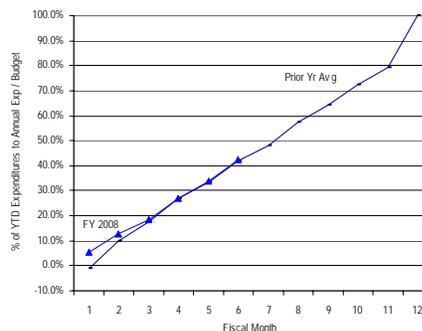
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%	6.9%	8.3%							
YTD	5.5%	12.7%	18.5%	27.0%	33.9%	42.2%							
YTD Variance - 3-yr Avg vs Current						0.1%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%
2007	11,310,158	9,386,266	1,923,892	17.0%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	% Spent and Obligated as of March 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 CBO	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,603,195	17,933,428	0	0	0	0	17,669,767	49.6%	50.4%	35.2%			
			0012	REGULAR PAY - OTHER		3,549,318	1,653,799	0	0	0	0	1,895,519	53.4%	46.6%	237.7%			
			0013	ADDITIONAL GROSS PAY		565,689	337,135	0	0	0	0	228,554	40.4%	59.6%	106.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,419,018	3,143,441	0	0	0	0	3,275,578	51.0%	49.0%	36.9%			
			0015	OVERTIME PAY		83,384	81,207	0	0	0	0	2,177	2.6%	97.4%	23.9%			
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					77.5%	46,220,604	23,152,028	0	0	0	23,068,576	49.9%	50.1%	38.8%	11.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		231,405	78,379	108,087	0	17,703	125,789	27,236	11.8%	88.2%	87.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	233,912	0	264,905	0	264,905	(94,798)	-23.5%	123.5%	116.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		475,777	41,765	0	404,050	0	404,050	29,962	6.3%	93.7%	114.4%			
			0032	RENTALS - LAND AND STRUCTURES		495,023	217,883	0	470,727	0	470,727	(193,587)	-39.1%	139.1%	65.3%			
			0033	JANITORIAL SERVICES		226,534	124,390	0	127,707	0	127,707	(25,562)	-11.3%	111.3%	100.0%			
			0034	SECURITY SERVICES		220,092	237,208	0	(17,116)	0	(17,116)	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		647,923	557,910	0	90,013	0	90,013	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,620,233	267,545	582,154	72,800	65,538	720,492	632,195	39.0%	61.0%	75.2%			
			0041	CONTRACTUAL SERVICES - OTHER		7,216,947	4,485,220	1,725,186	72,455	18,000	1,815,640	916,087	12.7%	87.3%	80.4%			
			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		252,450	28,175	40,868	0	0	40,868	183,407	72.7%	27.3%	59.1%				
		NON-PERSONNEL SERVICES Total					22.5%	13,387,404	6,272,388	2,456,295	1,485,540	101,240	4,043,075	3,071,941	22.9%	77.1%	73.1%	4.0%
		Grand Total					100.0%	59,608,008	29,424,416	2,456,295	1,485,540	101,240	4,043,075	26,140,517	43.9%	56.1%	46.2%	9.9%
21 Percent of Total Budget							49.4%				6.8%							

Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

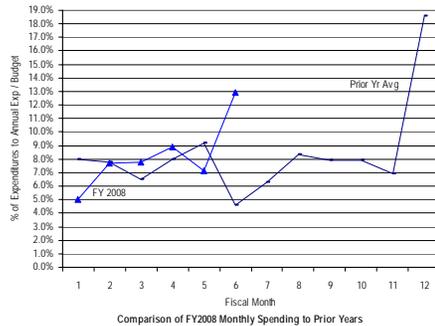
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

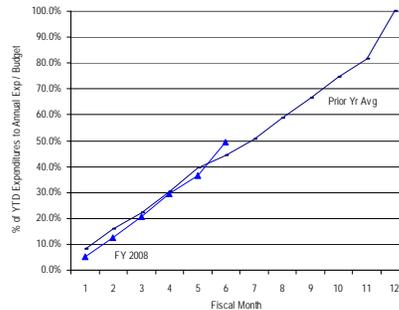
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	5.0%	7.7%	7.8%	8.9%	7.1%	12.9%							
YTD	5.0%	12.7%	20.5%	29.4%	36.5%	49.4%							
YTD Variance - 3-yr Avg vs Current						5.3%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%
2007	57,291,743	55,290,886	2,000,857	3.5%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007												
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances																	
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	212,182	0	0	0	0	211,530	49.9%	50.1%	48.0%												
2			0013	ADDITIONAL GROSS PAY		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A												
3			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	40,157	0	0	0	0	37,265	48.1%	51.9%	51.6%												
4			PERSONNEL SERVICES Total			52.1%	502,133	252,339	0	0	0	0	249,794	49.7%	50.3%	48.6%	1.7%										
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	1,243	757	0	0	757	3,115	60.9%	39.1%	48.9%												
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	2,020	0	1,131	0	1,131	0	0.0%	100.0%	75.0%												
7			0032	RENTALS - LAND AND STRUCTURES		153,390	79,394	0	58,823	0	58,823	15,173	9.9%	90.1%	100.0%												
8			0034	SECURITY SERVICES		2,922	2,254	0	668	0	668	0	0.0%	100.0%	100.0%												
9			0040	OTHER SERVICES AND CHARGES		17,256	0	0	0	0	0	17,256	100.0%	0.0%	62.5%												
10			0041	CONTRACTUAL SERVICES - OTHER		270,015	66,567	116,827	0	895	117,722	85,726	31.7%	68.3%	44.9%												
11			0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	1,032	3,455	0	0	3,455	5,512	55.1%	44.9%	N/A												
12		NON-PERSONNEL SERVICES Total			47.9%	461,848	152,510	121,040	60,621	895	182,556	126,782	27.5%	72.5%	62.7%	9.8%											
13		Grand Total			100.0%	963,981	404,849	121,040	60,621	895	182,556	376,577	39.1%	60.9%	54.6%	6.3%											
14		Percent of Total Budget					42.0%				18.9%																

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

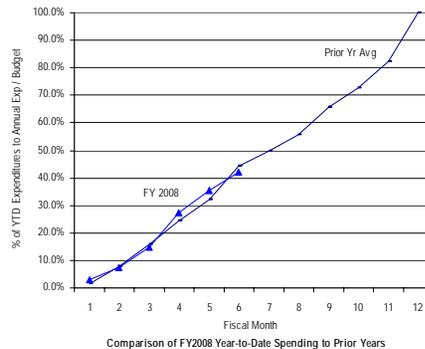
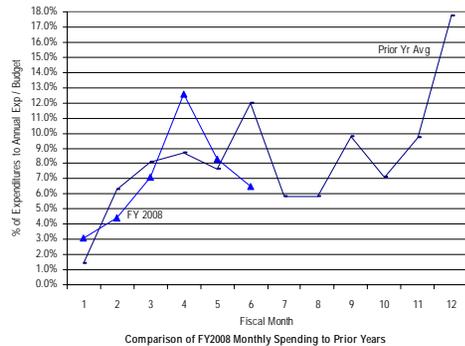
* Details may not sum to totals due to rounding.

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	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%	8.3%	6.5%							
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%							
YTD Variance - 3-yr Avg vs Current						-2.1%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%
2007	897,415	806,666	90,749	10.1%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	421,973	0	0	0	0	533,047	55.8%	44.2%	42.8%		
2			0012	REGULAR PAY - OTHER		191,893	81,644	0	0	0	0	110,248	57.5%	42.5%	119.2%		
3			0013	ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,202	78,329	0	0	0	0	84,873	52.0%	48.0%	43.3%		
5			PERSONNEL SERVICES Total				70.5%	1,310,115	614,946	0	0	0	695,168	53.1%	46.9%	48.4%	-1.4%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,195	1,805	0	0	1,805	2,465	45.1%	54.9%	72.3%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,201	5,322	0	2,998	0	2,998	1,881	18.4%	81.6%	105.1%		
8			0032	RENTALS - LAND AND STRUCTURES		435,632	225,097	0	165,109	0	165,109	45,426	10.4%	89.6%	100.0%		
9			0034	SECURITY SERVICES		9,156	6,404	0	2,752	0	2,752	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		18,000	1,698	4,454	0	0	4,454	11,848	65.8%	34.2%	51.9%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,737	11,717	11,213	7,500	0	18,713	22,308	42.3%	57.7%	91.8%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	12,516	2,821	0	0	2,821	1,783	10.4%	89.6%	51.6%		
13		NON-PERSONNEL SERVICES Total				29.5%	548,311	263,950	20,293	178,359	0	198,651	85,711	15.6%	84.4%	94.8%	-10.5%
14		Grand Total				100.0%	1,858,426	878,896	20,293	178,359	0	198,651	780,879	42.0%	58.0%	60.2%	-2.2%
15	Percent of Total Budget						47.3%				10.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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)

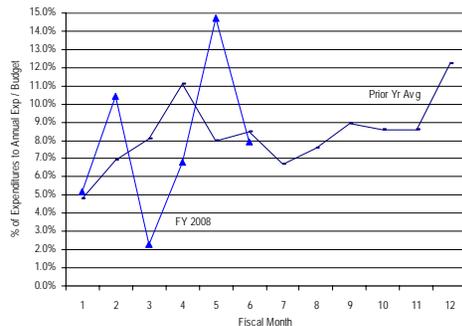
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%	7.9%							
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%							

YTD Variance - 3-yr Avg vs Current

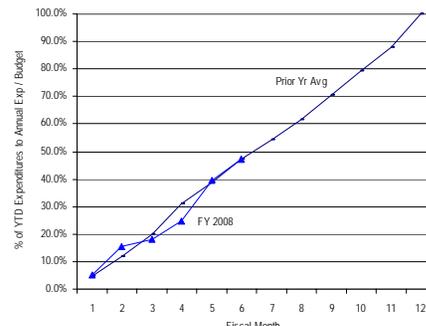
-0.1%

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%
2007	1,722,267	1,651,724	70,543	4.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	% Spent and Obligated as of March 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	510,588	0	0	0	0	703,610	57.9%	42.1%	51.4%	
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	49.8%
			0013	ADDITIONAL GROSS PAY		6,269	0	0	0	0	0	6,269	100.0%	0.0%	0.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	76,193	0	0	0	0	118,237	60.8%	39.2%	43.1%	
			0015	OVERTIME PAY		500	0	0	0	0	0	500	100.0%	0.0%	42.4%	
			PERSONNEL SERVICES Total				82.3%	1,415,396	586,781	0	0	0	0	828,615	58.5%	41.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	2,027	525	0	0	525	24,407	90.5%	9.5%	99.2%	
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	18,310	0	22,682	0	22,682	(7,012)	-20.6%	120.6%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	16,682	0	10,063	0	10,063	7,793	22.6%	77.4%	103.8%	
			0032	RENTALS - LAND AND STRUCTURES		560	71	0	292	0	292	197	35.2%	64.8%	N/A	
			0033	JANITORIAL SERVICES		15,314	6,042	0	10,804	0	10,804	(1,532)	-10.0%	110.0%	100.0%	
			0034	SECURITY SERVICES		36,569	28,930	0	7,639	0	7,639	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		41,450	19,580	0	21,869	0	21,869	0	0.0%	100.0%	72.9%	
			0040	OTHER SERVICES AND CHARGES		91,140	4,587	36,893	8,027	0	44,920	41,633	45.7%	54.3%	59.4%	
			0041	CONTRACTUAL SERVICES - OTHER		3,616	0	0	0	0	0	3,616	100.0%	0.0%	79.9%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	1,388	0	0	1,388	18,612	93.1%	6.9%	0.0%	
			NON-PERSONNEL SERVICES Total				17.7%	304,126	96,229	38,806	81,376	0	120,182	87,715	28.8%	71.2%
Grand Total					100.0%	1,719,523	683,010	38,806	81,376	0	120,182	916,331	53.3%	46.7%	55.9%	
Percent of Total Budget							39.7%				7.0%				-2.6%	
															-9.2%	

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

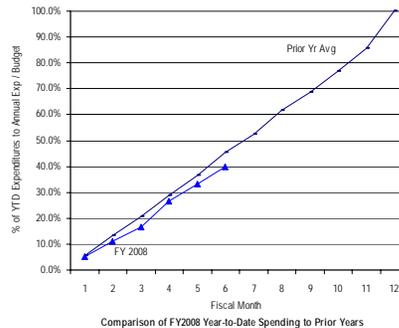
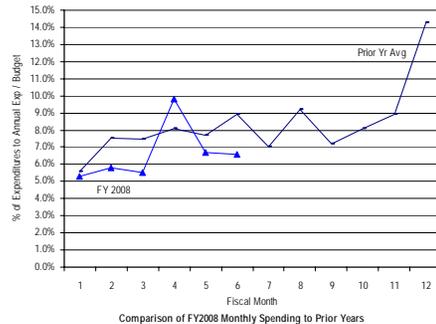
* Details may not sum to totals due to rounding.

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	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%	9.8%	6.7%	6.6%							
YTD	5.3%	11.1%	16.6%	26.4%	33.1%	39.7%							
YTD Variance - 3-yr Avg vs Current						-5.6%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%
2007	1,543,006	1,494,807	48,199	3.1%

FY08 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 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	CW0 CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	77.6%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	88.0%
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	59.4%
5			PERSONNEL SERVICES Total				N/A	0	3,241	0	0	0	0	(3,241)	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	107.5%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	221.7%
8			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	149.9%
9			0041	CONTRACTUAL SERVICES - OTHER		0	(23,082)	0	0	0	0	23,082	0	N/A	N/A	N/A
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
11		NON-PERSONNEL SERVICES Total				N/A	0	(23,082)	0	0	0	0	23,082	N/A	N/A	178.9%
12	Grand Total				N/A	0	(19,841)	0	0	0	0	19,841	N/A	N/A	95.3%	
13	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 2008 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	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%
2007	401,994	245,873	156,122	38.8%

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		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				March 2008	March 2007	
																%
1 DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,347,576	1,048,743	0	0	0	0	1,298,833	55.3%	44.7%	46.5%	
2			0012	REGULAR PAY - OTHER		402,225	197,081	0	0	0	0	205,144	51.0%	49.0%	46.0%	
3			0013	ADDITIONAL GROSS PAY		0	29,204	0	0	0	0	(29,204)	N/A	N/A	82.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	221,540	0	0	0	0	281,372	55.9%	44.1%	43.3%	
5			0015	OVERTIME PAY		50,000	83,925	0	0	0	0	(33,925)	-67.9%	167.9%	36.7%	
6		PERSONNEL SERVICES Total				62.9%	3,302,713	1,580,493	0	0	0	1,722,220	52.1%	47.9%	46.3%	1.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	46,858	9,060	0	0	9,060	6,815	10.9%	89.1%	83.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	42,233	0	74,063	0	74,063	9,060	7.2%	92.8%	103.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	56,671	0	88,174	0	88,174	89,866	38.3%	61.7%	61.5%	
10			0032	RENTALS - LAND AND STRUCTURES		330,790	90,662	0	198,359	0	198,359	41,769	12.6%	87.4%	101.6%	
11			0033	JANITORIAL SERVICES		37,134	13,995	0	26,853	0	26,853	(3,714)	-10.0%	110.0%	100.0%	
12			0034	SECURITY SERVICES		33,275	26,168	0	7,107	0	7,107	0	0.0%	100.0%	99.8%	
13			0035	OCCUPANCY FIXED COSTS		81,140	45,165	0	35,974	0	35,974	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		900,000	464,354	390,161	38,378	0	428,539	7,107	0.8%	99.2%	100.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		86,148	10,968	16,804	57,158	0	73,962	1,218	1.4%	98.6%	97.7%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	22,199	9,060	0	0	9,060	28,741	47.9%	52.1%	29.2%	
17		NON-PERSONNEL SERVICES Total				37.1%	1,951,287	819,273	425,085	526,067	0	951,151	180,863	9.3%	90.7%	90.8%
18	Grand Total				100.0%	5,254,000	2,399,767	425,085	526,067	0	951,151	1,903,082	36.2%	63.8%	65.0%	-1.2%
19	Percent of Total Budget						45.7%				18.1%					

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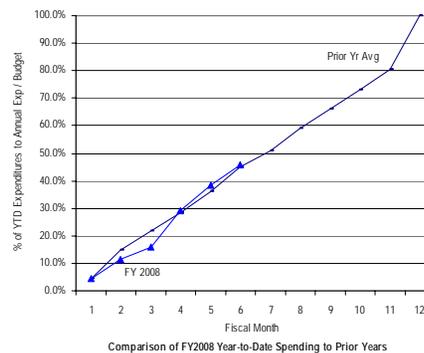
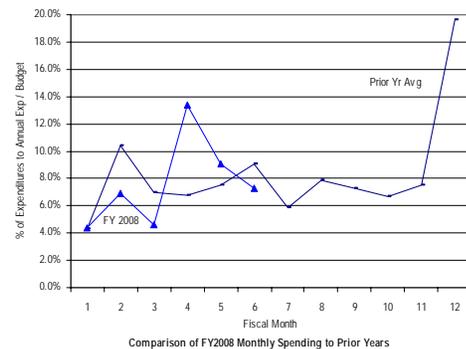
* Details may not sum to totals due to rounding.

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	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%	9.1%	7.3%							
YTD	4.4%	11.3%	15.9%	29.3%	38.4%	45.7%							
YTD Variance - 3-yr Avg vs Current						0.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%
2007	6,308,452	5,963,887	344,565	5.5%

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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 March 2008	K % Spent and Obligated as of March 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	38,220	0	0	0	0	96,800	71.7%	28.3%	28.6%	
2			0012	REGULAR PAY - OTHER		30,269	0	0	0	0	0	30,269	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	6,670	0	0	0	0	20,535	75.5%	24.5%	25.1%	
4			PERSONNEL SERVICES Total				17.7%	192,494	44,890	0	0	0	147,604	76.7%	23.3%	26.9%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	0.0%	
7			0040	OTHER SERVICES AND CHARGES		28,806	467	2,233	0	0	2,233	26,106	90.6%	9.4%	34.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%	
9			0050	SUBSIDIES AND TRANSFERS		850,818	111,403	0	0	0	0	739,415	86.9%	13.1%	29.8%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%	
11		NON-PERSONNEL SERVICES Total				82.3%	896,324	111,869	2,233	0	0	2,233	782,221	87.3%	12.7%	29.4%
12	Grand Total				100.0%	1,088,818	156,760	2,233	0	0	2,233	929,825	85.4%	14.6%	29.0%	-14.4%
13	Percent of Total Budget						14.4%			0.2%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

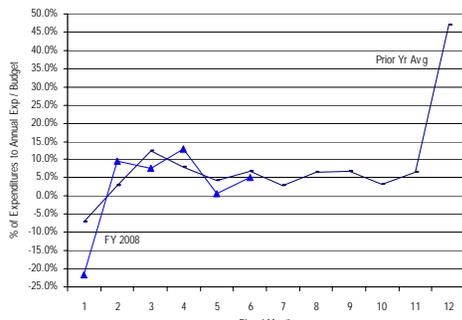
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%							
YTD	-21.7%	-12.2%	-4.5%	8.5%	9.2%	14.4%							

YTD Variance - 3-yr Avg vs Current

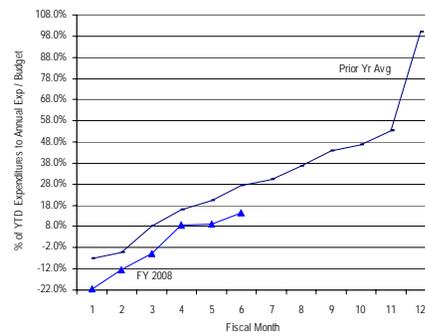
-12.8%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%
2007	997,336	882,859	114,477	11.5%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	% Spent and Obligated as of March 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		381,431	190,716	0	0	0	0	190,716	50.0%	50.0%	50.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	381,431	190,716	0	0	0	0	190,716	50.0%	50.0%	50.0%	0.0%
3	Grand Total				100.0%	381,431	190,716	0	0	0	0	190,716	50.0%	50.0%	50.0%	0.0%
4	Percent of Total Budget						50.0%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

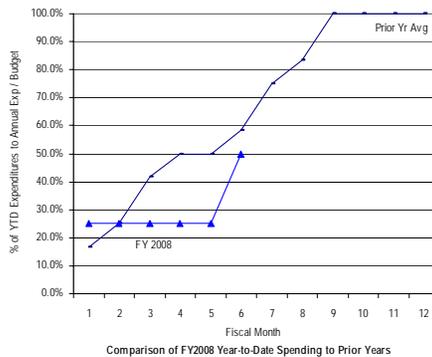
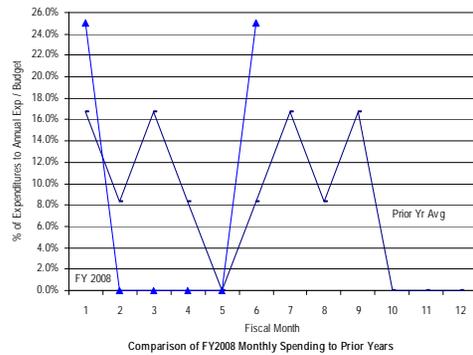
* Details may not sum to totals due to rounding.

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	16.7%	8.3%	16.7%	8.3%	0.0%	8.3%	16.7%	8.3%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	41.7%	50.0%	50.0%	58.3%	75.0%	83.3%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	25.0%							
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%							
YTD Variance - 3-yr Avg vs Current						-8.3%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007	Δ		
								Intra-District Encumbrances	Pre-Advances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	37.7%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	65.9%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	49.6%	
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%	
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	39.8%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	108.2%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	106.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	94.4%	
9				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	88.6%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	45.7%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	84.1%	
15				NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	89.8%	N/A
16	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	67.8%	N/A
17	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	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A						

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%
2007	2,102,898	1,804,171	298,727	14.2%

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 March 2008	% Spent and Obligated as of March 2007	Δ		
								Intra-District Encumbrances	Pre-Advances								
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	64,701	0	0	0	0	551,954	89.5%	10.5%	N/A	
2				0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	7,197	0	0	0	0	103,784	93.5%	6.5%	N/A	
4				PERSONNEL SERVICES Total		82.5%	727,637	74,398	0	0	0	0	653,239	89.8%	10.2%	N/A	N/A
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	258	1,663	0	0	1,663	18,078	90.4%	9.6%	N/A	
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
7				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A	
8				0040	OTHER SERVICES AND CHARGES		45,000	8,135	6,360	0	15,850	22,210	14,655	32.6%	67.4%	N/A	
9				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	0	0	0	0	3,870	100.0%	0.0%	N/A	
10				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	0	1,452	0	0	1,452	16,548	91.9%	8.1%	N/A	
11				NON-PERSONNEL SERVICES Total		17.5%	154,363	8,393	9,475	0	15,850	25,325	120,645	78.2%	21.8%	N/A	N/A
12	Grand Total					100.0%	882,000	82,791	9,475	0	15,850	25,325	773,884	87.7%	12.3%	N/A	N/A
13	Percent of Total Budget							9.4%				2.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	2.4%	3.2%	2.0%	1.8%							
YTD	0.0%	0.0%	2.4%	5.6%	7.6%	9.4%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008		K % Spent and Obligated as of March 2007	
								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 CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	2,259,525	0	0	0	0	2,446,304	52.0%	48.0%	49.4%		
			0012	REGULAR PAY - OTHER		0	(12,440)	0	0	0	0	12,440	N/A	N/A	30.1%		
			0013	ADDITIONAL GROSS PAY		0	59,098	0	0	0	0	(59,098)	N/A	N/A	147.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	419,493	0	0	0	0	354,217	45.8%	54.2%	49.4%		
			0015	OVERTIME PAY		0	2,718	0	0	0	0	(2,718)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				98.4%	5,479,539	2,728,394	0	0	0	0	2,751,145	50.2%	49.8%	49.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	(212)	8,780	0	11,500	20,280	3,432	14.6%	85.4%	30.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	116.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	96.9%		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,620	14,203	39,787	3,879	0	43,666	6,751	10.4%	89.6%	75.7%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	89.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	25.4%			
		NON-PERSONNEL SERVICES Total				1.6%	88,120	13,991	48,567	3,879	11,500	63,946	10,183	11.6%	88.4%	82.7%	5.7%
		Grand Total					100.0%	5,567,659	2,742,385	48,567	3,879	11,500	63,946	2,761,328	49.6%	50.4%	53.5%
18 Percent of Total Budget							49.3%				1.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

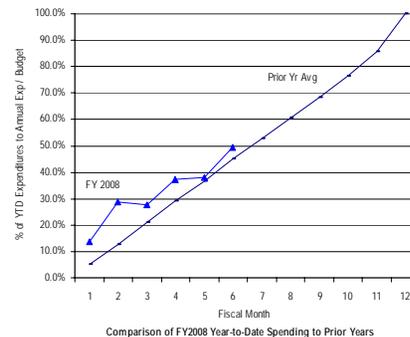
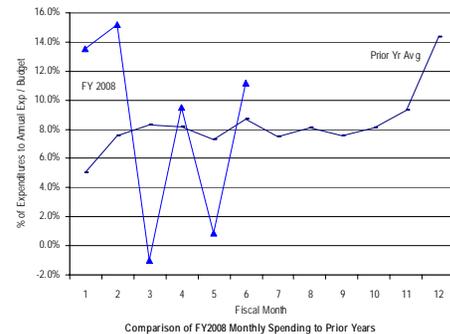
* Details may not sum to totals due to rounding.

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	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%	0.9%	11.2%							
YTD	13.5%	28.7%	27.7%	37.2%	38.1%	49.3%							
YTD Variance - 3-yr Avg vs Current						4.2%							

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	11,380,704	10,890,527	490,177	4.3%
2006	12,424,287	12,076,193	348,094	2.8%
2007	11,664,433	11,522,593	141,840	1.2%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J - K	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	452,637	0	0	0	0	635,358	58.4%	41.6%	54.2%		
2			0012	REGULAR PAY - OTHER		180,831	231,678	0	0	0	0	(50,846)	-28.1%	128.1%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	2,342	0	0	0	0	(2,342)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		177,749	123,481	0	0	0	0	54,268	30.5%	69.5%	74.1%		
5			0015	OVERTIME PAY		0	74	0	0	0	0	(74)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				86.7%	1,446,575	810,211	0	0	0	0	636,363	44.0%	56.0%	62.7%	-6.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	0.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	15,830	0	21,222	0	21,222	(6,960)	-23.1%	123.1%	107.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	17,802	0	15,337	0	15,337	0	0.0%	100.0%	100.0%		
10			0033	JANITORIAL SERVICES		17,111	8,603	0	10,219	0	10,219	(1,711)	-10.0%	110.0%	100.0%		
11			0034	SECURITY SERVICES		20,383	10,131	0	10,252	0	10,252	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		49,703	0	0	49,703	0	49,703	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		27,500	14,537	12,963	0	0	12,963	0	0.0%	100.0%	77.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		25,000	2,269	0	20,527	0	20,527	2,205	8.8%	91.2%	99.9%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A			
16		NON-PERSONNEL SERVICES Total				13.3%	222,427	69,173	12,963	127,258	0	140,220	13,033	5.9%	94.1%	91.0%	3.1%
17		Grand Total				100.0%	1,669,002	879,385	12,963	127,258	0	140,220	649,397	38.9%	61.1%	67.7%	-6.6%
18	Percent of Total Budget						52.7%				8.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

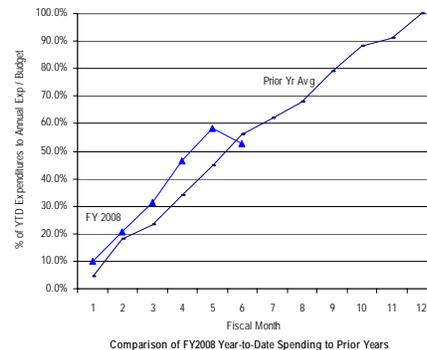
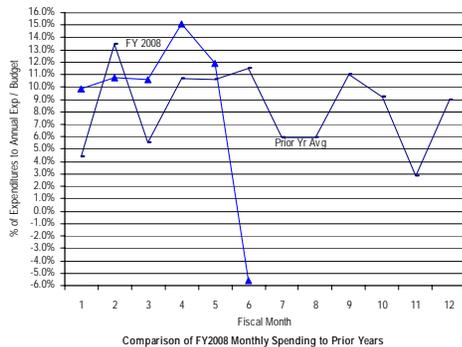
* Details may not sum to totals due to rounding.

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	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	9.9%	10.8%	10.6%	15.1%	11.9%	-5.6%							
YTD	9.9%	20.7%	31.3%	46.4%	58.3%	52.7%							
YTD Variance - 3-yr Avg vs Current: -3.5%													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%
2007	1,650,366	1,550,466	99,900	6.1%

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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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	870,157	0	0	0	0	1,373,540	61.2%	38.8%	N/A	
2			0012	REGULAR PAY - OTHER		0	72,936	0	0	0	0	(72,936)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	10,883	0	0	0	0	(10,883)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	146,410	0	0	0	0	271,934	65.0%	35.0%	N/A	
5			0015	OVERTIME PAY		0	2,793	0	0	0	0	(2,793)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	1,103,180	0	0	0	0	1,558,861	58.6%	41.4%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	4,719	6,213	0	0	6,213	24,068	68.8%	31.2%	N/A	
8			0040	OTHER SERVICES AND CHARGES		203,529	2,580	28,682	677	20,000	49,359	151,591	74.5%	25.5%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	0	3,500	0	0	3,500	64,525	94.9%	5.1%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	1,238	18,768	0	0	18,768	7,552	27.4%	72.6%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	8,536	57,163	677	20,000	77,840	247,736	74.1%	25.9%	N/A	N/A
12	Grand Total			100.0%	2,996,153	1,111,716	57,163	677	20,000	77,840	1,806,597	60.3%	39.7%	N/A	N/A	
13	Percent of Total Budget					37.1%			2.6%							

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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													
2008													
Monthly	4.1%	5.5%	6.3%	6.1%	8.9%	6.2%							
YTD	4.1%	9.6%	15.9%	22.0%	30.9%	37.1%							

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

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	A			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	RS0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	48,547	0	0	0	0	56,514	53.8%	46.2%	N/A			
2			0012	REGULAR PAY - OTHER		68,046	88,151	0	0	0	0	(20,105)	-29.5%	129.5%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	23,803	0	0	0	0	3,895	14.1%	85.9%	N/A			
4			0015	OVERTIME PAY		0	201	0	0	0	0	(201)	N/A	N/A	N/A			
5			PERSONNEL SERVICES Total				72.0%	200,804	160,701	0	0	0	0	40,103	20.0%	80.0%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	4,787	10,213	0	0	10,213	0	0.0%	100.0%	N/A			
7			0040	OTHER SERVICES AND CHARGES		58,196	8,941	10,647	9,000	0	19,647	29,607	50.9%	49.1%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	13,728	20,860	9,000	0	29,860	34,607	44.3%	55.7%	N/A	N/A
10		Grand Total				100.0%	279,000	174,430	20,860	9,000	0	29,860	74,710	26.8%	73.2%	N/A	N/A	
11	Percent of Total Budget						62.5%				10.7%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	21.6%	18.9%	34.3%	-2.2%	4.7%	-14.8%							
YTD	21.6%	40.5%	74.8%	72.6%	77.3%	62.5%							

FY08 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 % 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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 T00	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,876,141	9,012,417	0	586,926	0	586,926	10,276,799	51.7%	48.3%	55.2%	
2			0012	REGULAR PAY - OTHER		1,424,190	1,628,869	0	0	0	0	(204,679)	-14.4%	114.4%	23.6%	
3			0013	ADDITIONAL GROSS PAY		0	197,861	0	0	0	0	(197,861)	N/A	N/A	245.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,556,223	1,684,580	0	0	0	0	1,871,643	52.6%	47.4%	47.5%	
5			0015	OVERTIME PAY		0	51,132	0	0	0	0	(51,132)	N/A	N/A	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	26,716	0	0	0	0	(26,716)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total	40.2%	24,856,554	12,601,576	0	586,926	0	586,926	11,668,053	46.9%	53.1%	48.7%	4.4%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		641,098	81,298	8,582	0	217,867	226,449	333,351	52.0%	48.0%	31.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		604,535	386,165	0	258,472	0	258,472	(40,102)	-6.6%	106.6%	104.5%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,036,585	336,123	0	1,531,644	0	1,531,644	168,817	8.3%	91.7%	102.5%	
11			0032	RENTALS - LAND AND STRUCTURES		2,794,463	748,961	0	6,401,234	0	6,401,234	(4,355,732)	-155.9%	255.9%	103.5%	
12			0033	JANITORIAL SERVICES		141,747	60,118	0	75,982	0	75,982	5,647	4.0%	96.0%	76.3%	
13			0034	SECURITY SERVICES		860,697	453,188	0	407,508	0	407,508	1	0.0%	100.0%	99.7%	
14			0035	OCCUPANCY FIXED COSTS		424,836	53,127	0	371,709	0	371,709	0	0.0%	100.0%	84.1%	
15			0040	OTHER SERVICES AND CHARGES		7,526,258	2,024,472	772,152	18,963	1,042,569	1,833,683	3,668,103	48.7%	51.3%	49.3%	
16			0041	CONTRACTUAL SERVICES - OTHER		18,335,294	5,006,571	7,670,673	14,201	1,266,146	8,951,020	4,377,704	23.9%	76.1%	91.6%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		3,544,627	837,199	197,855	0	46,999	244,854	2,462,574	69.5%	30.5%	90.7%	
18				NON-PERSONNEL SERVICES Total	59.8%	36,910,139	9,987,222	8,649,262	9,079,714	2,573,580	20,302,555	6,620,362	17.9%	82.1%	91.9%	-9.8%
19				Grand Total	100.0%	61,766,693	22,588,797	8,649,262	9,666,640	2,573,580	20,889,481	18,288,415	29.6%	70.4%	68.4%	2.0%
20				Percent of Total Budget			36.6%				33.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

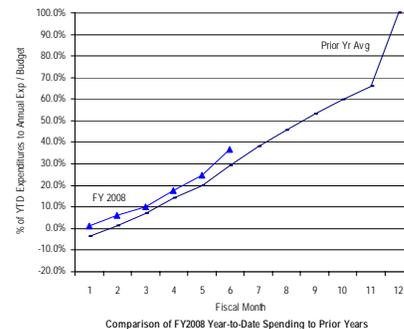
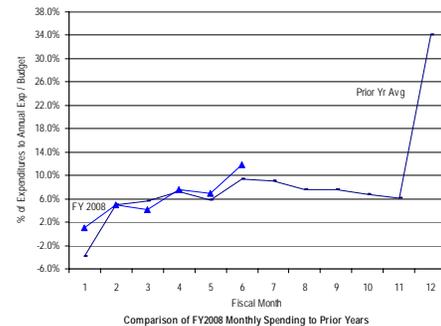
* Details may not sum to totals due to rounding.

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	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.1%	4.9%	4.2%	7.6%	7.0%	11.8%							
YTD	1.1%	6.0%	10.2%	17.8%	24.8%	36.6%							
YTD Variance - 3-yr Avg vs Current						7.6%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%
2007	38,763,691	38,140,394	623,297	1.6%



(K) Economic Development & Regulation

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	156.0%	
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	156.0%	N/A
3	Grand Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	156.0%	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 2008 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	50.0%	0.0%	0.0%	0.0%	0.0%	59.3%	-28.0%	0.0%	0.0%	18.7%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	109.3%	81.3%	81.3%	81.3%	100.0%	100.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A							
YTD	N/A	N/A	N/A	N/A	N/A	N/A							

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000,000	8,000,000	0	0.0%
2007	5,000,000	5,000,000	0	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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BDO 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,841,901	2,166,401	0	0	0	0	2,675,500	55.3%	44.7%	49.5%			
			0012	REGULAR PAY - OTHER		185,295	5,816	0	0	0	0	0	179,479	96.9%	3.1%	40.8%		
			0013	ADDITIONAL GROSS PAY		0	1,592	0	0	0	0	0	(1,592)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		911,773	360,949	0	0	0	0	0	550,824	60.4%	39.6%	46.3%		
			0015	OVERTIME PAY		0	504	0	0	0	0	0	(504)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					67.8%	5,938,969	2,535,263	0	0	0	3,403,706	57.3%	42.7%	49.5%	-6.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,011	19,129	0	0	0	0	0	34,882	64.6%	35.4%	22.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		3,142	0	0	0	0	0	0	3,142	100.0%	0.0%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,741	38,070	0	44,084	0	44,084	0	5,586	6.4%	93.6%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		875,845	585,697	0	301,915	0	301,915	0	(11,767)	-1.3%	101.3%	100.0%		
			0040	OTHER SERVICES AND CHARGES		326,111	71,306	29,856	26,797	0	56,653	198,152	60.8%	39.2%	42.0%			
			0041	CONTRACTUAL SERVICES - OTHER		199,360	15,609	19,845	0	0	19,845	163,906	82.2%	17.8%	30.5%			
			0050	SUBSIDIES AND TRANSFERS		1,187,500	0	0	0	0	0	1,187,500	100.0%	0.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		87,600	39,200	0	0	0	0	48,400	55.3%	44.7%	21.5%			
		NON-PERSONNEL SERVICES Total					32.2%	2,821,310	769,012	49,701	372,796	0	422,497	1,629,801	57.8%	42.2%	76.8%	-34.5%
		Grand Total					100.0%	8,760,279	3,304,275	49,701	372,796	0	422,497	5,033,507	57.5%	42.5%	54.9%	-12.4%
17 Percent of Total Budget							37.7%				4.8%							

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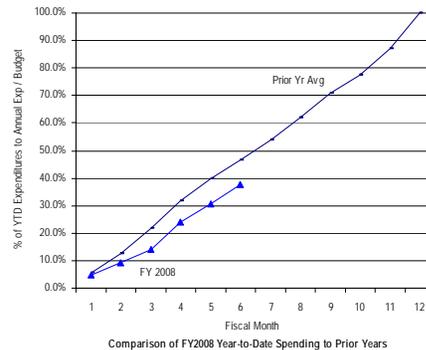
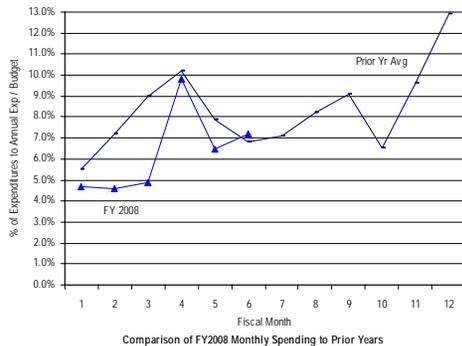
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	9.0%	10.2%	7.9%	6.8%	7.1%	8.2%	9.1%	6.5%	9.6%	12.9%	100.0%
Cumulative	5.5%	12.7%	21.7%	31.9%	39.8%	46.6%	53.7%	61.9%	71.0%	77.5%	87.1%	100.0%	
2008													
Monthly	4.7%	4.6%	4.9%	9.8%	6.5%	7.2%							
YTD	4.7%	9.3%	14.2%	24.0%	30.5%	37.7%							
YTD Variance - 3-yr Avg vs Current						-8.9%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%
2007	6,896,507	6,563,306	333,201	4.8%

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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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	825,050	0	0	0	0	639,631	43.7%	56.3%	47.6%		
2			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	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		261,874	145,956	0	0	0	0	115,918	44.3%	55.7%	47.1%		
5		PERSONNEL SERVICES Total				56.6%	1,783,510	971,006	0	0	0	812,505	45.6%	54.4%	48.6%	5.9%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	21,050	22,550	0	0	22,550	14,400	24.8%	75.2%	86.1%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	20,304	0	27,219	0	27,219	(8,927)	-23.1%	123.1%	107.4%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		16,661	8,993	0	6,953	0	6,953	715	4.3%	95.7%	72.8%		
9			0032	RENTALS - LAND AND STRUCTURES		4,711	275	0	4,436	0	4,436	0	0.0%	100.0%	N/A		
10			0033	JANITORIAL SERVICES		21,947	10,945	0	13,107	0	13,107	(2,105)	-9.6%	109.6%	99.3%		
11			0034	SECURITY SERVICES		26,143	20,559	0	5,584	0	5,584	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		63,747	42,255	0	21,492	0	21,492	0	0.0%	100.0%	99.2%		
13			0040	OTHER SERVICES AND CHARGES		347,358	71,883	41,077	10,481	0	51,558	223,917	64.5%	35.5%	81.4%		
14		0041	CONTRACTUAL SERVICES - OTHER		716,498	105,368	395,695	0	103,590	499,285	111,845	15.6%	84.4%	88.6%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	10,000	0	46,180	56,180	16,486	22.7%	77.3%	86.3%			
16		NON-PERSONNEL SERVICES Total				43.4%	1,366,327	301,632	469,322	89,272	149,770	708,365	356,330	26.1%	73.9%	87.8%	-13.9%
17	Grand Total					100.0%	3,149,837	1,272,637	469,322	89,272	149,770	708,365	1,168,835	37.1%	62.9%	65.4%	-2.5%
18	Percent of Total Budget							40.4%				22.5%					

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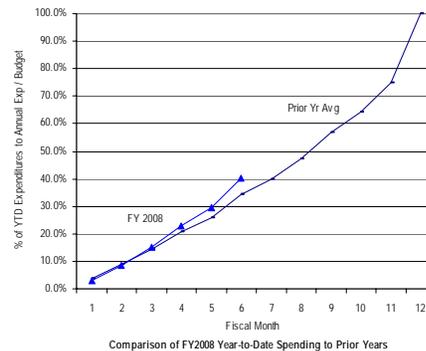
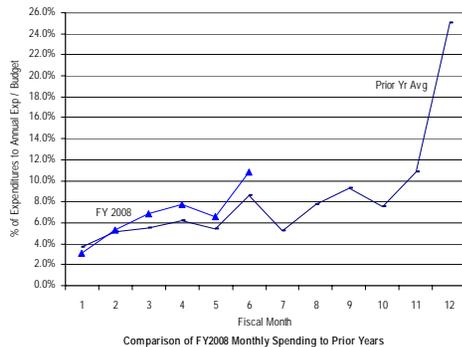
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%	7.7%	6.6%	10.8%							
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%							
YTD Variance - 3-yr Avg vs Current						5.9%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%
2007	3,064,141	3,055,373	8,768	0.3%



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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	167,727	0	0	0	0	547,398	76.5%	23.5%	34.6%		
			0012	REGULAR PAY - OTHER		0	15,329	0	0	0	0	(15,329)	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	37,243	0	0	0	0	103,529	73.5%	26.5%	32.0%		
		PERSONNEL SERVICES Total					8.2%	855,898	220,299	0	0	0	635,599	74.3%	25.7%	36.2%	-10.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	(1,906)	8,807	0	0	8,807	10,099	59.4%	40.6%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	7,246	0	76,626	0	76,626	(51,972)	-162.9%	262.9%	97.1%		
			0032	RENTALS - LAND AND STRUCTURES		338,909	84,562	0	133,274	0	133,274	121,073	35.7%	64.3%	100.0%		
			0033	JANITORIAL SERVICES		3,512	1,388	0	2,475	0	2,475	(351)	-10.0%	110.0%	88.7%		
			0034	SECURITY SERVICES		94,917	22,757	0	72,160	0	72,160	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		181,000	14,529	28,366	58,888	50,000	137,254	29,217	16.1%	83.9%	35.5%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	2,471	12,529	0	0	12,529	0	0.0%	100.0%	101.3%		
		0050	SUBSIDIES AND TRANSFERS		8,814,652	6,531,217	241,413	0	285,000	526,413	1,757,022	19.9%	80.1%	86.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,786	2,042	0	0	2,042	5,172	51.7%	48.3%	0.0%			
		NON-PERSONNEL SERVICES Total					91.8%	9,522,975	6,665,049	293,157	362,862	335,000	991,019	1,866,908	19.6%	80.4%	85.9%
Grand Total					100.0%	10,378,873	6,885,348	293,157	362,862	335,000	991,019	2,502,506	24.1%	75.9%	84.5%	-8.6%	
18 Percent of Total Budget							66.3%				9.5%						

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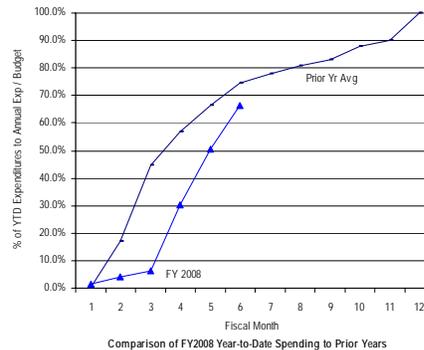
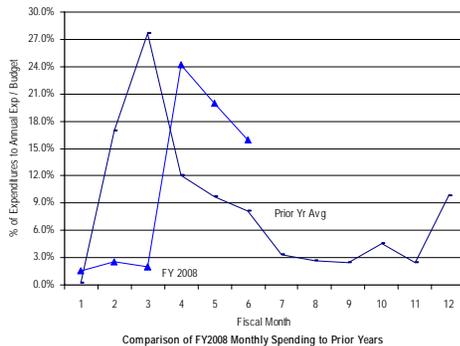
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.2%	16.9%	27.7%	12.1%	9.7%	8.1%	3.3%	2.7%	2.5%	4.6%	2.4%	9.8%	100.0%
Cumulative	0.2%	17.1%	44.8%	56.9%	66.6%	74.7%	78.0%	80.7%	83.2%	87.8%	90.2%	100.0%	
2008													
Monthly	1.6%	2.6%	2.0%	24.2%	20.0%	15.9%							
YTD	1.6%	4.2%	6.2%	30.4%	50.4%	66.3%							
YTD Variance - 3-yr Avg vs Current						-8.4%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%
2007	10,146,920	10,031,973	114,947	1.1%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011		3,970,916	1,596,277	0	0	0	2,374,639	59.8%	40.2%	43.6%		
2				0012		2,562,649	1,106,441	0	0	0	1,456,209	56.8%	43.2%	47.8%		
3				0013		0	29,407	0	0	0	(29,407)	N/A	N/A	N/A		
4				0014		1,084,997	455,805	0	0	0	629,192	58.0%	42.0%	44.7%		
5				0015		37,000	20,878	0	0	0	16,122	43.6%	56.4%	6.6%		
6				PERSONNEL SERVICES Total	16.6%	7,655,563	3,208,808	0	0	0	4,446,755	58.1%	41.9%	46.3%	-4.4%	
7			NON-PERSONNEL SERVICES	0020		349,471	65,558	23,422	0	492	23,914	259,999	74.4%	25.6%	19.0%	
8				0030		16,531	18,423	0	(1,899)	0	(1,899)	8	0.0%	100.0%	93.9%	
9				0031		494,006	237,333	0	256,673	0	256,673	0	0.0%	100.0%	86.0%	
10				0032		5,670,564	2,802,569	0	2,847,832	0	2,847,832	20,164	0.4%	99.6%	100.0%	
11				0034		444,401	330,386	0	95,934	0	95,934	18,081	4.1%	95.9%	100.0%	
12				0040		3,350,797	1,491,961	570,102	217,297	310,629	1,098,028	760,808	22.7%	77.3%	53.6%	
13				0041		218,108	(34,872)	106,097	123,670	22,867	252,634	346	0.2%	99.8%	99.9%	
14				0050		27,455,216	4,304,603	5,073,921	1,338,869	13,339,888	19,752,678	3,397,935	12.4%	87.6%	65.5%	
15				0070		464,245	21,961	54,394	0	89,374	143,768	298,516	64.3%	35.7%	50.1%	
16				NON-PERSONNEL SERVICES Total	83.4%	38,463,339	9,237,921	5,827,936	4,878,376	13,763,250	24,469,562	4,755,857	12.4%	87.6%	70.4%	17.3%
17	Grand Total				100.0%	46,118,902	12,446,728	5,827,936	4,878,376	13,763,250	24,469,562	9,202,612	20.0%	80.0%	66.6%	13.4%
18	Percent of Total Budget						27.0%				53.1%					

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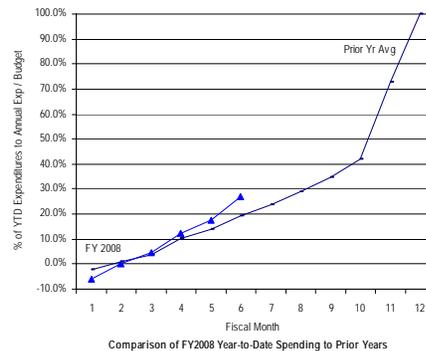
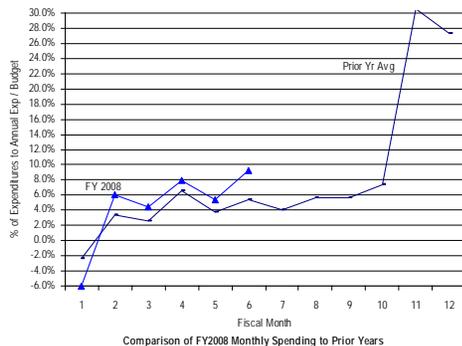
* Details may not sum to totals due to rounding.

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	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-6.0%	6.0%	4.5%	7.9%	5.4%	9.2%							
YTD	-6.0%	0.0%	4.5%	12.4%	17.8%	27.0%							
YTD Variance - 3-yr Avg vs Current						7.6%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%
2007	48,007,029	46,115,315	1,891,714	3.9%



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	21,444	0	0	0	0	709,355	97.1%	2.9%	N/A		
2			0012	REGULAR PAY - OTHER		0	5,202	0	0	0	0	(5,202)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	3,297	0	0	0	0	129,938	97.5%	2.5%	N/A		
4			PERSONNEL SERVICES Total		84.4%	864,034	29,943	0	0	0	0	834,091	96.5%	3.5%	N/A	N/A	
5			NON-PERSONNEL SERVICES														
6			0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A		
7			0041	CONTRACTUAL SERVICES - OTHER		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A		
8		NON-PERSONNEL SERVICES Total		15.6%	160,000	0	0	0	0	0	160,000	100.0%	0.0%	N/A	N/A		
9	Grand Total				100.0%	1,024,034	29,943	0	0	0	0	994,091	97.1%	2.9%	N/A	N/A	
Percent of Total Budget							2.9%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	0.1%	0.9%	1.8%	0.1%							
YTD	0.0%	0.0%	0.1%	1.0%	2.8%	2.9%							

FY08 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 - K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007		
								Intra-District Encumbrances	Pre-Encumbrances	Advances							
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		11,858,086	5,770,208	0	259,253	0	259,253	5,828,625	49.2%	50.8%	50.7%		
			0012	REGULAR PAY - OTHER		253,233	133,003	0	0	0	0	120,231	47.5%	52.5%	122.7%		
			0013	ADDITIONAL GROSS PAY		0	1,304,282	0	0	0	0	(1,304,282)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,026,053	0	37,213	0	37,213	1,167,540	52.3%	47.7%	49.5%		
			0015	OVERTIME PAY		129,620	73,102	0	0	0	0	56,518	43.6%	56.4%	218.8%		
			PERSONNEL SERVICES Total				66.5%	14,471,746	8,306,648	0	296,466	0	296,466	5,868,632	40.6%	59.4%	54.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	73,875	64,528	0	4,408	68,935	1,689	1.2%	98.8%	95.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	5,333	0	18,701	0	18,701	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	149,046	0	728,428	0	728,428	391	0.0%	100.0%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	2,635,906	0	2,739,650	0	2,739,650	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	11,094	0	15,502	0	15,502	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	93,171	0	27,595	0	27,595	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	64,843	75,675	143,137	36,799	255,610	79,695	19.9%	80.1%	118.0%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	74.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	12,573	72,919	0	2,492	75,412	112,015	56.0%	44.0%	83.4%			
		NON-PERSONNEL SERVICES Total				33.5%	7,301,761	3,024,156	335,632	3,673,013	43,699	4,052,344	225,262	3.1%	96.9%	105.0%	-8.1%
		Grand Total					100.0%	21,773,507	11,330,803	335,632	3,969,479	43,699	4,348,810	6,093,894	28.0%	72.0%	68.7%
18 Percent of Total Budget							52.0%				20.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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)

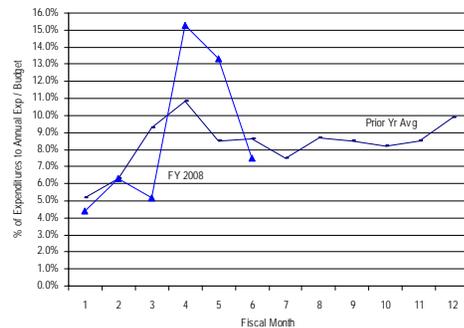
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%							
YTD	4.4%	10.7%	15.9%	31.2%	44.5%	52.0%							

YTD Variance - 3-yr Avg vs Current

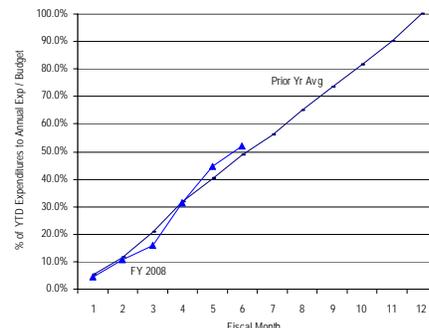
3.3%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%
2007	26,085,325	24,695,280	1,390,046	5.3%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	% Spent and Obligated as of March 2007		
									Intra-District Encumbrances	Pre-Encumbrances							
1	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	89,977	0	0	0	0	119,565	57.1%	42.9%	52.1%		
2			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	14,273	0	0	0	0	28,531	66.7%	33.3%	52.0%		
4			PERSONNEL SERVICES Total				41.5%	301,269	104,250	0	0	0	0	197,018	65.4%	34.6%	52.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	4,379	2,460	0	0	2,460	6,869	50.1%	49.9%	35.8%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,797	5,680	0	7,614	0	7,614	(2,497)	-23.1%	123.1%	107.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	4,822	0	2,129	0	2,129	0	0.0%	100.0%	94.6%		
8			0032	RENTALS - LAND AND STRUCTURES		0	291	0	2,440	0	2,440	(2,731)	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		6,139	3,145	0	3,583	0	3,583	(589)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		8,828	5,752	0	1,562	0	1,562	1,514	17.1%	82.9%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		17,834	516	0	17,318	0	17,318	0	0.0%	100.0%	99.2%		
12		0040	OTHER SERVICES AND CHARGES		318,825	137,903	84,210	7,189	0	91,399	89,522	28.1%	71.9%	88.9%			
13		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	12,573	356	0	0	356	29,371	69.4%	30.6%	20.3%			
14		NON-PERSONNEL SERVICES Total				58.5%	425,381	175,060	87,026	41,836	0	128,862	121,459	28.6%	71.4%	71.6%	-0.2%
15	Grand Total				100.0%	726,650	279,311	87,026	41,836	0	128,862	318,478	43.8%	56.2%	65.2%	-9.0%	
16	Percent of Total Budget						38.4%				17.7%						

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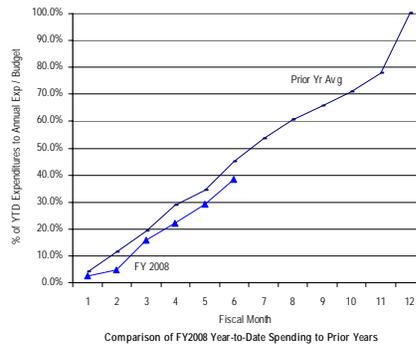
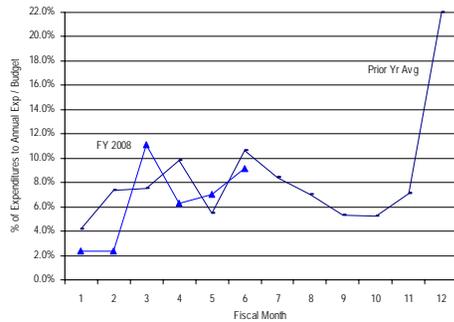
* Details may not sum to totals due to rounding.

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:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%							
YTD	2.4%	4.8%	15.9%	22.2%	29.2%	38.4%							
YTD Variance - 3-yr Avg vs Current						-6.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%
2007	578,395	519,184	59,211	10.2%

FY08 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 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	DBO	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	450,164	0	0	0	0	775,417	63.3%	36.7%	31.4%			
				0012	REGULAR PAY - OTHER		198,932	168,897	0	0	0	0	30,035	15.1%	84.9%	N/A			
				0013	ADDITIONAL GROSS PAY		0	(2,440)	0	0	0	0	2,440	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	111,550	0	0	0	0	158,973	58.8%	41.2%	28.7%			
				0015	OVERTIME PAY		0	722	0	0	0	0	(722)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					49.5%	1,695,036	728,893	0	0	0	0	966,143	57.0%	43.0%	32.6%	10.4%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	8,368	13,132	0	0	13,132	0	0.0%	100.0%	74.6%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	0	0	0	1,776	N/A	N/A	130.8%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
				0040	OTHER SERVICES AND CHARGES		200,000	0	0	0	0	200,000	100.0%	0.0%	18.1%				
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	83.4%			
				0050	SUBSIDIES AND TRANSFERS		1,509,140	1,459,140	50,000	0	0	50,000	0	0.0%	100.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%				
			NON-PERSONNEL SERVICES Total					50.5%	1,730,640	1,465,731	63,132	0	31,238	94,371	170,538	9.9%	90.1%	62.9%	27.3%
Grand Total					100.0%	3,425,676	2,194,625	63,132	0	31,238	94,371	1,136,681	33.2%	66.8%	55.6%	11.2%			
17 Percent of Total Budget					64.1%			2.8%											

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

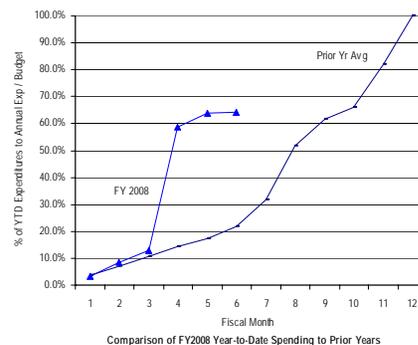
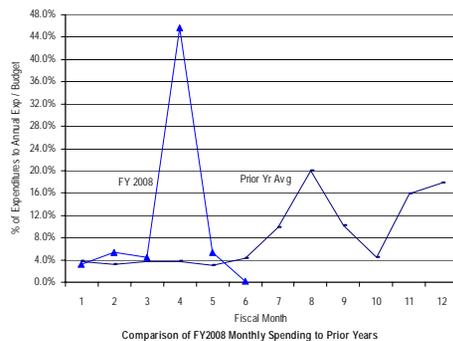
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%	5.3%	0.1%							
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%							
YTD Variance - 3-yr Avg vs Current													42.4%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%
2007	2,239,784	1,734,136	505,648	22.6%



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 March 2008	% Spent and Obligated as of March 2007				
							Intra-District Encumbrances		Pre-Advances									
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	656,570	0	0	0	0	1,082,925	62.3%	37.7%	41.0%		
2				0012	REGULAR PAY - OTHER		1,014,578	327,762	0	0	0	0	686,815	67.7%	32.3%	74.4%		
3				0013	ADDITIONAL GROSS PAY		45,000	29,582	0	0	0	0	15,418	34.3%	65.7%	178.1%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	148,124	0	0	0	0	292,755	66.4%	33.6%	45.9%		
5				0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A		
6			PERSONNEL SERVICES Total				5.3%	3,240,952	1,162,340	0	0	0	2,078,612	64.1%	35.9%	50.7%	-14.8%	
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS		30,000	(5,690)	25,000	0	0	25,000	10,690	35.6%	64.4%	7.4%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	62,705	0	85,293	0	85,293	(388)	-0.3%	100.3%	196.7%			
10			0032	RENTALS - LAND AND STRUCTURES		353,924	515,000	0	(161,076)	0	(161,076)	0	0.0%	100.0%	108.8%			
11			0034	SECURITY SERVICES		14,276	3,423	0	10,853	0	10,853	0	0.0%	100.0%	100.0%			
12			0040	OTHER SERVICES AND CHARGES		686,608	118,137	336,891	11,092	0	347,983	220,487	32.1%	67.9%	50.2%			
13			0041	CONTRACTUAL SERVICES - OTHER		666,288	156,611	194,408	51,586	24,980	270,974	238,703	35.8%	64.2%	45.1%			
14			0050	SUBSIDIES AND TRANSFERS		56,343,000	11,007,471	386,432	1,297,529	0	1,683,961	43,651,568	77.5%	22.5%	37.4%			
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	6,854	10,646	0	0	10,646	5,358	23.4%	76.6%	52.5%			
15			NON-PERSONNEL SERVICES Total				94.7%	58,264,563	11,864,512	953,377	1,295,277	24,980	2,273,634	44,126,418	75.7%	24.3%	41.3%	-17.0%
16			Grand Total					100.0%	61,505,515	13,026,852	953,377	1,295,277	24,980	2,273,634	46,205,029	75.1%	24.9%	42.9%
17	Percent of Total Budget					21.2%			3.7%									

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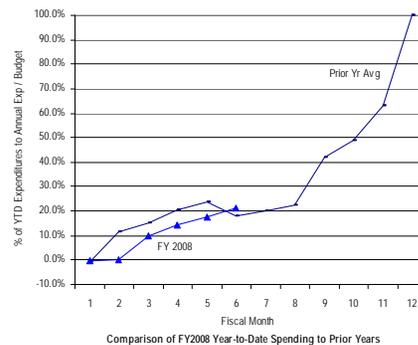
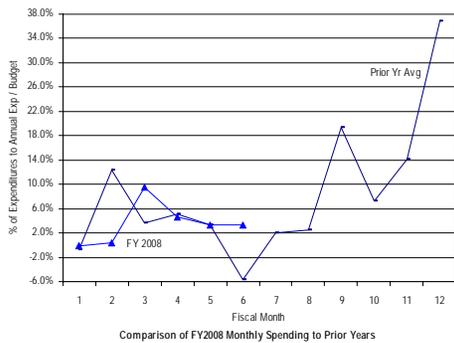
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Monthly	-0.1%	0.4%	9.6%	4.6%	3.3%	3.4%							
YTD	-0.1%	0.3%	9.9%	14.5%	17.8%	21.2%							
YTD Variance - 3-yr Avg vs Current						3.2%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%
2007	25,485,671	24,273,352	1,212,319	4.8%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	471,652	0	91,648	0	91,648	547,549	49.3%	50.7%	21.9%		
2			0012	REGULAR PAY - OTHER		823,923	252,315	0	0	0	0	571,609	69.4%	30.6%	57.3%		
3			0013	ADDITIONAL GROSS PAY		8,000	17,662	0	0	0	0	(9,662)	-120.8%	220.8%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	121,566	0	0	0	0	177,655	59.4%	40.6%	28.3%		
5			0015	OVERTIME PAY		0	556	0	0	0	0	(556)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				53.1%	2,241,992	863,750	0	91,648	0	91,648	1,286,594	57.4%	42.6%	25.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	8,099	935	0	0	935	20,966	69.9%	30.1%	27.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	9,090	0	11,210	0	11,210	(4,145)	-25.7%	125.7%	72.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	13,257	0	34,526	0	34,526	2,033	4.1%	95.9%	243.1%		
10			0032	RENTALS - LAND AND STRUCTURES		111,000	46	0	311	0	311	110,643	99.7%	0.3%	0.0%		
11			0033	JANITORIAL SERVICES		8,090	4,771	0	5,047	0	5,047	(1,728)	-21.4%	121.4%	81.6%		
12			0034	SECURITY SERVICES		9,210	7,280	0	3,302	0	3,302	(1,372)	-14.9%	114.9%	82.3%		
13			0035	OCCUPANCY FIXED COSTS		23,499	(14,214)	0	27,000	0	27,000	10,713	45.6%	54.4%	81.6%		
14			0040	OTHER SERVICES AND CHARGES		277,577	8,283	68,974	59,835	35,000	163,809	105,485	38.0%	62.0%	57.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	784	91,102	106,000	93,586	290,688	88,528	23.3%	76.7%	3.9%		
16			0050	SUBSIDIES AND TRANSFERS		1,047,000	169,999	0	0	0	0	877,001	83.8%	16.2%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(17,236)	17,236	0	0	17,236	25,000	100.0%	0.0%	4.9%			
18		NON-PERSONNEL SERVICES Total				46.9%	1,977,347	190,158	178,248	247,231	128,586	554,065	1,233,124	62.4%	37.6%	34.5%	3.1%
19		Grand Total				100.0%	4,219,339	1,053,909	178,248	338,879	128,586	645,713	2,519,718	59.7%	40.3%	28.3%	12.0%
20	Percent of Total Budget						25.0%				15.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

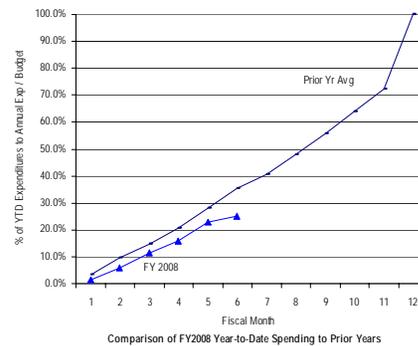
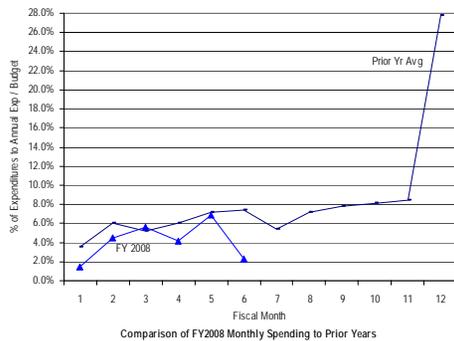
* Details may not sum to totals due to rounding.

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	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.5%	4.5%	5.6%	4.2%	6.9%	2.3%							
YTD	1.5%	6.0%	11.6%	15.8%	22.7%	25.0%							
YTD Variance - 3-yr Avg vs Current													-10.3%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%
2007	2,662,139	1,860,244	801,896	30.1%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
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 2008 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)

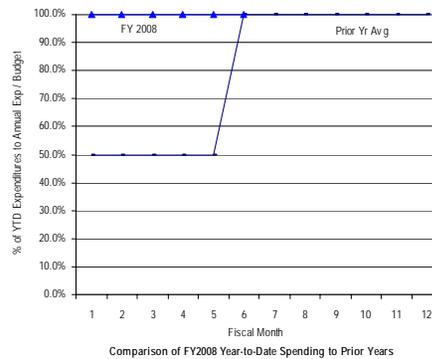
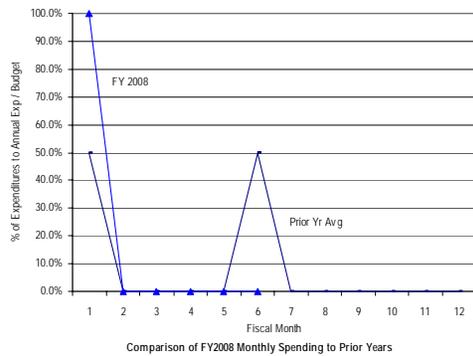
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							

YTD Variance - 2-yr Avg vs Current

0.0%

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%

FY08 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 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	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 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Pre-Advances	Encumbrances							
17 TK0	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	92,596	0	0	0	0	87,962	48.7%	51.3%	83.1%		
			0012	REGULAR PAY - OTHER		158,986	81,987	0	0	0	0	77,000	48.4%	51.6%	30.3%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	19.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	29,452	0	0	0	0	19,461	39.8%	60.2%	57.3%		
			0015	OVERTIME PAY		0	869	0	0	0	0	(869)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				59.5%	388,456	204,903	0	0	0	0	183,553	47.3%	52.7%	50.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	837	2,638	0	0	2,638	1,525	30.5%	69.5%	64.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	2,999	0	5,268	0	5,268	(1,187)	-16.8%	116.8%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	3,816	0	12,179	0	12,179	24,319	60.3%	39.7%	327.9%		
			0033	JANITORIAL SERVICES		2,917	744	0	2,453	0	2,453	(280)	-9.6%	109.6%	99.3%		
			0034	SECURITY SERVICES		4,194	1,727	0	1,747	0	1,747	720	17.2%	82.8%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	96.7%		
			0040	OTHER SERVICES AND CHARGES		185,721	29,602	37,078	0	0	37,078	119,042	64.1%	35.9%	50.7%		
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	51.3%			
		NON-PERSONNEL SERVICES Total				40.5%	264,200	39,726	39,716	30,120	0	69,836	154,639	58.5%	41.5%	63.8%	-22.4%
		Grand Total					100.0%	652,656	244,628	39,716	30,120	0	69,836	338,192	51.8%	48.2%	55.6%
18 Percent of Total Budget							37.5%				10.7%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

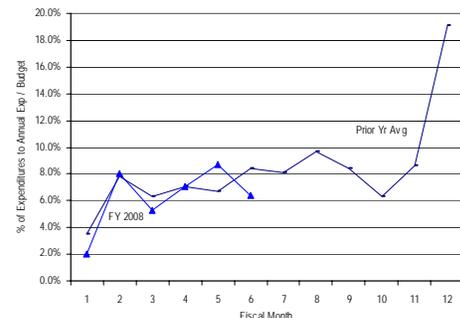
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%	7.1%	8.7%	6.4%							
YTD	2.0%	10.0%	15.3%	22.4%	31.1%	37.5%							

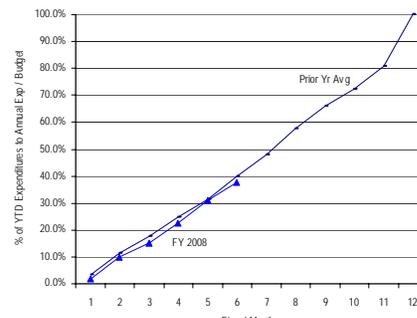
YTD Variance - 3-yr Avg vs Current -2.3%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%
2007	630,155	542,987	87,168	13.8%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(L) Public Safety

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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	736,385	0	0	0	0	1,091,166	59.7%	40.3%	69.5%	
2			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		37,347	45,284	0	0	0	0	(7,937)	-21.3%	121.3%	156.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	141,924	0	0	0	0	177,453	55.6%	44.4%	92.5%	
5			0015	OVERTIME PAY		129,169	24,786	0	0	0	0	104,383	80.8%	19.2%	40.3%	
6		PERSONNEL SERVICES Total				46.1%	2,313,444	980,232	0	0	0	1,333,212	57.6%	42.4%	74.0%	-31.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	5,630	8,679	0	0	8,679	(209)	-1.5%	101.5%	9.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	81,938	0	392,196	0	392,196	(45,390)	-10.6%	110.6%	94.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	169,746	1,703	469,886	0	471,589	(29,610)	-4.8%	104.8%	79.5%	
10			0032	RENTALS - LAND AND STRUCTURES		545	164	0	381	0	381	0	0.0%	100.0%	0.0%	
11			0033	JANITORIAL SERVICES		268	(425)	0	0	0	0	692	258.6%	-158.6%	90.2%	
12			0034	SECURITY SERVICES		139,298	107,466	0	31,832	0	31,832	0	0.0%	100.0%	99.9%	
13			0035	OCCUPANCY FIXED COSTS		316,232	106,899	0	209,009	0	209,009	324	0.1%	99.9%	95.2%	
14			0040	OTHER SERVICES AND CHARGES		902,920	120,201	142,184	25,869	25,000	193,053	589,665	65.3%	34.7%	88.5%	
15		0041	CONTRACTUAL SERVICES - OTHER		274,606	3,197	14,303	0	0	14,303	257,106	93.6%	6.4%	41.5%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	4,893	7,647	0	0	7,647	0	0.0%	100.0%	14.6%		
17		NON-PERSONNEL SERVICES Total				53.9%	2,700,977	599,710	174,517	1,129,171	25,000	1,328,688	772,578	28.6%	71.4%	73.7%
18	Grand Total				100.0%	5,014,420	1,579,942	174,517	1,129,171	25,000	1,328,688	2,105,790	42.0%	58.0%	73.8%	-15.8%
19	Percent of Total Budget						31.5%				26.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

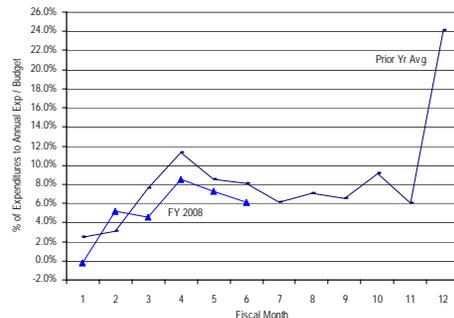
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

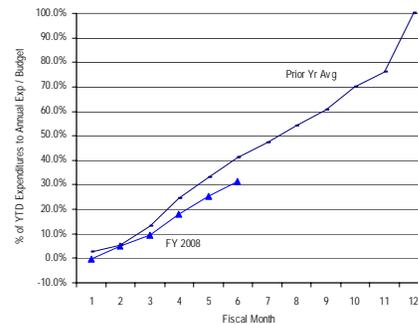
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.2%	4.6%	8.5%	7.3%	6.1%							
YTD	-0.2%	5.0%	9.6%	18.1%	25.4%	31.5%							
YTD Variance - 3-yr Avg vs Current						-9.6%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%
2007	4,991,824	4,738,783	253,041	5.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			G	H	I	J	K	J - K	
								% of Budget	Revised Budget	Expenditures							Commitments
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	91,293	0	0	0	0	80,989	47.0%	53.0%	55.1%		
2			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	10,130	0	0	0	0	13,828	57.7%	42.3%	51.8%		
4			PERSONNEL SERVICES Total				79.2%	196,240	106,423	0	0	0	0	89,817	45.8%	54.2%	54.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	1,565	1,481	0	0	1,481	954	23.8%	76.2%	36.6%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	1,853	0	2,384	0	2,384	(103)	-2.5%	102.5%	63.6%		
7			0040	OTHER SERVICES AND CHARGES		19,000	2,034	3,244	0	33	3,277	13,689	72.0%	28.0%	58.9%		
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	(772)	10,767	0	0	10,767	10,005	50.0%	50.0%	37.9%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	360	325	0	0	325	3,711	84.4%	15.6%	15.2%		
10		NON-PERSONNEL SERVICES Total				20.8%	51,530	5,041	15,816	2,384	33	18,233	28,256	54.8%	45.2%	45.4%	-0.2%
11		Grand Total				100.0%	247,770	111,464	15,816	2,384	33	18,233	118,074	47.7%	52.3%	52.6%	-0.3%
12	Percent of Total Budget						45.0%				7.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

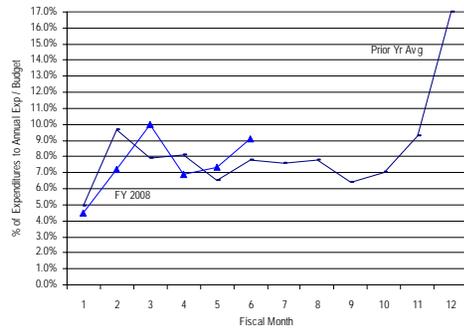
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

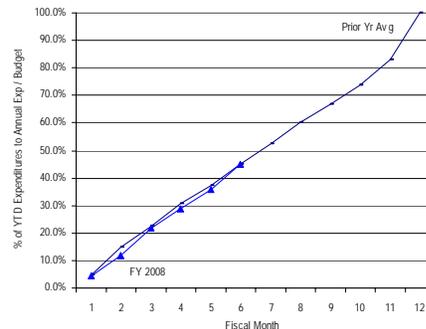
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%	7.3%	9.1%							
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%							
YTD Variance - 3-yr Avg vs Current						0.1%							

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%
2007	258,878	238,325	20,553	7.9%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	44,148	0	0	0	0	41,946	48.7%	51.3%	54.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	7,921	0	0	0	0	8,152	50.7%	49.3%	66.9%		
		PERSONNEL SERVICES Total				71.1%	102,166	52,068	0	0	0	50,098	49.0%	51.0%	55.8%	-4.8%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			0	0	0	0	0	0	0	N/A	N/A	0.0%	
			0040	OTHER SERVICES AND CHARGES			16,561	3,657	2,843	0	250	3,093	9,811	59.2%	40.8%	51.9%	
			0041	CONTRACTUAL SERVICES - OTHER			16,000	14,044	1,956	0	0	1,956	0	0.0%	100.0%	81.3%	
			0070	EQUIPMENT & EQUIPMENT RENTAL			3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%	
		NON-PERSONNEL SERVICES Total				28.9%	41,628	17,701	4,799	0	250	5,049	18,878	45.3%	54.7%	50.6%	4.0%
		Grand Total					100.0%	143,794	69,769	4,799	0	250	5,049	68,976	48.0%	52.0%	54.1%
Percent of Total Budget							48.5%				3.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

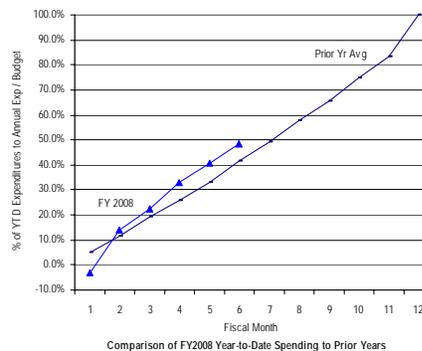
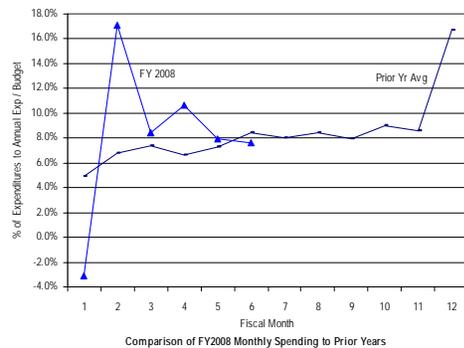
* Details may not sum to totals due to rounding.

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	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
2008													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%	7.6%							
YTD	-3.1%	14.0%	22.4%	33.0%	40.9%	48.5%							
YTD Variance - 3-yr Avg vs Current						7.1%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%
2007	143,800	135,311	8,489	5.9%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ			
								Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	152,639,974	0	0	0	0	162,123,623	51.5%	48.5%	48.2%				
			0012	REGULAR PAY - OTHER		5,668,017	1,998,841	0	0	0	0	3,669,175	64.7%	35.3%	71.0%				
			0013	ADDITIONAL GROSS PAY		14,889,995	9,096,043	0	0	0	0	5,793,951	38.9%	61.1%	63.7%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	19,599,858	0	0	0	0	13,950,462	41.6%	58.4%	53.1%				
			0015	OVERTIME PAY		14,953,616	11,548,708	0	0	0	0	3,404,908	22.8%	77.2%	51.2%				
			0099	UNKNOWN PAYROLL POSTINGS			(83)	0	0	0	0	83	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					82.1%	383,825,543	194,883,342	0	0	0	188,942,201	49.2%	50.8%	49.7%	1.1%	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS				5,086,661	1,308,322	2,409,265	0	309,404	2,718,668	1,059,671	20.8%	79.2%	70.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS				3,273,993	1,124,569	0	2,736,453	0	2,736,453	(587,028)	-17.9%	117.9%	99.4%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC				5,386,716	1,922,519	0	3,348,828	0	3,348,828	115,369	2.1%	97.9%	104.5%	
		0032		RENTALS - LAND AND STRUCTURES				16,521,652	5,334,383	0	10,687,269	0	10,687,269	500,000	3.0%	97.0%	104.3%		
		0033		JANITORIAL SERVICES				1,911,342	721,003	0	1,149,218	0	1,149,218	41,121	2.2%	97.8%	77.5%		
		0034		SECURITY SERVICES				971,463	764,211	0	207,251	0	207,251	1	0.0%	100.0%	99.8%		
		0035		OCCUPANCY FIXED COSTS				3,703,631	1,589,861	0	2,221,780	0	2,221,780	(108,010)	-2.9%	102.9%	86.4%		
		0040		OTHER SERVICES AND CHARGES				20,163,794	4,285,946	5,631,424	3,118,239	947,801	9,697,464	6,180,385	30.7%	69.3%	69.4%		
		0041		CONTRACTUAL SERVICES - OTHER				24,337,024	11,239,718	7,715,275	0	1,244,480	8,959,755	4,137,551	17.0%	83.0%	91.1%		
		0050		SUBSIDIES AND TRANSFERS				275,000	0	0	0	0	0	275,000	100.0%	0.0%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL				1,874,378	50,774	535,946	316,624	396,446	1,249,016	574,589	30.7%	69.3%	31.1%			
		NON-PERSONNEL SERVICES Total					17.9%	83,505,655	28,341,306	16,291,909	23,785,661	2,898,131	42,975,701	12,188,648	14.6%	85.4%	79.5%	5.9%	
		Grand Total					100.0%	467,331,198	223,224,648	16,291,909	23,785,661	2,898,131	42,975,701	201,130,849	43.0%	57.0%	55.0%	2.0%	
21 Percent of Total Budget							47.8%				9.2%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

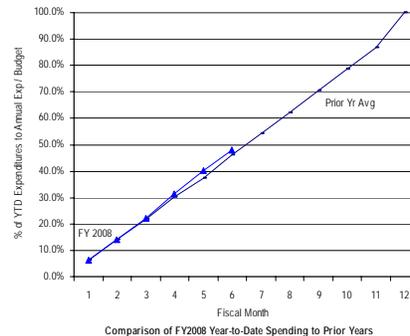
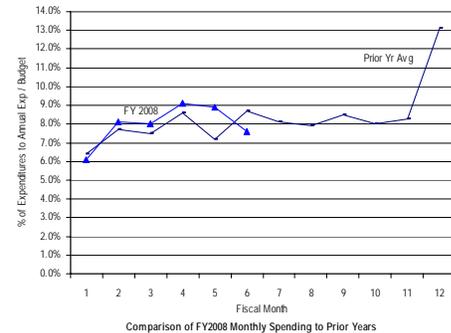
* Details may not sum to totals due to rounding.

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	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.1%	8.1%	8.0%	9.1%	8.9%	7.6%							
YTD	6.1%	14.2%	22.2%	31.3%	40.2%	47.8%							
YTD Variance - 3-yr Avg vs Current						1.7%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%
2007	436,487,348	434,599,344	1,888,004	0.4%



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 March 2008	% Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	65,801,112	0	0	0	0	68,261,040	50.9%	49.1%	47.2%		
2			0012	REGULAR PAY - OTHER		392,253	144,532	0	6,000	0	6,000	241,720	61.6%	38.4%	-4.1%		
3			0013	ADDITIONAL GROSS PAY		6,801,527	5,108,645	0	0	0	0	1,692,883	24.9%	75.1%	68.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	8,696,019	0	0	0	0	7,658,658	46.8%	53.2%	45.8%		
5			0015	OVERTIME PAY		4,290,658	6,355,657	0	0	0	0	(2,064,999)	-48.1%	148.1%	231.1%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	6,775	0	0	0	0	(6,775)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	161,901,268	86,112,740	0	6,000	0	6,000	75,782,528	46.8%	53.2%	50.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,543,118	1,993,618	1,070,830	0	444,767	1,515,597	1,033,903	22.8%	77.2%	70.4%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	1,211,690	8,997	2,298,925	0	2,307,922	(431,572)	-14.0%	114.0%	76.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	324,570	262	1,381,934	0	1,382,196	(298,327)	-21.2%	121.2%	83.8%		
11			0032	RENTALS - LAND AND STRUCTURES		251,751	114,774	0	175,269	0	175,269	(38,292)	-15.2%	115.2%	71.4%		
12			0033	JANITORIAL SERVICES		28,191	9,129	0	21,742	0	21,742	(2,680)	-9.5%	109.5%	99.3%		
13			0034	SECURITY SERVICES		110,575	79,038	0	122,537	0	122,537	(91,000)	-82.3%	182.3%	99.9%		
14			0035	OCCUPANCY FIXED COSTS		154,161	25,744	0	126,783	0	126,783	1,634	1.1%	98.9%	99.9%		
15			0040	OTHER SERVICES AND CHARGES		2,761,463	878,256	1,159,943	112,562	150,500	1,423,004	460,202	16.7%	83.3%	81.7%		
16			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	652,778	75,082	410,305	143,290	628,677	1,598,133	55.5%	44.5%	29.1%		
17			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	100.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	237,821	309,070	0	0	309,070	437,472	44.4%	55.6%	69.7%			
19		NON-PERSONNEL SERVICES Total				9.1%	16,209,691	5,527,420	2,624,183	4,650,057	738,557	8,012,797	16.5%	83.5%	66.6%	17.0%	
20		Grand Total				100.0%	178,110,959	91,640,160	2,624,183	4,656,057	738,557	8,018,797	78,452,002	44.0%	56.0%	52.2%	3.8%
21	Percent of Total Budget						51.5%			4.5%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

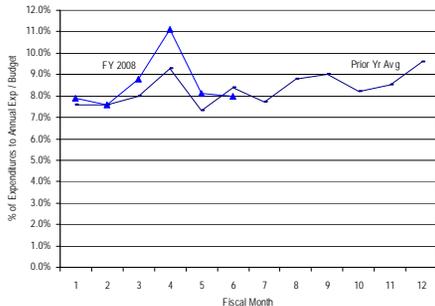
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

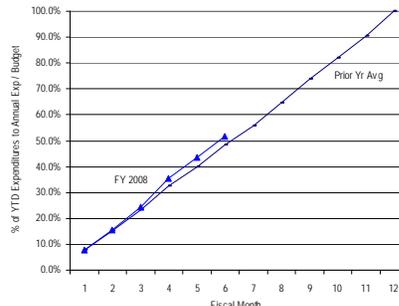
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%	11.1%	8.1%	8.0%							
YTD	7.9%	15.5%	24.3%	35.4%	43.5%	51.5%							
YTD Variance - 3-yr Avg vs Current						3.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%
2007	174,171,161	172,774,575	1,396,586	0.8%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

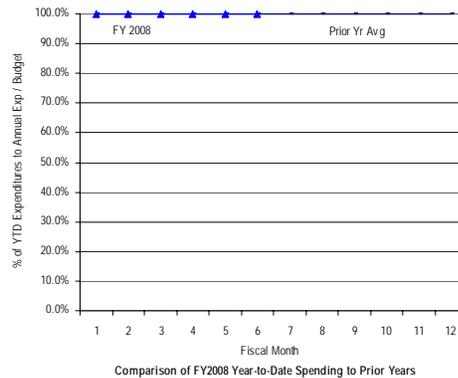
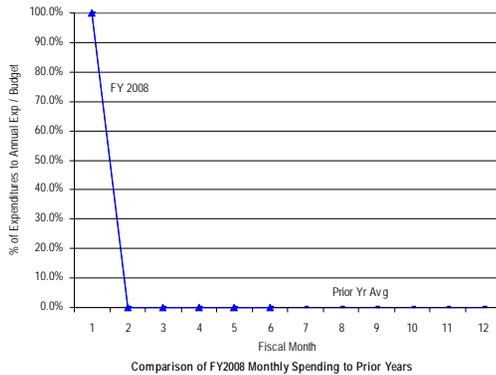
* Details may not sum to totals due to rounding.

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%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current													0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		360,000	0	0	0	0	360,000	100.0%	0.0%	N/A		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		80,000	0	0	0	0	80,000	100.0%	0.0%	N/A		
3		PERSONNEL SERVICES Total			17.6%	440,000	0	0	0	0	440,000	100.0%	0.0%	N/A	N/A	
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,065,000	309,413	1,147,584	0	0	1,147,584	608,003	29.4%	70.6%	N/A	
5					NON-PERSONNEL SERVICES Total			82.4%	2,065,000	309,413	1,147,584	0	0	1,147,584	608,003	29.4%
6	Grand Total				100.0%	2,505,000	309,413	1,147,584	0	0	1,147,584	1,048,003	41.8%	58.2%	N/A	N/A
7	Percent of Total Budget						12.4%				45.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	4.7%	5.1%	2.6%							
YTD	0.0%	0.0%	0.0%	4.7%	9.8%	12.4%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	511,234	0	0	0	0	707,164	58.0%	42.0%	38.6%		
2			0012	REGULAR PAY - OTHER		249,239	185,613	0	0	0	0	63,626	25.5%	74.5%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	20.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	123,842	0	0	0	0	145,984	54.1%	45.9%	43.1%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
6		PERSONNEL SERVICES Total				70.4%	1,742,464	828,189	0	0	0	914,275	52.5%	47.5%	46.3%	1.2%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,602	9,398	0	0	9,398	4,000	20.0%	80.0%	47.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	5,003	0	14,822	0	14,822	(1,507)	-8.2%	108.2%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	181,945	0	294,388	0	294,388	(92,747)	-24.2%	124.2%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	28,177	24,858	6,939	0	31,797	13,472	18.3%	81.7%	73.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	22,621	75,520	20,400	0	95,920	56,359	32.2%	67.8%	65.1%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	18,999	8,336	0	0	8,336	33,299	54.9%	45.1%	35.2%			
14		NON-PERSONNEL SERVICES Total				29.6%	730,884	263,348	118,112	336,549	0	454,661	12.875	1.8%	98.2%	81.7%	16.6%
15		Grand Total				100.0%	2,473,348	1,091,537	118,112	336,549	0	454,661	927,150	37.5%	62.5%	57.3%	5.2%
16	Percent of Total Budget						44.1%				18.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

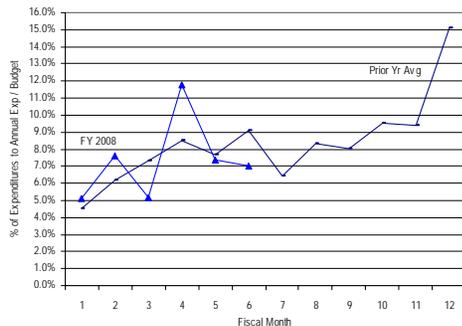
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

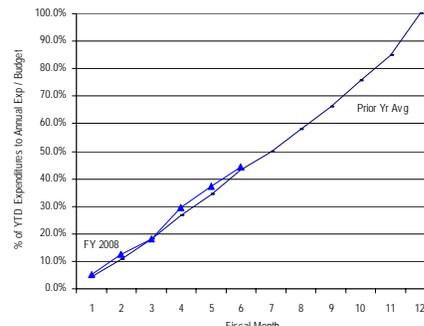
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%	7.0%							
YTD	5.1%	12.7%	17.9%	29.7%	37.1%	44.1%							
YTD Variance - 3-yr Avg vs Current													
						0.8%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%
2007	2,383,811	2,191,284	192,527	8.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	49,900	100.0%	0.0%	0.0%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		8,100	0	0	0	0	8,100	100.0%	0.0%	0.0%		
3			PERSONNEL SERVICES Total				50.4%	58,000	0	0	0	0	58,000	100.0%	0.0%	0.0%
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%		
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	N/A	N/A	5.8%		
6			0040	OTHER SERVICES AND CHARGES		31,000	0	0	0	0	31,000	100.0%	0.0%	0.0%		
7			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%		
8			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	0	0	6,000	100.0%	0.0%	0.0%		
9		NON-PERSONNEL SERVICES Total				49.6%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.5%	-0.5%
10		Grand Total				100.0%	115,000	0	0	0	0	115,000	100.0%	0.0%	0.2%	-0.2%
11	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

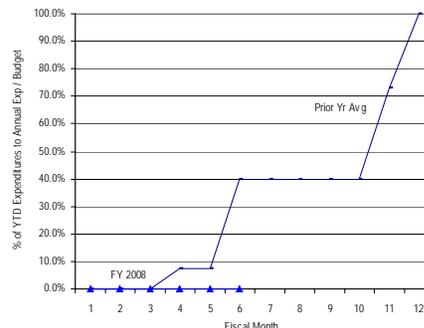
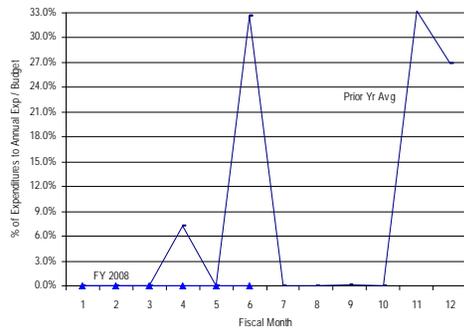
* Details may not sum to totals due to rounding.

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%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 3-yr Avg vs Current						-39.8%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	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		205,221	125,671	0	0	0	0	79,550	38.8%	61.2%	53.5%			
			0012	REGULAR PAY - OTHER		0	(609)	0	0	0	0	609	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	10,394	0	0	0	0	19,911	65.7%	34.3%	35.0%			
			PERSONNEL SERVICES Total				61.4%	235,526	135,455	0	0	0	0	100,071	42.5%	57.5%	50.9%	6.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	2,875	0	0	0	0	2,625	47.7%	52.3%	100.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		9,792	5,151	0	6,906	0	6,906	(2,265)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	6,813	0	6,813	832	12.2%	87.8%	100.0%			
			0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	99.3%			
			0034	SECURITY SERVICES		6,633	4,640	0	1,993	0	1,993	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		80,500	23,860	53,103	3,537	0	56,640	0	0.0%	100.0%	75.2%			
			0041	CONTRACTUAL SERVICES - OTHER		25,251	14,593	4,658	6,000	0	10,658	0	0.0%	100.0%	66.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	8,000	0	100.0%	0.0%	25.0%			
		NON-PERSONNEL SERVICES Total				38.6%	148,057	50,286	57,762	31,373	0	89,135	8,636	5.8%	94.2%	88.4%	5.8%	
		Grand Total					100.0%	383,583	185,742	57,762	31,373	0	89,135	108,706	28.3%	71.7%	57.7%	13.9%
		15 Percent of Total Budget							48.4%				23.2%					

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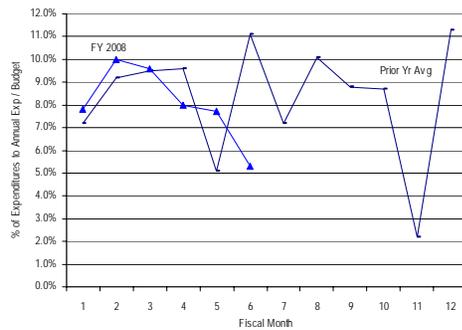
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Comparative Analysis of Percentage Spent (Expenditures Only)

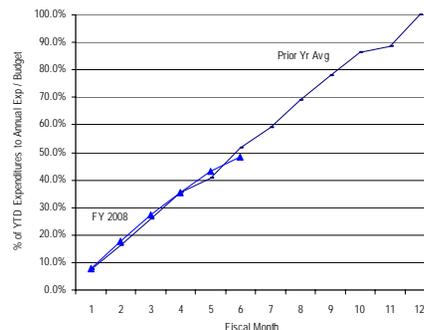
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%							
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%							
YTD Variance - 3-yr Avg vs Current						-3.3%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%
2007	306,662	285,192	21,470	7.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011		1,371,802	691,346	0	0	0	0	680,456	49.6%	50.4%	41.4%	
2				0012		325,985	145,522	0	0	0	0	180,463	55.4%	44.6%	317.6%	
3				0013		12,020	28,935	0	0	0	0	(16,915)	-140.7%	240.7%	488.3%	
4				0014		340,365	153,078	0	0	0	0	187,287	55.0%	45.0%	51.7%	
5				0015		0	169	0	0	0	0	(169)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	53.6%	2,050,173	1,019,050	0	0	0	0	1,031,122	50.3%	49.7%	58.3%	-8.6%
7			NON-PERSONNEL SERVICES	0020		207,076	5,754	916	0	0	916	200,406	96.8%	3.2%	28.3%	
8				0030		922,405	191,432	0	682,754	0	682,754	48,219	5.2%	94.8%	100.0%	
9				0031		6,332	(160)	2,180	0	0	2,180	4,312	68.1%	31.9%	0.0%	
10				0033		281,212	(1,649)	0	0	0	0	282,862	100.6%	-0.6%	80.9%	
11				0035		151,345	39,175	0	112,170	0	112,170	0	0.0%	100.0%	106.0%	
12				0040		48,912	9,124	15,018	0	0	15,018	24,770	50.6%	49.4%	48.4%	
13				0041		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A	
14				0050		48,000	(820)	820	0	0	820	48,000	100.0%	0.0%	0.0%	
15				0070		98,055	11,787	0	0	0	0	86,268	88.0%	12.0%	89.1%	
16				NON-PERSONNEL SERVICES Total	46.4%	1,774,279	254,643	18,934	794,923	0	813,858	705,778	39.8%	60.2%	88.3%	-28.1%
17				Grand Total	100.0%	3,824,452	1,273,694	18,934	794,923	0	813,858	1,736,901	45.4%	54.6%	72.0%	-17.4%
18				Percent of Total Budget			33.3%				21.3%					

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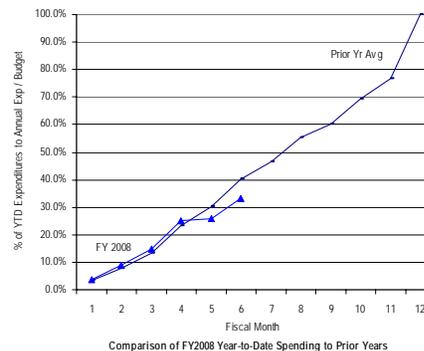
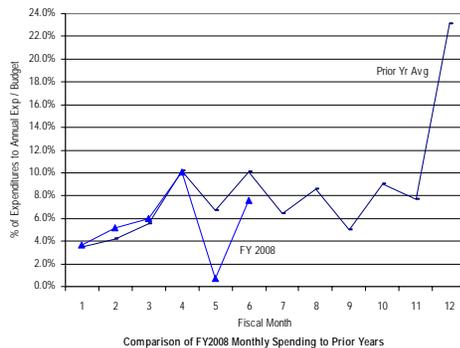
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	6.0%	10.1%	0.7%	7.6%							
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%							
YTD Variance - 3-yr Avg vs Current						-6.9%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	2,107,645	2,094,349	13,297	0.6%
2006	2,487,507	2,329,018	158,490	6.4%
2007	3,244,391	2,845,505	398,886	12.3%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	18,872,216	0	0	0	0	23,867,442	55.8%	44.2%	38.7%		
2			0012	REGULAR PAY - OTHER		3,033,240	3,299,228	0	0	0	0	(265,988)	-8.8%	108.8%	N/A		
3			0013	ADDITIONAL GROSS PAY		2,140,131	2,296,848	0	0	0	0	(156,717)	-7.3%	107.3%	58.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	4,872,977	0	0	0	0	5,385,347	52.5%	47.5%	47.5%		
5			0015	OVERTIME PAY		3,063,344	2,774,090	0	0	0	0	289,254	9.4%	90.6%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		52.3%	61,234,697	32,125,087	0	0	0	0	29,109,610	47.5%	52.5%	51.1%	1.4%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,729,073	726,410	573,742	0	66,466	640,208	1,362,454	49.9%	50.1%	61.1%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	606,716	0	1,354,436	0	1,354,436	(101,684)	-5.5%	105.5%	110.1%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	150,442	0	582,581	0	582,581	28,681	3.8%	96.2%	95.6%		
12			0032	RENTALS - LAND AND STRUCTURES		2,822,248	1,636,306	1,170,042	15,901	0	1,185,942	0	0.0%	100.0%	0.0%		
13			0033	JANITORIAL SERVICES		49,233	2,139	0	2,996	0	2,996	44,098	89.6%	10.4%	77.2%		
14			0034	SECURITY SERVICES		100,939	6,952	0	185,037	0	185,037	(91,050)	-90.2%	190.2%	100.0%		
15			0035	OCCUPANCY FIXED COSTS		18,810	24,283	0	74,028	0	74,028	(79,501)	-422.7%	522.7%	99.6%		
16			0040	OTHER SERVICES AND CHARGES		2,191,016	146,460	669,327	191,858	25,718	886,903	1,157,652	52.8%	47.2%	34.4%		
17			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	16,776,499	24,331,626	887,600	11,000	25,230,226	1,276,571	2.9%	97.1%	85.1%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	17,098	0	0	0	0	31,902	65.1%	34.9%	37.2%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	49,923	103,638	0	178,437	282,075	1,739,442	84.0%	16.0%	27.6%		
20		NON-PERSONNEL SERVICES Total		47.7%	55,936,226	20,143,227	26,848,375	3,294,437	281,621	30,424,433	5,368,567	9.6%	90.4%	82.2%	8.2%		
21	Grand Total					100.0%	117,170,923	52,268,313	26,848,375	3,294,437	281,621	30,424,433	34,478,177	29.4%	70.6%	64.6%	5.9%
	Percent of Total Budget							44.6%				26.0%					

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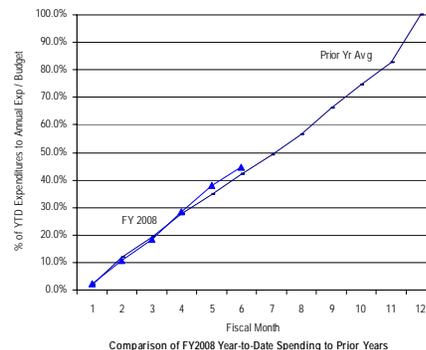
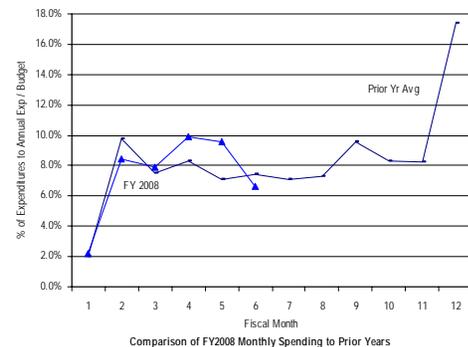
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%	9.6%	6.6%							
YTD	2.2%	10.6%	18.5%	28.4%	38.0%	44.6%							

YTD Variance - 3-yr Avg vs Current

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%
2007	121,864,424	121,416,716	447,708	0.4%



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	24,402	0	0	0	0	(24,402)	N/A	N/A	N/A
2				0012	REGULAR PAY - OTHER		36,595	43,581	0	0	0	0	(6,986)	-19.1%	119.1%	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	11,198	0	0	0	0	(5,354)	-91.6%	191.6%	N/A
4				PERSONNEL SERVICES Total		45.9%	42,439	79,182	0	0	0	0	(36,743)	-86.6%	186.6%	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
7			NON-PERSONNEL SERVICES Total		54.1%	50,011	1,784	0	0	0	0	48,227	96.4%	3.6%	N/A	N/A
8	Grand Total		100.0%	92,450	80,966	0	0	0	0	11,484	12.4%	87.6%	N/A	N/A		
9	Percent of Total Budget					87.6%			0.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	1.7%	0.2%	0.0%	32.8%	29.2%	23.7%							
YTD	1.7%	1.9%	1.9%	34.7%	63.9%	87.6%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J - K		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	1,889,811	0	0	0	0	2,002,108	51.4%	48.6%	44.9%			
			0012	REGULAR PAY - OTHER		221,473	206,097	0	0	0	0	15,375	6.9%	93.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	972	0	0	0	0	(972)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	344,498	0	0	0	0	425,380	55.3%	44.7%	52.3%			
			PERSONNEL SERVICES Total					72.2%	4,883,270	2,441,379	0	0	0	2,441,891	50.0%	50.0%	49.4%	0.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,358	35,460	14,170	0	0	14,170	26,728	35.0%	65.0%	84.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	7,386	0	108,228	0	108,228	(107,758)	-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	32,766	0	161,041	0	161,041	4	0.0%	100.0%	99.5%			
			0032	RENTALS - LAND AND STRUCTURES		1,289,612	45,417	0	375,402	0	375,402	868,793	67.4%	32.6%	100.4%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		69,520	13,782	51,889	1,000	0	52,889	2,849	4.1%	95.9%	50.2%			
			0041	CONTRACTUAL SERVICES - OTHER		115,331	1,070	68,685	0	25,000	93,685	20,576	17.8%	82.2%	74.5%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		127,296	6,930	32,859	53,800	0	86,659	33,707	26.5%	73.5%	95.9%				
		NON-PERSONNEL SERVICES Total					27.8%	1,879,784	142,811	167,603	699,472	25,000	892,074	844,899	44.9%	55.1%	97.9%	-42.9%
		Grand Total					100.0%	6,763,054	2,584,190	167,603	699,472	25,000	892,074	3,286,790	48.6%	51.4%	67.6%	-16.2%
Percent of Total Budget							38.2%				13.2%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

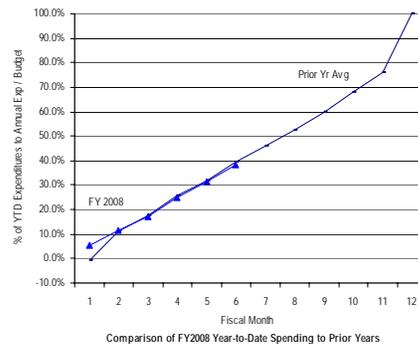
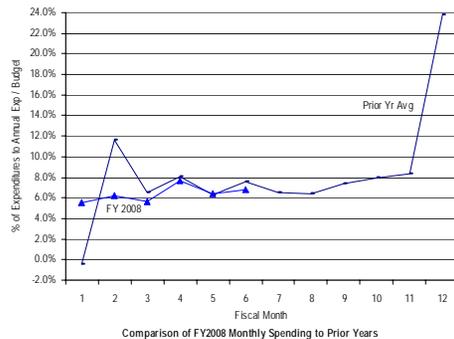
* Details may not sum to totals due to rounding.

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	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.5%	6.2%	5.6%	7.7%	6.4%	6.8%							
YTD	5.5%	11.7%	17.3%	25.0%	31.4%	38.2%							
YTD Variance - 3-yr Avg vs Current													
						-1.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%
2007	6,592,259	4,848,193	1,744,066	26.5%

FY08 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 2005, 2006 and 2007.



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		
														Intra-District Encumbrances	Pre-Encumbrances		
1 2 3 4 5 6 7 8 9	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	198,219	0	0	0	0	1,242,012	86.2%	13.8%	13.5%	0.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	35,864	0	0	0	0	184,513	83.7%	16.3%	13.3%		
			0015	OVERTIME PAY		6,981	5,847	0	0	0	0	1,134	16.2%	83.8%	62.8%		
			PERSONNEL SERVICES Total				98.9%	1,667,589	239,930	0	0	0	0	1,427,659	85.6%		14.4%
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		5,602	4,863	353	0	0	353	386	6.9%	93.1%		0.0%
				0040	OTHER SERVICES AND CHARGES		6,000	4,161	0	0	0	0	1,839	30.7%	69.4%		0.0%
				0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	0	0	0	0	0	6,516	100.0%	0.0%		0.0%
		NON-PERSONNEL SERVICES Total				1.1%	18,118	9,024	353	0	0	353	8,742	48.2%	51.8%		0.0%
Grand Total					100.0%	1,685,707	248,954	353	0	0	353	1,436,400	85.2%	14.8%	12.8%	2.0%	
10 Percent of Total Budget							14.8%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

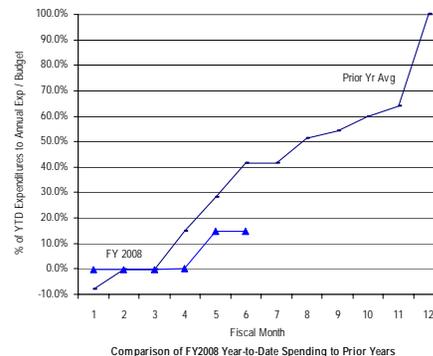
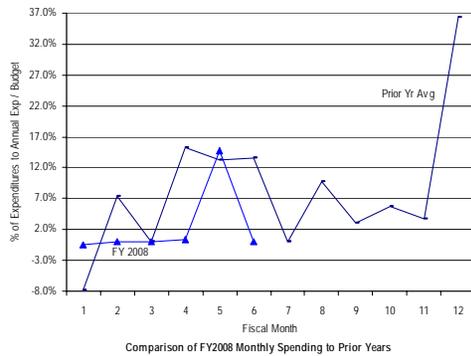
* Details may not sum to totals due to rounding.

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	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%	0.1%							
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%	14.8%							
YTD Variance - 3-yr Avg vs Current						-26.7%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%
2007	837,675	811,349	26,326	3.1%

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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	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,992,527	2,177,867	0	0	0	0	3,814,661	63.7%	36.3%	38.8%	
			0012	REGULAR PAY - OTHER		608,912	162,807	0	0	0	0	446,106	73.3%	26.7%	193.3%	
			0013	ADDITIONAL GROSS PAY		202,896	74,417	0	0	0	0	128,478	63.3%	36.7%	31.2%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		848,535	413,947	0	0	0	0	434,588	51.2%	48.8%	58.7%	
			0015	OVERTIME PAY		62,355	81,915	0	0	0	0	(19,560)	-31.4%	131.4%	27.6%	
			PERSONNEL SERVICES Total			73.7%	7,715,226	2,910,953	0	0	0	4,804,273	62.3%	37.7%	44.2%	-6.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			223,873	109,649	85,584	0	6,000	91,584	22,640	10.1%	89.9%	61.3%
			0030	ENERGY, COMM. AND BLDG RENTALS			320,712	32,872	0	284,411	0	284,411	3,429	1.1%	98.9%	99.9%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			123,632	33,447	0	107,733	0	107,733	(17,548)	-14.2%	114.2%	120.9%
			0032	RENTALS - LAND AND STRUCTURES			3,660	836	0	2,823	0	2,823	0	0.0%	100.0%	N/A
			0033	JANITORIAL SERVICES			40,372	18,345	0	39,154	0	39,154	(17,128)	-42.4%	142.4%	98.3%
			0034	SECURITY SERVICES			591,749	441,168	0	150,581	0	150,581	0	0.0%	100.0%	100.0%
			0035	OCCUPANCY FIXED COSTS			218,385	36,610	0	124,240	0	124,240	57,535	26.3%	73.7%	97.9%
			0040	OTHER SERVICES AND CHARGES			573,932	167,643	170,810	77,577	0	248,387	157,902	27.5%	72.5%	52.0%
		0041	CONTRACTUAL SERVICES - OTHER			330,000	88,370	223,578	0	0	223,578	18,052	5.5%	94.5%	79.5%	
		0070	EQUIPMENT & EQUIPMENT RENTAL			326,397	28,867	139,713	0	0	139,713	157,817	48.4%	51.6%	54.4%	
			NON-PERSONNEL SERVICES Total			26.3%	2,752,711	957,808	619,685	786,520	6,000	1,412,205	382,698	13.9%	86.1%	79.7%
18	Grand Total			100.0%	10,467,937	3,868,761	619,685	786,520	6,000	1,412,205	5,186,971	49.6%	50.4%	53.2%	-2.8%	
19	Percent of Total Budget						37.0%				13.5%					

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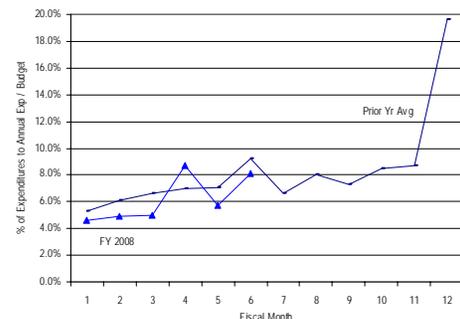
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Comparative Analysis of Percentage Spent (Expenditures Only)

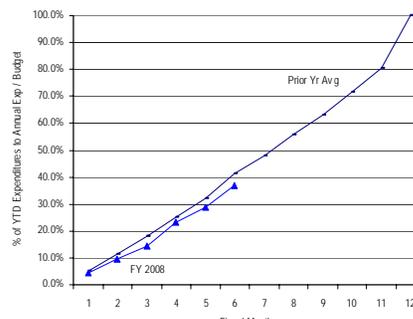
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%	5.7%	8.1%							
YTD	4.6%	9.5%	14.5%	23.2%	28.9%	37.0%							
YTD Variance - 3-yr Avg vs Current						-4.3%							

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%
2007	8,853,722	8,219,197	634,525	7.2%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	174,039	0	0	0	0	261,668	60.1%	39.9%	39.8%		
2			0012	REGULAR PAY - OTHER		0	15,523	0	0	0	0	(15,523)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	39,904	0	0	0	0	44,170	52.5%	47.5%	52.6%		
4			PERSONNEL SERVICES Total				71.9%	519,781	229,466	0	0	0	290,315	55.9%	44.1%	46.7%	-2.6%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	1,104	3,649	0	0	3,649	5,047	51.5%	48.5%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	1,437	0	5,745	0	5,745	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	1,797	0	1,163	0	1,163	(0)	0.0%	100.0%	101.4%		
9			0033	JANITORIAL SERVICES		3,318	1,419	0	2,217	0	2,217	(318)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		3,951	3,106	0	845	0	845	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	(770)	0	9,635	0	9,635	770	8.0%	92.0%	99.2%		
12			0040	OTHER SERVICES AND CHARGES		24,233	2,898	4,260	433	80	4,774	16,562	68.3%	31.7%	76.3%		
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	900	34,963	15,400	0	50,363	86,564	62.8%	37.2%	86.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	5,047	0	0	0	0	953	15.9%	84.1%	92.9%			
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	16,937	42,872	35,438	80	78,390	108,229	53.2%	46.8%	83.8%	-37.0%
16		Grand Total				100.0%	723,337	246,403	42,872	35,438	80	78,390	398,544	55.1%	44.9%	57.7%	-12.8%
17	Percent of Total Budget						34.1%				10.8%						

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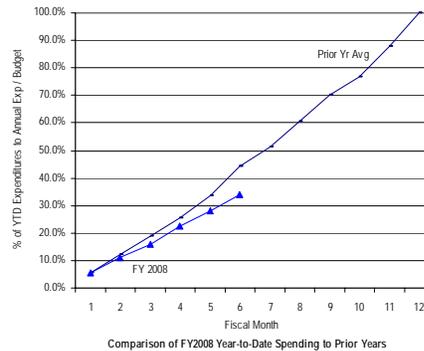
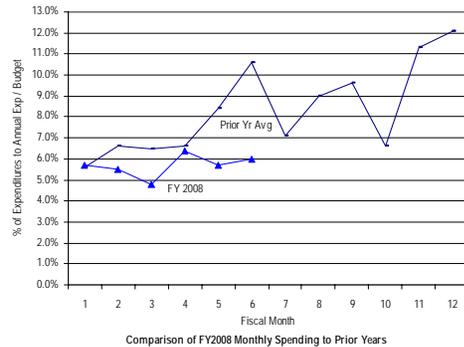
* Details may not sum to totals due to rounding.

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	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%	5.7%	6.0%							
YTD	5.7%	11.2%	16.0%	22.4%	28.1%	34.1%							
YTD Variance - 3-yr Avg vs Current						-10.2%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%
2007	715,757	643,401	72,356	10.1%



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 March 2008		J - K % Spent and Obligated as of March 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				%	%		
1	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	6,597,977	0	0	0	0	9,309,693	58.5%	41.5%	31.8%		
2			0012	REGULAR PAY - OTHER		1,068,631	741,634	0	0	0	0	326,997	30.6%	69.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		720,250	699,630	0	0	0	0	20,620	2.9%	97.1%	56.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	1,699,924	0	0	0	0	1,600,615	48.5%	51.5%	44.3%		
5			0015	OVERTIME PAY		1,449,557	990,901	0	0	0	0	458,656	31.6%	68.4%	34.8%		
6		PERSONNEL SERVICES Total				78.0%	22,446,647	10,730,066	0	0	0	0	11,716,581	52.2%	47.8%	38.1%	9.7%
7		NON-PERSONNEL SERVICES															
8		0020	SUPPLIES AND MATERIALS			7,419	1,098		4,227	0		4,227	2,094	28.2%	71.8%	97.8%	
9		0030	ENERGY, COMM. AND BLDG RENTALS			1,579,709	350,738		0	1,321,334	0	1,321,334	(92,364)	-5.8%	105.8%	100.0%	
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			2,080,534	147,493		0	1,933,448	0	1,933,448	(406)	0.0%	100.0%	85.4%	
11		0032	RENTALS - LAND AND STRUCTURES			0	0		0	304	0	304	(304)	N/A	N/A	100.0%	
12		0033	JANITORIAL SERVICES			441,102	(25,403)		0	91,941	0	91,941	374,565	84.9%	15.1%	52.4%	
13		0034	SECURITY SERVICES			802,911	337,532		0	465,379	0	465,379	0	0.0%	100.0%	100.0%	
14		0035	OCCUPANCY FIXED COSTS			1,078,769	463,110		0	697,950	0	697,950	(82,291)	-7.6%	107.6%	59.7%	
15		0040	OTHER SERVICES AND CHARGES			197,414	(92,831)		102,243	45,367	0	147,609	142,636	72.3%	27.7%	60.4%	
16		0041	CONTRACTUAL SERVICES - OTHER			126,427	(6,000)		12,000	0	0	12,000	120,427	95.3%	4.7%	20.6%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL			25,000	0		0	0	0	25,000	100.0%	0.0%	0.0%	3.5%	
18	NON-PERSONNEL SERVICES Total				22.0%	6,339,285	1,175,736	118,470	4,555,722	0	4,674,192	489,357	7.7%	92.3%	89.4%	2.9%	
18	Grand Total				100.0%	28,785,933	11,905,803	118,470	4,555,722	0	4,674,192	12,205,938	42.4%	57.6%	57.4%	0.2%	
19	Percent of Total Budget						41.4%				16.2%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

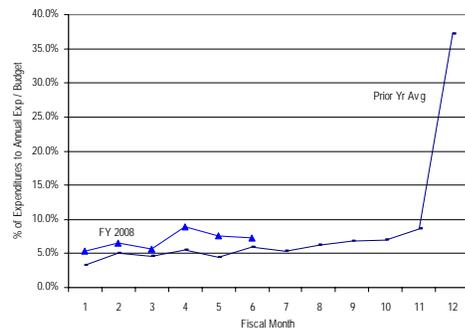
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

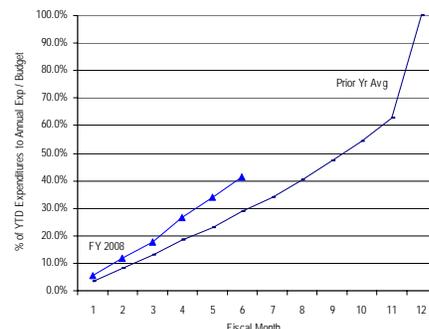
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%							
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%							
YTD Variance - 3-yr Avg vs Current						12.7%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%
2007	20,712,546	18,463,802	2,248,743	10.9%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,867,490	9,002,911	0	0	0	0	11,864,580	56.9%	43.1%	47.8%			
			0012	REGULAR PAY - OTHER		2,872,734	1,401,419	0	0	0	0	1,471,316	51.2%	48.8%	44.2%			
			0013	ADDITIONAL GROSS PAY		572,426	1,112,137	0	0	0	0	(539,711)	-94.3%	194.3%	173.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,366,535	1,993,731	0	0	0	0	2,372,804	54.3%	45.7%	49.7%			
			0015	OVERTIME PAY		835,837	602,280	0	0	0	0	233,557	27.9%	72.1%	132.9%			
		PERSONNEL SERVICES Total					64.9%	29,515,022	14,112,477	0	0	0	15,402,545	52.2%	47.8%	49.9%	-2.0%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		990,692	153,138	207,373	0	3,855	211,229	626,325	63.2%	36.8%	37.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,427,228	761,546	0	1,903,509	0	1,903,509	(237,827)	-9.8%	109.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		662,003	132,781	0	524,587	0	524,587	4,636	0.7%	99.3%	111.8%			
			0032	RENTALS - LAND AND STRUCTURES		307,149	142,033	0	95,116	0	95,116	70,000	22.8%	77.2%	56.6%			
			0040	OTHER SERVICES AND CHARGES		3,168,623	961,984	1,456,007	57,619	70,000	1,583,626	623,012	19.7%	80.3%	43.4%			
			0041	CONTRACTUAL SERVICES - OTHER		2,272,791	336,397	1,167,748	176,600	161,000	1,505,348	431,045	19.0%	81.0%	94.2%			
		NON-PERSONNEL SERVICES Total					35.1%	15,984,128	3,864,141	5,722,789	2,757,431	891,258	9,371,478	17.2%	82.8%	73.4%	9.4%	
		Grand Total					100.0%	45,499,150	17,976,618	5,722,789	2,757,431	891,258	9,371,478	18,151,054	39.9%	60.1%	59.4%	0.7%
		16 Percent of Total Budget							39.5%				20.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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)

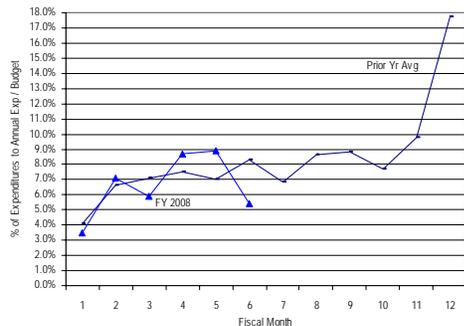
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%							
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%							

YTD Variance - 3-yr Avg vs Current

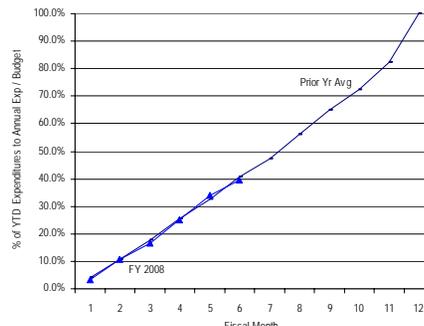
-1.1%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%
2007	42,829,174	42,135,274	693,900	1.6%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2008	J % Spent and Obligated as of March 2007	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		365,815,012	189,652,799	0	2,349,253	0	2,349,253	173,812,960	47.5%	52.5%	47.3%		
2			0012	REGULAR PAY - OTHER		66,923,743	51,009,317	0	0	0	0	15,914,426	23.8%	76.2%	74.3%		
3			0013	ADDITIONAL GROSS PAY		2,175,946	5,466,174	0	0	0	0	(3,290,227)	-151.2%	251.2%	78.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		66,730,449	33,149,416	0	0	0	0	33,581,033	50.3%	49.7%	43.2%		
5			0015	OVERTIME PAY		3,083,700	5,736,371	0	0	0	0	(2,652,671)	-86.0%	186.0%	164.8%		
6			PERSONNEL SERVICES Total				65.2%	504,728,850	285,014,077	0	2,349,253	0	2,349,253	217,365,521	43.1%	56.9%	50.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,058,201	6,287,480	5,091,051	0	164,207	5,255,258	6,515,464	36.1%	63.9%	62.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,761,324	12,969,767	0	29,052,877	0	29,052,877	(8,261,320)	-24.5%	124.5%	123.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,578,254	1,283,174	677,910	3,877,112	3,000	4,558,022	737,058	11.2%	88.8%	87.1%		
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	3,831,665	0	3,397,110	0	3,397,110	(428,624)	-6.3%	106.3%	109.4%		
11			0033	JANITORIAL SERVICES		34,806	19,775	0	39,460	0	39,460	(24,429)	-70.2%	170.2%	103.7%		
12			0034	SECURITY SERVICES		365,890	287,393	0	165,023	0	165,023	(86,526)	-23.6%	123.6%	115.0%		
13			0035	OCCUPANCY FIXED COSTS		513,259	226,568	0	451,267	0	451,267	(164,576)	-32.1%	132.1%	92.8%		
14			0040	OTHER SERVICES AND CHARGES		14,168,529	4,885,875	2,050,977	285,000	2,243,296	4,579,273	4,703,381	33.2%	66.8%	39.7%		
15			0041	CONTRACTUAL SERVICES - OTHER		170,903,731	74,145,603	6,604,688	5,555,859	1,872,199	14,032,746	82,725,382	48.4%	51.6%	64.4%		
16			0050	SUBSIDIES AND TRANSFERS		3,277,586	1,090,503	(4,586)	0	0	(4,586)	2,191,669	66.9%	33.1%	43.4%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		14,855,962	2,386,875	3,900,151	0	1,023,691	4,923,842	7,545,245	50.8%	49.2%	67.5%		
18		NON-PERSONNEL SERVICES Total				34.8%	269,317,694	107,414,677	18,320,191	42,823,709	5,306,393	66,450,293	95,452,723	35.4%	64.6%	62.6%	2.0%
19		Grand Total				100.0%	774,046,544	392,428,754	18,320,191	45,172,962	5,306,393	68,799,546	312,818,244	40.4%	59.6%	55.0%	4.6%
20		Percent of Total Budget						50.7%			8.9%						

A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

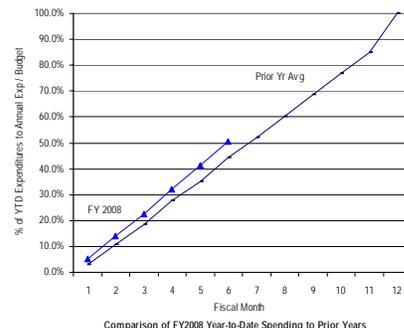
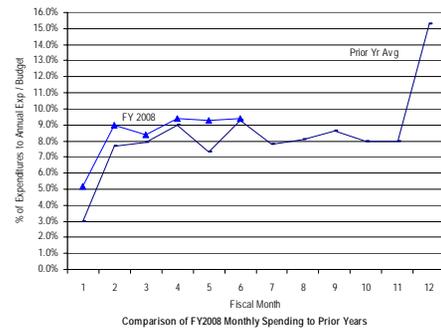
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.2%	9.0%	8.4%	9.4%	9.3%	9.4%							
YTD	5.2%	14.2%	22.6%	32.0%	41.3%	50.7%							

YTD Variance - 3-yr Avg vs Current 6.5%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%
2007	814,708,323	813,901,639	806,684	0.1%



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
2		NON-PERSONNEL SERVICES Total			100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
3	Grand Total				100.0%	1,718,612	1,288,960	0	0	0	0	429,652	25.0%	75.0%	N/A	
4	Percent of Total Budget						75.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%							
YTD	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%							

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.8%	-4.7%
3	Grand Total				100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.8%	-4.7%
4	Percent of Total Budget						68.0%				0.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

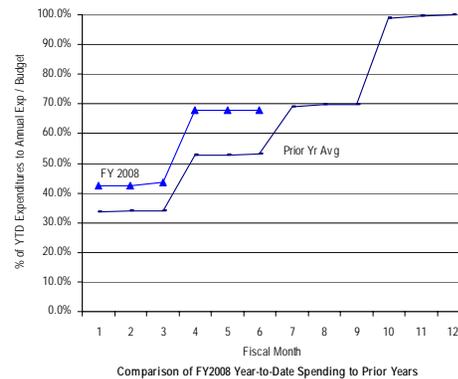
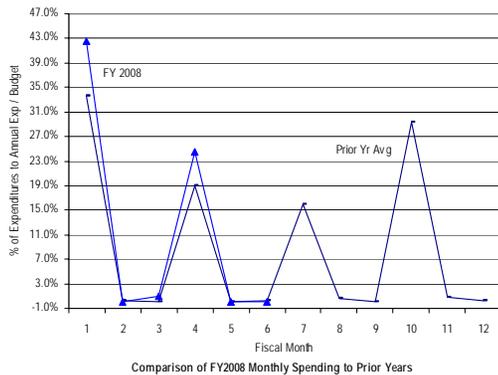
* Details may not sum to totals due to rounding.

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	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%	0.0%	0.0%							
YTD	42.5%	42.5%	43.5%	68.0%	68.0%								
YTD Variance - 3-yr Avg vs Current							14.9%						

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%
2007	279,736,310	277,158,909	2,577,401	0.9%

FY08 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 2005, 2006 and 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of March 2008	I % Spent and Obligated as of March 2007	J - K			
								Encumbrances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,983,356	1,805,353	0	571,382	0	571,382	13,606,621	85.1%	14.9%	27.5%			
			0012	REGULAR PAY - OTHER		994,799	3,783,389	0	0	0	0	(2,788,590)	-280.3%	380.3%	1371.7%			
			0013	ADDITIONAL GROSS PAY		29,229	4,454	0	0	0	0	24,775	84.8%	15.2%	62.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,187,048	868,050	0	126,070	0	126,070	2,192,929	68.8%	31.2%	51.2%			
			0015	OVERTIME PAY		7,503	3,420	0	0	0	0	4,083	54.4%	45.6%	N/A			
		PERSONNEL SERVICES Total					23.9%	20,201,936	6,464,666	0	697,451	0	697,451	13,039,818	64.5%	35.5%	53.0%	-17.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		632,148	23,002	35,139	0	73,518	108,657	500,488	79.2%	20.8%	29.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		69,585	18,723	0	192,388	0	192,388	(141,526)	-203.4%	303.4%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		145,349	203,797	0	(88,261)	0	(88,261)	29,813	20.5%	79.5%	113.8%			
			0032	RENTALS - LAND AND STRUCTURES		1,184,015	610,098	0	1,219,647	0	1,219,647	(645,730)	-54.5%	154.5%	N/A			
			0033	JANITORIAL SERVICES		14,652	12,264	0	14,569	0	14,569	(12,181)	-83.1%	183.1%	100.0%			
			0034	SECURITY SERVICES		25,437	15,480	0	13,578	0	13,578	(3,621)	-14.2%	114.2%	100.1%			
			0035	OCCUPANCY FIXED COSTS		741,991	5,900	0	190,457	0	190,457	545,634	73.5%	26.5%	100.0%			
			0040	OTHER SERVICES AND CHARGES		6,589,641	878,971	982,780	523,490	162,361	1,668,631	4,042,040	61.3%	38.7%	58.8%			
			0041	CONTRACTUAL SERVICES - OTHER		25,397,384	2,578,592	8,054,929	200,760	1,468,966	9,724,655	13,094,137	51.6%	48.4%	53.0%			
			0050	SUBSIDIES AND TRANSFERS		27,719,976	8,424,483	375,000	354,164	100,000	829,164	18,466,329	66.6%	33.4%	78.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,940,554	129,916	371,049	42,000	189,416	602,465	1,208,173	62.3%	37.7%	18.4%				
		NON-PERSONNEL SERVICES Total					76.1%	64,460,732	12,901,226	9,818,898	2,662,791	1,994,261	14,475,950	37,083,555	57.5%	42.5%	70.9%	-28.4%
		Grand Total					100.0%	84,662,668	19,365,893	9,818,898	3,360,243	1,994,261	15,173,402	50,123,373	59.2%	40.8%	67.8%	-27.0%

20 Percent of Total Budget

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

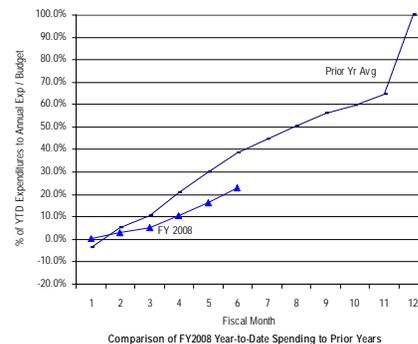
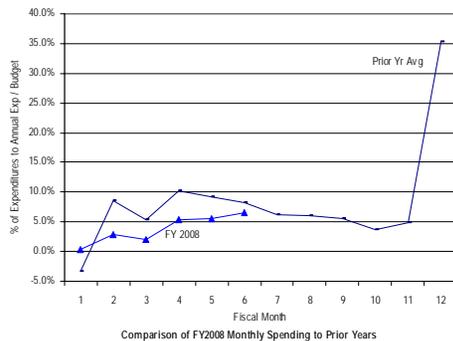
* Details may not sum to totals due to rounding.

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	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.3%	2.9%	2.1%	5.4%	5.6%	6.6%							
YTD	0.3%	3.2%	5.3%	10.7%	16.3%	22.9%							
YTD Variance - 3-yr Avg vs Current						-15.4%							

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%
2007	15,071,736	14,423,376	648,360	4.3%

FY08 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 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050													
2			NON-PERSONNEL SERVICES Total				62,569,786	62,569,786	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total					100.0%	62,569,786	62,569,786	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

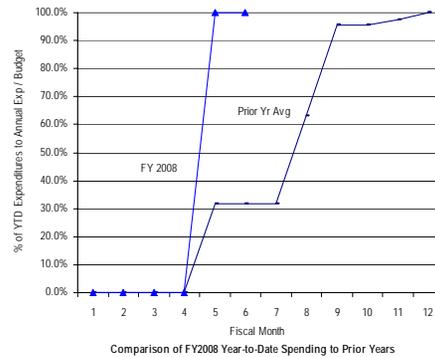
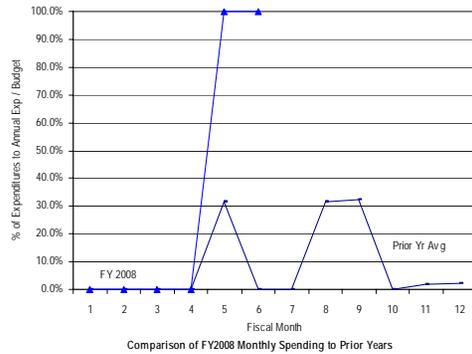
* Details may not sum to totals due to rounding.

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%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						68.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,832,098	398,887	0	0	0	0	1,433,211	78.2%	21.8%	N/A		
			0012	REGULAR PAY - OTHER		60,000	23,644	0	0	0	0	36,356	60.6%	39.4%	N/A		
			0013	ADDITIONAL GROSS PAY		0	41,573	0	0	0	0	(41,573)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		380,220	61,783	0	0	0	0	318,437	83.8%	16.2%	N/A		
			0015	OVERTIME PAY		0	372	0	0	0	0	(372)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				37.9%	2,272,318	526,260	0	0	0	0	1,746,058	76.8%	23.2%	N/A
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		100,000	16,500	21,763	0	7,858	29,621	53,880	53.9%	46.1%	N/A		
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	1,338	0	5,662	0	5,662	60,500	89.6%	10.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		58,000	(13,536)	0	26,680	0	26,680	44,856	77.3%	22.7%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		430,000	(44,784)	117,125	0	0	117,125	357,660	83.2%	16.8%	N/A		
			0033	JANITORIAL SERVICES		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A		
			0034	SECURITY SERVICES		87,000	36,874	0	0	0	0	50,126	57.6%	42.4%	N/A		
			0040	OTHER SERVICES AND CHARGES		194,900	(43,117)	30,000	0	8,100	38,100	199,917	102.6%	-2.6%	N/A		
			0041	CONTRACTUAL SERVICES - OTHER		2,386,282	265,842	1,233,560	81,500	550,000	1,865,060	255,380	10.7%	89.3%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		354,000	(40,686)	98,889	0	0	98,889	295,798	83.6%	16.4%	N/A			
		NON-PERSONNEL SERVICES Total				62.1%	3,727,682	178,431	1,501,336	113,842	565,958	2,181,135	1,368,116	36.7%	63.3%	N/A	N/A
		Grand Total					100.0%	6,000,000	704,691	1,501,336	113,842	565,958	2,181,135	3,114,174	51.9%	48.1%	N/A
Percent of Total Budget							11.7%				36.4%						

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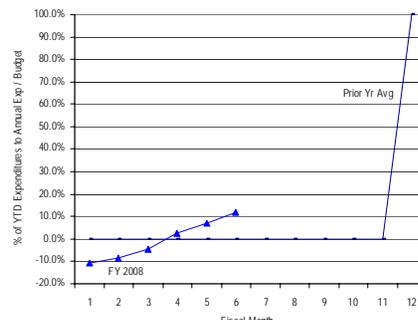
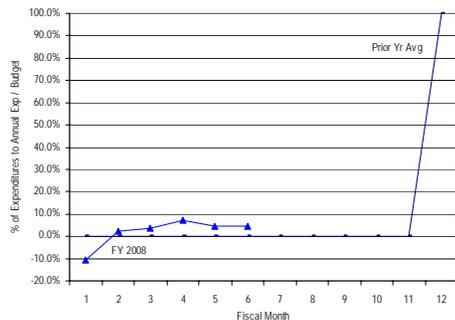
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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%
2008													
Monthly	-10.7%	2.4%	3.8%	7.1%	4.4%	4.7%							
YTD	-10.7%	-8.3%	-4.5%	2.6%	7.0%	11.7%							
YTD Variance - 1-yr Avg vs Current: 11.7%													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%

FY08 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 2007.



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 March 2008	% Spent and Obligated as of March 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	550,878	0	0	0	0	588,649	51.7%	48.3%	N/A	
2			0012	REGULAR PAY - OTHER		0	38,841	0	0	0	0	(38,841)	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	84,456	0	0	0	0	114,342	57.5%	42.5%	N/A	
4			PERSONNEL SERVICES Total				45.5%	1,338,325	674,175	0	0	0	0	664,150	49.6%	50.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		311,577	11,920	200,842	0	0	200,842	98,815	31.7%	68.3%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,212,423	0	0	150,000	0	150,000	1,062,423	87.6%	12.4%	N/A	
8			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	0	0	0	75,000	100.0%	0.0%	N/A	
9			NON-PERSONNEL SERVICES Total				54.5%	1,604,000	11,920	205,842	150,000	0	355,842	1,236,238	77.1%	22.9%
10		Grand Total				100.0%	2,942,325	686,095	205,842	150,000	0	355,842	1,900,388	64.6%	35.4%	N/A
11	Percent of Total Budget						23.3%				12.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.1%	9.4%	4.3%	5.0%	4.5%							
YTD	0.0%	0.1%	9.5%	13.8%	18.8%	23.3%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,988,167	0	0	0	0	11,833	0.2%	99.8%	99.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,988,167	0	0	0	0	11,833	0.2%	99.8%	99.9%	-0.1%
3	Grand Total				100.0%	6,000,000	5,988,167	0	0	0	0	11,833	0.2%	99.8%	99.9%	-0.1%
4	Percent of Total Budget						99.8%				0.0%					

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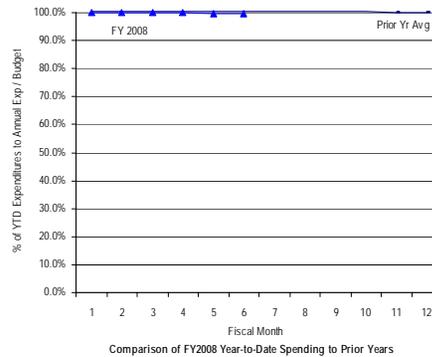
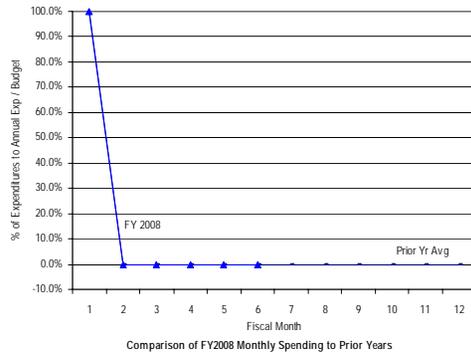
* Details may not sum to totals due to rounding.

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	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%							
YTD	100.0%	100.0%	99.9%	99.9%	99.8%								
YTD Variance - 3-yr Avg vs Current						-0.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	%
2005	9,200,000	9,146,804	53,196	0.6%
2006	15,500,000	15,430,867	69,133	0.4%
2007	14,600,000	14,539,909	60,091	0.4%

FY08 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 2005, 2006 and 2007.



(N) Human Support Services

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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	58,228	0	0	0	0	35,027	37.6%	62.4%	37.2%			
			0012	REGULAR PAY - OTHER		359,995	153,319	0	0	0	0	206,676	57.4%	42.6%	87.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	44,936	0	0	0	0	39,255	46.6%	53.4%	54.2%			
			PERSONNEL SERVICES Total					57.2%	537,441	256,483	0	0	0	280,958	52.3%	47.7%	60.7%	-13.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	7,500	0	0	0	0	7,021	48.4%	51.6%	42.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	4,390	0	5,886	0	5,886	(1,931)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	4,541	0	1,019	0	1,019	10,342	65.0%	35.0%	270.3%			
			0033	JANITORIAL SERVICES		4,746	4,282	0	938	0	938	(475)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		13,784	8	0	13,854	0	13,854	(79)	-0.6%	100.6%	100.0%			
			0040	OTHER SERVICES AND CHARGES		53,458	8,135	21,740	2,904	0	24,644	20,679	38.7%	61.3%	50.4%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	0	11,000	0	11,000	1,000	6.7%	93.3%	52.6%			
		0050	SUBSIDIES AND TRANSFERS		250,000	150,000	0	0	0	0	100,000	40.0%	60.0%	52.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	1,997	11,622	0	0	11,622	6,381	31.9%	68.1%	25.5%				
		NON-PERSONNEL SERVICES Total					42.8%	401,408	183,853	33,362	41,254	0	74,616	142,939	35.6%	64.4%	59.2%	5.1%
		Grand Total					100.0%	938,849	440,336	33,362	41,254	0	74,616	423,897	45.2%	54.8%	60.1%	-5.2%
18 Percent of Total Budget							46.9%				7.9%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

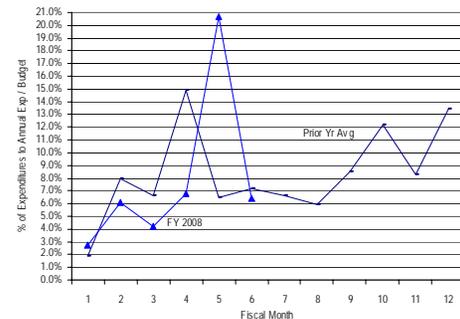
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%							
YTD	2.7%	8.8%	13.0%	19.8%	40.5%	46.9%							

YTD Variance - 3-yr Avg vs Current

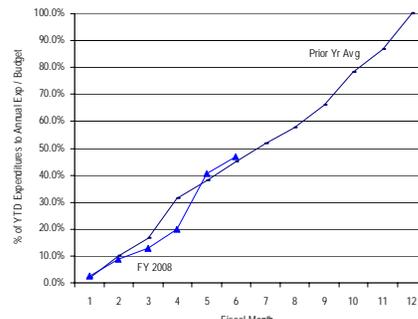
1.8%

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History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%
2007	857,173	814,317	42,856	5.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,383,000	296,424	1	0	0	1	1,086,575	78.6%	21.4%	10.5%	
2			0040	OTHER SERVICES AND CHARGES		15,100,000	3,262,349	608,526	707,134	0	1,315,660	10,521,991	69.7%	30.3%	75.9%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		24,180,000	8,337,793	0	0	0	0	15,842,207	65.5%	34.5%	36.9%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	0	7,138	0	0	7,138	21,862	75.4%	24.6%	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	40,692,000	11,896,566	615,664	707,134	0	1,322,798	27,472,636	67.5%	32.5%	50.2%	-17.7%
7	Grand Total				100.0%	40,692,000	11,896,566	615,664	707,134	0	1,322,798	27,472,636	67.5%	32.5%	50.2%	-17.7%
8	Percent of Total Budget						29.2%				3.3%					

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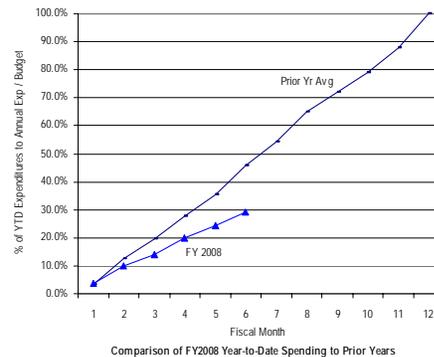
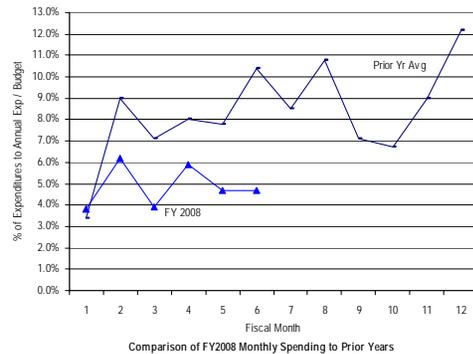
* Details may not sum to totals due to rounding.

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	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%	4.7%							
YTD	3.8%	10.0%	13.9%	19.8%	24.5%	29.2%							
YTD Variance - 3-yr Avg vs Current						-16.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	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. 3-year average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	1,972,990	0	0	0	0	3,827,010	66.0%	34.0%	48.5%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	1,972,990	0	0	0	0	3,827,010	66.0%	34.0%	48.5%	-14.5%
3	Grand Total				100.0%	5,800,000	1,972,990	0	0	0	0	3,827,010	66.0%	34.0%	48.5%	-14.5%
4	Percent of Total Budget						34.0%				0.0%					

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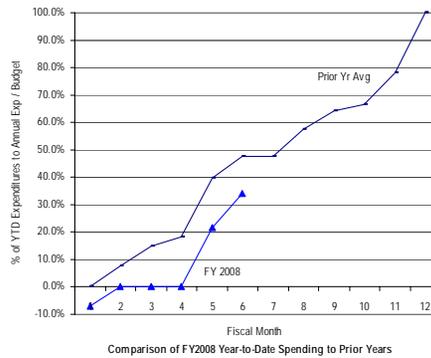
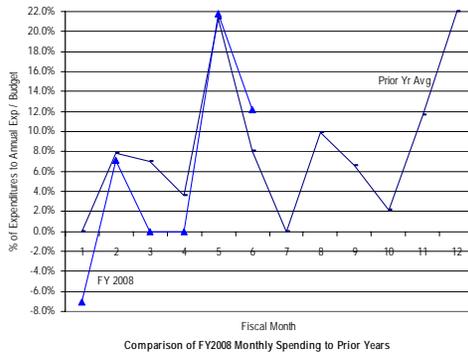
* Details may not sum to totals due to rounding.

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	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%	21.8%	12.2%							
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%							
YTD Variance - 3-yr Avg vs Current						-13.7%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%
2007	5,800,000	5,250,263	549,737	9.5%

FY08 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 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007			
									Intra-District Encumbrances	Pre-Encumbrances							
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	455,205	0	0	0	0	752,846	62.3%	37.7%	58.5%	
2				0012	REGULAR PAY - OTHER		0	61,905	0	0	0	0	(61,905)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	14,009	0	0	0	0	(14,009)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	111,749	0	0	0	0	120,197	51.8%	48.2%	37.9%	
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		8.3%	1,439,997	643,145	0	0	0	0	796,852	55.3%	44.7%	61.4%	-16.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	36,956	49,090	0	0	49,090	26,577	23.6%	76.4%	47.7%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	17,744	0	30,398	0	30,398	(4,234)	-9.6%	109.6%	99.2%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	11,544	0	14,552	0	14,552	12,183	31.8%	68.2%	107.3%	
10				0033	JANITORIAL SERVICES		19,162	1,357	0	19,721	0	19,721	(1,916)	-10.0%	110.0%	100.0%	
11				0034	SECURITY SERVICES		22,826	15,965	0	6,861	0	6,861	0	0.0%	100.0%	100.0%	
12				0035	OCCUPANCY FIXED COSTS		55,661	50,080	0	5,581	0	5,581	0	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		240,186	63,367	49,448	113,400	0	162,848	13,971	5.8%	94.2%	20.2%	
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	541,924	1,096,110	40,212	0	1,136,322	348,812	17.2%	82.8%	94.7%	
15				0050	SUBSIDIES AND TRANSFERS		13,211,160	3,845,311	9,215,906	135,159	2,000	9,353,066	12,784	0.1%	99.9%	99.3%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	6,348	42,113	0	608	42,721	183,431	78.9%	21.1%	26.5%	
17				NON-PERSONNEL SERVICES Total		91.7%	16,003,361	4,590,596	10,452,667	365,884	2,608	10,821,158	591,607	3.7%	96.3%	96.4%	-0.1%
18	Grand Total					100.0%	17,443,358	5,233,741	10,452,667	365,884	2,608	10,821,158	1,388,459	8.0%	92.0%	93.6%	-1.6%
19	Percent of Total Budget							30.0%				62.0%					

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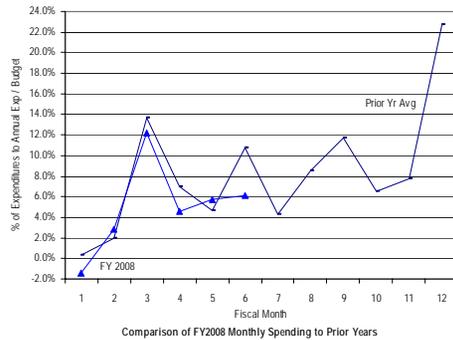
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Comparative Analysis of Percentage Spent (Expenditures Only)

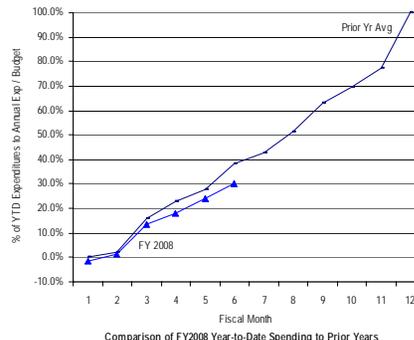
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.2%	4.6%	5.7%	6.1%							
YTD	-1.4%	1.4%	13.6%	18.2%	23.9%	30.0%							
YTD Variance - 3-yr Avg vs Current						-8.5%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%
2007	16,784,032	16,459,515	324,517	1.9%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	% Spent and Obligated as of March 2007					
								Intra-District Encumbrances	Pre-Advances Encumbrances										
1 BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	155,698	0	0	0	0	171,920	52.5%	47.5%	39.2%				
			0012	REGULAR PAY - OTHER		423,115	189,643	0	0	0	0	233,472	55.2%	44.8%	91.0%				
			0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	167.3%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	64,643	0	0	0	0	71,787	52.6%	47.4%	70.7%				
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A				
				PERSONNEL SERVICES Total		21.7%	893,999	410,228	0	0	0	0	483,772	54.1%	45.9%	60.6%			-14.7%
				NON-PERSONNEL SERVICES															
				0020	SUPPLIES AND MATERIALS		15,283	6,705	8,295	0	0	8,295	283	1.9%	98.1%	5.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		20,467	5,968	0	19,319	0	19,319	(4,820)	-23.5%	123.5%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	5,551	0	5,291	0	5,291	2,738	20.2%	79.8%	110.2%			
				0032	RENTALS - LAND AND STRUCTURES		553	94	0	812	0	812	(353)	-64.0%	164.0%	N/A			
				0033	JANITORIAL SERVICES		9,446	3,727	0	6,664	0	6,664	(945)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		16,455	12,873	0	3,582	0	3,582	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		25,569	7,500	0	18,069	0	18,069	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		150,080	19,917	80,956	5,200	0	86,156	44,007	29.3%	70.7%	59.6%			
				0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
				0050	SUBSIDIES AND TRANSFERS		2,950,860	1,447,934	1,184,066	0	0	1,184,066	318,860	10.8%	89.2%	45.7%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	3,800	5,320	0	1,218	6,538	6,109	37.1%	62.9%	74.8%			
				NON-PERSONNEL SERVICES Total		78.3%	3,228,740	1,514,069	1,278,637	58,937	1,218	1,338,792	375,879	11.6%	88.4%	47.4%			40.9%
19	Grand Total			100.0%	4,122,739	1,924,297	1,278,637	58,937	1,218	1,338,792	859,651	20.9%	79.1%	49.9%			29.3%		
20	Percent of Total Budget					46.7%				32.5%									

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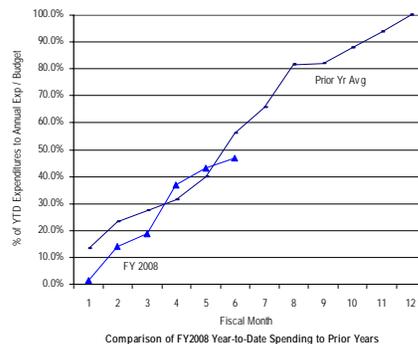
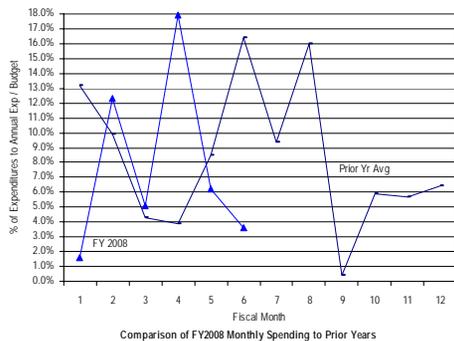
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%	17.9%	6.2%	3.6%							
YTD	1.6%	13.9%	19.0%	36.9%	43.1%	46.7%							
YTD Variance - 3-yr Avg vs Current						-9.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%
2007	4,285,120	4,129,941	155,179	3.6%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	7,722,233	0	200,578	0	200,578	9,509,512	54.6%	45.4%	50.9%			
2			0012	REGULAR PAY - OTHER		10,161,645	5,178,958	0	0	0	0	4,982,687	49.0%	51.0%	50.3%			
3			0013	ADDITIONAL GROSS PAY		410,591	350,991	0	0	0	0	59,600	14.5%	85.5%	77.5%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	2,590,934	0	23,734	0	23,734	2,637,771	50.2%	49.8%	61.0%			
5			0015	OVERTIME PAY		514,700	350,439	0	0	0	0	164,261	31.9%	68.1%	44.4%			
6			0099	UNKNOWN PAYROLL POSTINGS			0	7,780	0	0	0	(7,780)	N/A	N/A	N/A			
7		PERSONNEL SERVICES Total				71.3%	33,771,699	16,201,335	0	224,312	0	224,312	17,346,051	51.4%	48.6%	52.3%	-3.7%	
8				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,160,881	224,348	437,619	60,000	122,547	620,166	316,368	27.3%	72.7%	64.7%	
9					0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	841,042	0	2,605,009	0	2,605,009	(365,213)	-11.9%	111.9%	99.0%	
10					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	335,866	0	927,817	0	927,817	2,508	0.2%	99.8%	126.2%	
11					0032	RENTALS - LAND AND STRUCTURES		140,498	118,263	0	180,512	0	180,512	(158,277)	-112.7%	212.7%	55.4%	
12					0034	SECURITY SERVICES		576,321	459,033	0	117,288	0	117,288	0	0.0%	100.0%	100.0%	
13					0040	OTHER SERVICES AND CHARGES		1,268,887	393,548	156,769	388,514	11,471	556,754	318,585	25.1%	74.9%	83.7%	
14					0041	CONTRACTUAL SERVICES - OTHER		4,676,629	688,517	3,482,123	0	0	3,482,123	505,989	10.8%	89.2%	71.3%	
15					0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		1,415,617	91,963	320,866	55,780	59,050	435,696	887,958	62.7%	37.3%	42.3%		
17		NON-PERSONNEL SERVICES Total				28.7%	13,585,862	3,152,579	4,397,377	4,334,920	193,068	8,925,364	1,507,918	11.1%	88.9%	79.4%	9.5%	
18		Grand Total					100.0%	47,357,561	19,353,914	4,397,377	4,559,232	193,068	9,149,677	18,853,970	39.8%	60.2%	60.6%	-0.4%
19		Percent of Total Budget							40.9%				19.3%					

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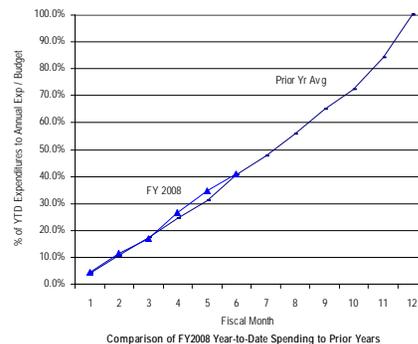
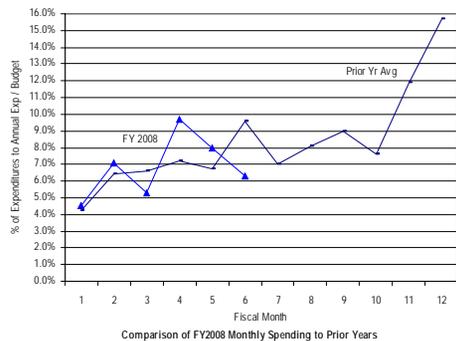
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.5%	7.1%	5.3%	9.7%	8.0%	6.3%							
YTD	4.5%	11.6%	16.9%	26.6%	34.6%	40.9%							
YTD Variance - 3-yr Avg vs Current						0.2%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%
2007	47,064,944	46,431,003	633,941	1.3%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	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	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,312,977	8,987,579	0	314,031	0	314,031	12,011,366	56.4%	43.6%	43.1%	
			0012	REGULAR PAY - OTHER		2,038,160	1,156,107	0	0	0	0	882,052	43.3%	56.7%	N/A	
			0013	ADDITIONAL GROSS PAY		112,841	640,533	0	0	0	0	(527,692)	-467.6%	567.6%	290.7%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,147,811	1,769,586	0	75,149	0	75,149	2,303,076	55.5%	44.5%	47.9%	
			0015	OVERTIME PAY		144,000	75,255	0	0	0	0	68,745	47.7%	52.3%	33.7%	
			PERSONNEL SERVICES Total			4.1%	27,755,789	12,629,061	0	389,180	0	389,180	14,737,548	53.1%	46.9%	50.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	1,244,520	3,067,341	65,681	53,085	3,186,108	247,938	5.3%	94.7%	96.6%	
			0030	ENERGY, COMM. AND BLDG RENTALS		368,124	172,774	0	418,814	0	418,814	(223,464)	-60.7%	160.7%	101.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	449,089	0	643,526	0	643,526	19,754	1.8%	98.2%	214.1%	
			0032	RENTALS - LAND AND STRUCTURES		11,348,911	0	0	11,348,909	0	11,348,909	2	0.0%	100.0%	149.2%	
			0033	JANITORIAL SERVICES		24,950	10,328	0	19,896	0	19,896	(5,275)	-21.1%	121.1%	97.5%	
			0034	SECURITY SERVICES		2,018,161	137,912	0	2,600,241	0	2,600,241	(719,992)	-35.7%	135.7%	143.2%	
			0035	OCCUPANCY FIXED COSTS		102,385	206,160	0	944,115	0	944,115	(1,047,890)	-1023.5%	1123.5%	100.0%	
			0040	OTHER SERVICES AND CHARGES		1,183,654	417,624	221,980	(80,541)	12,430	153,869	612,162	51.7%	48.3%	67.5%	
			0041	CONTRACTUAL SERVICES - OTHER		155,426,497	70,009,359	19,324,423	1,211,088	1,718,711	22,254,222	63,162,916	40.6%	59.4%	64.6%	
			0050	SUBSIDIES AND TRANSFERS		464,878,004	197,905,227	25,224,849	2,047,290	837,668	28,109,806	238,862,970	51.4%	48.6%	47.7%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	63,375	115,612	54,700	25,752	196,065	319,913	55.2%	44.8%	141.3%		
		NON-PERSONNEL SERVICES Total			95.9%	641,720,972	270,616,369	47,954,205	19,273,719	2,647,647	69,875,571	301,229,033	46.9%	53.1%	54.4%	-1.4%
		19 Grand Total					100.0%	669,476,761	283,245,430	47,954,205	19,662,899	2,647,647	70,264,751	315,966,580	47.2%	52.8%
20 Percent of Total Budget							42.3%			10.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

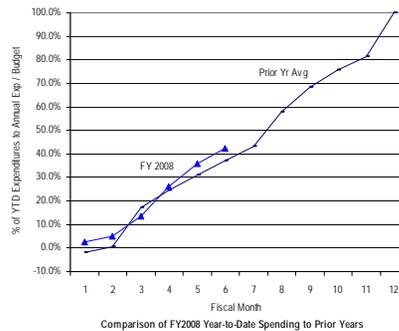
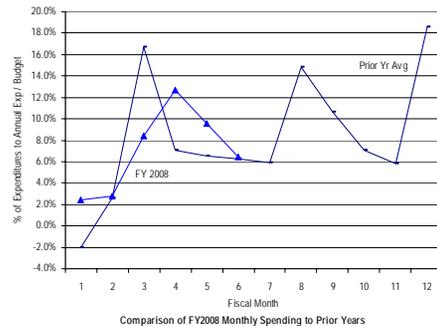
* Details may not sum to totals due to rounding.

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%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.4%	12.7%	9.6%	6.4%							
YTD	2.4%	5.2%	13.6%	26.3%	35.9%	42.3%							
YTD Variance - 3-yr Avg vs Current													
						5.1%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%
2007	623,880,892	618,366,575	5,514,317	0.9%



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 March 2008	K % Spent and Obligated as of March 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	656,337	0	23,072	0	23,072	608,030	47.2%	52.8%	43.1%		
			0012	REGULAR PAY - OTHER		482,815	195,437	0	0	0	0	287,378	59.5%	40.5%	N/A		
			0013	ADDITIONAL GROSS PAY		0	927	0	0	0	0	(927)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	155,724	0	4,141	0	4,141	150,808	48.5%	51.5%	66.0%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				71.4%	2,080,926	1,008,424	0	27,213	0	27,213	1,045,289	50.2%	49.8%	64.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	135	5,149	0	0	5,149	22,263	80.8%	19.2%	36.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	9,994	0	14,049	0	14,049	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	17,029	0	17,348	0	17,348	33	0.1%	99.9%	110.8%		
			0032	RENTALS - LAND AND STRUCTURES		21,911	5,144	0	17,087	0	17,087	(320)	-1.5%	101.5%	115.1%		
			0033	JANITORIAL SERVICES		13,672	7,515	0	9,138	0	9,138	(2,981)	-21.8%	121.8%	99.3%		
			0034	SECURITY SERVICES		20,493	10,691	0	9,802	0	9,802	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		39,713	1,270	0	38,063	0	38,063	380	1.0%	99.0%	98.9%		
			0040	OTHER SERVICES AND CHARGES		290,698	8,300	60,642	78,004	0	138,646	143,752	49.5%	50.5%	25.8%		
			0041	CONTRACTUAL SERVICES - OTHER		314,058	34,506	54,667	0	0	54,667	224,885	71.6%	28.4%	63.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	9,799	2,357	0	0	2,357	34,344	73.9%	26.1%	6.2%		
		NON-PERSONNEL SERVICES Total				28.6%	833,044	104,383	122,815	183,491	0	306,306	422,356	50.7%	49.3%	47.2%	2.1%
		Grand Total					100.0%	2,913,970	1,112,807	122,815	210,704	0	333,519	1,467,645	50.4%	49.6%	58.9%
19 Percent of Total Budget							38.2%				11.4%						

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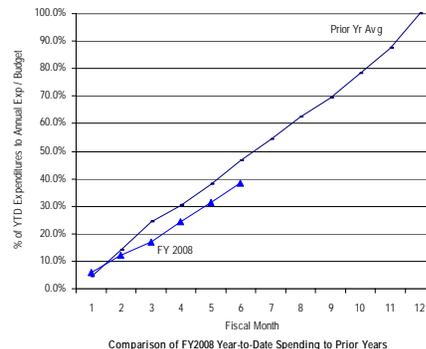
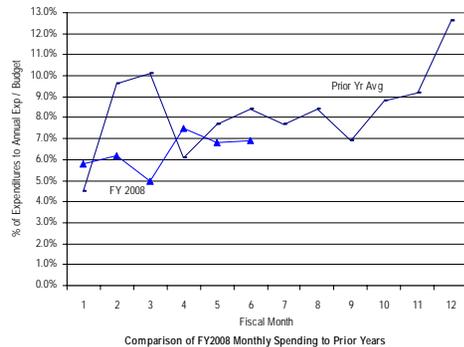
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%							
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%							
YTD Variance - 3-yr Avg vs Current													
						-8.2%							

FY08 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 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%
2007	2,499,116	2,359,240	139,876	5.6%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JA0 DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,624,686	7,579,280	0	38,183	0	38,183	9,007,223	54.2%	45.8%	44.0%		
2			0012	REGULAR PAY - OTHER		1,775,470	909,437	0	0	0	0	866,033	48.8%	51.2%	59.3%		
3			0013	ADDITIONAL GROSS PAY		13,700	(263,550)	0	0	0	0	277,250	2023.7%	-1923.7%	1635.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,308,394	1,640,466	0	6,858	0	6,858	1,661,070	50.2%	49.8%	49.0%		
5			0015	OVERTIME PAY		539,326	421,748	0	0	0	0	117,978	21.9%	78.1%	66.7%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	4,108	0	0	0	0	(4,108)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				12.4%	22,261,976	10,291,489	0	45,041	0	45,041	11,925,446	53.6%	46.4%	46.7%	-0.3%
8				NON-PERSONNEL SERVICES													
9				0020	SUPPLIES AND MATERIALS		273,858	135,355	80,198	0	0	80,198	58,305	21.3%	78.7%	76.4%	
10				0030	ENERGY, COMM. AND BLDG RENTALS		2,873,223	835,639	0	2,510,060	0	2,510,060	(472,477)	-16.4%	116.4%	119.7%	
11				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,422,195	889,344	0	1,591,946	0	1,591,946	(1,059,095)	-74.5%	174.5%	97.7%	
12				0032	RENTALS - LAND AND STRUCTURES		12,080,478	9,395,202	0	8,904,194	0	8,904,194	(6,218,918)	-51.5%	151.5%	117.2%	
13				0033	JANITORIAL SERVICES		23,370	9,231	0	16,476	0	16,476	(2,337)	-10.0%	110.0%	59.0%	
14				0034	SECURITY SERVICES		4,442,235	2,332,564	0	2,394,867	0	2,394,867	(285,196)	-6.4%	106.4%	145.8%	
15				0035	OCCUPANCY FIXED COSTS		773,861	394,435	0	379,426	0	379,426	(1)	0.0%	100.0%	99.6%	
16				0040	OTHER SERVICES AND CHARGES		1,264,035	450,460	447,044	269,437	(190)	716,291	97,284	7.7%	92.3%	103.2%	
17				0041	CONTRACTUAL SERVICES - OTHER		3,032,244	584,892	1,125,894	394,621	23,387	1,543,902	903,450	29.8%	70.2%	88.1%	
18				0050	SUBSIDIES AND TRANSFERS		130,422,408	54,561,057	18,073,745	1,326,071	135,066	19,534,881	56,326,470	43.2%	56.8%	70.2%	
19				0070	EQUIPMENT & EQUIPMENT RENTAL		697,599	145,317	190,175	15,000	3,770	208,944	343,338	49.2%	50.8%	95.7%	
20		NON-PERSONNEL SERVICES Total				87.6%	157,305,506	69,733,497	19,917,056	17,802,098	162,033	37,881,186	49,690,822	31.6%	68.4%	76.8%	-8.4%
21	Grand Total				100.0%	179,567,482	80,024,987	19,917,056	17,847,139	162,033	37,926,227	61,616,268	34.3%	65.7%	73.1%	-7.4%	
Percent of Total Budget							44.6%				21.1%						

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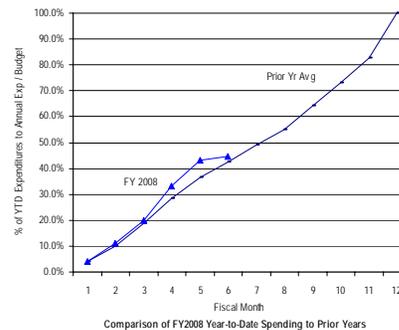
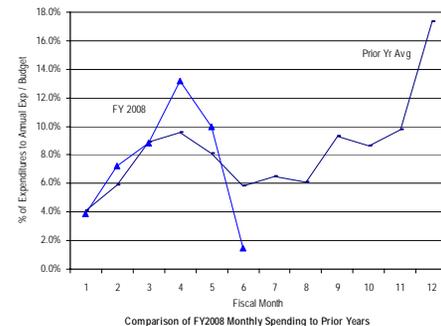
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	3.9%	7.2%	8.8%	13.2%	10.0%	1.5%							
YTD	3.9%	11.1%	19.9%	33.1%	43.1%	44.6%							
YTD Variance - 3-yr Avg vs Current													
						2.2%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%
2007	278,198,244	272,198,324	5,999,919	2.2%



Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007			
							Intra-District Encumbrances		Pre-Encumbrances								
1	JM0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	7,219,074	0	0	0	0	6,681,872	48.1%	51.9%	N/A		
2			0012	REGULAR PAY - OTHER		1,522,615	279,078	0	0	0	0	1,243,538	81.7%	18.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	51,348	0	0	0	0	(51,348)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	1,350,200	0	0	0	0	1,348,233	50.0%	50.0%	N/A		
5			0015	OVERTIME PAY		42,000	39,810	0	0	0	0	2,190	5.2%	94.8%	N/A		
6			PERSONNEL SERVICES Total				21.9%	18,163,994	8,939,510	0	0	0	9,224,485	50.8%	49.2%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	47,520	41,636	19,000	0	60,636	27,344	20.2%	79.8%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		164,409	0	0	9,152	0	9,152	155,257	94.4%	5.6%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	937	0	247,191	0	247,191	235,382	48.7%	51.3%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		6,281,423	0	0	6,281,423	0	6,281,423	0	0.0%	100.0%	N/A		
11			0034	SECURITY SERVICES		605,027	444,670	0	160,357	0	160,357	0	0.0%	100.0%	N/A		
12			0040	OTHER SERVICES AND CHARGES		263,733	75,407	118,371	14,339	0	132,710	55,616	21.1%	78.9%	N/A		
13			0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,571,985	87,699	0	0	87,699	123,352	3.3%	96.7%	N/A		
14			0050	SUBSIDIES AND TRANSFERS		52,913,515	15,175,207	11,833,468	0	930,249	12,763,717	24,974,591	47.2%	52.8%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	35,614	57,758	40,000	0	97,758	156,850	54.0%	46.0%	N/A			
16		NON-PERSONNEL SERVICES Total				78.1%	64,920,375	19,351,341	12,138,932	6,771,461	930,249	19,840,642	25,728,391	39.6%	60.4%	N/A	N/A
17		Grand Total				100.0%	83,084,369	28,290,851	12,138,932	6,771,461	930,249	19,840,642	34,952,876	42.1%	57.9%	N/A	N/A
18	Percent of Total Budget						34.1%				23.9%						

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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 Cumulative													
2008													
Monthly	4.7%	4.9%	5.1%	7.8%	6.6%	5.0%							
YTD	4.7%	9.6%	14.7%	22.5%	29.1%	34.1%							

FY08 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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	14,030,000	14,030,000	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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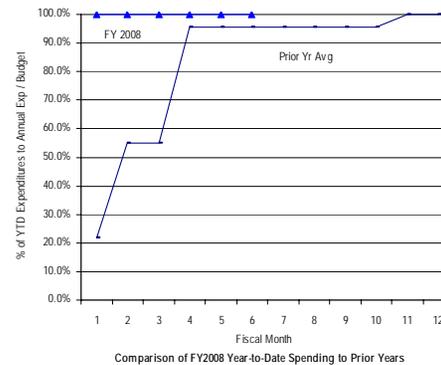
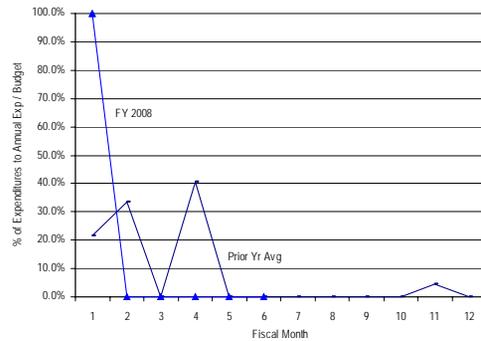
* Details may not sum to totals due to rounding.

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	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						4.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J - K Δ		
								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		28,937,550	13,124,578	0	0	0	0	15,812,972	54.6%	45.4%	43.0%			
			0012	REGULAR PAY - OTHER		2,140,556	1,732,004	0	0	0	0	408,552	19.1%	80.9%	46.1%			
			0013	ADDITIONAL GROSS PAY		1,732,000	945,241	0	0	0	0	786,759	45.4%	54.6%	108.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	3,353,859	0	0	0	0	2,719,665	44.8%	55.2%	57.2%			
			0015	OVERTIME PAY		1,874,000	1,879,625	0	0	0	0	(5,625)	-0.3%	100.3%	122.6%			
			PERSONNEL SERVICES Total					51.1%	40,757,631	21,035,307	0	0	0	19,722,323	48.4%	51.6%	49.1%	65.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	435,097	296,143	0	116,152	412,295	634,917	42.8%	57.2%	57.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	578,866	0	1,343,049	0	1,343,049	(85,496)	-4.7%	104.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	154,991	0	623,348	0	623,348	3,661	0.5%	99.5%	113.6%			
			0032	RENTALS - LAND AND STRUCTURES		1,032,544	600,959	0	793,189	0	793,189	(361,604)	-35.0%	135.0%	100.4%			
			0033	JANITORIAL SERVICES		217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%			
			0034	SECURITY SERVICES		154,952	84,725	0	70,227	0	70,227	0	0.0%	100.0%	230.9%			
			0035	OCCUPANCY FIXED COSTS		510,921	27,082	0	483,839	0	483,839	0	0.0%	100.0%	100.8%			
			0040	OTHER SERVICES AND CHARGES		1,343,454	225,011	626,835	125,269	132,580	884,683	233,759	17.4%	82.6%	81.8%			
			0041	CONTRACTUAL SERVICES - OTHER		9,348,020	2,178,004	2,256,578	1,302,000	509,584	4,068,162	3,101,854	33.2%	66.8%	45.6%			
			0050	SUBSIDIES AND TRANSFERS		21,680,068	9,461,337	8,396,296	679,971	1,062,062	10,138,329	2,080,402	9.6%	90.4%	99.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	199,334	89,348	(26,530)	104,042	166,860	192,883	34.5%	65.5%	43.4%				
		NON-PERSONNEL SERVICES Total					48.9%	38,946,993	13,945,406	11,665,200	5,394,362	1,924,420	18,983,981	6,017,605	15.5%	84.5%	80.7%	65.0%
		Grand Total					100.0%	79,704,623	34,980,714	11,665,200	5,394,362	1,924,420	18,983,981	25,739,928	32.3%	67.7%	64.3%	65.0%
20 Percent of Total Budget							43.9%				23.8%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

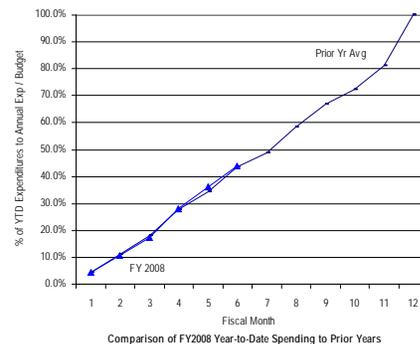
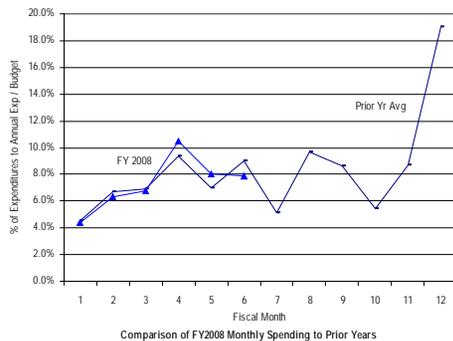
* Details may not sum to totals due to rounding.

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	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.8%	10.5%	8.0%	7.9%							
YTD	4.4%	10.7%	17.5%	28.0%	36.0%	43.9%							
YTD Variance - 2-yr Avg vs Current						0.4%							

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	708,294	0.9%

FY08 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 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007	Δ		
								Encumbrances	Intra-District 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	N/A	N/A	N/A
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
10	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 2008 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												
Cumulative	N/A												
2008													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A							
YTD	N/A	N/A	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Advances	Pre-Encumbrances						
1	RL0 CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	17,007,083	0	0	0	0	18,046,667	51.5%	48.5%	58.9%	
2			0012	REGULAR PAY - OTHER		166,174	44,688	0	0	0	0	121,486	73.1%	26.9%	N/A	
3			0013	ADDITIONAL GROSS PAY		483,248	321,056	0	0	0	0	162,192	33.6%	66.4%	119.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	3,665,310	0	0	0	0	2,698,072	42.4%	57.6%	65.5%	
5			0015	OVERTIME PAY		660,707	1,118,672	0	0	0	0	(457,965)	-69.3%	169.3%	42.1%	
6		PERSONNEL SERVICES Total				22.7%	42,727,261	22,156,808	0	0	0	20,570,453	48.1%	51.9%	60.1%	-8.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		205,500	92,422	84,100	0	0	84,100	28,978	14.1%	85.9%	66.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	96,917	0	170,284	0	170,284	(4,192)	-1.6%	101.6%	107.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	270,566	497,594	0	3,939	501,533	479,035	38.3%	61.7%	81.9%	
10			0032	RENTALS - LAND AND STRUCTURES		7,892,017	3,593,363	0	4,298,654	0	4,298,654	0	0.0%	100.0%	102.3%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		890,252	473,380	0	416,871	0	416,871	1	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		1,255,315	283,671	332,282	68,129	6,099	406,510	565,133	45.0%	55.0%	57.2%	
14			0041	CONTRACTUAL SERVICES - OTHER		5,299,975	1,171,007	2,773,451	37,919	4,810	2,816,180	1,312,788	24.8%	75.2%	68.5%	
15			0050	SUBSIDIES AND TRANSFERS		125,999,770	58,390,315	4,255,897	1,400,000	1,500,454	7,156,351	60,453,104	48.0%	52.0%	57.0%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		2,521,794	248,440	474,920	208,425	82,653	765,997	1,507,357	59.8%	40.2%	56.1%		
17		NON-PERSONNEL SERVICES Total				77.3%	145,578,766	64,620,081	8,418,244	6,600,281	1,597,954	16,616,480	44.2%	55.8%	60.5%	-4.7%
18	Grand Total				100.0%	188,306,027	86,776,889	8,418,244	6,600,281	1,597,954	16,616,480	8.8%	45.1%	54.9%	60.4%	-5.5%
19	Percent of Total Budget						46.1%				8.8%					

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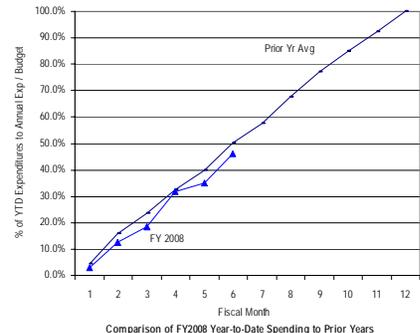
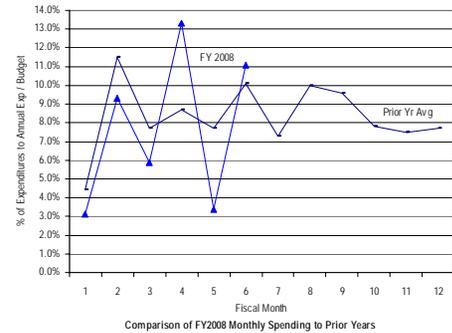
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%	13.3%	3.4%	11.1%							
YTD	3.1%	12.4%	18.3%	31.6%	35.0%	46.1%							
YTD Variance - 3-yr Avg vs Current						-4.0%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%
2007	181,297,678	181,226,164	71,515	0.0%



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	% Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 RMO	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	37,543,810	0	0	0	0	46,319,219	55.2%	44.8%	49.5%		
			0012	REGULAR PAY - OTHER		6,544,092	3,371,296	0	0	0	0	3,172,796	48.5%	51.5%	26.9%		
			0013	ADDITIONAL GROSS PAY		3,031,989	2,213,204	0	0	0	0	818,785	27.0%	73.0%	89.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	8,235,281	0	0	0	0	8,849,305	51.8%	48.2%	50.7%		
			0015	OVERTIME PAY		2,842,861	3,763,474	0	0	0	0	(920,613)	-32.4%	132.4%	107.8%		
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		54.0%	113,366,558	55,128,188	0	0	0	0	58,238,369	51.4%	48.6%	50.2%	-1.6%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,860,428	1,470,060	7,507,504	0	39,320	7,546,824	843,544	8.6%	91.4%	65.1%	
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	2,045,575	0	7,747,217	0	7,747,217	644,872	6.2%	93.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	529,137	1,145,683	0	0	1,145,683	68,248	3.9%	96.1%	93.9%	
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	2,276,706	0	2,147,786	0	2,147,786	879,860	16.6%	83.4%	103.5%	
				0033	JANITORIAL SERVICES		2,530	1,199	0	1,330	0	1,330	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,794,887	1,983,490	0	1,768,002	0	1,768,002	43,395	1.1%	98.9%	97.4%	
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	-14.1%	
				0040	OTHER SERVICES AND CHARGES		7,001,061	1,640,236	3,387,440	35,000	129,759	3,552,199	1,808,626	25.8%	74.2%	45.3%	
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	8,700,610	20,142,435	80,172	3,132,511	23,355,118	1,604,764	4.8%	95.2%	74.5%	
				0050	SUBSIDIES AND TRANSFERS		24,204,984	1,263,545	10,566,814	8,781,617	0	19,348,431	3,593,009	14.8%	85.2%	73.6%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	86,242	264,048	0	25,367	289,415	208,242	35.7%	64.3%	68.1%	
		NON-PERSONNEL SERVICES Total		46.0%	96,613,665	19,996,799	43,013,925	20,581,424	3,326,957	66,922,306	9,694,560	10.0%	90.0%	77.1%	12.9%		
20	Grand Total				100.0%	209,980,222	75,124,987	43,013,925	20,581,424	3,326,957	66,922,306	67,932,930	32.4%	67.6%	62.2%	5.5%	
21	Percent of Total Budget						35.8%				31.9%						

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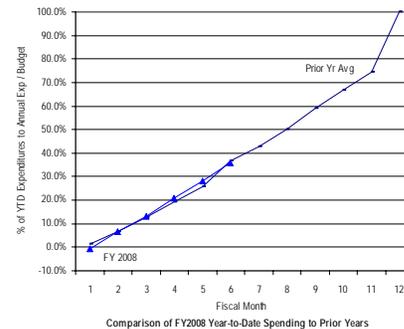
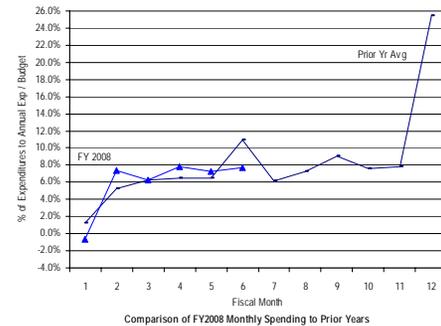
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
Cumulative	1.2%	6.5%	12.8%	19.3%	25.8%	36.7%	42.9%	50.2%	59.2%	66.8%	74.6%	100.0%	
2008													
Monthly	-0.7%	7.4%	6.3%	7.8%	7.3%	7.7%							
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%							
YTD Variance - 3-yr Avg vs Current						-0.9%							

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%
2007	188,021,681	192,870,687	(4,849,005)	-2.6%

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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 March 2008	K % Spent and Obligated as of March 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	VA00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	52,497	0	0	0	0	56,984	52.0%	48.0%	53.3%		
2			0012	REGULAR PAY - OTHER		100,793	52,734	0	0	0	0	48,059	47.7%	52.3%	54.5%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	16,527	0	0	0	0	17,480	51.4%	48.6%	50.0%		
5			PERSONNEL SERVICES Total				69.8%	244,281	121,758	0	0	0	0	122,523	50.2%	49.8%	55.2%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	427	977	0	0	977	7,207	83.7%	16.3%	24.9%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	2,926	0	2,636	0	2,636	0	0.0%	100.0%	107.4%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	4,130	0	2,202	0	2,202	0	0.0%	100.0%	71.6%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		3,164	1,295	0	2,186	0	2,186	(317)	-10.0%	110.0%	100.0%		
11			0034	SECURITY SERVICES		3,769	763	0	3,005	0	3,005	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		64,884	690	19,430	5,602	0	25,031	39,162	60.4%	39.6%	64.6%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	3,450	3,450	550	13.8%	86.3%	99.0%			
15		NON-PERSONNEL SERVICES Total				30.2%	105,511	10,231	20,407	25,144	3,450	49,001	46,279	43.9%	56.1%	72.7%	-16.5%
16	Grand Total				100.0%	349,792	131,989	20,407	25,144	3,450	49,001	168,802	48.3%	51.7%	59.7%	-8.0%	
17	Percent of Total Budget						37.7%				14.0%						

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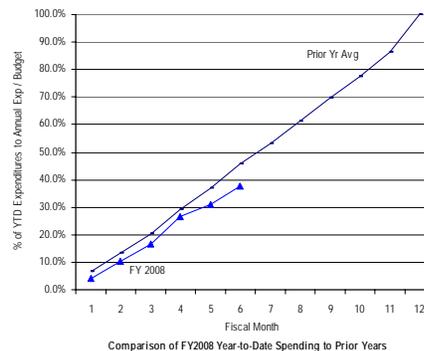
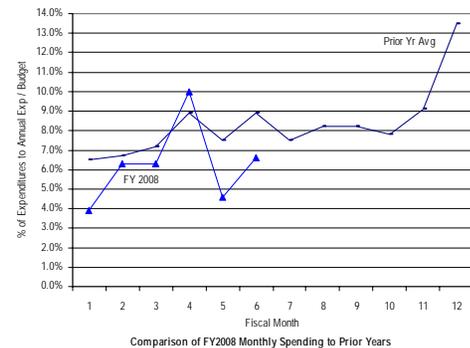
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%							
YTD	3.9%	10.2%	16.5%	26.5%	31.1%	37.7%							
YTD Variance - 3-yr Avg vs Current						-8.0%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	(1,516,291)	0	0	0	0	3,032,902	200.0%	-100.0%	N/A
2			0012	REGULAR PAY - OTHER		0	765,133	0	0	0	0	(765,133)	N/A	N/A	N/A
3			0013	ADDITIONAL GROSS PAY		0	(44,425)	0	0	0	0	44,425	N/A	N/A	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	(179,294)	0	0	0	0	577,380	145.0%	-45.0%	N/A
5			0015	OVERTIME PAY		0	(87,630)	0	0	0	0	87,630	N/A	N/A	N/A
6			PERSONNEL SERVICES Total				10.8%	1,914,697	(1,062,507)	0	0	0	2,977,204	155.5%	-55.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A
8			0040	OTHER SERVICES AND CHARGES		1,018,899	22,880	60,680	0	45,000	105,680	890,339	87.4%	12.6%	N/A
9			0041	CONTRACTUAL SERVICES - OTHER		5,773,517	1,918,808	463,405	1,607,308	0	2,070,713	1,783,995	30.9%	69.1%	N/A
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	0	0	0	0	0	8,960,000	100.0%	0.0%	N/A
11		NON-PERSONNEL SERVICES Total				89.2%	15,752,416	1,941,688	524,085	1,607,308	45,000	2,176,393	11,634,334	73.9%	26.1%
12	Grand Total				100.0%	17,667,113	879,181	524,085	1,607,308	45,000	2,176,393	14,611,539	82.7%	17.3%	N/A
13	Percent of Total Budget						5.0%				12.3%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

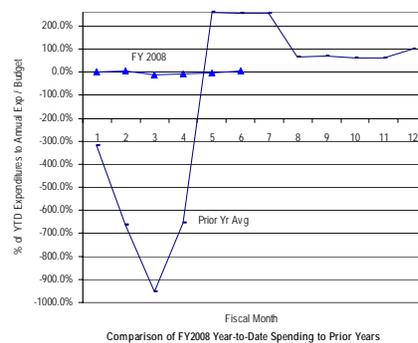
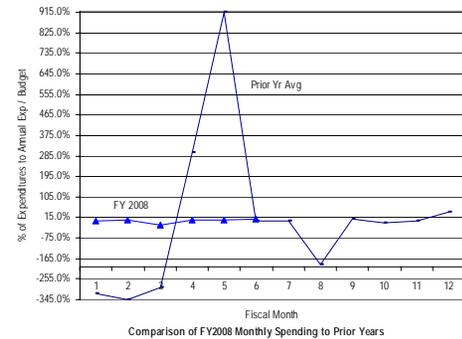
* Details may not sum to totals due to rounding.

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	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.3%	3.0%	-17.5%	5.8%	3.7%	8.7%							
YTD	1.3%	4.3%	-13.2%	-7.4%	-3.7%	5.0%							
YTD Variance - 3-yr Avg vs Current						-252.2%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	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 March 2008	K % Spent and Obligated as of March 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	
3	NON-PERSONNEL SERVICES Total				100.0%	113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	28.9%
4	Grand Total				100.0%	113,000	32,650	0	0	0	0	80,350	71.1%	28.9%	0.0%	28.9%
Percent of Total Budget							28.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

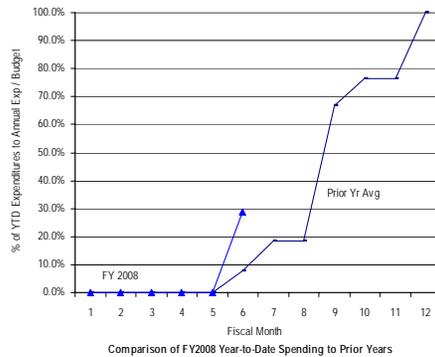
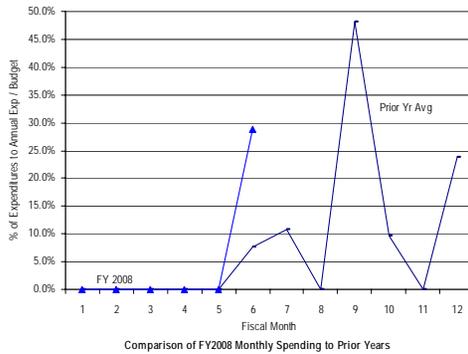
* Details may not sum to totals due to rounding.

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%	7.7%	10.8%	0.0%	48.2%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	18.5%	66.7%	76.3%	76.3%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%							
YTD Variance - 3-yr Avg vs Current						21.2%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	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. 3-yr average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	K % Spent and Obligated as of March 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	0	0	0	80,000	100.0%	0.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	0	0	0	191,000	100.0%	0.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	4,200,000	0	0	0	0	754,000	15.2%	84.8%	84.8%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	0	0	0	175,000	100.0%	0.0%	100.0%	
6		NON-PERSONNEL SERVICES Total			100.0%	5,420,000	4,200,000	0	0	0	1,220,000	22.5%	77.5%	85.4%	-7.9%	
7	Grand Total				100.0%	5,420,000	4,200,000	0	0	0	1,220,000	22.5%	77.5%	85.4%	-7.9%	
8	Percent of Total Budget						77.5%				0.0%					

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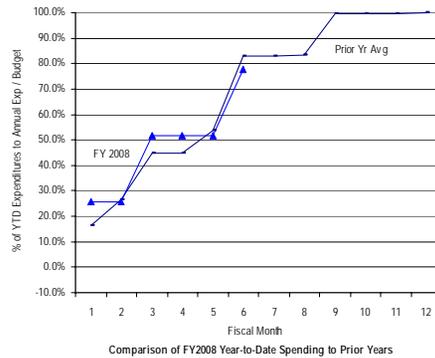
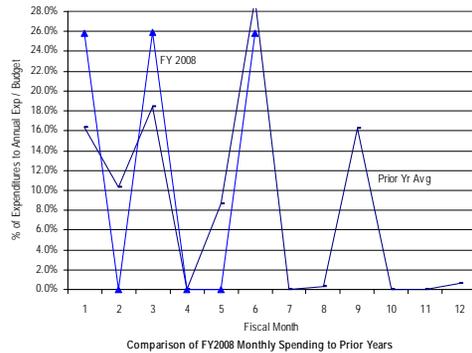
* Details may not sum to totals due to rounding.

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	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%	25.8%							
YTD	25.8%	25.8%	51.7%	51.7%	51.7%	77.5%							
YTD Variance - 3-yr Avg vs Current						-5.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%

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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 March 2008	% Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%		
2	NON-PERSONNEL SERVICES Total					100.0%	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%	-1.4%	
3	Grand Total					100.0%	214,909,030	157,933,098	0	0	0	0	56,975,932	26.5%	73.5%	74.9%	-1.4%	
4	Percent of Total Budget							73.5%					0.0%					

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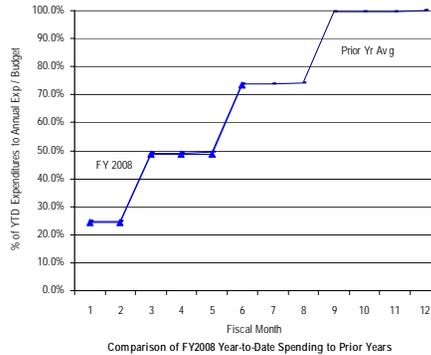
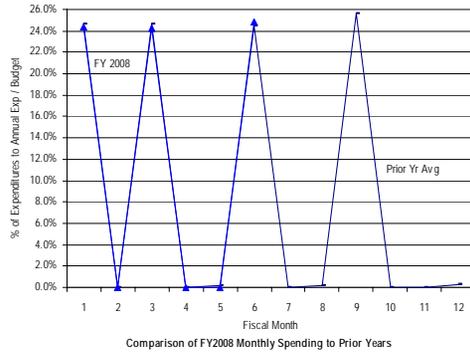
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%	0.0%	24.8%							
YTD	24.4%	24.4%	48.7%	48.7%	48.7%	73.5%							
YTD Variance - 3-yr Avg vs Current						-0.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%

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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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K March 2008	March 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,708,000	1,404,717	0	0	0	0	4,303,283	75.4%	24.6%	41.2%		
				0012	REGULAR PAY - OTHER		895,394	904,079	0	0	0	0	(8,684)	-1.0%	101.0%	70.9%		
				0013	ADDITIONAL GROSS PAY		0	32,391	0	0	0	0	(32,391)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,170,868	406,663	0	0	0	0	764,205	65.3%	34.7%	80.4%		
				0015	OVERTIME PAY		0	111	0	0	0	0	(111)	N/A	N/A	300.0%		
		PERSONNEL SERVICES Total					42.8%	7,774,263	2,747,961	0	0	0	0	5,026,301	64.7%	35.3%	51.1%	-15.7%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		234,225	37,467	46,617	0	0	46,617	150,141	64.1%	35.9%	20.1%				
		0030	ENERGY, COMM. AND BLDG RENTALS		26,662	28,036	0	35,791	0	35,791	(37,165)	-139.4%	239.4%	N/A				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	44,088	0	221,862	0	221,862	4,548	1.7%	98.3%	159.3%				
		0032	RENTALS - LAND AND STRUCTURES		166,564	77	0	531	0	531	165,956	99.6%	0.4%	190.4%				
		0033	JANITORIAL SERVICES		15,259	5,750	0	10,765	0	10,765	(1,255)	-8.2%	108.2%	N/A				
		0034	SECURITY SERVICES		205,000	31,626	0	42,229	0	42,229	131,145	64.0%	36.0%	165.1%				
		0035	OCCUPANCY FIXED COSTS		14,539	8,113	0	56,426	0	56,426	(50,000)	-343.9%	443.9%	N/A				
		0040	OTHER SERVICES AND CHARGES		1,520,117	89,751	451,646	208,496	203,867	864,009	566,357	37.3%	62.7%	205.8%				
		0041	CONTRACTUAL SERVICES - OTHER		1,164,068	80,835	376,257	1,950	71,500	449,707	633,526	54.4%	45.6%	5.3%				
		0050	SUBSIDIES AND TRANSFERS		6,332,242	5,374,397	0	0	51,275	51,275	906,570	14.3%	85.7%	N/A				
0070	EQUIPMENT & EQUIPMENT RENTAL		431,011	6,670	160,667	0	34,745	195,412	228,930	53.1%	46.9%	35.1%						
NON-PERSONNEL SERVICES Total					57.2%	10,380,184	5,706,809	1,035,186	578,050	361,387	1,974,623	2,698,752	26.0%	74.0%	112.8%	-38.8%		
Grand Total					100.0%	18,154,447	8,454,770	1,035,186	578,050	361,387	1,974,623	7,725,053	42.6%	57.4%	70.6%	-13.2%		
18 Percent of Total Budget							46.6%				10.9%							

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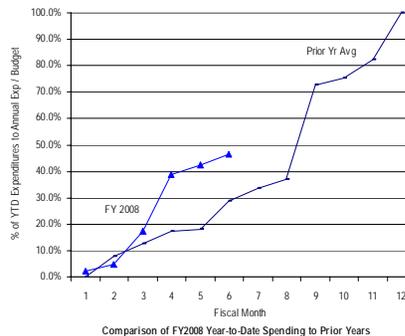
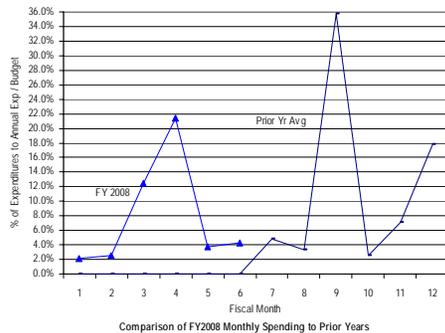
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	2.1%	2.6%	12.5%	21.4%	3.7%	4.3%							
YTD	2.1%	4.7%	17.2%	38.6%	42.3%	46.6%							

YTD Variance - 1-yr Avg vs Current 17.9%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%

FY08 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 2007.



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 March 2008	% Spent and Obligated as of March 2007	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 18 19	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,402,748	25,504,666	0	0	0	0	24,898,082	49.4%	50.6%	51.2%	
				REGULAR PAY - OTHER		6,457,492	5,381,848	0	0	0	0	1,075,644	16.7%	83.3%	66.4%	
				ADDITIONAL GROSS PAY		1,395,317	847,136	0	0	0	0	548,180	39.3%	60.7%	72.4%	
				FRINGE BENEFITS - CURR PERSONNEL		12,343,884	6,831,426	0	0	0	0	5,512,458	44.7%	55.3%	64.5%	
				OVERTIME PAY		1,903,757	2,666,255	0	0	0	0	(762,498)	-40.1%	140.1%	76.6%	
				PERSONNEL SERVICES Total	61.0%	72,503,198	41,231,331	0	0	0	0	31,271,866	43.1%	56.9%	55.9%	1.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	367,529	1,016,165	0	291,605	1,307,770	810,827	32.6%	67.4%	61.9%	
				ENERGY, COMM. AND BLDG RENTALS		3,067,721	633,801	0	1,276,970	0	1,276,970	1,156,950	37.7%	62.3%	100.0%	
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	354,494	0	1,046,153	0	1,046,153	131,614	8.6%	91.4%	122.7%	
				RENTALS - LAND AND STRUCTURES		665,847	173,157	0	492,690	0	492,690	0	0.0%	100.0%	219.8%	
				JANITORIAL SERVICES		220,704	23,108	0	277,997	0	277,997	(80,402)	-36.4%	136.4%	100.0%	
				SECURITY SERVICES		3,048,583	1,695,929	0	1,352,653	0	1,352,653	1	0.0%	100.0%	100.0%	
				OCCUPANCY FIXED COSTS		275,994	(24,696)	0	270,846	0	270,846	29,843	10.8%	89.2%	100.0%	
				OTHER SERVICES AND CHARGES		15,330,844	5,319,904	4,410,033	2,226,071	771,804	7,407,907	2,603,033	17.0%	83.0%	88.5%	
				CONTRACTUAL SERVICES - OTHER		17,621,525	5,278,434	5,017,550	648,411	792,548	6,458,509	5,884,582	33.4%	66.6%	88.0%	
				SUBSIDIES AND TRANSFERS		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A	
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	378,941	334,147	0	264,384	598,531	961,726	49.6%	50.4%	38.0%		
		NON-PERSONNEL SERVICES Total	39.0%	46,288,802	14,200,602	10,777,894	7,691,791	2,120,341	20,590,026	11,498,174	24.8%	75.2%	87.7%	-12.5%		
		Grand Total	100.0%	118,792,000	55,431,933	10,777,894	7,691,791	2,120,341	20,590,026	42,770,041	36.0%	64.0%	68.0%	-4.0%		
20 Percent of Total Budget						46.7%				17.3%						

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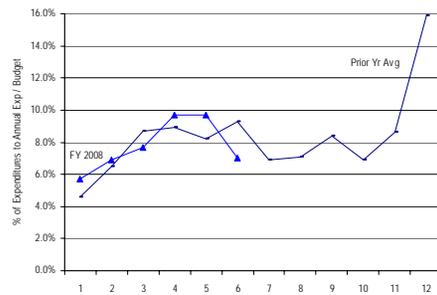
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Comparative Analysis of Percentage Spent (Expenditures Only)

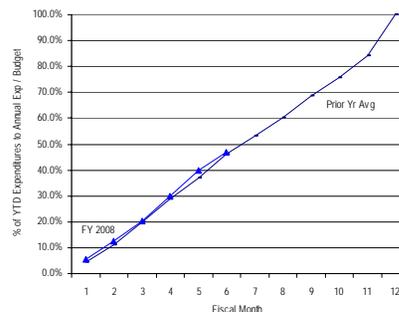
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.7%	9.7%	7.0%							
YTD	5.7%	12.6%	20.3%	30.0%	39.7%	46.7%							
YTD Variance - 3-yr Avg vs Current													
						0.5%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	5,380,859	0	63,938	0	63,938	9,585,842	63.8%	36.2%	39.4%			
			0012	REGULAR PAY - OTHER		1,101,803	413,377	0	0	0	0	688,426	62.5%	37.5%	N/A			
			0013	ADDITIONAL GROSS PAY		0	9,135	0	0	0	0	(9,135)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	1,115,036	0	0	0	0	1,998,519	64.2%	35.8%	48.4%			
			0015	OVERTIME PAY		0	196,126	0	0	0	0	(196,126)	N/A	N/A	60.5%			
		PERSONNEL SERVICES Total					59.0%	19,245,997	7,114,533	0	63,938	0	63,938	12,067,526	62.7%	37.3%	45.0%	-7.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	20	23,567	0	0	23,567	243,005	91.2%	8.8%	63.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	139,586	0	404,974	0	404,974	4,024	0.7%	99.3%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(40,303)	0	0	0	0	40,303	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	0	0	450,321	0	450,321	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	(1,425)	0	462,497	0	462,497	1,425	0.3%	99.7%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	521,867	565,801	15,672	273,282	854,755	756,565	35.5%	64.5%	29.1%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	2,893,425	5,375,652	304,747	46,664	5,727,063	635,591	6.9%	93.1%	84.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	65,629	68,306	0	0	68,306	88,698	39.8%	60.2%	42.5%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	3,578,799	6,033,326	1,669,894	319,946	8,023,166	1,769,611	13.2%	86.8%	83.9%	2.8%
Grand Total					100.0%	32,617,574	10,693,333	6,033,326	1,733,832	319,946	8,087,104	13,837,137	42.4%	57.6%	67.4%	-9.8%		
19 Percent of Total Budget							32.8%				24.8%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

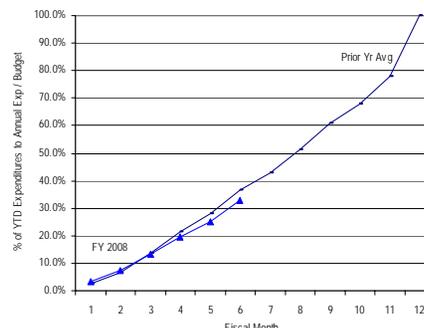
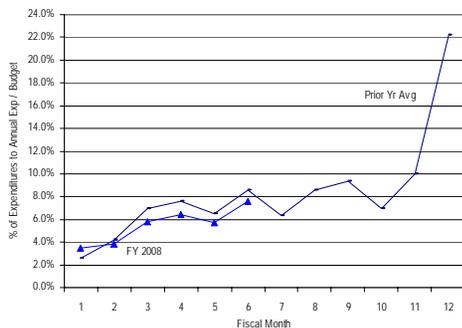
* Details may not sum to totals due to rounding.

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	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%							
YTD	3.5%	7.3%	13.1%	19.5%	25.2%	32.8%							
YTD Variance - 3-yr Avg vs Current													
						-3.7%							

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%



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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	259,307	0	0	0	0	534,198	67.3%	32.7%	46.0%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	3,561	0	0	0	0	11,439	76.3%	23.7%	206.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	33,685	0	0	0	0	131,619	79.6%	20.4%	49.4%		
5			0015	OVERTIME PAY		0	835	0	0	0	0	(835)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				61.9%	973,808	297,387	0	0	0	676,421	69.5%	30.5%	52.8%	-22.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,178	222	0	0	222	0	0.0%	100.0%	51.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	5,921	0	31,783	0	31,783	3,575	8.7%	91.3%	82.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	68,385	0	100,861	0	100,861	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	22,038	6,000	15,340	0	21,340	233,155	84.3%	15.7%	9.3%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	0	4,800	54,800	91.9%	8.1%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	0	15,616	0	10,676	26,292	37,964	59.1%	40.9%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	100,523	21,838	160,884	10,676	193,397	306,691	51.1%	48.9%	72.3%	-23.3%
15		Grand Total				100.0%	1,574,420	397,910	21,838	160,884	10,676	193,397	983,112	62.4%	37.6%	55.9%	-18.3%
16	Percent of Total Budget						25.3%				12.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

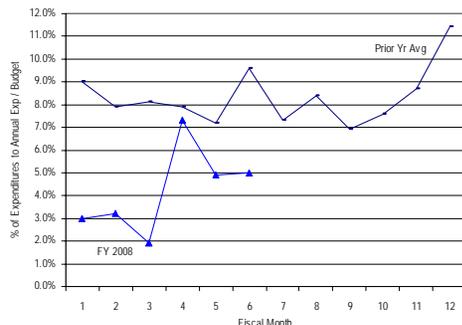
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

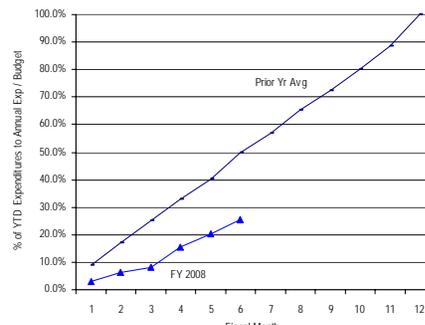
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%							
YTD	3.0%	6.2%	8.1%	15.4%	20.3%	25.3%							
YTD Variance - 3-yr Avg vs Current: -24.4%													

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

(P) Financing and Others

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES													
2			0041	CONTRACTUAL SERVICES - OTHER		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	N/A	
3			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
4	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
5	Percent of Total Budget						0.0%				100.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	Δ
2		NON-PERSONNEL SERVICES Total			100.0%	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	
3	Grand Total				100.0%	32,287,719	23,140,414	0	0	0	0	9,147,305	28.3%	71.7%	75.8%	
4 Percent of Total Budget						71.7%			0.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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)

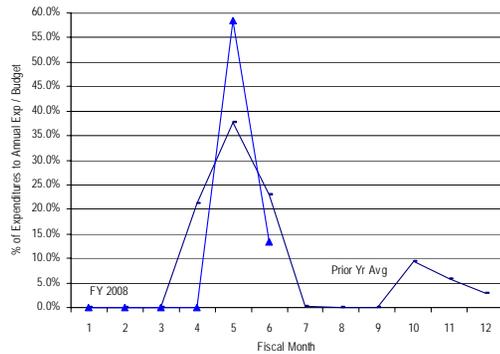
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%	13.3%							
YTD	0.0%	0.0%	0.0%	0.0%	58.4%	71.7%							

YTD Variance - 3-yr Avg vs Current

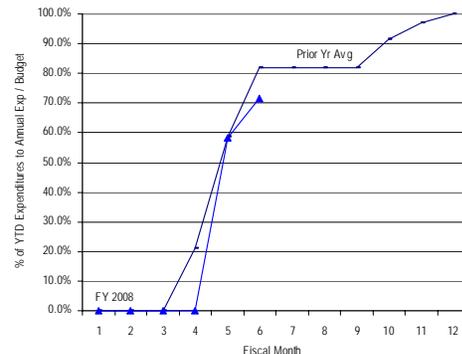
-10.1%

FY08 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 2005, 2006 and 2007.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total					100.0%	50,000,000	0	0	0	0	0	50,000,000	100.0%	0.0%	0.0%		0.0%
3	Grand Total					100.0%	50,000,000	0	0	0	0	0	50,000,000	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 2008 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.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DO0	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0050	SUBSIDIES AND TRANSFERS		16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	16,407,273	0	0	0	0	0	16,407,273	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	16,407,273	0	0	0	0	0	16,407,273	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 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Agency DO0 is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DO0.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%	21.3%	21.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%	21.3%	21.9%	-0.5%
3	Grand Total				100.0%	440,707,201	94,075,606	0	0	0	0	346,631,595	78.7%	21.3%	21.9%	-0.5%
4	Percent of Total Budget						21.3%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

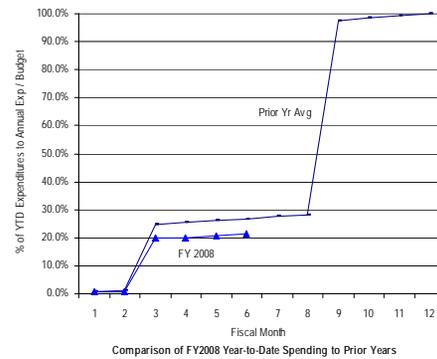
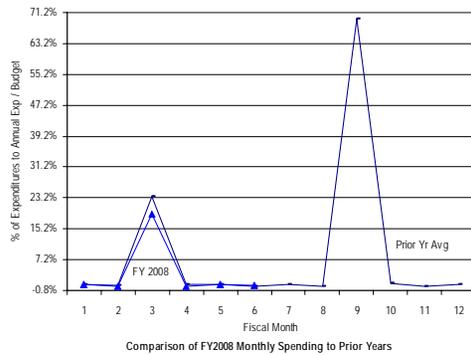
* Details may not sum to totals due to rounding.

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%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%	0.2%	0.7%	0.6%							
YTD	0.7%	0.9%	19.8%	20.0%	20.7%	21.3%							
YTD Variance - 3-yr Avg vs Current						-5.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%

FY08 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 2005, 2006 and 2007.



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%			
2	NON-PERSONNEL SERVICES Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
3	Grand Total				100.0%	12,000,000	802,500	0	0	0	0	11,197,500	93.3%	6.7%	0.0%	6.7%		
4	Percent of Total Budget						6.7%				0.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	4,750,000	0	4,750,000	100.0%

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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	33.1%	11.3%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,754,796	14,472,180	0	0	0	0	29,282,616	66.9%	33.1%	11.3%	21.8%
4	Percent of Total Budget						33.1%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

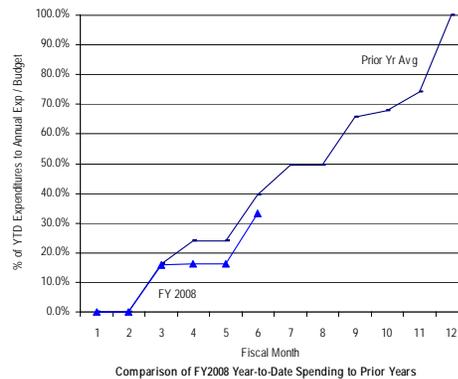
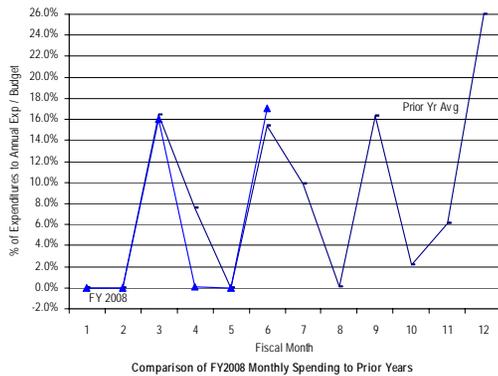
* Details may not sum to totals due to rounding.

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%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.0%	0.1%	0.0%	17.0%							
YTD	0.0%	0.0%	16.0%	16.1%	16.1%	33.1%							
YTD Variance - 3-yr Avg vs Current						-6.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%

FY08 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 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	68,152,000	0	0	0	0	0	0	68,152,000	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

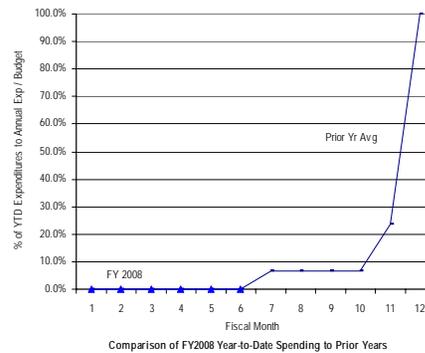
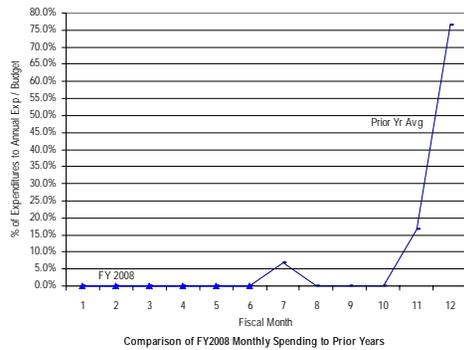
* Details may not sum to totals due to rounding.

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%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	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
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	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. 3-year average consists of fiscal years 2005, 2006 and 2007.



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 March 2008	% Spent and Obligated as of March 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	110,906,663	0	0	0	0	110,906,663	100.0%	0.0%	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 2008 as well as active encumbrance balances regardless of appropriation year of origin.

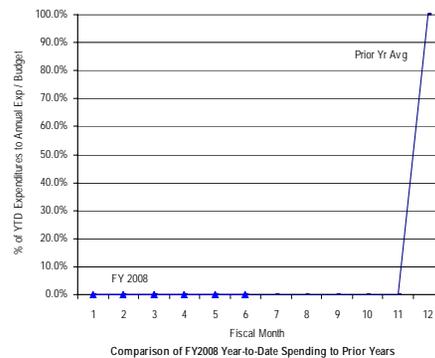
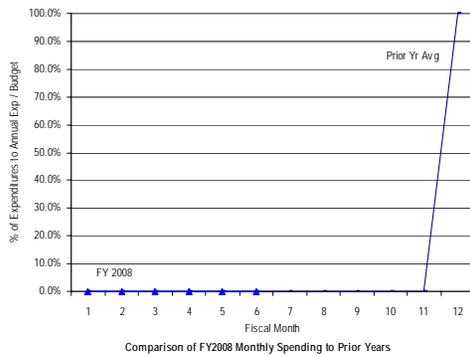
* Details may not sum to totals due to rounding.

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%	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%
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 2-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%

FY08 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 2006 and 2007.



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis ^A
As of March 31, 2008

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%		21.6%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%		21.6%	0.0%	8.8%	
3	Grand Total				100.0%	6,435,333	1,391,713	0	0	0	0	5,043,621	78.4%		21.6%	0.0%	3.9%	
4	Percent of Total Budget						21.6%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	21.6%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	21.6%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

FY08 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 March 2008	% Spent and Obligated as of March 2007		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,575,993	0	0	0	0	0	17,575,993	100.0%	0.0%	0.0%	
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		3,468,382	0	0	0	0	0	0	3,468,382	100.0%	0.0%	0.0%
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	0.0%
5				PERSONNEL SERVICES Total				100.0%	21,044,375	0	0	0	0	0	21,044,375	100.0%	0.0%
6	Grand Total				100.0%	21,044,375	0	0	0	0	0	21,044,375	100.0%	0.0%	0.0%	0.0%	
7	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 2008 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													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%

FY08 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 March 2008	% Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%		
2			NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%	
3	Grand Total					100.0%	10,859,527	(1,784,453)	0	0	0	0	12,643,980	116.4%	-16.4%	-17.9%	1.5%	
4	Percent of Total Budget							-16.4%					0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

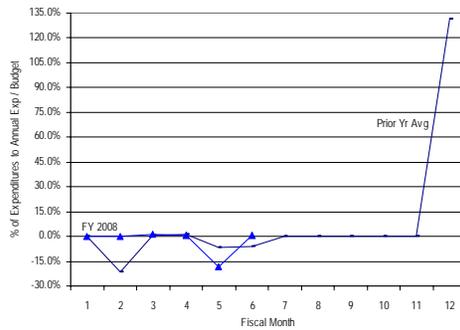
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

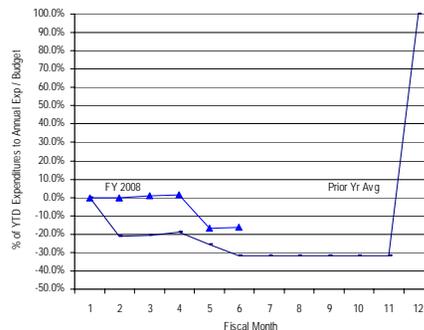
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.7%	-18.6%	0.5%							
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-16.4%							
YTD Variance - 3-yr Avg vs Current						15.6%							

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2008	% Spent and Obligated as of March 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%			
2	NON-PERSONNEL SERVICES Total				100.0%	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%	0.8%		
3	Grand Total				100.0%	60,000,000	533,320	0	0	0	0	59,466,680	99.1%	0.9%	0.1%	0.8%		
4	Percent of Total Budget						0.9%					0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

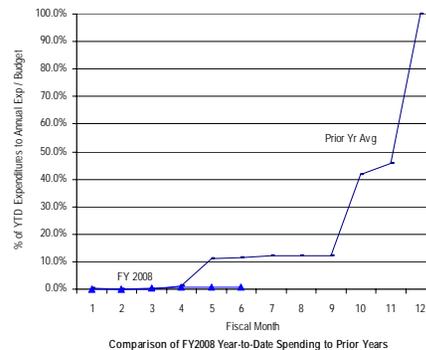
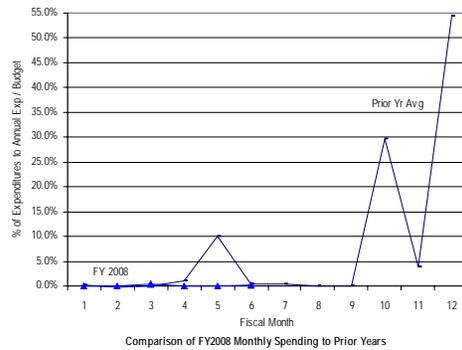
* Details may not sum to totals due to rounding.

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%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%							
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%							
YTD Variance - 3-yr Avg vs Current	-10.6%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,000,000	4,934,646	10,065,354	67.1%
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%	24.9%	66.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%	24.9%	66.6%	-41.7%
3	Grand Total				100.0%	21,015,000	5,229,134	0	0	0	0	15,785,866	75.1%	24.9%	66.6%	-41.7%
4	Percent of Total Budget						24.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

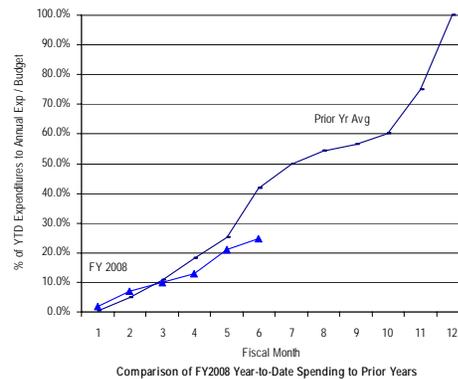
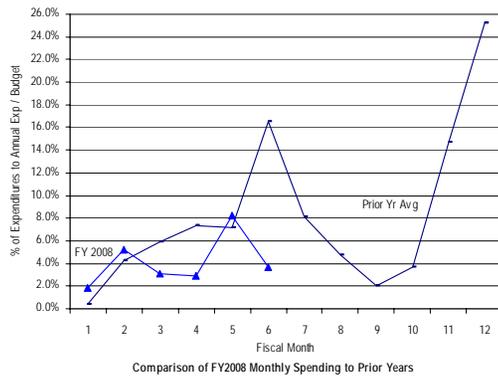
* Details may not sum to totals due to rounding.

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	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%							
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%							
YTD Variance - 3-yr Avg vs Current													
						-16.7%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%

FY08 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 2005, 2006 and 2007.



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2008	K % Spent and Obligated as of March 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	237,273	0	464,303	0	464,303	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	438,264	0	1,061,736	0	1,061,736	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,045,739	0	899,524	0	899,524	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	18,599	0	24,021	0	24,021	34,686	44.9%	55.1%	0.0%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,189,780	1,739,875	0	2,449,585	0	2,449,585	320	0.0%	100.0%
6	Grand Total				100.0%	4,189,780	1,739,875	0	2,449,585	0	2,449,585	320	0.0%	100.0%	98.2%	1.8%
7	Percent of Total Budget						41.5%				58.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2008 as well as active encumbrance balances regardless of appropriation year of origin.

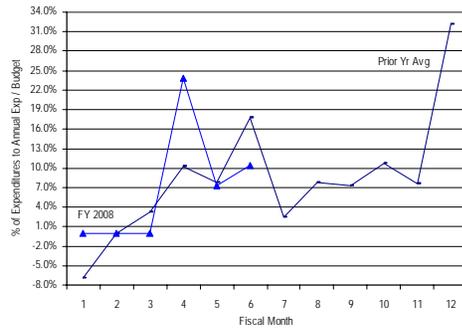
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

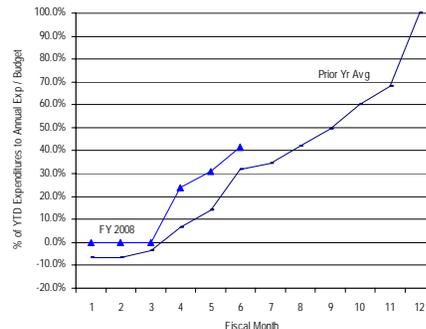
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	3.2%	10.3%	7.7%	17.7%	2.5%	7.7%	7.3%	10.8%	7.6%	32.1%	100.0%
Cumulative	-6.9%	-6.9%	-3.7%	6.6%	14.3%	32.0%	34.5%	42.2%	49.5%	60.3%	67.9%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%							
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%							
YTD Variance - 3-yr Avg vs Current						9.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%

FY08 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 2005, 2006 and 2007.



Comparison of FY2008 Monthly Spending to Prior Years



Comparison of FY2008 Year-to-Date Spending to Prior Years