

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

August 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

**Carrie Brooks**  
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

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

**Eric Goulet**  
Council Budget Director

# **Office of Budget and Planning**

**Gordon M. McDonald**  
Deputy Chief Financial Officer

**Leticia Stephenson**  
Director for Financial Planning and Analysis

**Sumita Chaudhuri**  
Director for Financial Management Services and  
Operations

**David Kobes**  
Budget Comptroller

**Carlotta Osorio**  
Senior Financial System Analyst

**Duane Smith**  
Cost Analyst

**Sue Taing**  
Senior Financial Systems Analyst

**Renee Waddy**  
Executive Assistant

**FY 2010 Financial Status Report – SOAR  
Operating Expenditures – August 31, 2008**

---

**Table of Contents**

---

**(A) Letter from the CFO** ..... A - 1

**(B) District Summary – Percentage Spend**  
 Percent spent by month, 3-year average,  
     District-wide, Gross Funds ..... B - 1  
 Percent spent by month, 3-year average,  
     District-wide, Local Funds ..... B - 2

**(C) District Summary – By Source of Funds**  
 Gross Funds by Appropriated Fund ..... C - 1  
 Gross Funds by Appropriation Titles ..... C - 2  
 Local Funds (0100) by Appropriation Titles ..... C - 3  
 Dedicated Taxes (0110) by Appropriation Title ..... C - 4  
 Federal Payments (0150) by Appropriation Titles ..... C - 5  
 Federal Payments Detail for Appropriated Fund 0150 ..... C - 6  
 Emergency Preparedness Fund Detail for  
     Appropriated Fund 0150 ..... C - 7  
 State Aid Fund Detail for Appropriation Fund 0150 ..... C - 8  
 DCPS Fund Detail for Appropriated Fund 0150 ..... C - 9  
 School Leadership Academy Detail for  
     Appropriated Fund 0150 ..... C - 10  
 Direct Loan Program Fund Detail for  
     Appropriated Fund 0150 ..... C - 11  
 Federal Payments – Charter School Other Fund Detail  
     for Appropriated Fund 0150 ..... C - 12  
 Federal Grant Funds (0200) By Appropriation Titles ..... C - 13  
 Federal Medicaid Payments (0250) By  
     Appropriation Titles ..... C - 14  
 Private Grant Funds (0400) By Appropriation Titles ..... C - 15  
 Private Donations (0450) By Appropriation Title ..... C - 16  
 Other (“O” Type) Funds (0600) By  
     Appropriation Titles ..... C - 17

**(D) District Summary – by Object Class**  
 Budget Only ..... D - 1  
 Gross Funds – District-wide By Comptroller Source  
     Group ..... D - 2  
 Local Funds (0100) – District-wide By Comptroller  
     Source Group ..... D - 3  
 Dedicated Taxes (0110) – District-wide by  
     Comptroller Source Group ..... D - 4  
 Federal Payment Funds (0150) – District-wide by  
     Comptroller Source Group ..... D - 5  
 Federal Grant Funds (0200) – District-wide by  
     Comptroller Source Group ..... D - 6  
 Federal Medicaid Payments (0250) – District-wide by  
     Comptroller Source Group ..... D - 7  
 Private Grant Funds (0400) – District-wide by  
     Comptroller Source Group ..... D - 8  
 Private Donations (0450) – District-wide by  
     Comptroller Source Group ..... D - 9  
 Other (“O” Type) Funds (0600) – District-wide by  
     Comptroller Source Group ..... D - 10

**(E) District Summary by Source by Agency**  
 Appropriation Group Title – Local Funds (0100) ..... E - 1  
 Appropriation Group Title – Dedicated Taxes (0110) ..... E - 6  
 Appropriation Group Title – Federal Payments (0150) ..... E - 7  
 Appropriation Group Title – Federal Grant  
     Funds (0200) ..... E - 8  
 Appropriation Group Title – Federal Medicaid  
     Payments (0250) ..... E - 10  
 Appropriation Group Title – Private Grant  
     Funds (0400) ..... E - 11  
 Appropriation Group Title – Private Donations (0450) ... E - 12  
 Appropriation Group Title – Other (“O” Type)  
     Funds (0600) ..... E - 13

<b>(F) District Summary – Federal Payments</b>	
Federal Payments Detail (1110 and 8110)	F - 1
Emergency Preparedness Detail (1912)	F - 2
State Aid Detail (1913)	F - 3
Federal Payments – DCPS Detail (8111)	F - 4
School Leadership Academy Detail (8120)	F - 5
Direct Loan Program Detail (8133)	F - 6
Federal Payment – Charter School Other Program Detail (1134 and 8134)	F - 7
<b>(G) Agency Summary by Source of Funds</b>	G - 1
<b>(H) Top Ten Agencies – Local</b>	H - 1
<b>(I) Overtime Summaries</b>	
Overtime Expenditures – All Funds	I - 1
Overtime Pay –MPD and FEMS	I - 3
Overtime Pay –DCPS and Dept. of Corrections	I - 4
Overtime Pay – Detail for Local Funds (0100)	I - 5

---

## Governmental Direction and Support

---

Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0)	J - 5
Contract Appeals Board (AF0)	J - 6
Office of Property Management (AM0)	J - 7
Office of Finance & Resource Management (AS0)	J - 8
Office of the Chief Financial Officer (AT0)	J - 9
Office of the Secretary (BA0)	J - 10
D.C. Office of Personnel (BE0)	J - 11
Office of the Attorney General (CB0)	J - 12
Public Employee Relations Board (CG0)	J - 13
Office of Employee Appeals (CH0)	J - 14

Office of Campaign Finance (CJ0)	J - 15
Customer Service Operations (CW0)	J - 16
Board of Elections and Ethics (DL0)	J - 17
Advisory Neighborhood Commission (DX0)	J - 18
Metropolitan Washington Council of Governments (EA0)	J - 19
Human Resources Development Fund (HD0)	J - 20
Office of Disability Rights (JR0)	J - 21
Office of Contracting and Procurement (PO0)	J - 22
D.C. Office of Risk Management (RK0)	J - 23
Office of Community Affairs (RP0)	J - 24
Serve DC (RS0)	J - 25
Office of the Chief Technology Officer (TO0)	J - 26

---

## Economic Development & Regulation

---

Anacostia Waterfront Corp. Subsidy (AY0)	K - 1
Office of Planning (BD0)	K - 2
Office of Zoning (BJ0)	K - 3
Commission on Arts and Humanities (BX0)	K - 4
Department of Employment Services (CF0)	K - 5
Office of Tenant Advocate (CQ0)	K - 6
Department of Consumer and Regulatory Affairs (CR0)	K - 7
Board of Real Property Assessments and Appeals (DA0)	K - 8
Department of Housing and Community Development (DB0)	K - 9
Public Services Commission (DH0)	K - 10
Deputy Mayor for Planning & Economic Dev. (EB0)	K - 11
Department of Small and Local Business Development (EN0)	K - 12
Housing Production Trust Fund (Subsidy) (HP0)	K - 13
Housing Authority Subsidy (HY0)	K - 14
Alcoholic Beverage Regulation Administration (LQ0)	K - 15
Office of Motion Pictures and Television Dev. (TK0)	K - 16

---

## Public Safety

---

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0) .....	L - 2
Judicial Nomination Commission (DV0) .....	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0) .....	L - 5
Police and Fire Fighters Retirement System (FD0) .....	L - 6
Office of Victim Services (FE0).....	L - 7
Office of Police Complaints (FH0).....	L - 8
Corrections Information Council (FI0).....	L - 9
Criminal Justice Coordinating Council (FJ0) .....	L - 10
District of Columbia National Guard (FK0).....	L - 11
Department of Corrections (FL0) .....	L - 12
Office of Justice Grants Administration (FO0).....	L - 13
Office of Administrative Hearings (FS0).....	L - 14
Forensic Laboratory Technician Training Program (FV0) .....	L - 15
Office of the Chief Medical Examiner (FX0).....	L - 16
Advisory Commission on Sentencing (FZ0) .....	L - 17
Office of Unified Communications (UC0) .....	L - 18

---

## Education

---

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0) .....	M - 2
DC Public Charter School Board (GB0).....	M - 3
Public Charter Schools (GC0) .....	M - 4
State Education Office (GD0).....	M - 5
University of the District of Columbia Subsidy (GG0) .....	M - 6
Office of Public Education Facilities Modernization (GM0) .....	M - 7
Special Education Transportation (GO0).....	M - 8
Department of Education (GW0).....	M - 9
Teacher's Retirement System (GX0).....	M - 10

---

## Human Support Services

---

Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Disability Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Recreation and Parks (HA0) .....	N - 6
Department of Health (HC0).....	N - 7
Office of Human Rights (HM0).....	N - 8
Department of Human Services (JA0) .....	N - 9
Department on Disability Services (JM0).....	N - 10
Children Investment Trust (JY0) .....	N - 11
Department of Youth Rehabilitation Services (JZ0).....	N - 12
PBC Transition (PT0) .....	N - 13
Child and Family Services Agency (RL0).....	N - 14
Department of Mental Health (RM0).....	N - 15
Office of Veteran Affairs (VA0).....	N - 16

---

## Public Works

---

Department of Transportation (KA0).....	O - 1
Washington Metro Transit Commission (KC0).....	O - 2
School Transit Subsidy (KD0).....	O - 3
Mass Transit Subsidies (KE0).....	O - 4
District Department of the Environment (KG0) .....	O - 5
Department of Public Works (KT0).....	O - 6
Department of Motor Vehicles (KV0) .....	O - 7
D.C. Taxicab Commission (TC0) .....	O - 8

---

## Financing and Others

---

Emergency and Disaster Response (BT0) .....	P - 1
Certificate of Participation (CP0) .....	P - 2
Cash Reserve (CS0) .....	P - 3
Non-Departmental (DO0) .....	P - 4
Repayment of Loans and Interest (DS0).....	P - 5
Repayment of Revenue Bonds (DT0).....	P - 6
Master Equipment Lease - Operating (ELO).....	P - 7
Pay-As-You-Go Capital Fund (PA0).....	P - 8
Section 103 Judgements – Public Safety and Justice (PJ0) .....	P - 9
Section 103 Judgements – Public Education System (PE0).....	P - 10
District Retiree Health Contribution (RH0).....	P - 11
School Modernization Fund (SM0) .....	P - 12
Department of Insurance, Securities & Banking (SR0).....	P - 13
Workforce Investments (UP0) .....	P - 14
Repayment of Interest on ST Borrowing (ZA0) .....	P - 15
Debt Service - Issuance Costs (ZB0) .....	P - 16
Settlements and Judgments Fund (ZH0).....	P - 17
John A. Wilson Building Fund (ZZ0).....	P - 18

**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Dan Tangherlini  
City Administrator

Victor Reinoso  
Deputy Mayor for Education

Neil O. Albert  
Deputy Mayor for Planning and  
Economic Development

**THROUGH:** Natwar M. Gandhi  
Chief Financial Officer

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

**DATE:** December 19, 2008

**SUBJECT** FY 2008 August Financial Status Report

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 September 26, 2008. Any differences between these reports and SOAR are due to August 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 26, 2008.

#### Status of District-Wide Spending and Commitments

##### Local Funds

As of August 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.097 billion of their \$5.948 billion local funds budget. This leaves a total available balance for the District of \$0.851 billion, or 14.3 percent of their local budget for the remaining month or 8.3 percent of the year.

---

I am pleased to provide the FY 2008 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 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 rate of expenditures alone through August 2008 is 79.8 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 84.1 percent of their annual local funds through the first eleven months of the fiscal year.

The following agencies had a negative local budgetary balance: Human Resources Development Fund (\$1,439), Department of Insurance, Securities and Banking (-\$8,979), Section 103 Judgments-Public Education System (-\$31,632), Section 103 Judgments-Public Safety and Justice (-\$3,773,254), Serve DC (-\$40,005) and Office of Administrative Hearings (-\$217,138). The negative local balances are a result of the agencies not reclassifying expenditures/obligations out of local funds on a timely basis except for the Section 103 agencies. The District is allowed to increase its appropriation to pay such expenditures and budget will be entered in SOAR to match the expenditures.

In December 2007, the Council approved \$191.3 million, consisting of \$191.0 million of new budget authority and \$0.3 million of offsets for revenue reductions, 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 \$191.0 million in supplemental budget authority has been loaded and is reflected in these reports.

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; and
- \$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, additional reprogrammings were loaded to address requirements of the three acts referenced earlier.

In the second quarter, the Council approved \$61.0 million in the “FY 2008 Other –type and Local Appropriations Adjustment Emergency Act of 2008”. This supplemental provided for \$2.8 million in FY 2008 Other-Type fund appropriations for the District Department of Transportation; \$4.7 million in FY 2008 dedicated taxes appropriations from available non-lapsing funds designated to the Healthy DC Fund; \$3.1 million in FY 2008 nonrecurring local funds for the Office of Public Education Facilities Modernization from additional certified revenues; \$3.9 million in local funds for the Department of Health, the Office of Motion Picture and Television Development, and the Department of Education from non-lapsing funds; \$10 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2009, from FY 2008 additional certified revenues; \$17.5 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2008, from the FY 2008 operating cash reserve fund; and \$19.0 million in nonrecurring local funds to be placed in a non-lapsing fund until October 1, 2009, from the FY 2008 operating cash reserve fund.

In May, a Court Order authorized a \$7.9 million increase in FY 2008 authorization for the Transportation Administrator for the DC Public Schools. This amount was loaded in June under authority of Section 803 of the District's Appropriations Act.

Also in May, Council approved \$3.7 million in the "Emergency Medical Services Improvements Fiscal Year 2008 Emergency Act of 2008", which was loaded in June. This supplemental provided for \$3.7 million from the FY 2008 operating cash reserve fund to make immediate improvements in emergency medical services, consistent with recommendations of the Task Force on Emergency Medical Services.

In July, \$56.2 million of appropriation year 2009 budget authority was loaded for District of Columbia Public Schools (DCPS), \$91.5 million for Public Charter Schools and \$7.6 million for Special Education Transportation, for the annual advanced funding allocations.

In August, \$17.1 million of the Contingency Reserve fund was loaded for Department of Employment Services (DOES) for the summer youth program.

#### Gross Funds

Agencies spent or committed \$7.173 billion of their \$8.968 billion budget from all funding sources through the first eleven months of FY 2008, leaving \$1.795 billion, or 20.0 percent for the remainder of the year. The rate of expenditures alone was 72.3 percent of budget, which is lower than the three-year historical average of 83.5 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 50.0 percent of their dedicated tax funds, 59.8 percent of their special purpose revenue funds ("O"-type funds), 62.3 percent of their federal grants, 62.1 percent of their federal payments, 82.3 percent of their federal

Medicaid budgets, 33.1 percent of their private grant budgets, and 34.9 percent of their private donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$3.018 billion in the eleven months, or 91.7 percent of their \$3.292 billion local budgets. This leaves \$0.274 billion, or 8.3 percent for the remaining month of the year. All District agencies as a whole spent or committed \$5.097 billion, or 85.7 percent of the \$5.948 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 55.4 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  
Carrie Brooks, 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  
Tom Berger, Associate CFO, Education  
Noah Wepman, CFO, District of Columbia Public Schools  
Massimo Marchiori, Interim AFO, Office of Public Education Facilities  
Modernization  
Paul Lundquist, Executive Director, Management and Administration,  
OFCO

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

# Gross Funds

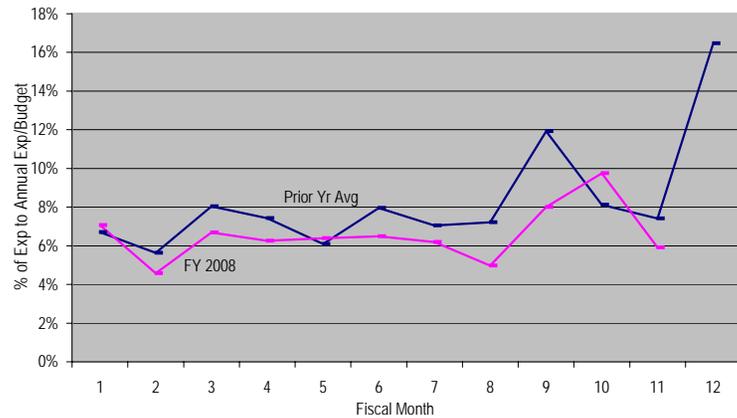
## General Fund: Gross Funds

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

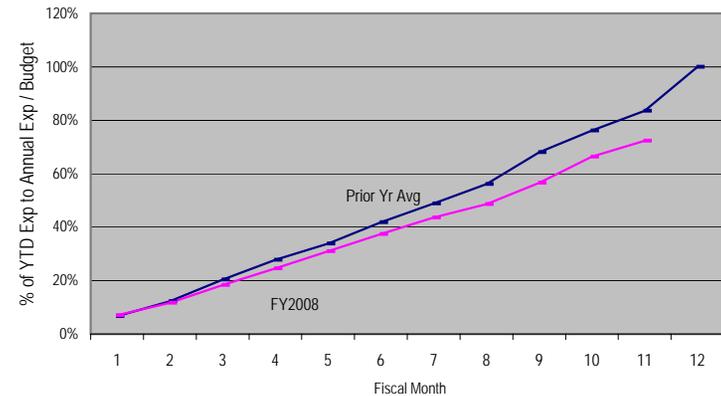
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	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%	
<b>2008</b>													
Monthly	7.1%	4.6%	6.7%	6.3%	6.4%	6.5%	6.2%	5.0%	8.0%	9.8%	5.9%		
YTD	7.1%	11.6%	18.3%	24.6%	31.0%	37.5%	43.6%	48.6%	56.6%	66.4%	72.3%		

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.

\* 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

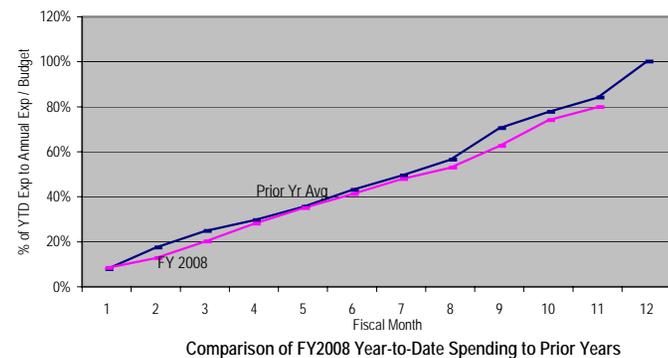
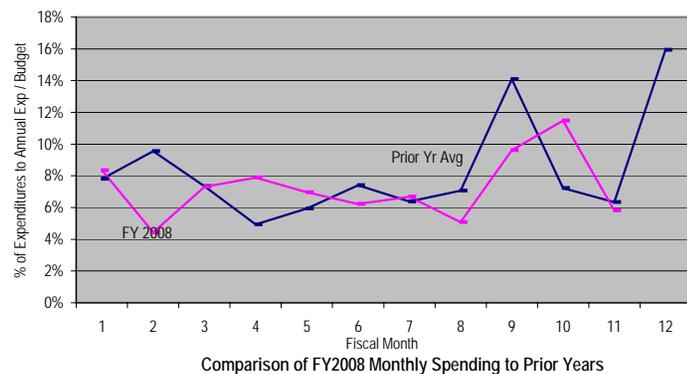
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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
<b>3-yr Avg :</b>													
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%	
<b>2008</b>													
Monthly	8.4%	4.4%	7.3%	7.9%	7.0%	6.2%	6.7%	5.1%	9.6%	11.5%	5.8%		
YTD	8.4%	12.8%	20.1%	28.0%	34.9%	41.2%	47.8%	52.9%	62.5%	74.0%	79.8%		

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.

\* Details may not sum to totals due to rounding.



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

**Gross Funds By  
 Appropriated Fund**

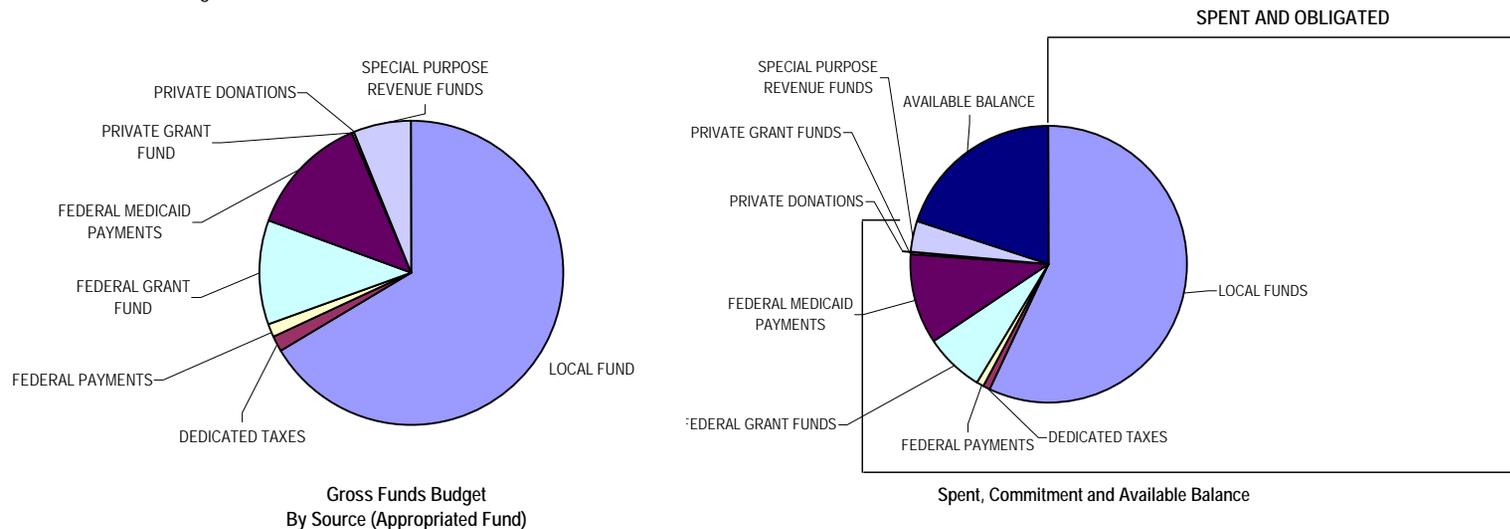
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**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	66.3%	5,947,896,873	4,747,983,018	182,832,418	125,032,966	41,166,732	349,032,116	850,881,740	14.3%
2 DEDICATED TAXES	0110	1.7%	150,592,702	51,515,113	4,005,383	19,718,057	0	23,723,440	75,354,150	50.0%
3 FEDERAL PAYMENTS	0150	1.4%	121,428,986	46,034,358	24,871,856	1,617,911	2,917,597	29,407,364	45,987,264	37.9%
4 FEDERAL GRANT FUND	0200	11.3%	1,011,542,814	447,495,082	108,374,901	64,825,302	9,407,543	182,607,745	381,439,987	37.7%
5 FEDERAL MEDICAID PAYMENTS	0250	13.0%	1,161,947,018	944,601,468	10,281,322	685,168	255,964	11,222,454	206,123,096	17.7%
6 PRIVATE GRANT FUND	0400	0.2%	14,857,530	1,586,022	3,293,685	0	32,403	3,326,087	9,945,420	66.9%
7 PRIVATE DONATIONS	0450	0.0%	623,474	172,217	31,197	0	14,419	45,616	405,640	65.1%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.2%	559,150,608	244,663,870	49,393,137	15,710,676	24,846,199	89,950,012	224,536,725	40.2%
9 Grand Total		100.0%	8,968,040,005	6,484,051,148	383,083,898	227,590,080	78,640,856	689,314,834	1,794,674,022	20.0%
10 Percent of Total Budget					72.3%			7.7%		

\* Details may not sum to totals due to rounding.



**Gross Funds By  
 Appropriation Title**

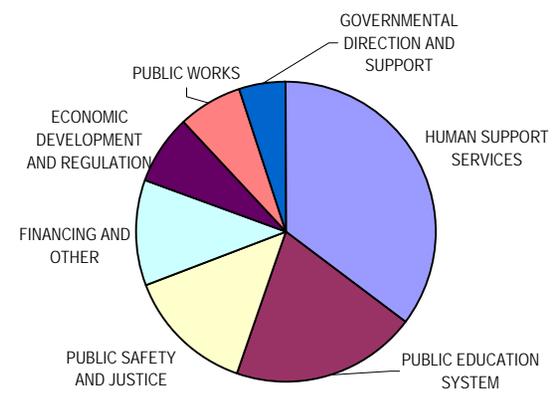
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**Gross Funds By Appropriation Title**

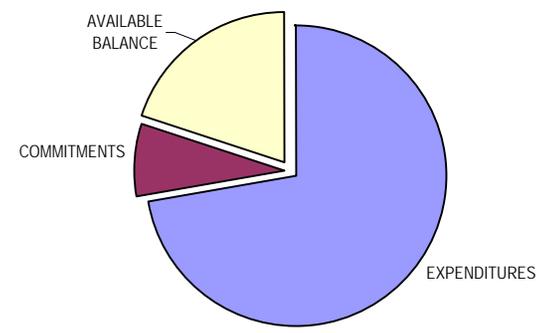
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	35.3%	3,163,804,280	2,410,429,943	141,226,829	116,630,214	11,440,178	269,297,220	484,077,117	15.3%
2 PUBLIC EDUCATION SYSTEM	20.1%	1,802,585,440	1,369,600,234	69,528,520	25,533,314	25,383,194	120,445,028	312,540,179	17.3%
3 PUBLIC SAFETY AND JUSTICE	13.7%	1,227,523,728	966,203,739	40,210,861	24,991,655	4,027,700	69,230,216	192,089,773	15.6%
4 FINANCING AND OTHER	11.5%	1,029,380,103	577,372,127	0	995,421	0	995,421	451,012,554	43.8%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.4%	665,754,759	381,605,242	60,535,858	32,430,450	6,326,951	99,293,259	184,856,258	27.8%
6 PUBLIC WORKS	7.0%	628,252,254	455,083,431	39,767,278	16,707,586	24,908,945	81,383,809	91,785,014	14.6%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.0%	450,739,441	323,756,432	31,814,552	10,301,440	6,553,889	48,669,880	78,313,128	17.4%
8 Grand Total	100.0%	8,968,040,005	6,484,051,148	383,083,898	227,590,080	78,640,856	689,314,834	1,794,674,022	20.0%
9 Percent of Total Budget				72.3%			7.7%		

\* Details may not sum to totals due to rounding.



Gross Funds Budget  
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

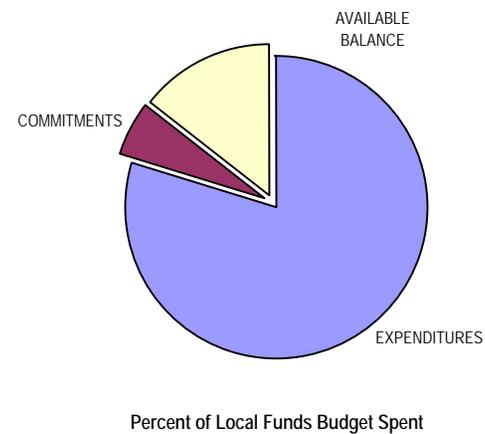
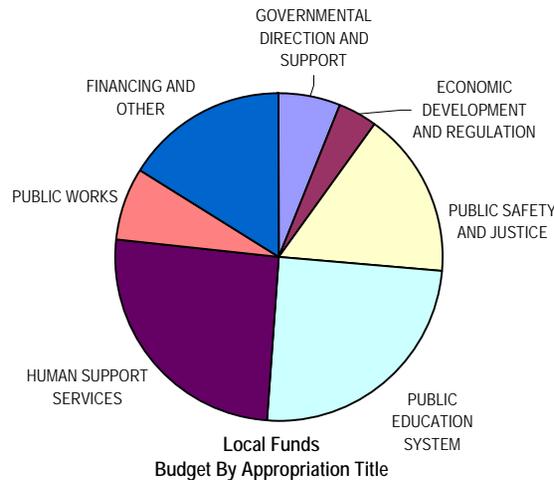
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	361,276,448	288,968,455	18,132,026	9,159,518	4,580,317	31,871,860	40,436,133	11.2%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.9%	231,341,268	156,158,290	18,314,664	8,626,313	2,246,006	29,186,983	45,995,995	19.9%		
3 PUBLIC SAFETY AND JUSTICE	16.3%	969,855,460	876,882,640	20,669,279	22,144,095	3,169,915	45,983,290	46,989,530	4.8%		
4 PUBLIC EDUCATION SYSTEM	24.9%	1,479,758,158	1,260,734,888	31,737,999	22,826,815	21,187,643	75,752,456	143,270,813	9.7%		
5 HUMAN SUPPORT SERVICES	25.7%	1,525,715,421	1,212,607,777	81,978,910	53,405,375	5,943,520	141,327,805	171,779,839	11.3%		
6 PUBLIC WORKS	7.0%	414,818,369	376,309,344	11,999,540	7,875,429	4,039,331	23,914,300	14,594,725	3.5%		
7 FINANCING AND OTHER	16.2%	965,131,750	576,321,623	0	995,421	0	995,421	387,814,705	40.2%		
8 Grand Total	100.0%	5,947,896,873	4,747,983,018	182,832,418	125,032,966	41,166,732	349,032,116	850,881,740	14.3%		
9 Percent of Total Budget				79.8%					5.9%		

\* Details may not sum to totals due to rounding.



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

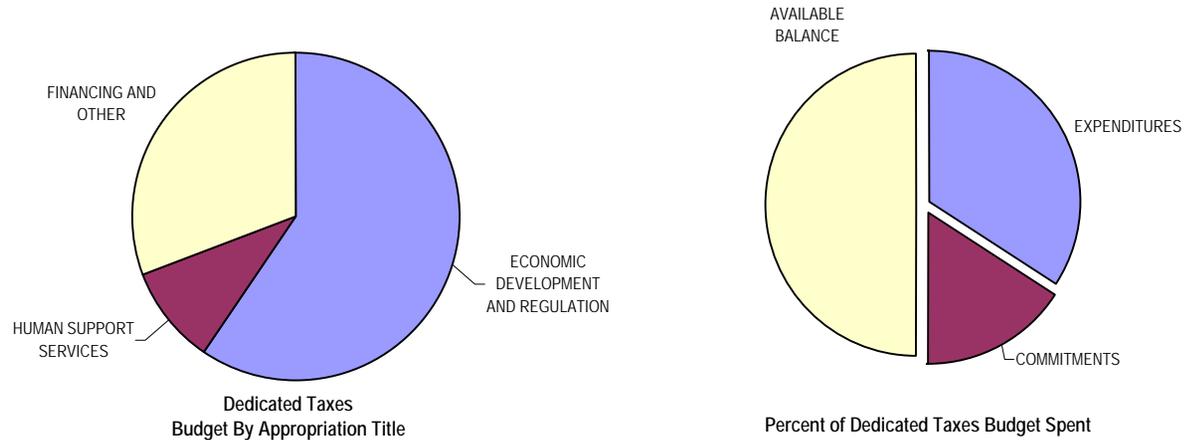
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*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	Total Commitments	Available Balance	% Available Balance	
1 ECONOMIC DEVELOPMENT AND REGULATION	59.4%	89,495,702	51,172,942	4,005,383	16,560,228	0	20,565,611	17,757,150	19.8%		
2 HUMAN SUPPORT SERVICES	9.8%	14,700,000	342,171	0	3,157,829	0	3,157,829	11,200,000	76.2%		
3 FINANCING AND OTHER	30.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	150,592,702	51,515,113	4,005,383	19,718,057	0	23,723,440	75,354,150	50.0%		
5 Percent of Total Budget			34.2%				15.8%				

\* Details may not sum to totals due to rounding.



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

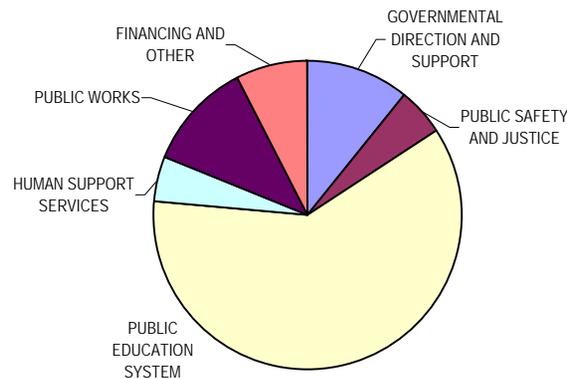
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

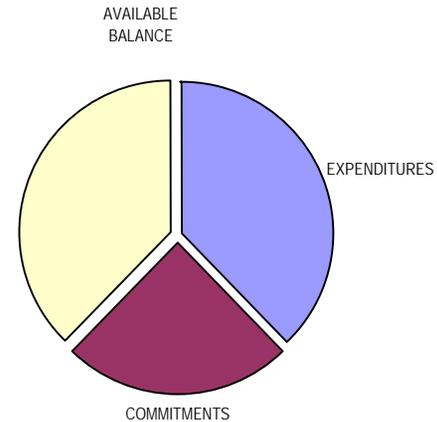
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	10.7%	13,029,758	1,175,383	1,770,451	0	527,110	2,297,561	9,556,814	73.3%
2 PUBLIC SAFETY AND JUSTICE	5.0%	6,058,598	1,283,018	717,813	8,712	8,122	734,646	4,040,934	66.7%
3 PUBLIC EDUCATION SYSTEM	60.6%	73,569,448	41,628,306	9,279,001	59,474	2,326,637	11,665,111	20,276,031	27.6%
4 HUMAN SUPPORT SERVICES	4.8%	5,789,085	1,532,938	1,716,746	74,816	55,728	1,847,290	2,408,857	41.6%
5 PUBLIC WORKS	11.6%	14,031,240	414,714	11,387,845	1,474,910	0	12,862,755	753,770	5.4%
5 FINANCING AND OTHER	7.4%	8,950,857	0	0	0	0	0	8,950,857	100.0%
7 Grand Total	100.0%	121,428,986	46,034,358	24,871,856	1,617,911	2,917,597	29,407,364	45,987,264	37.9%
8 Percent of Total Budget				37.9%			24.2%		

\* 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**

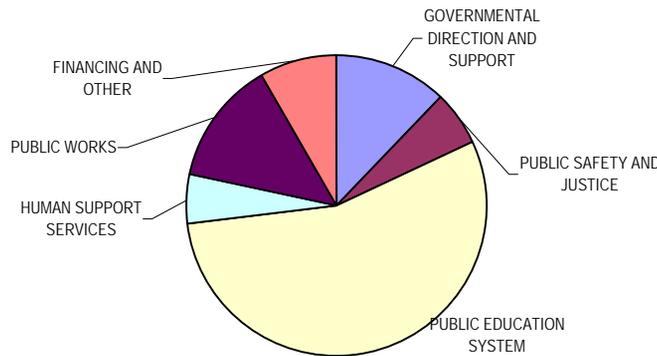
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**Federal Payments Detail for Appropriated Fund 0150**

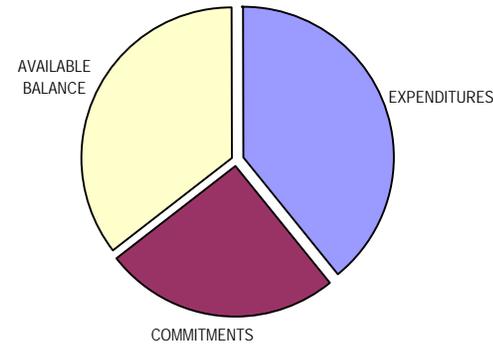
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	12.2%	13,029,758	1,175,383	1,332,811	0	527,110	1,859,921	9,994,455	76.7%
2 PUBLIC SAFETY AND JUSTICE	5.7%	6,058,598	1,283,018	479,484	8,712	8,122	496,317	4,279,263	70.6%
3 PUBLIC EDUCATION SYSTEM	55.0%	58,569,448	37,357,503	8,491,896	59,474	1,336,637	9,888,006	11,323,939	19.3%
4 HUMAN SUPPORT SERVICES	5.4%	5,789,085	1,532,938	1,568,087	74,816	46,728	1,689,631	2,566,516	44.3%
5 PUBLIC WORKS	13.2%	14,031,240	414,714	11,387,845	1,474,910	0	12,862,755	753,770	5.4%
5 FINANCING AND OTHER	8.4%	8,950,857	0	0	0	0	0	8,950,857	100.0%
6 Grand Total	100.0%	106,428,986	41,763,555	23,260,123	1,617,911	1,918,597	26,796,630	37,868,800	35.6%
7 Percent of Total Budget				39.2%			25.2%		

\* Details may not sum to totals due to rounding.



Federal Payments  
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

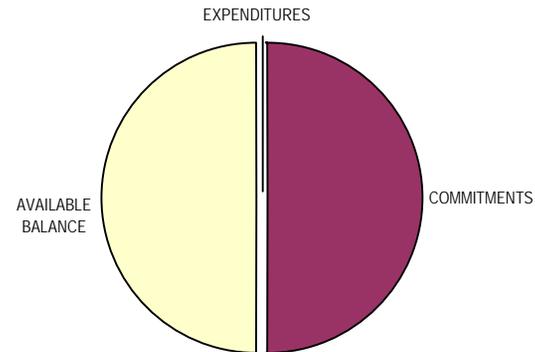
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*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**

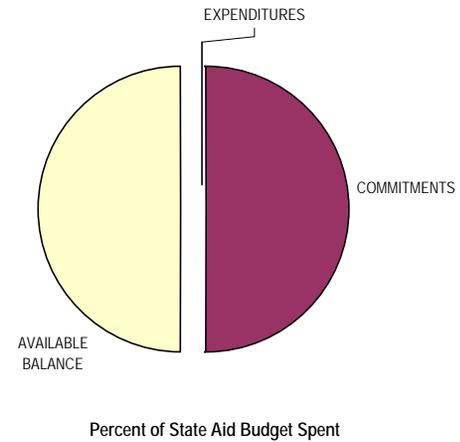
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*State Aid* Fund Detail for Appropriated Fund 0150

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

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

\* Details may not sum to totals due to rounding.



**Federal Payments - DCPS Fund Detail for  
 Appropriated Fund 0150**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

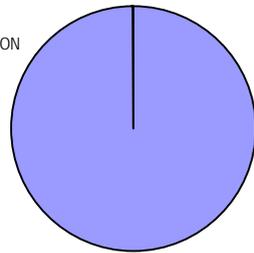
**Federal Payments - DCPS Fund Detail for Appropriated Fund 0150**

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

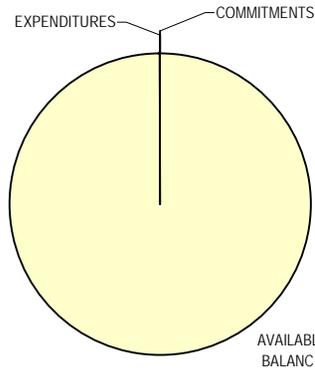
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Commitments	Total Commitments	Available Balance	% Available Balance	
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 Grand Total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

\* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Federal Payments - DCPS  
 Budget By Appropriation Title



Percent of Federal Payments - DCPS Budget Spent

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

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

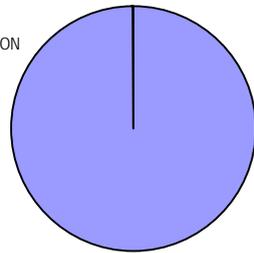
*School Leadership Academy* Detail for Appropriated Fund 0150

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

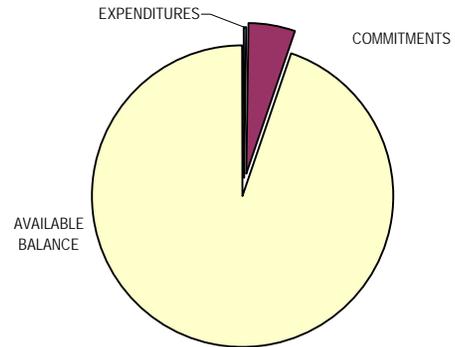
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	2,000,000	5,125	100,931	0	0	100,931	1,893,945	94.7%		
2 Grand Total	100.0%	2,000,000	5,125	100,931	0	0	100,931	1,893,945	94.7%		
3 Percent of Total Budget			0.3%				5.0%				

\* 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**

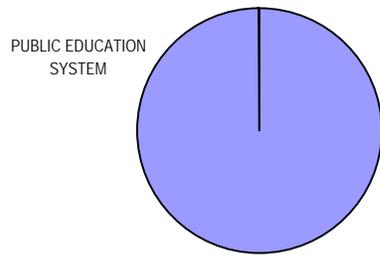
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*Direct Loan Program* Detail for Appropriated Fund 0150

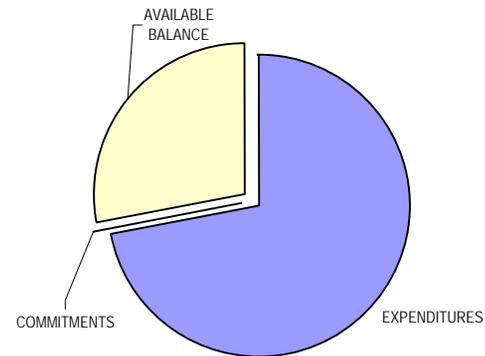
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	4,110,000	0	0	0	0	(1,610,000)	-64.4%		
2 Grand Total	100.0%	2,500,000	4,110,000	0	0	0	0	(1,610,000)	-64.4%		
3 Percent of Total Budget			164.4%					0.0%			

\* Details may not sum to totals due to rounding.



Direct Loan Program  
 Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

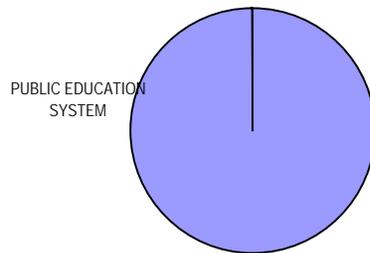
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

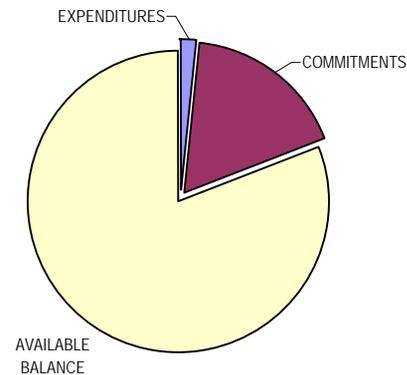
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	9,500,000	155,679	686,174	0	990,000	1,676,174	7,668,147	80.7%		
2 Grand Total	100.0%	9,500,000	155,679	686,174	0	990,000	1,676,174	7,668,147	80.7%		
3 Percent of Total Budget			1.6%				17.6%				

\* Details may not sum to totals due to rounding.



Federal Payment - Charter School Other Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget Spent

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

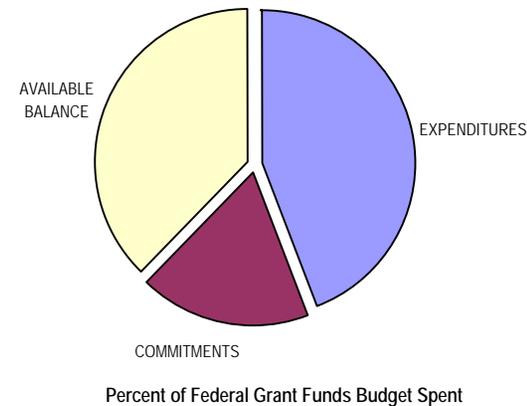
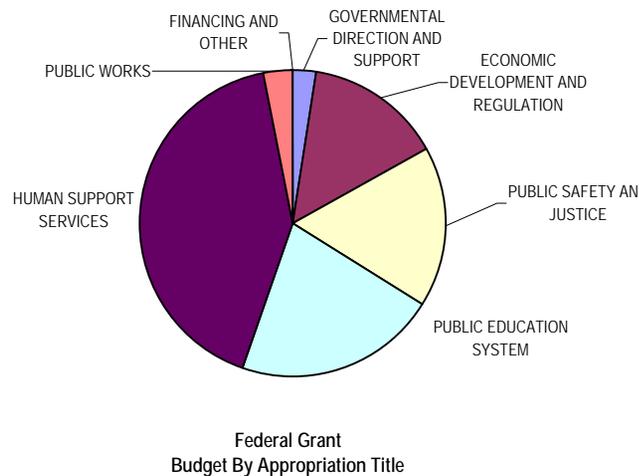
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	25,938,987	17,691,799	1,689,684	346,924	13,129	2,049,737	6,197,451	23.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	14.3%	144,450,775	81,522,428	30,548,541	1,102,417	1,376,830	33,027,788	29,900,560	20.7%
3 PUBLIC SAFETY AND JUSTICE	16.9%	171,159,266	37,112,211	4,193,463	829,106	163,689	5,186,258	128,860,797	75.3%
4 PUBLIC EDUCATION SYSTEM	21.6%	218,706,910	59,105,890	23,595,199	2,586,979	1,771,776	27,953,954	131,647,066	60.2%
5 HUMAN SUPPORT SERVICES	41.6%	420,355,851	233,762,285	43,759,354	58,767,425	4,966,690	107,493,469	79,100,097	18.8%
6 PUBLIC WORKS	3.1%	30,931,024	17,249,965	4,588,660	1,192,450	1,115,429	6,896,539	6,784,520	21.9%
6 FINANCING AND OTHER	0.0%	0	1,050,504	0	0	0	0	(1,050,504)	N/A
7 Grand Total	100.0%	1,011,542,814	447,495,082	108,374,901	64,825,302	9,407,543	182,607,745	381,439,987	37.7%
8 Percent of Total Budget			44.2%				18.1%		

\* Details may not sum to totals due to rounding.



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

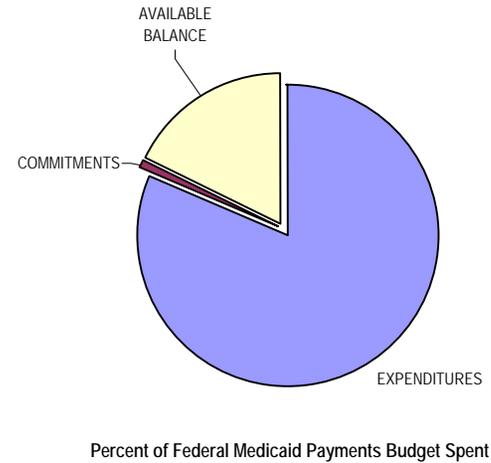
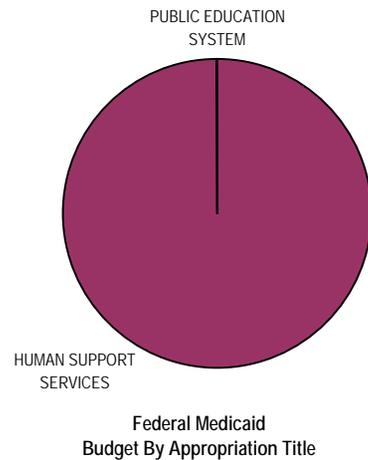
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*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	E Intra-District Advances	F 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%	1,161,947,018	944,601,468	10,258,534	685,168	255,964	11,199,666	206,145,884	17.7%
3 Grand Total	100.0%	1,161,947,018	944,601,468	10,281,322	685,168	255,964	11,222,454	206,123,096	17.7%
4 Percent of Total Budget			81.3%				1.0%		

\* Details may not sum to totals due to rounding.



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

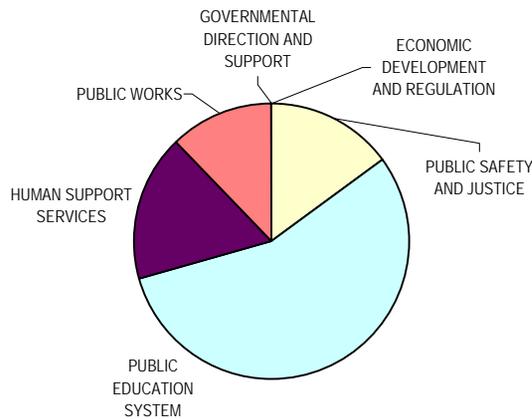
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

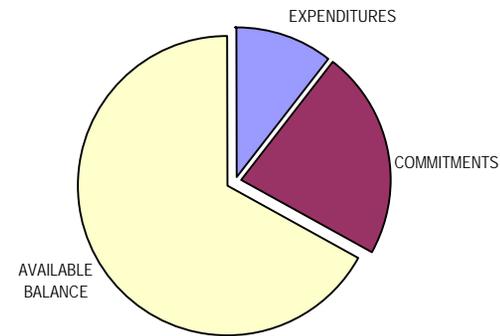
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

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	(1,250)	0	0	(1,250)	1,250	62.5%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	28,068	0	0	0	0	(28,068)	N/A
3 PUBLIC SAFETY AND JUSTICE	15.0%	2,230,422	231,221	55,762	0	6,000	61,762	1,937,440	86.9%
4 PUBLIC EDUCATION SYSTEM	55.4%	8,237,469	3,433,601	2,523,367	0	26,242	2,549,609	2,254,260	27.4%
5 HUMAN SUPPORT SERVICES	17.4%	2,583,055	(2,866,527)	181,806	0	161	181,967	5,267,615	203.9%
6 PUBLIC WORKS	12.1%	1,804,583	757,660	534,000	0	0	534,000	512,923	28.4%
7 Grand Total	100.0%	14,857,530	1,586,022	3,293,685	0	32,403	3,326,087	9,945,420	66.9%
8 Percent of Total Budget				10.7%			22.4%		

\* 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**

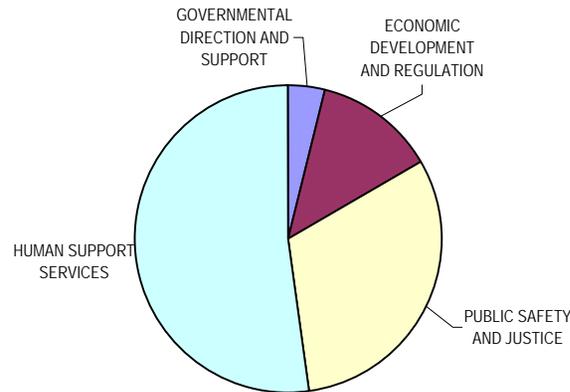
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*Private Donations (0450) By Appropriation Title*

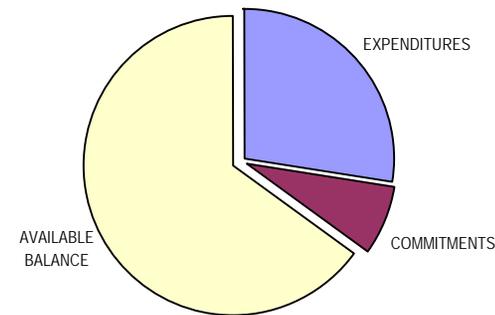
SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	3.8%	23,719	12,196	317	0	0	317	11,206	47.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	12.8%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	31.1%	194,171	34,870	19,078	0	12,465	31,544	127,757	65.8%
4 HUMAN SUPPORT SERVICES	52.2%	325,584	125,151	11,802	0	1,954	13,756	186,677	57.3%
5 Grand Total	100.0%	623,474	172,217	31,197	0	14,419	45,616	405,640	65.1%
6 Percent of Total Budget				27.6%				7.3%	

\* 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**

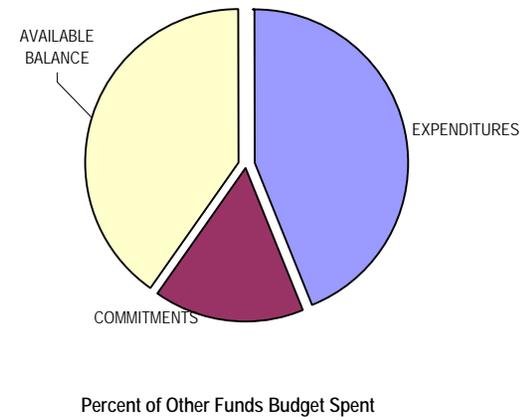
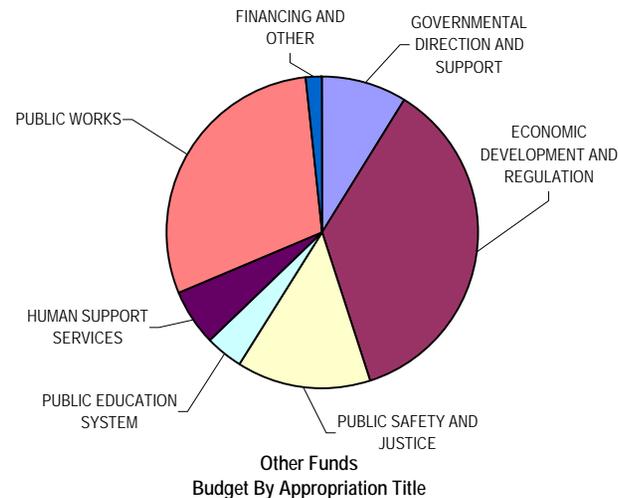
% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**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	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.0%	50,468,529	15,906,600	10,223,324	794,998	1,433,333	12,451,655	22,110,274	43.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.8%	200,387,014	92,723,514	7,667,270	6,141,493	2,704,115	16,512,878	91,150,622	45.5%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	50,659,780	14,555,466	2,009,742	667,509	17,232,717	10,133,314	13.0%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	4,697,549	2,370,167	60,046	70,897	2,501,109	15,114,797	67.7%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	20,324,679	3,319,677	539,601	216,160	4,075,439	7,988,147	24.7%
6 PUBLIC WORKS	29.8%	166,667,038	60,351,748	11,257,233	6,164,796	19,754,185	37,176,214	69,139,076	41.5%
7 FINANCING AND OTHER	1.6%	8,900,496	0	0	0	0	0	8,900,496	100.0%
8 Grand Total	100.0%	559,150,608	244,663,870	49,393,137	15,710,676	24,846,199	89,950,012	224,536,725	40.2%
9 Percent of Total Budget				43.8%			16.1%		

\* Details may not sum to totals due to rounding.



# (D) District Summary – By Object Class

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	1,479,606,982		2,949,301	103,035,919	15,172,689	841,739	78,769,546	1,680,376,176	18.7%	
2		0012 REGULAR PAY - OTHER	134,587,072	0	1,782,793	58,929,083	1,117,940	3,200,969	15,532,759	215,654,371	2.4%	
3		0013 ADDITIONAL GROSS PAY	43,289,696		100,000	1,541,180	1,000	583,900	1,345,575	46,861,352	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	250,728,445	93,532	915,607	27,485,554	2,987,799	682,618	17,038,792	299,932,347	3.3%	
5		0015 OVERTIME PAY	43,302,218			2,361,533	71,600	9,990	4,712	10,638,448	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	<b>PERSONNEL SERVICES Total</b>	<b>1,951,514,413</b>	<b>93,532</b>	<b>5,747,701</b>	<b>193,353,268</b>	<b>19,351,028</b>	<b>5,319,216</b>	<b>4,712</b>	<b>123,325,121</b>	<b>2,299,212,745</b>	<b>25.6%</b>	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	77,744,818		1,324,708	16,923,911	121,739	561,022	25,921	8,351,419	105,055,538	1.2%
9		0030 ENERGY, COMM. AND BLDG RENTALS	107,867,458			472,377	100,000			11,414,262	119,854,097	1.3%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,342,650		42,171	1,629,402		17,000	540	3,691,156	45,722,919	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	113,303,111			5,896,496				16,343,177	135,542,784	1.5%
12		0033 JANITORIAL SERVICES	4,187,058			43,876				414,230	4,645,165	0.1%
13		0034 SECURITY SERVICES	26,758,836			1,495,866	113,657			3,269,358	31,637,717	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,327,555		16,173	97,352				531,373	12,972,453	0.1%
15		0040 OTHER SERVICES AND CHARGES	183,336,244		5,274,012	28,763,769	802,305	707,925	291,463	39,395,413	258,596,132	2.9%
16		0041 CONTRACTUAL SERVICES - OTHER	680,447,556	2,110,100	37,292,942	100,295,520	22,071,954	7,514,795	160,558	117,955,762	967,849,189	10.8%
17		0050 SUBSIDIES AND TRANSFERS	2,104,239,962	147,858,316	63,726,310	650,128,134	1,118,632,886	116,615	129,978	217,999,780	4,302,831,981	48.0%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	53,818,278		8,004,969	12,442,844	753,449	620,956	10,301	13,583,546	89,234,344	1.0%
19		0080 DEBT SERVICE	592,008,932			0				2,876,010	594,884,942	6.6%
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,996,382,460</b>	<b>149,968,416</b>	<b>115,681,285</b>	<b>818,189,546</b>	<b>1,142,595,990</b>	<b>9,538,314</b>	<b>618,762</b>	<b>435,825,487</b>	<b>6,668,827,260</b>	<b>74.4%</b>	
21	<b>Grand Total</b>	<b>5,947,896,873</b>	<b>150,061,948</b>	<b>121,428,986</b>	<b>1,011,542,814</b>	<b>1,161,947,018</b>	<b>14,857,530</b>	<b>623,474</b>	<b>559,150,608</b>	<b>8,968,040,005</b>	<b>100.0%</b>	

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,680,376,176	1,417,328,586	0	4,270,291	0	4,270,291	258,777,299	15.4%	84.6%	87.2%
2	0012 REGULAR PAY - OTHER	215,654,371	205,965,429	0	2,735,607	0	2,735,607	6,953,335	3.2%	96.8%	88.6%
3	0013 ADDITIONAL GROSS PAY	46,861,352	73,323,458	0	0	0	0	(26,462,107)	-56.5%	156.5%	116.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	299,932,347	264,314,501	0	1,112,893	0	1,112,893	34,504,953	11.5%	88.5%	87.3%
5	0015 OVERTIME PAY	56,388,499	79,977,186	0	44,465	0	44,465	(23,633,152)	-41.9%	141.9%	136.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	63,670	0	0	0	0	(63,670)	N/A	N/A	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>2,299,212,745</b>	<b>2,040,972,831</b>	<b>0</b>	<b>8,163,256</b>	<b>0</b>	<b>8,163,256</b>	<b>250,076,658</b>	<b>10.9%</b>	<b>89.1%</b>	<b>89.3%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	105,055,538	49,876,190	22,680,621	268,505	11,184,213	34,133,339	21,046,008	20.0%	80.0%	70.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	119,854,097	66,752,201	3,000,000	25,219,976	0	28,219,976	24,881,920	20.8%	79.2%	102.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	45,722,919	24,500,175	1,173,915	15,001,447	667,251	16,842,612	4,380,132	9.6%	90.4%	104.4%
11	0032 RENTALS - LAND AND STRUCTURES	135,542,784	105,522,528	68,172	15,228,193	25,000	15,321,365	14,698,891	10.8%	89.2%	105.6%
12	0033 JANITORIAL SERVICES	4,645,165	2,835,063	7,560	1,314,410	0	1,321,970	488,132	10.5%	89.5%	84.8%
13	0034 SECURITY SERVICES	31,637,717	31,626,942	0	7,966,049	0	7,966,049	(7,955,275)	-25.1%	125.1%	108.9%
14	0035 OCCUPANCY FIXED COSTS	12,972,453	10,709,936	0	3,194,798	0	3,194,798	(932,281)	-7.2%	107.2%	92.6%
15	0040 OTHER SERVICES AND CHARGES	258,596,132	122,204,434	43,947,866	13,527,499	13,221,430	70,696,795	65,694,903	25.4%	74.6%	72.4%
16	0041 CONTRACTUAL SERVICES - OTHER	967,849,189	553,068,566	142,844,494	21,066,627	21,702,620	185,613,741	229,166,882	23.7%	76.3%	78.2%
17	0050 SUBSIDIES AND TRANSFERS	4,302,831,981	3,002,829,006	145,251,051	115,066,655	26,400,867	286,718,574	1,013,284,402	23.5%	76.5%	79.2%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	89,234,344	28,048,080	24,110,218	1,572,665	5,439,476	31,122,359	30,063,905	33.7%	66.3%	77.5%
19	0080 DEBT SERVICE	594,884,942	443,317,204	0	0	0	0	151,567,738	25.5%	74.5%	85.8%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	1,787,993	0	0	0	0	(1,787,993)	N/A	N/A	N/A
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>6,668,827,260</b>	<b>4,443,078,317</b>	<b>383,083,898</b>	<b>219,426,825</b>	<b>78,640,856</b>	<b>681,151,579</b>	<b>1,544,597,364</b>	<b>23.2%</b>	<b>76.8%</b>	<b>80.3%</b>
22	<b>Grand Total</b>	<b>8,968,040,005</b>	<b>6,484,051,148</b>	<b>383,083,898</b>	<b>227,590,080</b>	<b>78,640,856</b>	<b>689,314,834</b>	<b>1,794,674,022</b>	<b>20.0%</b>	<b>80.0%</b>	<b>82.7%</b>
23	Percent of Total Budget				72.3%			7.7%			

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2008	J % Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,479,606,982	1,257,727,563	0	3,544,483	0	3,544,483	218,334,936	14.8%	85.2%	86.5%
2	0012 REGULAR PAY - OTHER	134,587,072	162,120,429	0	2,452,320	0	2,452,320	(29,985,677)	-22.3%	122.3%	116.4%
3	0013 ADDITIONAL GROSS PAY	43,289,696	66,559,797	0	0	0	0	(23,270,101)	-53.8%	153.8%	120.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	250,728,445	225,968,914	0	987,916	0	987,916	23,771,616	9.5%	90.5%	88.8%
5	0015 OVERTIME PAY	43,302,218	68,703,762	0	0	0	0	(25,401,544)	-58.7%	158.7%	145.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	59,236	0	0	0	0	(59,236)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>1,951,514,413</b>	<b>1,781,139,701</b>	<b>0</b>	<b>6,984,719</b>	<b>0</b>	<b>6,984,719</b>	<b>163,389,993</b>	<b>8.4%</b>	<b>91.6%</b>	<b>91.1%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	77,744,818	35,877,892	14,569,142	230,603	10,874,164	25,673,909	16,193,017	20.8%	79.2%	74.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	107,867,458	58,562,516	0	24,891,534	0	24,891,534	24,413,408	22.6%	77.4%	106.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,342,650	22,388,583	1,086,916	13,436,279	658,908	15,182,103	2,771,964	6.9%	93.1%	105.0%
11	0032 RENTALS - LAND AND STRUCTURES	113,303,111	89,495,707	68,172	11,377,558	25,000	11,470,730	12,336,675	10.9%	89.1%	107.8%
12	0033 JANITORIAL SERVICES	4,187,058	2,746,642	7,560	906,410	0	913,970	526,446	12.6%	87.4%	84.1%
13	0034 SECURITY SERVICES	26,758,836	26,528,156	0	8,316,703	0	8,316,703	(8,086,023)	-30.2%	130.2%	110.8%
14	0035 OCCUPANCY FIXED COSTS	12,327,555	10,218,608	0	2,976,801	0	2,976,801	(867,854)	-7.0%	107.0%	92.8%
15	0040 OTHER SERVICES AND CHARGES	183,336,244	96,607,318	25,535,120	9,642,423	10,232,015	45,409,558	41,319,368	22.5%	77.5%	78.8%
16	0041 CONTRACTUAL SERVICES - OTHER	680,447,556	442,704,743	68,344,142	11,411,256	10,931,157	90,686,554	147,056,259	21.6%	78.4%	80.8%
17	0050 SUBSIDIES AND TRANSFERS	2,104,239,962	1,703,304,911	58,928,049	33,852,412	4,815,838	97,596,300	303,338,751	14.4%	85.6%	85.9%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	53,818,278	21,293,295	14,293,317	1,006,269	3,629,650	18,929,235	13,595,748	25.3%	74.7%	80.7%
19	0080 DEBT SERVICE	592,008,932	443,317,204	0	0	0	0	148,691,728	25.1%	74.9%	85.8%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	13,797,740	0	0	0	0	(13,797,740)	N/A	N/A	N/A
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,996,382,460</b>	<b>2,966,843,316</b>	<b>182,832,418</b>	<b>118,048,247</b>	<b>41,166,732</b>	<b>342,047,397</b>	<b>687,491,747</b>	<b>17.2%</b>	<b>82.8%</b>	<b>86.0%</b>
22	<b>Grand Total</b>	<b>5,947,896,873</b>	<b>4,747,983,018</b>	<b>182,832,418</b>	<b>125,032,966</b>	<b>41,166,732</b>	<b>349,032,116</b>	<b>850,881,740</b>	<b>14.3%</b>	<b>85.7%</b>	<b>87.7%</b>
23	Percent of Total Budget				79.8%			5.9%			

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

*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 August 2008	J % Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	0	11,656	0	0	0	0	(11,656)	N/A	N/A	N/A
2	0012 REGULAR PAY - OTHER	503,754	202,641	0	0	0	0	301,113	59.8%	40.2%	
3	0013 ADDITIONAL GROSS PAY	0	4,371	0	0	0	0	(4,371)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	30,396	0	0	0	0	63,136	67.5%	32.5%	N/A
5	<b>PERSONNEL SERVICES Total</b>	<b>597,286</b>	<b>249,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,222</b>	<b>58.3%</b>	<b>41.7%</b>	<b>N/A</b>
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
7	0040 OTHER SERVICES AND CHARGES	25,000	23,315	0	(23,315)	0	(23,315)	25,000	100.0%	0.0%	
8	0041 CONTRACTUAL SERVICES - OTHER	2,110,100	1,775,000	0	25,000	0	25,000	310,100	14.7%	85.3%	N/A
9	0050 SUBSIDIES AND TRANSFERS	147,858,316	49,467,734	4,005,383	19,716,372	0	23,721,755	74,668,828	50.5%	49.5%	71.8%
10	<b>NON-PERSONNEL SERVICES Total</b>	<b>149,995,416</b>	<b>51,266,049</b>	<b>4,005,383</b>	<b>19,718,057</b>	<b>0</b>	<b>23,723,440</b>	<b>75,005,928</b>	<b>50.0%</b>	<b>50.0%</b>	<b>71.8%</b>
11	<b>Grand Total</b>	<b>150,592,702</b>	<b>51,515,113</b>	<b>4,005,383</b>	<b>19,718,057</b>	<b>0</b>	<b>23,723,440</b>	<b>75,354,150</b>	<b>50.0%</b>	<b>50.0%</b>	<b>71.8%</b>
12	Percent of Total Budget		34.2%				15.8%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	2,949,301	683,990	0	0	0	0	2,265,311	76.8%	23.2%	32.5%
2	0012 REGULAR PAY - OTHER	1,782,793	777,915	0	0	0	0	1,004,878	56.4%	43.6%	82.0%
3	0013 ADDITIONAL GROSS PAY	100,000	953	0	0	0	0	99,047	99.0%	1.0%	11.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	915,607	265,823	0	0	0	0	649,784	71.0%	29.0%	92.7%
5	0015 OVERTIME PAY	0	201	0	0	0	0	(201)	N/A	N/A	N/A
6	<b>PERSONNEL SERVICES Total</b>	<b>5,747,701</b>	<b>1,728,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,018,820</b>	<b>69.9%</b>	<b>30.1%</b>	<b>58.5%</b>
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	1,324,708	45,517	234,783	0	16,611	251,394	1,027,797	77.6%	22.4%	21.1%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	42,171	9,445	698	(3,955)	0	(3,257)	35,984	85.3%	14.7%	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	3,155	0	12,667	0	12,667	352	2.2%	97.8%	59.2%
12	0040 OTHER SERVICES AND CHARGES	5,274,012	1,283,498	1,356,002	59,474	144,935	1,560,410	2,430,104	46.1%	53.9%	31.4%
13	0041 CONTRACTUAL SERVICES - OTHER	37,292,942	8,524,882	17,750,117	1,474,910	937,666	20,162,693	8,605,367	23.1%	76.9%	55.8%
14	0050 SUBSIDIES AND TRANSFERS	63,726,310	33,936,217	4,059,177	74,816	993,000	5,126,993	24,663,100	38.7%	61.3%	53.0%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	8,004,969	502,787	1,471,080	0	825,385	2,296,465	5,205,718	65.0%	35.0%	75.1%
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>115,681,285</b>	<b>44,305,478</b>	<b>24,871,856</b>	<b>1,617,911</b>	<b>2,917,597</b>	<b>29,407,364</b>	<b>41,968,444</b>	<b>36.3%</b>	<b>63.7%</b>	<b>53.9%</b>
16	<b>Grand Total</b>	<b>121,428,986</b>	<b>46,034,358</b>	<b>24,871,856</b>	<b>1,617,911</b>	<b>2,917,597</b>	<b>29,407,364</b>	<b>45,987,264</b>	<b>37.9%</b>	<b>62.1%</b>	<b>54.0%</b>
17	Percent of Total Budget		37.9%				24.2%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	103,035,919	87,168,865	0	132,567	0	132,567	15,734,486	15.3%	84.7%	102.6%
2	0012 REGULAR PAY - OTHER	58,929,083	28,450,343	0	178,286	0	178,286	30,300,454	51.4%	48.6%	53.6%
3	0013 ADDITIONAL GROSS PAY	1,541,180	3,860,973	0	0	0	0	(2,319,793)	-150.5%	250.5%	64.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	27,485,554	21,795,182	0	26,744	0	26,744	5,663,628	20.6%	79.4%	78.1%
5	0015 OVERTIME PAY	2,361,533	1,938,481	0	44,465	0	44,465	378,586	16.0%	84.0%	83.9%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,313	0	0	0	0	(2,313)	N/A	N/A	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>193,353,268</b>	<b>143,216,158</b>	<b>0</b>	<b>382,062</b>	<b>0</b>	<b>382,062</b>	<b>49,755,048</b>	<b>25.7%</b>	<b>74.3%</b>	<b>78.3%</b>
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	16,923,911	9,376,527	5,722,203	37,902	80,560	5,840,664	1,706,719	10.1%	89.9%	64.9%
10	0030 ENERGY, COMM. AND BLDG RENTALS	472,377	326,516	0	31,960	0	31,960	113,901	24.1%	75.9%	72.0%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,629,402	449,927	72,131	401,098	8,342	481,571	697,904	42.8%	57.2%	67.4%
12	0032 RENTALS - LAND AND STRUCTURES	5,896,496	3,726,890	0	648,975	0	648,975	1,520,630	25.8%	74.2%	83.2%
13	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
14	0034 SECURITY SERVICES	1,495,866	1,238,675	0	164,083	0	164,083	93,108	6.2%	93.8%	88.9%
15	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
16	0040 OTHER SERVICES AND CHARGES	28,763,769	5,679,633	7,948,513	952,844	1,038,733	9,940,090	13,144,046	45.7%	54.3%	58.5%
17	0041 CONTRACTUAL SERVICES - OTHER	100,295,520	32,106,426	24,138,932	5,421,998	6,319,242	35,880,172	32,308,922	32.2%	67.8%	73.8%
18	0050 SUBSIDIES AND TRANSFERS	650,128,134	258,657,874	67,346,353	56,665,035	1,393,474	125,404,861	266,065,398	40.9%	59.1%	73.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	12,442,844	1,859,490	3,146,769	3,772	567,192	3,717,733	6,865,621	55.2%	44.8%	74.0%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(9,143,035)	0	0	0	0	9,143,035	N/A	N/A	N/A
20	<b>NON-PERSONNEL SERVICES Total</b>	<b>818,189,546</b>	<b>304,278,924</b>	<b>108,374,901</b>	<b>64,443,239</b>	<b>9,407,543</b>	<b>182,225,683</b>	<b>331,684,939</b>	<b>40.5%</b>	<b>59.5%</b>	<b>72.0%</b>
21	<b>Grand Total</b>	<b>1,011,542,814</b>	<b>447,495,082</b>	<b>108,374,901</b>	<b>64,825,302</b>	<b>9,407,543</b>	<b>182,607,745</b>	<b>381,439,987</b>	<b>37.7%</b>	<b>62.3%</b>	<b>73.3%</b>
22	Percent of Total Budget		44.2%				18.1%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	15,172,689	12,247,982	0	0	0	0	2,924,707	19.3%	80.7%	89.3%
2	0012 REGULAR PAY - OTHER	1,117,940	743,769	0	0	0	0	374,171	33.5%	66.5%	52.0%
3	0013 ADDITIONAL GROSS PAY	1,000	390,025	0	0	0	0	(389,025)	-38902.5%	39002.5%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,987,799	2,617,424	0	0	0	0	370,375	12.4%	87.6%	91.6%
5	0015 OVERTIME PAY	71,600	519,350	0	0	0	0	(447,750)	-625.4%	725.4%	7171.4%
6	<b>PERSONNEL SERVICES Total</b>	<b>19,351,028</b>	<b>16,518,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,832,478</b>	<b>14.6%</b>	<b>85.4%</b>	<b>88.7%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	121,739	22,915	44,326	0	24,565	68,890	29,933	24.6%	75.4%	54.4%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	83,532	0	0	0	0	16,468	16.5%	83.5%	66.3%
9	0034 SECURITY SERVICES	113,657	114,306	0	0	0	0	(649)	-0.6%	100.6%	78.5%
10	0040 OTHER SERVICES AND CHARGES	802,305	603,627	130,790	0	29,949	160,739	37,939	4.7%	95.3%	66.3%
11	0041 CONTRACTUAL SERVICES - OTHER	22,071,954	12,447,929	6,788,260	185,168	156,889	7,130,316	2,493,709	11.3%	88.7%	98.1%
12	0050 SUBSIDIES AND TRANSFERS	1,118,632,886	917,351,027	2,964,674	500,000	0	3,464,674	197,817,185	17.7%	82.3%	82.4%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	753,449	250,546	353,273	0	44,562	397,835	105,069	13.9%	86.1%	87.1%
14	0091 EXPENSE NOT BUDGETED OTHERS	0	(2,790,965)	0	0	0	0	2,790,965	N/A	N/A	N/A
15	<b>NON-PERSONNEL SERVICES Total</b>	<b>1,142,595,990</b>	<b>928,082,917</b>	<b>10,281,322</b>	<b>685,168</b>	<b>255,964</b>	<b>11,222,454</b>	<b>203,290,618</b>	<b>17.8%</b>	<b>82.2%</b>	<b>82.6%</b>
16	<b>Grand Total</b>	<b>1,161,947,018</b>	<b>944,601,468</b>	<b>10,281,322</b>	<b>685,168</b>	<b>255,964</b>	<b>11,222,454</b>	<b>206,123,096</b>	<b>17.7%</b>	<b>82.3%</b>	<b>82.7%</b>
17	Percent of Total Budget		81.3%				1.0%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*Private Grant Funds (0400) - 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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	841,739	848,015	0	0	0	0	(6,275)	-0.7%	100.7%	331.6%
2	0012 REGULAR PAY - OTHER	3,200,969	1,757,817	0	0	0	0	1,443,152	45.1%	54.9%	54.3%
3	0013 ADDITIONAL GROSS PAY	583,900	698,321	0	0	0	0	(114,421)	-19.6%	119.6%	94.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	682,618	483,036	0	0	0	0	199,582	29.2%	70.8%	60.2%
5	0015 OVERTIME PAY	9,990	7,625	0	0	0	0	2,365	23.7%	76.3%	77.0%
6	<b>PERSONNEL SERVICES Total</b>	<b>5,319,216</b>	<b>3,794,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524,403</b>	<b>28.7%</b>	<b>71.3%</b>	<b>65.2%</b>
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	561,022	45,507	301,923	0	0	301,923	213,592	38.1%	61.9%	44.2%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	17,000	0	0	0	0	0	17,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	707,925	292,217	105,492	0	12	105,504	310,205	43.8%	56.2%	84.2%
10	0041 CONTRACTUAL SERVICES - OTHER	7,514,795	(2,692,185)	2,735,903	0	6,000	2,741,903	7,465,078	99.3%	0.7%	33.6%
11	0050 SUBSIDIES AND TRANSFERS	116,615	16,100	80,000	0	0	80,000	20,515	17.6%	82.4%	127.8%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	620,956	129,571	70,367	0	26,391	96,758	394,627	63.6%	36.4%	65.4%
13	<b>NON-PERSONNEL SERVICES Total</b>	<b>9,538,314</b>	<b>(2,208,791)</b>	<b>3,293,685</b>	<b>0</b>	<b>32,403</b>	<b>3,326,087</b>	<b>8,421,017</b>	<b>88.3%</b>	<b>11.7%</b>	<b>39.0%</b>
14	<b>Grand Total</b>	<b>14,857,530</b>	<b>1,586,022</b>	<b>3,293,685</b>	<b>0</b>	<b>32,403</b>	<b>3,326,087</b>	<b>9,945,420</b>	<b>66.9%</b>	<b>33.1%</b>	<b>47.4%</b>
15	Percent of Total Budget		10.7%				22.4%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*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 August 2008	J % Spent and Obligated as of August 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	<b>PERSONNEL SERVICES Total</b>	<b>4,712</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,796</b>	<b>80.6%</b>	<b>19.4%</b>	<b>0.0%</b>
3 NON-PERSONNEL											
4 SERVICES	0020 SUPPLIES AND MATERIALS	25,921	3,785	368	0	6,520	6,888	15,248	58.8%	41.2%	87.7%
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	291,463	82,118	24,045	0	6,445	30,490	178,855	61.4%	38.6%	65.4%
7	0041 CONTRACTUAL SERVICES - OTHER	160,558	82,664	6,784	0	1,454	8,238	69,656	43.4%	56.6%	38.8%
8	0050 SUBSIDIES AND TRANSFERS	129,978	3,000	0	0	0	0	126,978	97.7%	2.3%	27.3%
9	0070 EQUIPMENT & EQUIPMENT RENTAL	10,301	(505)	0	0	0	0	10,806	104.9%	-4.9%	60.5%
10	<b>NON-PERSONNEL SERVICES Total</b>	<b>618,762</b>	<b>171,302</b>	<b>31,197</b>	<b>0</b>	<b>14,419</b>	<b>45,616</b>	<b>401,844</b>	<b>64.9%</b>	<b>35.1%</b>	<b>55.4%</b>
11	<b>Grand Total</b>	<b>623,474</b>	<b>172,217</b>	<b>31,197</b>	<b>0</b>	<b>14,419</b>	<b>45,616</b>	<b>405,640</b>	<b>65.1%</b>	<b>34.9%</b>	<b>54.1%</b>
	Percent of Total Budget		27.6%				7.3%				

\* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

*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 August 2008	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	78,769,546	58,640,515	0	593,241	0	593,241	19,535,790	24.8%	75.2%	80.0%
2	0012 REGULAR PAY - OTHER	15,532,759	11,912,515	0	105,000	0	105,000	3,515,244	22.6%	77.4%	80.6%
3	0013 ADDITIONAL GROSS PAY	1,345,575	1,809,018	0	0	0	0	(463,443)	-34.4%	134.4%	187.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,038,792	13,153,727	0	98,233	0	98,233	3,786,832	22.2%	77.8%	83.4%
5	0015 OVERTIME PAY	10,638,448	8,806,852	0	0	0	0	1,831,596	17.2%	82.8%	104.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	<b>PERSONNEL SERVICES Total</b>	<b>123,325,121</b>	<b>94,324,748</b>	<b>0</b>	<b>796,474</b>	<b>0</b>	<b>796,474</b>	<b>28,203,899</b>	<b>22.9%</b>	<b>77.1%</b>	<b>83.8%</b>
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,351,419	4,504,047	1,807,878	0	181,792	1,989,670	1,857,702	22.2%	77.8%	68.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,414,262	7,779,637	3,000,000	296,482	0	3,296,482	338,143	3.0%	97.0%	76.6%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,691,156	1,651,980	14,171	1,168,025	0	1,182,196	856,981	23.2%	76.8%	125.4%
11	0032 RENTALS - LAND AND STRUCTURES	16,343,177	12,299,931	0	3,201,660	0	3,201,660	841,586	5.1%	94.9%	101.1%
12	0033 JANITORIAL SERVICES	414,230	88,443	0	378,913	0	378,913	(53,126)	-12.8%	112.8%	95.3%
13	0034 SECURITY SERVICES	3,269,358	3,745,805	0	(514,737)	0	(514,737)	38,289	1.2%	98.8%	98.6%
14	0035 OCCUPANCY FIXED COSTS	531,373	488,173	0	118,845	0	118,845	(75,644)	-14.2%	114.2%	88.6%
15	0040 OTHER SERVICES AND CHARGES	39,395,413	17,632,708	8,847,905	2,896,074	1,769,341	13,513,319	8,249,386	20.9%	79.1%	68.9%
16	0041 CONTRACTUAL SERVICES - OTHER	117,955,762	58,119,108	23,080,356	2,548,295	3,350,213	28,978,865	30,857,790	26.2%	73.8%	81.0%
17	0050 SUBSIDIES AND TRANSFERS	217,999,780	40,092,142	7,867,416	4,258,021	19,198,555	31,323,992	146,583,646	67.2%	32.8%	35.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	13,583,546	4,012,897	4,775,411	562,625	346,297	5,684,333	3,886,316	28.6%	71.4%	56.6%
19	0080 DEBT SERVICE	2,876,010	0	0	0	0	0	2,876,010	100.0%	0.0%	N/A
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(75,748)	0	0	0	0	75,748	N/A	N/A	N/A
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>435,825,487</b>	<b>150,339,122</b>	<b>49,393,137</b>	<b>14,914,202</b>	<b>24,846,199</b>	<b>89,153,538</b>	<b>196,332,827</b>	<b>45.0%</b>	<b>55.0%</b>	<b>54.8%</b>
22	<b>Grand Total</b>	<b>559,150,608</b>	<b>244,663,870</b>	<b>49,393,137</b>	<b>15,710,676</b>	<b>24,846,199</b>	<b>89,950,012</b>	<b>224,536,725</b>	<b>40.2%</b>	<b>59.8%</b>	<b>61.0%</b>
23	Percent of Total Budget		43.8%				16.1%				

\* Details may not sum to totals due to rounding.

(E) District Summary – By  
Source By Agency

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	11,581,786	5,920,951	80,577	126,384	1,564	208,525	5,452,310	47.1%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,201,000	14,561,292	1,591,418	27,809	72,306	1,691,533	2,948,175	15.4%
3	AC0 OFFICE OF THE D.C. AUDITOR	3,266,744	2,122,612	51,814	32,288	0	84,102	1,060,030	32.4%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,213,936	13,571,810	701,769	147,974	1,736	851,479	790,647	5.2%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	6,585,842	5,316,553	126,510	153,813	0	280,323	988,966	15.0%
6	AF0 CONTRACT APPEALS BOARD	998,843	795,813	28,202	27,914	0	56,116	146,914	14.7%
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	17,356,911	11,878,663	944,178	2,726,006	172,972	3,843,156	1,635,092	9.4%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	4,068,440	171,886	46,797	0	218,683	591,238	12.1%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	102,339,572	4,889,871	1,746,134	145,924	6,781,929	2,834,542	2.5%
10	BA0 OFFICE OF THE SECRETARY	3,140,726	2,348,028	199,238	115,451	3,945	318,634	474,064	15.1%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,150,562	7,805,166	0	0	0	0	1,345,396	14.7%
12	CB0 OFFICE OF THE ATTORNEY GENERAL	62,819,008	53,565,153	1,238,758	233,464	809,306	2,281,529	6,972,327	11.1%
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	854,499	36,353	13,444	0	49,797	59,686	6.2%
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	1,611,006	19,928	38,496	0	58,423	188,997	10.2%
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	1,313,134	36,003	41,653	42,747	120,403	285,986	16.6%
16	CW0 CUSTOMER SERVICE OPERATIONS	0	(19,841)	0	0	0	0	19,841	N/A
17	DL0 BOARD OF ELECTIONS & ETHICS	5,554,000	3,985,750	385,301	289,835	66,272	741,408	826,841	14.9%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	544,537	2,631	0	0	2,631	541,650	49.7%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	381,431	0	0	0	0	0	0.0%
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	1,439	0	0	0	0	(1,439)	N/A
21	JR0 OFFICE OF DISABILITY RIGHTS	882,000	382,727	129,510	50,000	792	180,302	318,971	36.2%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	5,340,834	14,308	(2,294)	0	12,013	214,812	3.9%
23	RK0 DC OFFICE OF RISK MANAGEMENT	10,369,002	1,697,342	77,290	51,410	7,861	136,562	8,535,098	82.3%
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	2,263,280	162,733	677	9,500	172,910	559,963	18.7%
25	RS0 SERVE DC	279,000	269,803	40,203	9,000	0	49,203	(40,005)	-14.3%
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	63,466,693	46,048,463	7,203,543	3,283,264	3,245,392	13,732,199	3,686,031	5.8%
27	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>361,276,448</b>	<b>288,968,455</b>	<b>18,132,026</b>	<b>9,159,518</b>	<b>4,580,317</b>	<b>31,871,860</b>	<b>40,436,133</b>	<b>11.2%</b>
28	BDO OFFICE OF MUNICIPAL PLANNING	9,060,279	6,735,927	98,766	617,453	63,412	779,631	1,544,721	17.0%
29	BJ0 OFFICE OF ZONING	3,149,837	2,386,686	329,260	172,865	104,570	606,695	156,456	5.0%
30	BX0 COMMISSION ON ARTS & HUMANITIES	10,578,873	9,149,752	264,114	284,661	30,000	578,775	850,345	8.0%

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	88,141,902	59,901,199	15,914,987	4,022,837		1,833,362		21,771,186	6,469,517	7.3%	
32	CQ0 OFFICE OF TENANT ADVOCATE	1,024,034	506,275	25,967	0		71,341		97,308	420,450	41.1%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	19,118,055	334,191	1,248,883		36,630		1,619,704	1,035,748	4.8%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	533,013	61,851	27,361		0		89,213	104,424	14.4%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,968,439	57,117	500		31,238		88,856	368,381	10.8%	
36	DH0 PUBLIC SERVICES COMMISSION	0	(2,014)	0	0		0		0	2,014	N/A	
37	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	23,505,515	20,728,760	799,824	1,778,833		47,752		2,626,410	150,345	0.6%	
38	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	5,719,339	2,571,439	382,912	347,531		25,000		755,443	2,392,457	41.8%	
39	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	30,000,000	0	0	0		0		0	30,000,000	100.0%	
40	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0		0		0	0	0.0%	
41	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	103,957	0	98,927		0		98,927	797,116	79.7%	
42	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	8,979	0	0		0		0	(8,979)	N/A	
43	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,252,656	464,821	45,673	26,462		2,701		74,836	1,712,999	76.0%	
44	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>231,341,268</b>	<b>156,158,290</b>	<b>18,314,664</b>	<b>8,626,313</b>		<b>2,246,006</b>		<b>29,186,983</b>	<b>45,995,995</b>	<b>19.9%</b>	
45	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,264,420	3,126,387	65,254	850,230		45,165		960,649	1,177,385	22.4%	
46	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000		0		250,000	0	0.0%	
47	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	212,156	14,795	1,107		33		15,935	19,680	7.9%	
48	DV0 JUDICIAL NOMINATION COMMISSION	143,794	102,928	2,974	0		250		3,224	37,641	26.2%	
49	FA0 METROPOLITAN POLICE DEPARTMENT	470,131,198	421,533,062	6,295,260	11,339,303		1,021,386		18,655,949	29,942,187	6.4%	
50	FBO FIRE AND EMERGENCY MEDICAL SERVICES	182,622,554	169,640,578	2,202,591	2,323,636		1,000,475		5,526,702	7,455,274	4.1%	
51	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0		0		0	0	0.0%	
52	FE0 OFFICE OF VICTIM SERVICES	2,505,000	1,523,866	569,697	0		0		569,697	411,436	16.4%	
53	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	2,072,265	77,557	52,503		0		130,060	271,023	11.0%	
54	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0		0		0	115,000	100.0%	
55	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	330,724	9,025	15,317		0		24,342	28,517	7.4%	
56	FK0 DC NATIONAL GUARD	3,824,452	2,505,686	30,808	348,718		0		379,526	939,241	24.6%	
57	FL0 DEPARTMENT OF CORRECTIONS	117,170,923	101,264,544	10,153,116	1,746,041		817,717		12,716,874	3,189,505	2.7%	
58	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	222,450	68,122	130,000	0		0		130,000	24,328	10.9%	
59	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,638,054	5,826,690	243,317	785,185		0		1,028,502	(217,138)	-3.3%	
60	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	818,108	155,907	0		88,181		244,087	623,512	37.0%	

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
61	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,667,937	7,685,278	663,983	402,988		196,629		1,263,600	719,058	7.4%	
62	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	523,342	51,107	7,384		80		58,571	141,424	19.6%	
63	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	22,648,906	3,888	4,021,683		0		4,025,570	2,111,457	7.3%	
64	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>969,855,460</b>	<b>876,882,640</b>	<b>20,669,279</b>	<b>22,144,095</b>		<b>3,169,915</b>		<b>45,983,290</b>	<b>46,989,530</b>	<b>4.8%</b>	
65	CEO DC PUBLIC LIBRARY	45,499,150	36,333,786	3,599,763	1,192,186		155,731		4,947,679	4,217,685	9.3%	
66	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	863,511,924	741,809,641	15,748,232	17,816,757		11,190,126		44,755,115	76,947,168	8.9%	
67	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	1,718,612	0	0		0		0	0	0.0%	
68	GC0 PUBLIC CHARTER SCHOOLS	323,787,420	314,590,724	136,649	0		56,576		193,225	9,003,470	2.8%	
69	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	126,855,152	92,675,326	10,413,094	3,531,585		3,179,434		17,124,114	17,055,712	13.4%	
70	GG0 UDC SUBSIDY	62,769,786	62,569,786	0	0		0		0	200,000	0.3%	
71	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	35,117,958	3,376,087	1,117,375	106,916		129,649		1,353,941	30,387,930	86.5%	
72	GO0 SPECIAL EDUCATION TRANSPORTATION	7,555,831	0	38,750	0		6,176,127		6,214,877	1,340,954	17.7%	
73	GW0 DEPARTMENT OF EDUCATION	6,942,325	1,687,101	684,136	179,370		300,000		1,163,506	4,091,718	58.9%	
74	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,973,825	0	0		0		0	26,175	0.4%	
75	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>1,479,758,158</b>	<b>1,260,734,888</b>	<b>31,737,999</b>	<b>22,826,815</b>		<b>21,187,643</b>		<b>75,752,456</b>	<b>143,270,813</b>	<b>9.7%</b>	
76	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	748,983	24,378	33,948		12,429		70,756	119,110	12.7%	
77	BG0 DISABILITY COMPENSATION FUND	40,692,000	24,842,532	1,291,371	522,360		0		1,813,730	14,035,738	34.5%	
78	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	3,563,868	0	0		0		0	2,236,132	38.6%	
79	BY0 OFFICE ON AGING	17,668,358	13,068,138	3,850,339	219,873		19,840		4,090,052	510,167	2.9%	
80	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	3,876,679	56,461	22,767		0		79,228	166,832	4.0%	
81	HA0 DEPARTMENT OF PARKS AND RECREATION	48,589,561	40,716,398	1,713,689	5,179,864		565,212		7,458,765	414,397	0.9%	
82	HC0 DEPARTMENT OF HEALTH	672,091,125	552,402,993	27,496,622	5,100,220		1,112,454		33,709,296	85,978,836	12.8%	
83	HMO OFFICE OF HUMAN RIGHTS	2,913,970	2,090,349	271,080	116,318		16,000		403,398	420,223	14.4%	
84	JA0 DEPARTMENT OF HUMAN SERVICES	139,617,998	111,906,907	7,450,974	5,053,330		743,499		13,247,803	14,463,287	10.4%	
85	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	55,171,450	9,511,265	13,804,283		754,837		24,070,385	3,842,533	4.6%	
86	JY0 CHILDREN INVESTMENT TRUST	20,811,000	20,811,000	0	0		0		0	0	0.0%	
87	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	84,669,623	70,178,182	5,086,693	2,686,807		657,665		8,431,165	6,060,276	7.2%	
88	PT0 PBC TRANSITION	0	0	(640)	0		0		(640)	640	N/A	
89	RL0 CHILD AND FAMILY SERVICES	194,385,815	148,836,386	5,193,818	12,447,994		387,847		18,029,658	27,519,770	14.2%	
90	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	164,141,537	20,015,924	8,196,628		1,673,018		29,885,570	15,953,115	7.6%	

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Local Funds (0100)*

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances					
91	VA0 OFFICE OF VETERANS AFFAIRS	349,792	252,371	16,937	20,983	719	38,639	58,782	16.8%	
92	<b>HUMAN SUPPORT SERVICES Total</b>	<b>1,525,715,421</b>	<b>1,212,607,777</b>	<b>81,978,910</b>	<b>53,405,375</b>	<b>5,943,520</b>	<b>141,327,805</b>	<b>171,779,839</b>	<b>11.3%</b>	
93	KA0 DEPARTMENT OF TRANSPORTATION	18,523,113	16,057,465	400,266	835,655	371,742	1,607,664	857,985	4.6%	
94	KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%	
95	KDO SCHOOL TRANSIT SUBSIDIES	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	
96	KE0 MASS TRANSIT SUBSIDIES	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	
97	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,569,233	15,443,648	2,207,400	1,087,596	695,474	3,990,471	3,135,114	13.9%	
98	KT0 DEPARTMENT OF PUBLIC WORKS	119,092,000	101,672,018	7,436,237	3,718,672	2,586,700	13,741,608	3,678,373	3.1%	
99	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	22,313,341	1,600,717	1,859,093	283,415	3,743,224	6,561,008	20.1%	
100	TC0 TAXI CAB COMMISSION	1,574,420	896,948	142,811	71,803	102,000	316,614	360,859	22.9%	
101	<b>PUBLIC WORKS Total</b>	<b>414,818,369</b>	<b>376,309,344</b>	<b>11,999,540</b>	<b>7,875,429</b>	<b>4,039,331</b>	<b>23,914,300</b>	<b>14,594,725</b>	<b>3.5%</b>	
102	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	30,551,264	0	0	0	0	1,736,455	5.4%	
103	CS0 CASH RESERVE	40,237,000	0	0	0	0	0	40,237,000	100.0%	
104	DO0 NON-DEPARTMENTAL	11,873,000	0	0	0	0	0	11,873,000	100.0%	
105	DS0 REPAYMENT OF LOANS AND INTEREST	427,551,557	380,848,092	0	0	0	0	46,703,465	10.9%	
106	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	2,144,458	0	0	0	0	9,855,542	82.1%	
107	ELO EQUIPMENT LEASE - OPERATING	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	
108	PA0 PAY GO - CAPITAL	138,642,000	0	0	0	0	0	138,642,000	100.0%	
109	PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0	31,632	0	0	0	0	(31,632)	N/A	
110	PJ0 SECTION 103 JUDGEMENTS-PUB SAFETY & JUST	0	3,773,254	0	0	0	0	(3,773,254)	N/A	
111	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	110,906,663	0	0	0	0	0	0.0%	
112	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	
113	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	100.0%	
114	UP0 WORKFORCE INVESTMENTS	46,259,375	0	0	0	0	0	46,259,375	100.0%	
115	ZAO REPAYMENT OF INTEREST ON ST BORROWING	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	
116	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
117	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	15,098,832	0	0	0	0	5,916,168	28.2%	
118	ZZ0 WILSON BUILDING	4,189,780	3,194,039	0	995,421	0	995,421	320	0.0%	
119	<b>FINANCING AND OTHER Total</b>	<b>965,131,750</b>	<b>576,321,623</b>	<b>0</b>	<b>995,421</b>	<b>0</b>	<b>995,421</b>	<b>387,814,705</b>	<b>40.2%</b>	
120	<b>Grand Total</b>	<b>5,947,896,873</b>	<b>4,747,983,018</b>	<b>182,832,418</b>	<b>125,032,966</b>	<b>41,166,732</b>	<b>349,032,116</b>	<b>850,881,740</b>	<b>14.3%</b>	



**Dedicated Taxes (0110)**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	19,670,149	4,005,383	16,560,228		0	20,565,611	2,726,792	6.3%
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	31,502,792	0	0		0	0	15,030,358	32.3%
3 <b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>89,495,702</b>	<b>51,172,942</b>	<b>4,005,383</b>	<b>16,560,228</b>		<b>0</b>	<b>20,565,611</b>	<b>17,757,150</b>	<b>19.8%</b>
4 HCO DEPARTMENT OF HEALTH	14,700,000	342,171	0	3,157,829		0	3,157,829	11,200,000	76.2%
5 <b>HUMAN SUPPORT SERVICES Total</b>	<b>14,700,000</b>	<b>342,171</b>	<b>0</b>	<b>3,157,829</b>		<b>0</b>	<b>3,157,829</b>	<b>11,200,000</b>	<b>76.2%</b>
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0		0	0	46,397,000	100.0%
7 <b>FINANCING AND OTHER Total</b>	<b>46,397,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>46,397,000</b>	<b>100.0%</b>
8 Grand Total	150,592,702	51,515,113	4,005,383	19,718,057		0	23,723,440	75,354,150	50.0%
9 Percent of Total Budget									

\* Details may not sum to totals due to rounding.

**Federal Payments (0150)**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Federal Payments* (0150)

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 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	13,029,758	1,175,383	1,332,811	0	527,110	1,859,921	9,994,455	76.7%	
<b>4 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>13,029,758</b>	<b>1,175,383</b>	<b>1,770,451</b>	<b>0</b>	<b>527,110</b>	<b>2,297,561</b>	<b>9,556,814</b>	<b>73.3%</b>	
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	1,058,401	377,630	8,712	5,122	391,464	256,734	15.0%	
7 FK0 DC NATIONAL GUARD	352,000	224,617	101,854	0	3,000	104,854	22,530	6.4%	
8 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%	
9 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>6,058,598</b>	<b>1,283,018</b>	<b>717,813</b>	<b>8,712</b>	<b>8,122</b>	<b>734,646</b>	<b>4,040,934</b>	<b>66.7%</b>	
11 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,042,421	7,077,362	5,633,866	0	1,329,437	6,963,303	6,001,757	29.9%	
12 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	53,527,027	34,550,944	3,645,135	59,474	997,200	4,701,808	14,274,274	26.7%	
<b>13 PUBLIC EDUCATION SYSTEM Total</b>	<b>73,569,448</b>	<b>41,628,306</b>	<b>9,279,001</b>	<b>59,474</b>	<b>2,326,637</b>	<b>11,665,111</b>	<b>20,276,031</b>	<b>27.6%</b>	
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	1,524,865	1,472,911	74,816	46,728	1,594,455	2,621,083	45.7%	
18 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	8,074	8,926	0	0	8,926	31,683	65.1%	
19 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
<b>20 HUMAN SUPPORT SERVICES Total</b>	<b>5,789,085</b>	<b>1,532,938</b>	<b>1,716,746</b>	<b>74,816</b>	<b>55,728</b>	<b>1,847,290</b>	<b>2,408,857</b>	<b>41.6%</b>	
21 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	414,714	10,512,845	0	0	10,512,845	(14,730)	-0.1%	
22 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	875,000	1,474,910	0	2,349,910	768,500	24.6%	
<b>23 PUBLIC WORKS Total</b>	<b>14,031,240</b>	<b>414,714</b>	<b>11,387,845</b>	<b>1,474,910</b>	<b>0</b>	<b>12,862,755</b>	<b>753,770</b>	<b>5.4%</b>	
24 EP0 EMERGENCY PLANNING AND SECURITY COST	8,950,857	0	0	0	0	0	8,950,857	100.0%	
<b>25 FINANCING AND OTHER Total</b>	<b>8,950,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,950,857</b>	<b>100.0%</b>	
26 Grand Total	121,428,986	46,034,358	24,871,856	1,617,911	2,917,597	29,407,364	45,987,264	37.9%	
27 Percent of Total Budget			37.9%			24.2%			

\* Details may not sum to totals due to rounding.

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Federal Grant Funds (0200)*

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	(12,406)	(1,565)	0	0	(1,565)	13,971	N/A
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,941,889	1,349,392	39,470	4,088	5,209	48,767	543,729	28.0%
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	30,510	0	0	0	0	(30,510)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,443	608,543	149,457	0	0	149,457	119,443	13.6%
5 CB0 OFFICE OF THE ATTORNEY GENERAL	18,485,345	13,307,177	1,464,918	342,836	7,920	1,815,674	3,362,494	18.2%
6 DL0 BOARD OF ELECTIONS & ETHICS	132,875	476	0	0	0	0	132,399	99.6%
7 RS0 SERVE DC	4,501,435	2,408,106	37,405	0	0	37,405	2,055,924	45.7%
<b>8 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>25,938,987</b>	<b>17,691,799</b>	<b>1,689,684</b>	<b>346,924</b>	<b>13,129</b>	<b>2,049,737</b>	<b>6,197,451</b>	<b>23.9%</b>
9 BD0 OFFICE OF MUNICIPAL PLANNING	789,122	360,813	186,746	0	0	186,746	241,564	30.6%
10 BX0 COMMISSION ON ARTS & HUMANITIES	623,300	357,211	7,150	0	95,382	102,532	163,557	26.2%
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	39,933,574	24,558,991	3,217,675	707,933	512,872	4,438,480	10,936,102	27.4%
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	102,405,073	56,157,561	27,136,137	394,483	768,576	28,299,197	17,948,314	17.5%
13 DH0 PUBLIC SERVICES COMMISSION	199,707	87,851	833	0	0	833	111,022	55.6%
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%
<b>16 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>144,450,775</b>	<b>81,522,428</b>	<b>30,548,541</b>	<b>1,102,417</b>	<b>1,376,830</b>	<b>33,027,788</b>	<b>29,900,560</b>	<b>20.7%</b>
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	150,517,723	31,233,920	933,261	216,463	104,198	1,253,922	118,029,880	78.4%
18 FA0 METROPOLITAN POLICE DEPARTMENT	4,631,647	1,395,675	543,946	0	54,596	598,542	2,637,430	56.9%
19 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	376,000	0	0	376,000	0	0.0%
20 FE0 OFFICE OF VICTIM SERVICES	4,138,570	1,577,266	480,400	37,655	2,000	520,055	2,041,249	49.3%
21 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	16,013	37,269	0	2,200	39,469	(5,481)	-11.0%
22 FK0 DC NATIONAL GUARD	3,313,004	1,238,651	134,372	0	0	134,372	1,939,981	58.6%
23 FL0 DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
24 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	7,692,322	1,650,685	1,710,365	574,988	695	2,286,047	3,755,589	48.8%

**Federal Grant Funds (0200)**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Federal Grant Funds (0200)*

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25 PUBLIC SAFETY AND JUSTICE Total	171,159,266	37,112,211	4,193,463	829,106	163,689	5,186,258	128,860,797	75.3%		
26 CE0 DC PUBLIC LIBRARY	1,248,482	662,277	349,992	0	0	349,992	236,214	18.9%		
27 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,340,400	(5,584,304)	9,795,654	0	6,129	9,801,783	5,122,921	54.8%		
28 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	208,118,028	64,027,918	13,449,553	2,586,979	1,765,646	17,802,179	126,287,931	60.7%		
29 PUBLIC EDUCATION SYSTEM Total	218,706,910	59,105,890	23,595,199	2,586,979	1,771,776	27,953,954	131,647,066	60.2%		
30 BY0 OFFICE ON AGING	7,394,242	4,668,727	1,714,180	0	0	1,714,180	1,011,334	13.7%		
31 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A		
32 HC0 DEPARTMENT OF HEALTH	175,535,976	110,304,452	29,554,906	3,960,917	4,453,656	37,969,480	27,262,044	15.5%		
33 HM0 OFFICE OF HUMAN RIGHTS	904,015	375,368	177,236	3,675	200	181,111	347,536	38.4%		
34 JA0 DEPARTMENT OF HUMAN SERVICES	174,813,354	78,855,090	9,583,307	54,011,837	350,790	63,945,934	32,012,330	18.3%		
35 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,955,715	15,686,446	1,995,060	779,995	150,000	2,925,054	5,344,214	22.3%		
36 RL0 CHILD AND FAMILY SERVICES	33,877,605	23,617,113	346,558	0	3,440	349,998	9,910,494	29.3%		
37 RM0 DEPARTMENT OF MENTAL HEALTH	3,874,944	255,088	366,588	11,000	8,604	386,192	3,233,664	83.5%		
38 HUMAN SUPPORT SERVICES Total	420,355,851	233,762,285	43,759,354	58,767,425	4,966,690	107,493,469	79,100,097	18.8%		
39 KA0 DEPARTMENT OF TRANSPORTATION	6,366,545	2,048,646	1,666,505	1,025,722	333,916	3,026,143	1,291,755	20.3%		
40 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	24,285,753	15,201,319	2,922,154	166,728	781,514	3,870,396	5,214,038	21.5%		
41 KV0 DEPARTMENT OF MOTOR VEHICLES	278,727	0	0	0	0	0	278,727	100.0%		
42 PUBLIC WORKS Total	30,931,024	17,249,965	4,588,660	1,192,450	1,115,429	6,896,539	6,784,520	21.9%		
43 PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	0	1,050,504	0	0	0	0	(1,050,504)	N/A		
44 FINANCING AND OTHER Total	0	1,050,504	0	0	0	0	(1,050,504)	N/A		
45 Grand Total	1,011,542,814	447,495,082	108,374,901	64,825,302	9,407,543	182,607,745	381,439,987	37.7%		
46 Percent of Total Budget		44.2%				18.1%				

\* Details may not sum to totals due to rounding

**Federal Medicaid Payments (0250)**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

Appropriation Group Title - *Federal Medicaid Payments (0250)*

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	Intra-District Advances	Pre- Encumbrances			
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	931,232,056	9,265,345	602,668	172,686	10,040,699	204,537,098	17.9%
4 JAO DEPARTMENT OF HUMAN SERVICES	9,629,636	8,244,723	47,112	80,000	30,000	157,112	1,227,801	12.8%
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,765,142	2,070,822	213,979	0	9,950	223,929	470,390	17.0%
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	3,053,867	732,097	2,500	43,328	777,925	(89,405)	-2.4%
7 HUMAN SUPPORT SERVICES Total	1,161,947,018	944,601,468	10,258,534	685,168	255,964	11,199,666	206,145,884	17.7%
8 Grand Total	1,161,947,018	944,601,468	10,281,322	685,168	255,964	11,222,454	206,123,096	17.7%
9 Percent of Total Budget				81.3%			1.0%	

\* Details may not sum to totals due to rounding.

**Private Grant Funds (0400)**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Appropriation Group Title - *Private Grant Funds (0400)*

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3 RS0 SERVE DC	2,000	2,000	0	0	0	0	0	0.0%
<b>4 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>2,000</b>	<b>2,000</b>	<b>(1,250)</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>	<b>1,250</b>	<b>62.5%</b>
5 DH0 PUBLIC SERVICES COMMISSION	0	28,068	0	0	0	0	(28,068)	N/A
<b>6 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>0</b>	<b>28,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(28,068)</b>	<b>N/A</b>
7 FA0 METROPOLITAN POLICE DEPARTMENT	202,256	155,713	10,138	0	0	10,138	36,405	18.0%
8 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	190,762	75,508	45,623	0	6,000	51,623	63,630	33.4%
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,837,405	0	0	0	0	0	1,837,405	100.0%
<b>10 PUBLIC SAFETY AND JUSTICE Total</b>	<b>2,230,422</b>	<b>231,221</b>	<b>55,762</b>	<b>0</b>	<b>6,000</b>	<b>61,762</b>	<b>1,937,440</b>	<b>86.9%</b>
11 CE0 DC PUBLIC LIBRARY	31,409	27,098	3,562	0	0	3,562	750	2.4%
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,206,060	3,406,503	2,519,805	0	26,242	2,546,047	2,253,510	27.5%
<b>13 PUBLIC EDUCATION SYSTEM Total</b>	<b>8,237,469</b>	<b>3,433,601</b>	<b>2,523,367</b>	<b>0</b>	<b>26,242</b>	<b>2,549,609</b>	<b>2,254,260</b>	<b>27.4%</b>
14 HA0 DEPARTMENT OF PARKS AND RECREATION	969,734	1,056,469	0	0	0	0	(86,735)	-8.9%
15 HC0 DEPARTMENT OF HEALTH	893,074	512,078	42,616	0	0	42,616	338,380	37.9%
16 JA0 DEPARTMENT OF HUMAN SERVICES	83,137	64,933	0	0	0	0	18,204	21.9%
17 RL0 CHILD AND FAMILY SERVICES	526,000	50,000	125,600	0	0	125,600	350,400	66.6%
18 RM0 DEPARTMENT OF MENTAL HEALTH	111,111	(4,550,007)	13,590	0	161	13,751	4,647,367	4182.7%
<b>19 HUMAN SUPPORT SERVICES Total</b>	<b>2,583,055</b>	<b>(2,866,527)</b>	<b>181,806</b>	<b>0</b>	<b>161</b>	<b>181,967</b>	<b>5,267,615</b>	<b>203.9%</b>
20 KA0 DEPARTMENT OF TRANSPORTATION	1,260,583	757,660	0	0	0	0	502,923	39.9%
21 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	544,000	0	534,000	0	0	534,000	10,000	1.8%
<b>22 PUBLIC WORKS Total</b>	<b>1,804,583</b>	<b>757,660</b>	<b>534,000</b>	<b>0</b>	<b>0</b>	<b>534,000</b>	<b>512,923</b>	<b>28.4%</b>
23 Grand Total	14,857,530	1,586,022	3,293,685	0	32,403	3,326,087	9,945,420	66.9%
24 Percent of Total Budget		10.7%				22.4%		

\* Details may not sum to totals due to rounding.

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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	1,953	136	317	0	0	317	1,500	76.8%	
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	<b>GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>23,719</b>	<b>12,196</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>317</b>	<b>11,206</b>	<b>47.2%</b>	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	<b>ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>100.0%</b>	
7	FA0 METROPOLITAN POLICE DEPARTMENT	192,578	33,827	19,078	0	12,465	31,544	127,207	66.1%	
8	FH0 OFFICE OF POLICE COMPLAINTS	1,593	1,043	0	0	0	0	550	34.5%	
9	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>194,171</b>	<b>34,870</b>	<b>19,078</b>	<b>0</b>	<b>12,465</b>	<b>31,544</b>	<b>127,757</b>	<b>65.8%</b>	
10	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	11,000	7,000	4,000	0	0	4,000	0	0.0%	
11	HA0 DEPARTMENT OF PARKS AND RECREATION	45,060	0	0	0	0	0	45,060	100.0%	
12	JA0 DEPARTMENT OF HUMAN SERVICES	1,500	0	0	0	0	0	1,500	100.0%	
13	RL0 CHILD AND FAMILY SERVICES	268,024	118,151	7,802	0	1,954	9,756	140,117	52.3%	
14	<b>HUMAN SUPPORT SERVICES Total</b>	<b>325,584</b>	<b>125,151</b>	<b>11,802</b>	<b>0</b>	<b>1,954</b>	<b>13,756</b>	<b>186,677</b>	<b>57.3%</b>	
15	<b>Grand Total</b>	<b>623,474</b>	<b>172,217</b>	<b>31,197</b>	<b>0</b>	<b>14,419</b>	<b>45,616</b>	<b>405,640</b>	<b>65.1%</b>	
16	Percent of Total Budget		27.6%				7.3%			

\* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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 Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			D Encumbrances	D					
				Intra-District Advances					
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	4,650,454	1,806,898	566,590	150,000	2,523,488	1,221,201	14.5%	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	8,423,546	7,383,756	0	1,167,403	8,551,159	19,037,857	52.9%	
3 BA0 OFFICE OF THE SECRETARY	415,000	261,041	46,006	0	7,850	53,856	100,103	24.1%	
4 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	372,219	29,644	(16,586)	0	13,058	174,177	31.1%	
5 CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	2,111,507	940,079	16,110	108,080	1,064,269	1,030,468	24.5%	
6 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	439,625	16,942	181,842	0	198,784	141,718	18.2%	
7 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(351,792)	0	47,042	0	47,042	404,750	404.7%	
<b>8 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>50,468,529</b>	<b>15,906,600</b>	<b>10,223,324</b>	<b>794,998</b>	<b>1,433,333</b>	<b>12,451,655</b>	<b>22,110,274</b>	<b>43.8%</b>	
9 BD0 OFFICE OF MUNICIPAL PLANNING	40,000	0	0	11,400	0	11,400	28,600	71.5%	
10 BX0 COMMISSION ON ARTS & HUMANITIES	375,000	105,852	0	0	0	0	269,148	71.8%	
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,601,166	19,998,836	1,638,340	990,505	672,583	3,301,429	9,300,902	28.5%	
12 CQ0 OFFICE OF TENANT ADVOCATE	800,001	111,229	37,335	0	339,000	376,335	312,437	39.1%	
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	13,689,308	1,122,511	218,760	1,125,703	2,466,974	2,545,504	13.6%	
14 CT0 OFFICE OF CABLE TV	7,756,367	5,588,533	303,538	1,210,326	9,181	1,523,045	644,789	8.3%	
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	16,726,278	438,645	435,476	15,960	890,081	11,280,681	39.0%	
16 DH0 PUBLIC SERVICES COMMISSION	8,485,917	7,929,505	98,034	54,666	2,730	155,430	400,982	4.7%	
17 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,924,503	4,325,811	83,454	68,750	14,621	166,825	431,867	8.8%	
18 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	8,019,648	3,619,348	1,639,657	370,635	5,629,641	59,832,514	81.4%	
19 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	608,254	0	0	0	0	138,498	18.5%	
20 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	3,211,093	90,468	1,173,980	0	1,264,448	1,357,445	23.3%	
21 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	12,409,168	235,596	337,973	153,702	727,271	4,607,256	26.0%	
<b>22 ECONOMIC DEVELOPMENT AND REGULATION Total</b>	<b>200,387,014</b>	<b>92,723,514</b>	<b>7,667,270</b>	<b>6,141,493</b>	<b>2,704,115</b>	<b>16,512,878</b>	<b>91,150,622</b>	<b>45.5%</b>	
23 FA0 METROPOLITAN POLICE DEPARTMENT	12,932,811	9,921,028	1,473,401	177,000	30,000	1,680,401	1,331,382	10.3%	
24 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	800,000	0	0	0	0	0	800,000	100.0%	
25 FE0 OFFICE OF VICTIM SERVICES	11,755,000	4,645,447	2,099,455	47,610	0	2,147,065	4,962,488	42.2%	
26 FL0 DEPARTMENT OF CORRECTIONS	36,100,000	26,894,317	7,736,710	1,106,184	(201,757)	8,641,137	564,545	1.6%	
27 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	36,697	0	0	0	0	13,302	26.6%	
28 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	128,530	17,835	0	10,000	27,835	8,634	5.2%	

Other ("O" Type) Funds (0600)

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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	16,223,000	9,033,760	3,228,065	678,947	829,266	4,736,278	2,452,962	15.1%
30	<b>PUBLIC SAFETY AND JUSTICE Total</b>	<b>78,025,811</b>	<b>50,659,780</b>	<b>14,555,466</b>	<b>2,009,742</b>	<b>667,509</b>	<b>17,232,717</b>	<b>10,133,314</b>	<b>13.0%</b>
31	CE0 DC PUBLIC LIBRARY	637,000	323,437	218,199	0	7,000	225,199	88,363	13.9%
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	4,256,316	2,097,071	60,046	63,897	2,221,013	3,526,694	35.3%
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	117,797	54,896	0	0	54,896	10,149,739	98.3%
35	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>22,313,455</b>	<b>4,697,549</b>	<b>2,370,167</b>	<b>60,046</b>	<b>70,897</b>	<b>2,501,109</b>	<b>15,114,797</b>	<b>67.7%</b>
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	1,467,782	513,699	0	38,429	552,128	472,415	19.0%
37	HC0 DEPARTMENT OF HEALTH	16,250,221	10,823,240	1,021,132	533,012	177,731	1,731,875	3,695,106	22.7%
38	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,100	1,875,172	2,300	0	0	2,301	922,627	32.9%
39	JF0 DC ENERGY OFFICE	0	(33,547)	0	0	0	0	33,547	N/A
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	5,700,000	2,849,649	514,866	0	0	514,866	2,335,485	41.0%
41	RL0 CHILD AND FAMILY SERVICES	1,337,500	750,000	400,000	0	0	400,000	187,500	14.0%
42	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	2,592,384	867,680	6,589	0	874,269	341,467	9.0%
43	<b>HUMAN SUPPORT SERVICES Total</b>	<b>32,388,265</b>	<b>20,324,679</b>	<b>3,319,677</b>	<b>539,601</b>	<b>216,160</b>	<b>4,075,439</b>	<b>7,988,147</b>	<b>24.7%</b>
44	KA0 DEPARTMENT OF TRANSPORTATION	113,686,054	38,591,410	5,872,564	2,794,883	19,338,634	28,006,081	47,088,563	41.4%
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	8,188,136	4,430,601	1,978,689	89,982	6,499,272	14,677,614	50.0%
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	4,967,435	429,011	0	304,719	733,729	4,820,266	45.8%
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	8,322,941	490,225	1,391,224	20,850	1,902,299	2,259,557	18.1%
48	TC0 TAXI CAB COMMISSION	609,735	281,826	34,834	0	0	34,834	293,075	48.1%
49	<b>PUBLIC WORKS Total</b>	<b>166,667,038</b>	<b>60,351,748</b>	<b>11,257,233</b>	<b>6,164,796</b>	<b>19,754,185</b>	<b>37,176,214</b>	<b>69,139,076</b>	<b>41.5%</b>
50	DO0 NON-DEPARTMENTAL	8,900,496	0	0	0	0	0	8,900,496	100.0%
51	UB0 OTHER POST EMPLOYMENT BENEFITS FUND	0	2,092,290	0	0	0	0	(2,092,290)	N/A
52	<b>FINANCING AND OTHER Total</b>	<b>8,900,496</b>	<b>2,092,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,808,206</b>	<b>76.5%</b>
53	Grand Total	559,150,608	246,756,160	49,393,137	15,710,676	24,846,199	89,950,012	222,444,435	39.8%
54	Percent of Total Budget			44.1%			16.1%		

\* Details may not sum to totals due to rounding.

# (F) District Summary – Federal Payments

**Federal Payments Detail (1110 and 8110)**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Appropriation Group Title By Agencies (Federal Payments Detail)**

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 DL0 BOARD OF ELECTIONS & ETHICS	13,029,758	1,175,383	1,332,811	0	527,110	1,859,921	9,994,455	76.7%
<b>2 GOVERNMENTAL DIRECTION AND SUPPORT Total</b>	<b>13,029,758</b>	<b>1,175,383</b>	<b>1,332,811</b>	<b>0</b>	<b>527,110</b>	<b>1,859,921</b>	<b>9,994,455</b>	<b>76.7%</b>
3 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	1,058,401	377,630	8,712	5,122	391,464	256,734	15.0%
4 FK0 DC NATIONAL GUARD	352,000	224,617	101,854	0	3,000	104,854	22,530	6.4%
5 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%
<b>6 PUBLIC SAFETY AND JUSTICE Total</b>	<b>6,058,598</b>	<b>1,283,018</b>	<b>479,484</b>	<b>8,712</b>	<b>8,122</b>	<b>496,317</b>	<b>4,279,263</b>	<b>70.6%</b>
7 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,042,421	7,072,237	5,532,935	0	1,329,437	6,862,372	4,107,812	22.8%
8 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	40,527,027	30,285,266	2,958,960	59,474	7,200	3,025,634	7,216,127	17.8%
<b>9 PUBLIC EDUCATION SYSTEM Total</b>	<b>58,569,448</b>	<b>37,357,503</b>	<b>8,491,896</b>	<b>59,474</b>	<b>1,336,637</b>	<b>9,888,006</b>	<b>11,323,939</b>	<b>19.3%</b>
10 RLO CHILD AND FAMILY SERVICES	5,740,402	1,524,865	1,472,911	74,816	46,728	1,594,455	2,621,083	45.7%
11 RMO DEPARTMENT OF MENTAL HEALTH	48,683	8,074	8,926	0	0	8,926	31,683	65.1%
12 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
<b>13 HUMAN SUPPORT SERVICES Total</b>	<b>5,789,085</b>	<b>1,532,938</b>	<b>1,568,087</b>	<b>74,816</b>	<b>46,728</b>	<b>1,689,631</b>	<b>2,566,516</b>	<b>44.3%</b>
14 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	414,714	10,512,845	0	0	10,512,845	(14,730)	-0.1%
15 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	3,118,410	0	875,000	1,474,910	0	2,349,910	768,500	24.6%
<b>16 PUBLIC WORKS Total</b>	<b>14,031,240</b>	<b>414,714</b>	<b>11,387,845</b>	<b>1,474,910</b>	<b>0</b>	<b>12,862,755</b>	<b>753,770</b>	<b>5.4%</b>
17 EP0 EMERGENCY PLANNING AND SECURITY COST	8,950,857	0	0	0	0	0	8,950,857	100.0%
<b>18 FINANCING AND OTHER Total</b>	<b>8,950,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,950,857</b>	<b>100.0%</b>
19 Grand Total	106,428,986	41,763,555	23,260,123	1,617,911	1,918,597	26,796,630	37,868,800	35.6%
20 Percent of Total Budget		39.2%				25.2%		

\* Details may not sum to totals due to rounding.

**Emergency Preparedness Detail (1912)**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**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 AMO 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	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.

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

Appropriation Group Title By Agencies (*State Aid Detail*)

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

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

\* Details may not sum to totals due to rounding.

**Federal Payments - DCPS Detail (8111)**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**Appropriation Group Title By Agencies (Federal Payments - DCPS 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)	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
3 Grand Total	1,000,000	0	0	0	0	0	0	1,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

\* Details may not sum to totals due to rounding.

**School Leadership Academy Detail (8120)**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances	E Pre- Encumbrances			
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,000,000	5,125	100,931	0	0	100,931	1,893,945	94.7%
2 PUBLIC EDUCATION SYSTEM Total	2,000,000	5,125	100,931	0	0	100,931	1,893,945	94.7%
3 Grand Total	2,000,000	5,125	100,931	0	0	100,931	1,893,945	94.7%
4 Percent of Total Budget		0.3%				5.0%		

\* Details may not sum to totals due to rounding.

**Direct Loan Program Detail (8133)**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**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)	2,500,000	4,110,000	0	0	0	0	(1,610,000)	-64.4%		
2 PUBLIC EDUCATION SYSTEM Total	2,500,000	4,110,000	0	0	0	0	(1,610,000)	-64.4%		
3 Grand Total	2,500,000	4,110,000	0	0	0	0	(1,610,000)	-64.4%		
4 Percent of Total Budget		164.4%					0.0%			

\* Details may not sum to totals due to rounding.

**Federal Payment - Charter School Other  
 Program Detail (1134 and 8134)**

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

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,500,000	155,679	686,174	0	990,000	1,676,174	7,668,147	80.7%		
2 PUBLIC EDUCATION SYSTEM Total	9,500,000	155,679	686,174	0	990,000	1,676,174	7,668,147	80.7%		
3 Grand Total	9,500,000	155,679	686,174	0	990,000	1,676,174	7,668,147	80.7%		
4 Percent of Total Budget		1.6%				17.6%				

\* Details may not sum to totals due to rounding.

# (G) Agency Summary – By Source of Funds

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	LOCAL FUND	0100	11,581,786	5,920,951	80,577	126,384	1,564	208,525	5,452,310	47.1%		
2	FEDERAL GRANT FUND	0200	0	(12,406)	(1,565)	0	0	(1,565)	13,971	N/A		
3	PRIVATE GRANT FUND	0400	0	0	(1,500)	0	0	(1,500)	1,500	N/A		
4	PRIVATE DONATIONS	0450	1,953	136	317	0	0	317	1,500	76.8%		
5	INTRADISTRICT FUNDS	0700	1,368,202	505,265	450,472	2,000	24,184	476,656	386,280	28.2%		
6	<b>AAO OFFICE OF THE MAYOR Total</b>		<b>12,951,941</b>	<b>6,413,947</b>	<b>528,301</b>	<b>128,384</b>	<b>25,748</b>	<b>682,433</b>	<b>5,855,561</b>	<b>45.2%</b>		
7 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,201,000	14,561,292	1,591,418	27,809	72,306	1,691,533	2,948,175	15.4%		
8	<b>ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total</b>		<b>19,201,000</b>	<b>14,561,292</b>	<b>1,591,418</b>	<b>27,809</b>	<b>72,306</b>	<b>1,691,533</b>	<b>2,948,175</b>	<b>15.4%</b>		
9 ACO OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	3,266,744	2,122,612	51,814	32,288	0	84,102	1,060,030	32.4%		
10	<b>ACO OFFICE OF THE D.C. AUDITOR Total</b>		<b>3,266,744</b>	<b>2,122,612</b>	<b>51,814</b>	<b>32,288</b>	<b>0</b>	<b>84,102</b>	<b>1,060,030</b>	<b>32.4%</b>		
11 ADO OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,213,936	13,571,810	701,769	147,974	1,736	851,479	790,647	5.2%		
12	FEDERAL GRANT FUND	0200	1,941,889	1,349,392	39,470	4,088	5,209	48,767	543,729	28.0%		
13	<b>ADO OFFICE OF THE INSPECTOR GENERAL Total</b>		<b>17,155,824</b>	<b>14,921,203</b>	<b>741,239</b>	<b>152,062</b>	<b>6,945</b>	<b>900,245</b>	<b>1,334,376</b>	<b>7.8%</b>		
14 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	6,585,842	5,316,553	126,510	153,813	0	280,323	988,966	15.0%		
15	FEDERAL GRANT FUND	0200	0	30,510	0	0	0	0	(30,510)	N/A		
16	<b>AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total</b>		<b>6,585,842</b>	<b>5,347,063</b>	<b>126,510</b>	<b>153,813</b>	<b>0</b>	<b>280,323</b>	<b>958,456</b>	<b>14.6%</b>		
17 AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	795,813	28,202	27,914	0	56,116	146,914	14.7%		
18	<b>AF0 CONTRACT APPEALS BOARD Total</b>		<b>998,843</b>	<b>795,813</b>	<b>28,202</b>	<b>27,914</b>	<b>0</b>	<b>56,116</b>	<b>146,914</b>	<b>14.7%</b>		
19 AMO DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	17,356,911	11,878,663	944,178	2,726,006	172,972	3,843,156	1,635,092	9.4%		
20	FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A		
21	SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	4,650,454	1,806,898	566,590	150,000	2,523,488	1,221,201	14.5%		
22	INTRADISTRICT FUNDS	0700	63,216,493	55,971,442	8,776,709	63,631	293,880	9,134,219	(1,889,168)	-3.0%		
23	<b>AMO DEPARTMENT OF PROPERTY MANAGEMENT Total</b>		<b>88,968,546</b>	<b>72,500,559</b>	<b>11,609,561</b>	<b>3,356,227</b>	<b>616,851</b>	<b>15,582,639</b>	<b>885,349</b>	<b>1.0%</b>		
24 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	748,983	24,378	33,948	12,429	70,756	119,110	12.7%		
25	PRIVATE DONATIONS	0450	11,000	7,000	4,000	0	0	4,000	0	0.0%		
26	INTRADISTRICT FUNDS	0700	9,500	0	3,532	0	1,168	4,700	4,800	50.5%		
27	<b>APO OFFICE ON ASIAN/PACIFIC AFFAIRS Total</b>		<b>959,349</b>	<b>755,983</b>	<b>31,911</b>	<b>33,948</b>	<b>13,597</b>	<b>79,456</b>	<b>123,910</b>	<b>12.9%</b>		
28 ASO OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	4,878,361	4,068,440	171,886	46,797	0	218,683	591,238	12.1%		
29	INTRADISTRICT FUNDS	0700	257,840,347	202,754,066	16,078,111	2,022,404	0	18,100,515	36,985,765	14.3%		

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances						
30	<b>ASO OFFICE OF FINANCE &amp; RESOURCE MGMT Total</b>		<b>262,718,708</b>	<b>206,822,507</b>	<b>16,249,997</b>	<b>2,069,201</b>	<b>0</b>	<b>18,319,198</b>	<b>37,577,004</b>	<b>14.3%</b>		
31	AT0 OFFICE OF CHIEF FINANCIAL OFFICER											
	LOCAL FUND	0100	111,956,043	102,339,572	4,889,871	1,746,134	145,924	6,781,929	2,834,542	2.5%		
32	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A		
33	FEDERAL GRANT FUND	0200	877,443	608,543	149,457	0	0	149,457	119,443	13.6%		
34	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	8,423,546	7,383,756	0	1,167,403	8,551,159	19,037,857	52.9%		
35	INTRADISTRICT FUNDS	0700	6,740,990	5,779,144	1,757,418	0	13,950	1,771,368	(809,522)	-12.0%		
36	<b>AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total</b>		<b>155,587,038</b>	<b>117,150,805</b>	<b>14,536,366</b>	<b>1,746,134</b>	<b>1,327,277</b>	<b>17,609,777</b>	<b>20,826,455</b>	<b>13.4%</b>		
37	BA0 OFFICE OF THE SECRETARY											
	LOCAL FUND	0100	3,140,726	2,348,028	199,238	115,451	3,945	318,634	474,064	15.1%		
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	261,041	46,006	0	7,850	53,856	100,103	24.1%		
41	<b>BA0 OFFICE OF THE SECRETARY Total</b>		<b>3,575,992</b>	<b>2,621,129</b>	<b>245,494</b>	<b>115,451</b>	<b>11,795</b>	<b>372,740</b>	<b>582,123</b>	<b>16.3%</b>		
42	BDO OFFICE OF MUNICIPAL PLANNING											
	LOCAL FUND	0100	9,060,279	6,735,927	98,766	617,453	63,412	779,631	1,544,721	17.0%		
43	FEDERAL GRANT FUND	0200	789,122	360,813	186,746	0	0	186,746	241,564	30.6%		
44	SPECIAL PURPOSE REVENUE FUNDS	0600	40,000	0	0	11,400	0	11,400	28,600	71.5%		
45	INTRADISTRICT FUNDS	0700	930,575	662,032	0	0	0	0	268,543	28.9%		
46	<b>BDO OFFICE OF MUNICIPAL PLANNING Total</b>		<b>10,819,976</b>	<b>7,758,772</b>	<b>285,511</b>	<b>628,853</b>	<b>63,412</b>	<b>977,776</b>	<b>2,083,428</b>	<b>19.3%</b>		
47	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES											
	LOCAL FUND	0100	9,150,562	7,805,166	0	0	0	0	1,345,396	14.7%		
48	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	372,219	29,644	(16,586)	0	13,058	174,177	31.1%		
49	INTRADISTRICT FUNDS	0700	10,611,009	6,008,076	1,554,318	992,766	222,681	2,769,765	1,833,168	17.3%		
50	<b>BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total</b>		<b>20,321,025</b>	<b>14,185,460</b>	<b>1,583,962</b>	<b>976,180</b>	<b>222,681</b>	<b>2,782,823</b>	<b>3,352,742</b>	<b>16.5%</b>		
51	BGO DISABILITY COMPENSATION FUND											
	LOCAL FUND	0100	40,692,000	24,842,532	1,291,371	522,360	0	1,813,730	14,035,738	34.5%		
52	<b>BGO DISABILITY COMPENSATION FUND Total</b>		<b>40,692,000</b>	<b>24,842,532</b>	<b>1,291,371</b>	<b>522,360</b>	<b>0</b>	<b>1,813,730</b>	<b>14,035,738</b>	<b>34.5%</b>		
53	BHO DC UNEMPLOYMENT COMPENSATION FUND											
	LOCAL FUND	0100	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%		
54	<b>BHO DC UNEMPLOYMENT COMPENSATION FUND Total</b>		<b>5,800,000</b>	<b>3,563,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,236,132</b>	<b>38.6%</b>		
55	BJ0 OFFICE OF ZONING											
	LOCAL FUND	0100	3,149,837	2,386,686	329,260	172,865	104,570	606,695	156,456	5.0%		
56	INTRADISTRICT FUNDS	0700	48,400	(11,615)	19,982	0	40,000	59,982	33	0.1%		
57	<b>BJ0 OFFICE OF ZONING Total</b>		<b>3,198,237</b>	<b>2,375,071</b>	<b>349,242</b>	<b>172,865</b>	<b>144,570</b>	<b>666,677</b>	<b>156,489</b>	<b>4.9%</b>		
58	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT											
	LOCAL FUND	0100	5,264,420	3,126,387	65,254	850,230	45,165	960,649	1,177,385	22.4%		

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance			
					Intra-District Encumbrances	Pre-Advances	Encumbrances						
59		FEDERAL GRANT FUND	0200	150,517,723	31,233,920	933,261	216,463	104,198	1,253,922	118,029,880	78.4%		
60		INTRADISTRICT FUNDS	0700	438,899	128,598	233,366	0	0	233,366	76,935	17.5%		
61	<b>BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total</b>			<b>156,221,042</b>	<b>34,488,905</b>	<b>1,231,881</b>	<b>1,066,693</b>	<b>149,363</b>	<b>2,447,937</b>	<b>119,284,200</b>	<b>76.4%</b>		
62	BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%		
63	<b>BOO BASEBALL TRANSFER - DEDICATED TAXES Total</b>			<b>46,397,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,397,000</b>	<b>100.0%</b>		
64	BTO EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%		
65	<b>BTO EMERGENCY AND DISASTER RESPONSE Total</b>			<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>		
66	BXO COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,578,873	9,149,752	264,114	284,661	30,000	578,775	850,345	8.0%		
67		FEDERAL GRANT FUND	0200	623,300	357,211	7,150	0	95,382	102,532	163,557	26.2%		
68		SPECIAL PURPOSE REVENUE FUNDS	0600	375,000	105,852	0	0	0	0	269,148	71.8%		
69		INTRADISTRICT FUNDS	0700	115,000	62,725	45,275	0	0	45,275	7,000	6.1%		
70	<b>BXO COMMISSION ON ARTS &amp; HUMANITIES Total</b>			<b>11,692,173</b>	<b>9,675,541</b>	<b>316,539</b>	<b>284,661</b>	<b>125,382</b>	<b>726,582</b>	<b>1,290,050</b>	<b>11.0%</b>		
71	BYO OFFICE ON AGING	LOCAL FUND	0100	17,668,358	13,068,138	3,850,339	219,873	19,840	4,090,052	510,167	2.9%		
72		FEDERAL GRANT FUND	0200	7,394,242	4,668,727	1,714,180	0	0	1,714,180	1,011,334	13.7%		
73		INTRADISTRICT FUNDS	0700	1,521,972	714,979	139,310	48,089	0	187,398	619,594	40.7%		
74	<b>BYO OFFICE ON AGING Total</b>			<b>26,584,572</b>	<b>18,451,845</b>	<b>5,703,829</b>	<b>267,962</b>	<b>19,840</b>	<b>5,991,631</b>	<b>2,141,096</b>	<b>8.1%</b>		
75	BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	3,876,679	56,461	22,767	0	79,228	166,832	4.0%		
76		INTRADISTRICT FUNDS	0700	1,634,722	1,529,278	52,722	0	0	52,722	52,722	3.2%		
77	<b>BZO OFFICE OF LATINO AFFAIRS Total</b>			<b>5,757,461</b>	<b>5,405,957</b>	<b>109,183</b>	<b>22,767</b>	<b>0</b>	<b>131,950</b>	<b>219,555</b>	<b>3.8%</b>		
78	CBO OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	62,819,008	53,565,153	1,238,758	233,464	809,306	2,281,529	6,972,327	11.1%		
79		FEDERAL GRANT FUND	0200	18,485,345	13,307,177	1,464,918	342,836	7,920	1,815,674	3,362,494	18.2%		
80		SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	2,111,507	940,079	16,110	108,080	1,064,269	1,030,468	24.5%		
81		INTRADISTRICT FUNDS	0700	12,596,790	10,529,715	42,923	0	224,010	266,933	1,800,143	14.3%		
82	<b>CBO OFFICE OF THE ATTORNEY GENERAL Total</b>			<b>98,107,388</b>	<b>79,513,552</b>	<b>3,686,677</b>	<b>592,411</b>	<b>1,149,316</b>	<b>5,428,405</b>	<b>13,165,432</b>	<b>13.4%</b>		
83	CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	36,333,786	3,599,763	1,192,186	155,731	4,947,679	4,217,685	9.3%		
84		FEDERAL GRANT FUND	0200	1,248,482	662,277	349,992	0	0	349,992	236,214	18.9%		
85		PRIVATE GRANT FUND	0400	31,409	27,098	3,562	0	0	3,562	750	2.4%		
86		SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	323,437	218,199	0	7,000	225,199	88,363	13.9%		
87		INTRADISTRICT FUNDS	0700	900,820	520,496	0	0	0	0	380,323	42.2%		
88	<b>CEO DC PUBLIC LIBRARY Total</b>			<b>48,316,861</b>	<b>37,867,093</b>	<b>4,171,516</b>	<b>1,192,186</b>	<b>162,731</b>	<b>5,526,433</b>	<b>4,923,335</b>	<b>10.2%</b>		
89	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	88,141,902	59,901,199	15,914,987	4,022,837	1,833,362	21,771,186	6,469,517	7.3%		

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Pre-Advances	Encumbrances					
90	FEDERAL GRANT FUND	0200	39,933,574	24,558,991	3,217,675	707,933	512,872	4,438,480	10,936,102	27.4%		
91	PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%		
92	SPECIAL PURPOSE REVENUE FUNDS	0600	32,601,166	19,998,836	1,638,340	990,505	672,583	3,301,429	9,300,902	28.5%		
93	INTRADISTRICT FUNDS	0700	5,126,664	4,641,062	439,017	(1,274,754)	1,372	(834,365)	1,319,967	25.7%		
94	<b>CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total</b>		<b>165,883,305</b>	<b>109,100,088</b>	<b>21,210,018</b>	<b>4,446,521</b>	<b>3,020,189</b>	<b>28,676,729</b>	<b>28,106,488</b>	<b>16.9%</b>		
95	CG0 PUBLIC EMPLOYEE RELATIONS BOARD											
	LOCAL FUND	0100	963,981	854,499	36,353	13,444	0	49,797	59,686	6.2%		
96	INTRADISTRICT FUNDS	0700	10,000	0	0	0	0	0	10,000	100.0%		
97	<b>CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total</b>		<b>973,981</b>	<b>854,499</b>	<b>36,353</b>	<b>13,444</b>	<b>0</b>	<b>49,797</b>	<b>69,686</b>	<b>7.2%</b>		
98	CH0 OFFICE OF EMPLOYEE APPEALS											
	LOCAL FUND	0100	1,858,426	1,611,006	19,928	38,496	0	58,423	188,997	10.2%		
99	<b>CH0 OFFICE OF EMPLOYEE APPEALS Total</b>		<b>1,858,426</b>	<b>1,611,006</b>	<b>19,928</b>	<b>38,496</b>	<b>0</b>	<b>58,423</b>	<b>188,997</b>	<b>10.2%</b>		
100	CJ0 OFFICE OF CAMPAIGN FINANCE											
	LOCAL FUND	0100	1,719,523	1,313,134	36,003	41,653	42,747	120,403	285,986	16.6%		
101	<b>CJ0 OFFICE OF CAMPAIGN FINANCE Total</b>		<b>1,719,523</b>	<b>1,313,134</b>	<b>36,003</b>	<b>41,653</b>	<b>42,747</b>	<b>120,403</b>	<b>285,986</b>	<b>16.6%</b>		
102	CP0 CERTIFICATE OF PARTICIPATION											
	LOCAL FUND	0100	32,287,719	30,551,264	0	0	0	0	1,736,455	5.4%		
103	<b>CP0 CERTIFICATE OF PARTICIPATION Total</b>		<b>32,287,719</b>	<b>30,551,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,736,455</b>	<b>5.4%</b>		
104	CQ0 OFFICE OF TENANT ADVOCATE											
	LOCAL FUND	0100	1,024,034	506,275	25,967	0	71,341	97,308	420,450	41.1%		
105	SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	111,229	37,335	0	339,000	376,335	312,437	39.1%		
106	<b>CQ0 OFFICE OF TENANT ADVOCATE Total</b>		<b>1,824,034</b>	<b>617,504</b>	<b>63,302</b>	<b>0</b>	<b>410,341</b>	<b>473,643</b>	<b>732,887</b>	<b>40.2%</b>		
107	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS											
	LOCAL FUND	0100	21,773,507	19,118,055	334,191	1,248,883	36,630	1,619,704	1,035,748	4.8%		
108	SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	13,689,308	1,122,511	218,760	1,125,703	2,466,974	2,545,504	13.6%		
109	INTRADISTRICT FUNDS	0700	1,383,535	246,982	719,182	0	249,101	968,283	168,270	12.2%		
110	<b>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total</b>		<b>41,858,828</b>	<b>33,054,344</b>	<b>2,175,885</b>	<b>1,467,643</b>	<b>1,411,434</b>	<b>5,054,961</b>	<b>3,749,522</b>	<b>9.0%</b>		
111	CS0 CASH RESERVE											
	LOCAL FUND	0100	40,237,000	0	0	0	0	0	40,237,000	100.0%		
112	<b>CS0 CASH RESERVE Total</b>		<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>		
113	CT0 OFFICE OF CABLE TV											
	SPECIAL PURPOSE REVENUE FUNDS	0600	7,756,367	5,588,533	303,538	1,210,326	9,181	1,523,045	644,789	8.3%		
114	INTRADISTRICT FUNDS	0700	207,875	56,508	42,530	0	83,135	125,665	25,703	12.4%		
115	<b>CT0 OFFICE OF CABLE TV Total</b>		<b>7,964,242</b>	<b>5,645,041</b>	<b>346,068</b>	<b>1,210,326</b>	<b>92,316</b>	<b>1,648,710</b>	<b>670,491</b>	<b>8.4%</b>		
116	CW0 CUSTOMER SERVICE OPERATIONS											
	LOCAL FUND	0100	0	(19,841)	0	0	0	0	19,841	N/A		
117	INTRADISTRICT FUNDS	0700	0	33,894	0	0	0	0	(33,894)	N/A		
118	<b>CW0 CUSTOMER SERVICE OPERATIONS Total</b>		<b>0</b>	<b>14,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,053)</b>	<b>N/A</b>		

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
119	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	726,650	533,013	61,851	27,361	0	89,213	104,424	14.4%	
120	<b>DAO BD OF REAL PROPERTY ASSESSMENT &amp; APPEALS Total</b>			<b>726,650</b>	<b>533,013</b>	<b>61,851</b>	<b>27,361</b>	<b>0</b>	<b>89,213</b>	<b>104,424</b>	<b>14.4%</b>	
121	DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	3,425,676	2,968,439	57,117	500	31,238	88,856	368,381	10.8%	
122		FEDERAL GRANT FUND	0200	102,405,073	56,157,561	27,136,137	394,483	768,576	28,299,197	17,948,314	17.5%	
123		SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	16,726,278	438,645	435,476	15,960	890,081	11,280,681	39.0%	
124		INTRADISTRICT FUNDS	0700	184,898	6,192	113,308	0	20,000	133,308	45,398	24.6%	
125	<b>DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT Total</b>			<b>134,912,687</b>	<b>75,858,471</b>	<b>27,745,207</b>	<b>830,460</b>	<b>835,775</b>	<b>29,411,442</b>	<b>29,642,774</b>	<b>22.0%</b>	
126	DHO PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	(2,014)	0	0	0	0	2,014	N/A	
127		FEDERAL GRANT FUND	0200	199,707	87,851	833	0	0	833	111,022	55.6%	
128		PRIVATE GRANT FUND	0400	0	28,068	0	0	0	0	(28,068)	N/A	
129		SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	7,929,505	98,034	54,666	2,730	155,430	400,982	4.7%	
130	<b>DHO PUBLIC SERVICES COMMISSION Total</b>			<b>8,685,624</b>	<b>8,043,410</b>	<b>98,868</b>	<b>54,666</b>	<b>2,730</b>	<b>156,263</b>	<b>485,950</b>	<b>5.6%</b>	
131	DJO OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,924,503	4,325,811	83,454	68,750	14,621	166,825	431,867	8.8%	
132	<b>DJO OFFICE OF PEOPLE'S COUNSEL Total</b>			<b>4,924,503</b>	<b>4,325,811</b>	<b>83,454</b>	<b>68,750</b>	<b>14,621</b>	<b>166,825</b>	<b>431,867</b>	<b>8.8%</b>	
133	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,554,000	3,985,750	385,301	289,835	66,272	741,408	826,841	14.9%	
134		FEDERAL PAYMENTS	0150	13,029,758	1,175,383	1,332,811	0	527,110	1,859,921	9,994,455	76.7%	
135		FEDERAL GRANT FUND	0200	132,875	476	0	0	0	0	132,399	99.6%	
136	<b>DL0 BOARD OF ELECTIONS &amp; ETHICS Total</b>			<b>18,716,633</b>	<b>5,161,609</b>	<b>1,718,112</b>	<b>289,835</b>	<b>593,382</b>	<b>2,601,329</b>	<b>10,953,695</b>	<b>58.5%</b>	
137	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	11,873,000	0	0	0	0	0	11,873,000	100.0%	
138		SPECIAL PURPOSE REVENUE FUNDS	0600	8,900,496	0	0	0	0	0	8,900,496	100.0%	
139	<b>DO0 NON-DEPARTMENTAL Total</b>			<b>20,773,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,773,496</b>	<b>100.0%</b>	
140	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	247,770	212,156	14,795	1,107	33	15,935	19,680	7.9%	
141	<b>DQ0 COMM OF JUDICIAL DISABILITIES &amp; TENURE Total</b>			<b>247,770</b>	<b>212,156</b>	<b>14,795</b>	<b>1,107</b>	<b>33</b>	<b>15,935</b>	<b>19,680</b>	<b>7.9%</b>	
142	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	427,551,557	380,848,092	0	0	0	0	46,703,465	10.9%	
143	<b>DS0 REPAYMENT OF LOANS AND INTEREST Total</b>			<b>427,551,557</b>	<b>380,848,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,703,465</b>	<b>10.9%</b>	
144	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	12,000,000	2,144,458	0	0	0	0	9,855,542	82.1%	
145	<b>DT0 REPAYMENT OF REVENUE BONDS Total</b>			<b>12,000,000</b>	<b>2,144,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,855,542</b>	<b>82.1%</b>	
146	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	143,794	102,928	2,974	0	250	3,224	37,641	26.2%	

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances			
147	DVO JUDICIAL NOMINATION COMMISSION Total		143,794	102,928	2,974	0	250	3,224	37,641	26.2%
148	DX0 ADVISORY NEIGHBORHOOD COMMISSION LOCAL FUND	0100	1,088,818	544,537	2,631	0	0	2,631	541,650	49.7%
149	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total		1,088,818	544,537	2,631	0	0	2,631	541,650	49.7%
150	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS LOCAL FUND	0100	381,431	381,431	0	0	0	0	0	0.0%
151	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total		381,431	381,431	0	0	0	0	0	0.0%
152	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT LOCAL FUND	0100	23,505,515	20,728,760	799,824	1,778,833	47,752	2,626,410	150,345	0.6%
153	DEDICATED TAXES	0110	42,962,552	19,670,149	4,005,383	16,560,228	0	20,565,611	2,726,792	6.3%
154	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
155	SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	8,019,648	3,619,348	1,639,657	370,635	5,629,641	59,832,514	81.4%
156	INTRADISTRICT FUNDS	0700	1,232,000	187,515	441,152	0	13,838	454,990	589,495	47.8%
157	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		141,531,869	48,606,073	8,865,707	19,978,718	432,225	29,276,650	63,649,146	45.0%
158	ELO EQUIPMENT LEASE - OPERATING LOCAL FUND	0100	42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%
159	INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%
160	ELO EQUIPMENT LEASE - OPERATING Total		46,085,186	21,749,615	0	0	0	0	24,335,572	52.8%
161	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT LOCAL FUND	0100	5,719,339	2,571,439	382,912	347,531	25,000	755,443	2,392,457	41.8%
162	SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	608,254	0	0	0	0	138,498	18.5%
163	INTRADISTRICT FUNDS	0700	3,425,000	920,782	638,530	0	0	638,530	1,865,688	54.5%
164	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		9,891,091	4,100,474	1,021,442	347,531	25,000	1,393,974	4,396,644	44.5%
165	EPO EMERGENCY PLANNING AND SECURITY COST FEDERAL PAYMENTS	0150	8,950,857	0	0	0	0	0	8,950,857	100.0%
166	EPO EMERGENCY PLANNING AND SECURITY COST Total		8,950,857	0	0	0	0	0	8,950,857	100.0%
167	EPC EMERGENCY PURCHASE CARDS INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
168	EPC EMERGENCY PURCHASE CARDS Total		250,000	0	250,000	0	0	250,000	0	0.0%
169	FA0 METROPOLITAN POLICE DEPARTMENT LOCAL FUND	0100	470,131,198	421,533,062	6,295,260	11,339,303	1,021,386	18,655,949	29,942,187	6.4%
170	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
171	FEDERAL GRANT FUND	0200	4,631,647	1,395,675	543,946	0	54,596	598,542	2,637,430	56.9%
172	PRIVATE GRANT FUND	0400	202,256	155,713	10,138	0	0	10,138	36,405	18.0%
173	PRIVATE DONATIONS	0450	192,578	33,827	19,078	0	12,465	31,544	127,207	66.1%

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance			
					Encumbrances	Intra-District Advances				Pre-Encumbrances		
174	SPECIAL PURPOSE REVENUE FUNDS	0600	12,932,811	9,921,028	1,473,401	177,000	30,000	1,680,401	1,331,382	10.3%		
175	INTRADISTRICT FUNDS	0700	26,697,293	23,097,165	743,635	0	65,084	808,719	2,791,410	10.5%		
176	<b>FAO METROPOLITAN POLICE DEPARTMENT Total</b>		<b>514,787,783</b>	<b>456,136,469</b>	<b>9,323,784</b>	<b>11,516,303</b>	<b>1,183,531</b>	<b>22,023,619</b>	<b>36,627,695</b>	<b>7.1%</b>		
177	FBO FIRE AND EMERGENCY MEDICAL SERVICES LOCAL FUND	0100	182,622,554	169,640,578	2,202,591	2,323,636	1,000,475	5,526,702	7,455,274	4.1%		
178	FEDERAL GRANT FUND	0200	376,000	0	376,000	0	0	376,000	0	0.0%		
179	SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%		
180	INTRADISTRICT FUNDS	0700	3,337,759	1,127,195	1,500,470	0	300	1,500,770	709,794	21.3%		
181	<b>FBO FIRE AND EMERGENCY MEDICAL SERVICES Total</b>		<b>187,136,314</b>	<b>170,767,774</b>	<b>4,079,061</b>	<b>2,323,636</b>	<b>1,000,774</b>	<b>7,403,472</b>	<b>8,965,068</b>	<b>4.8%</b>		
182	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%		
183	<b>FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total</b>		<b>137,000,000</b>	<b>137,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>		
184	FEO OFFICE OF VICTIM SERVICES LOCAL FUND	0100	2,505,000	1,523,866	569,697	0	0	569,697	411,436	16.4%		
185	FEDERAL GRANT FUND	0200	4,138,570	1,577,266	480,400	37,655	2,000	520,055	2,041,249	49.3%		
186	SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	4,645,447	2,099,455	47,610	0	2,147,065	4,962,488	42.2%		
187	<b>FEO OFFICE OF VICTIM SERVICES Total</b>		<b>18,398,570</b>	<b>7,746,579</b>	<b>3,149,552</b>	<b>85,266</b>	<b>2,000</b>	<b>3,236,818</b>	<b>7,415,174</b>	<b>40.3%</b>		
188	FHO OFFICE OF POLICE COMPLAINTS LOCAL FUND	0100	2,473,348	2,072,265	77,557	52,503	0	130,060	271,023	11.0%		
189	PRIVATE DONATIONS	0450	1,593	1,043	0	0	0	0	550	34.5%		
190	<b>FHO OFFICE OF POLICE COMPLAINTS Total</b>		<b>2,474,940</b>	<b>2,073,307</b>	<b>77,557</b>	<b>52,503</b>	<b>0</b>	<b>130,060</b>	<b>271,573</b>	<b>11.0%</b>		
191	FIO CORRECTIONS INFORMATION COUNCIL LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%		
192	<b>FIO CORRECTIONS INFORMATION COUNCIL Total</b>		<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>100.0%</b>		
193	FJO CRIMINAL JUSTICE COORDINATING COUNCIL LOCAL FUND	0100	383,583	330,724	9,025	15,317	0	24,342	28,517	7.4%		
194	FEDERAL PAYMENTS	0150	1,706,598	1,058,401	377,630	8,712	5,122	391,464	256,734	15.0%		
195	FEDERAL GRANT FUND	0200	50,000	16,013	37,269	0	2,200	39,469	(5,481)	-11.0%		
196	PRIVATE GRANT FUND	0400	190,762	75,508	45,623	0	6,000	51,623	63,630	33.4%		
197	INTRADISTRICT FUNDS	0700	454,434	245,327	125,691	0	0	125,691	83,415	18.4%		
198	<b>FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total</b>		<b>2,785,377</b>	<b>1,725,973</b>	<b>595,239</b>	<b>24,028</b>	<b>13,321</b>	<b>632,589</b>	<b>426,815</b>	<b>15.3%</b>		
199	FKO DC NATIONAL GUARD LOCAL FUND	0100	3,824,452	2,505,686	30,808	348,718	0	379,526	939,241	24.6%		
200	FEDERAL PAYMENTS	0150	352,000	224,617	101,854	0	3,000	104,854	22,530	6.4%		
201	FEDERAL GRANT FUND	0200	3,313,004	1,238,651	134,372	0	0	134,372	1,939,981	58.6%		
202	INTRADISTRICT FUNDS	0700	347,449	105,407	107,118	0	0	107,118	134,925	38.8%		
203	<b>FKO DC NATIONAL GUARD Total</b>		<b>7,836,906</b>	<b>4,074,361</b>	<b>374,152</b>	<b>348,718</b>	<b>3,000</b>	<b>725,870</b>	<b>3,036,675</b>	<b>38.7%</b>		

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**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 Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Advances					
204	FLO DEPARTMENT OF CORRECTIONS										
	LOCAL FUND	0100	117,170,923	101,264,544	10,153,116	1,746,041	817,717	12,716,874	3,189,505	2.7%	
205	FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%	
206	SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	26,894,317	7,736,710	1,106,184	(201,757)	8,641,137	564,545	1.6%	
207	INTRADISTRICT FUNDS	0700	389,000	0	66,483	10,000	50,580	127,063	261,937	67.3%	
208	<b>FLO DEPARTMENT OF CORRECTIONS Total</b>		<b>154,099,923</b>	<b>128,158,861</b>	<b>17,934,159</b>	<b>2,862,225</b>	<b>666,540</b>	<b>21,462,925</b>	<b>4,478,137</b>	<b>2.9%</b>	
209	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION										
	LOCAL FUND	0100	222,450	68,122	130,000	0	0	130,000	24,328	10.9%	
210	FEDERAL GRANT FUND	0200	7,692,322	1,650,685	1,710,365	574,988	695	2,286,047	3,755,589	48.8%	
211	<b>FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total</b>		<b>7,914,772</b>	<b>1,718,807</b>	<b>1,840,365</b>	<b>574,988</b>	<b>695</b>	<b>2,416,047</b>	<b>3,779,917</b>	<b>47.8%</b>	
212	FSO OFFICE OF ADMINISTRATIVE HEARINGS										
	LOCAL FUND	0100	6,638,054	5,826,690	243,317	785,185	0	1,028,502	(217,138)	-3.3%	
213	SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	36,697	0	0	0	0	13,302	26.6%	
214	INTRADISTRICT FUNDS	0700	928,606	215,986	20,045	0	0	20,045	692,575	74.6%	
215	<b>FSO OFFICE OF ADMINISTRATIVE HEARINGS Total</b>		<b>7,616,659</b>	<b>6,079,373</b>	<b>263,362</b>	<b>785,185</b>	<b>0</b>	<b>1,048,547</b>	<b>488,739</b>	<b>6.4%</b>	
216	FTO HOMELAND SECURITY GRANTS										
	INTRADISTRICT FUNDS	0700	7,622,486	4,901,386	3,057,686	0	1,236,763	4,294,450	(1,573,349)	-20.6%	
217	<b>FTO HOMELAND SECURITY GRANTS Total</b>		<b>7,622,486</b>	<b>4,901,386</b>	<b>3,057,686</b>	<b>0</b>	<b>1,236,763</b>	<b>4,294,450</b>	<b>(1,573,349)</b>	<b>-20.6%</b>	
218	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG										
	LOCAL FUND	0100	1,685,707	818,108	155,907	0	88,181	244,087	623,512	37.0%	
219	FEDERAL PAYMENTS	0150	4,000,000	0	0	0	0	0	4,000,000	100.0%	
220	INTRADISTRICT FUNDS	0700	168,200	168,200	0	0	0	0	0	0.0%	
221	<b>FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total</b>		<b>5,853,907</b>	<b>986,308</b>	<b>155,907</b>	<b>0</b>	<b>88,181</b>	<b>244,087</b>	<b>4,623,512</b>	<b>79.0%</b>	
222	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER										
	LOCAL FUND	0100	9,667,937	7,685,278	663,983	402,988	196,629	1,263,600	719,058	7.4%	
223	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A	
224	SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	128,530	17,835	0	10,000	27,835	8,634	5.2%	
225	INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A	
226	<b>FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total</b>		<b>9,832,937</b>	<b>7,813,809</b>	<b>681,820</b>	<b>402,988</b>	<b>406,629</b>	<b>1,491,438</b>	<b>527,690</b>	<b>5.4%</b>	
227	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.										
	LOCAL FUND	0100	723,337	523,342	51,107	7,384	80	58,571	141,424	19.6%	
228	<b>FZ0 D.C. SENTENCING &amp; CRIM. CODE REV. COMM. Total</b>		<b>723,337</b>	<b>523,342</b>	<b>51,107</b>	<b>7,384</b>	<b>80</b>	<b>58,571</b>	<b>141,424</b>	<b>19.6%</b>	
229	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS										
	LOCAL FUND	0100	863,511,924	741,809,641	15,748,232	17,816,757	11,190,126	44,755,115	76,947,168	8.9%	
230	FEDERAL PAYMENTS	0150	20,042,421	7,077,362	5,633,866	0	1,329,437	6,963,303	6,001,757	29.9%	
231	FEDERAL GRANT FUND	0200	9,340,400	(5,584,304)	9,795,654	0	6,129	9,801,783	5,122,921	54.8%	

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
232	FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
233	PRIVATE GRANT FUND	0400	8,206,060	3,406,503	2,519,805	0	26,242	2,546,047	2,253,510	27.5%
234	SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	4,256,316	2,097,071	60,046	63,897	2,221,013	3,526,694	35.3%
235	INTRADISTRICT FUNDS	0700	139,311,974	97,604,597	13,847,891	(91,133)	1,856,913	15,613,671	26,093,705	18.7%
236	<b>GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total</b>		<b>1,050,416,802</b>	<b>848,570,114</b>	<b>49,665,307</b>	<b>17,785,670</b>	<b>14,472,744</b>	<b>81,923,720</b>	<b>119,922,968</b>	<b>11.4%</b>
237	GB0 DC PUBLIC CHARTER SCHOOL BOARD									
	LOCAL FUND	0100	1,718,612	1,718,612	0	0	0	0	0	0.0%
238	SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
239	<b>GB0 DC PUBLIC CHARTER SCHOOL BOARD Total</b>		<b>3,068,612</b>	<b>1,718,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>44.0%</b>
240	GC0 PUBLIC CHARTER SCHOOLS									
	LOCAL FUND	0100	323,787,420	314,590,724	136,649	0	56,576	193,225	9,003,470	2.8%
241	<b>GC0 PUBLIC CHARTER SCHOOLS Total</b>		<b>323,787,420</b>	<b>314,590,724</b>	<b>136,649</b>	<b>0</b>	<b>56,576</b>	<b>193,225</b>	<b>9,003,470</b>	<b>2.8%</b>
242	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)									
	LOCAL FUND	0100	126,855,152	92,675,326	10,413,094	3,531,585	3,179,434	17,124,114	17,055,712	13.4%
243	FEDERAL PAYMENTS	0150	53,527,027	34,550,944	3,645,135	59,474	997,200	4,701,808	14,274,274	26.7%
244	FEDERAL GRANT FUND	0200	208,118,028	64,027,918	13,449,553	2,586,979	1,765,646	17,802,179	126,287,931	60.7%
245	SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	117,797	54,896	0	0	54,896	10,149,739	98.3%
246	INTRADISTRICT FUNDS	0700	61,574,676	316,452	16,705	0	1,923,234	1,939,939	59,318,285	96.3%
247	<b>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total</b>		<b>460,397,314</b>	<b>191,688,437</b>	<b>27,579,384</b>	<b>6,178,038</b>	<b>7,865,514</b>	<b>41,622,936</b>	<b>227,085,941</b>	<b>49.3%</b>
248	GG0 UDC SUBSIDY									
	LOCAL FUND	0100	62,769,786	62,569,786	0	0	0	0	200,000	0.3%
249	<b>GG0 UDC SUBSIDY Total</b>		<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>
250	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION									
	LOCAL FUND	0100	35,117,958	3,376,087	1,117,375	106,916	129,649	1,353,941	30,387,930	86.5%
251	INTRADISTRICT FUNDS	0700	2,926,325	0	660,000	0	56,709	716,709	2,209,616	75.5%
252	<b>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total</b>		<b>38,044,283</b>	<b>3,376,087</b>	<b>1,777,375</b>	<b>106,916</b>	<b>186,358</b>	<b>2,070,650</b>	<b>32,597,546</b>	<b>85.7%</b>
253	GO0 SPECIAL EDUCATION TRANSPORTATION									
	LOCAL FUND	0100	7,555,831	0	38,750	0	6,176,127	6,214,877	1,340,954	17.7%
254	<b>GO0 SPECIAL EDUCATION TRANSPORTATION Total</b>		<b>7,555,831</b>	<b>0</b>	<b>38,750</b>	<b>0</b>	<b>6,176,127</b>	<b>6,214,877</b>	<b>1,340,954</b>	<b>17.7%</b>
255	GW0 DEPARTMENT OF EDUCATION									
	LOCAL FUND	0100	6,942,325	1,687,101	684,136	179,370	300,000	1,163,506	4,091,718	58.9%
256	<b>GW0 DEPARTMENT OF EDUCATION Total</b>		<b>6,942,325</b>	<b>1,687,101</b>	<b>684,136</b>	<b>179,370</b>	<b>300,000</b>	<b>1,163,506</b>	<b>4,091,718</b>	<b>58.9%</b>
257	GX0 TEACHERS' RETIREMENT SYSTEM									
	LOCAL FUND	0100	6,000,000	5,973,825	0	0	0	0	26,175	0.4%
258	<b>GX0 TEACHERS' RETIREMENT SYSTEM Total</b>		<b>6,000,000</b>	<b>5,973,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,175</b>	<b>0.4%</b>
259	HA0 DEPARTMENT OF PARKS AND RECREATION									
	LOCAL FUND	0100	48,589,561	40,716,398	1,713,689	5,179,864	565,212	7,458,765	414,397	0.9%

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
260	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
261	FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A
262	PRIVATE GRANT FUND	0400	969,734	1,056,469	0	0	0	0	(86,735)	-8.9%
263	PRIVATE DONATIONS	0450	45,060	0	0	0	0	0	45,060	100.0%
264	SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	1,467,782	513,699	0	38,429	552,128	472,415	19.0%
265	INTRADISTRICT FUNDS	0700	11,529,160	8,874,991	566,839	0	153,590	720,428	1,933,741	16.8%
266	<b>HAO DEPARTMENT OF PARKS AND RECREATION Total</b>		<b>63,625,839</b>	<b>52,115,640</b>	<b>2,817,501</b>	<b>5,179,864</b>	<b>757,231</b>	<b>8,754,595</b>	<b>2,755,604</b>	<b>4.3%</b>
267	HCO DEPARTMENT OF HEALTH LOCAL FUND	0100	672,091,125	552,402,993	27,496,622	5,100,220	1,112,454	33,709,296	85,978,836	12.8%
268	DEDICATED TAXES	0110	14,700,000	342,171	0	3,157,829	0	3,157,829	11,200,000	76.2%
269	FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
270	FEDERAL GRANT FUND	0200	175,535,976	110,304,452	29,554,906	3,960,917	4,453,656	37,969,480	27,262,044	15.5%
271	FEDERAL MEDICAID PAYMENTS	0250	1,145,809,853	931,232,056	9,265,345	602,668	172,686	10,040,699	204,537,098	17.9%
272	PRIVATE GRANT FUND	0400	893,074	512,078	42,616	0	0	42,616	338,380	37.9%
273	SPECIAL PURPOSE REVENUE FUNDS	0600	16,250,221	10,823,240	1,021,132	533,012	177,731	1,731,875	3,695,106	22.7%
274	INTRADISTRICT FUNDS	0700	16,542,304	10,387,206	1,314,882	(646,114)	19,979	688,747	5,466,351	33.0%
275	<b>HCO DEPARTMENT OF HEALTH Total</b>		<b>2,041,822,553</b>	<b>1,616,004,197</b>	<b>68,840,285</b>	<b>12,708,532</b>	<b>5,936,507</b>	<b>87,485,324</b>	<b>338,333,033</b>	<b>16.6%</b>
276	HDO HUMAN RESOURCES DEVELOPMENT FUND LOCAL FUND	0100	0	1,439	0	0	0	0	(1,439)	N/A
277	<b>HDO HUMAN RESOURCES DEVELOPMENT FUND Total</b>		<b>0</b>	<b>1,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,439)</b>	<b>N/A</b>
278	HMO OFFICE OF HUMAN RIGHTS LOCAL FUND	0100	2,913,970	2,090,349	271,080	116,318	16,000	403,398	420,223	14.4%
279	FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
280	FEDERAL GRANT FUND	0200	904,015	375,368	177,236	3,675	200	181,111	347,536	38.4%
281	<b>HMO OFFICE OF HUMAN RIGHTS Total</b>		<b>3,817,985</b>	<b>2,465,717</b>	<b>450,438</b>	<b>119,993</b>	<b>25,200</b>	<b>595,632</b>	<b>756,636</b>	<b>19.8%</b>
282	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) LOCAL FUND	0100	30,000,000	0	0	0	0	0	30,000,000	100.0%
283	DEDICATED TAXES	0110	46,533,150	31,502,792	0	0	0	0	15,030,358	32.3%
284	<b>HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total</b>		<b>76,533,150</b>	<b>31,502,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,030,358</b>	<b>58.8%</b>
285	HYO HOUSING AUTHORITY SUBSIDY LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%
286	<b>HYO HOUSING AUTHORITY SUBSIDY Total</b>		<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
287	JA0 DEPARTMENT OF HUMAN SERVICES LOCAL FUND	0100	139,617,998	111,906,907	7,450,974	5,053,330	743,499	13,247,803	14,463,287	10.4%
288	FEDERAL GRANT FUND	0200	174,813,354	78,855,090	9,583,307	54,011,837	350,790	63,945,934	32,012,330	18.3%
289	FEDERAL MEDICAID PAYMENTS	0250	9,629,636	8,244,723	47,112	80,000	30,000	157,112	1,227,801	12.8%
290	PRIVATE GRANT FUND	0400	83,137	64,933	0	0	0	0	18,204	21.9%

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
291	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%	
292	SPECIAL PURPOSE REVENUE FUNDS	0600	2,800,100	1,875,172	2,300	0	0	2,301	922,627	32.9%	
293	INTRADISTRICT FUNDS	0700	33,484,231	22,141,536	7,835,402	0	0	7,835,402	3,507,293	10.5%	
294	<b>JAO DEPARTMENT OF HUMAN SERVICES Total</b>		<b>360,429,956</b>	<b>223,088,361</b>	<b>24,919,096</b>	<b>59,145,168</b>	<b>1,124,289</b>	<b>85,188,552</b>	<b>52,153,043</b>	<b>14.5%</b>	
295	JFO DC ENERGY OFFICE	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(33,547)	0	0	0	33,547	N/A	
296	<b>JFO DC ENERGY OFFICE Total</b>		<b>0</b>	<b>(33,547)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,547</b>	<b>N/A</b>	
297	JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	LOCAL FUND	0100	83,084,369	55,171,450	9,511,265	13,804,283	754,837	24,070,385	3,842,533	4.6%
298		FEDERAL GRANT FUND	0200	23,955,715	15,686,446	1,995,060	779,995	150,000	2,925,054	5,344,214	22.3%
299		FEDERAL MEDICAID PAYMENTS	0250	2,765,142	2,070,822	213,979	0	9,950	223,929	470,390	17.0%
300		SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	2,849,649	514,866	0	0	514,866	2,335,485	41.0%
301	<b>JMO DEPARTMENT ON DISABILITY SERVICES (JMO) Total</b>		<b>115,505,225</b>	<b>75,778,368</b>	<b>12,235,170</b>	<b>14,584,278</b>	<b>914,787</b>	<b>27,734,235</b>	<b>11,992,623</b>	<b>10.4%</b>	
302	JRO OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	882,000	382,727	129,510	50,000	792	180,302	318,971	36.2%
303	<b>JRO OFFICE OF DISABILITY RIGHTS Total</b>		<b>882,000</b>	<b>382,727</b>	<b>129,510</b>	<b>50,000</b>	<b>792</b>	<b>180,302</b>	<b>318,971</b>	<b>36.2%</b>	
304	JYO CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	20,811,000	20,811,000	0	0	0	0	0	0.0%
305	<b>JYO CHILDREN INVESTMENT TRUST Total</b>		<b>20,811,000</b>	<b>20,811,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
306	JZO DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	84,669,623	70,178,182	5,086,693	2,686,807	657,665	8,431,165	6,060,276	7.2%
307		INTRADISTRICT FUNDS	0700	2,335,025	1,754,501	397,464	0	8,064	405,528	174,996	7.5%
308	<b>JZO DEPART OF YOUTH REHABILITATION SERVICES Total</b>		<b>87,004,648</b>	<b>71,932,683</b>	<b>5,484,157</b>	<b>2,686,807</b>	<b>665,728</b>	<b>8,836,693</b>	<b>6,235,272</b>	<b>7.2%</b>	
309	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	18,523,113	16,057,465	400,266	835,655	371,742	1,607,664	857,985	4.6%
310		FEDERAL PAYMENTS	0150	10,912,830	414,714	10,512,845	0	0	10,512,845	(14,730)	-0.1%
311		FEDERAL GRANT FUND	0200	6,366,545	2,048,646	1,666,505	1,025,722	333,916	3,026,143	1,291,755	20.3%
312		PRIVATE GRANT FUND	0400	1,260,583	757,660	0	0	0	0	502,923	39.9%
313		SPECIAL PURPOSE REVENUE FUNDS	0600	113,686,054	38,591,410	5,872,564	2,794,883	19,338,634	28,006,081	47,088,563	41.4%
314		INTRADISTRICT FUNDS	0700	5,639,622	1,468,346	50,106	0	0	50,106	4,121,170	73.1%
315	<b>KA0 DEPARTMENT OF TRANSPORTATION Total</b>		<b>156,388,746</b>	<b>59,338,241</b>	<b>18,502,286</b>	<b>4,656,260</b>	<b>20,044,292</b>	<b>43,202,839</b>	<b>53,847,666</b>	<b>34.4%</b>	
316	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	113,000	113,000	0	0	0	0	0	0.0%
317	<b>KC0 WASHINGTON METRO TRANSIT COMMISSION Total</b>		<b>113,000</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
318	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%
319	<b>KD0 SCHOOL TRANSIT SUBSIDIES Total</b>		<b>5,420,000</b>	<b>5,117,390</b>	<b>0</b>	<b>302,610</b>	<b>0</b>	<b>302,610</b>	<b>0</b>	<b>0.0%</b>	

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**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 Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
320	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%
321	<b>KE0 MASS TRANSIT SUBSIDIES Total</b>			<b>214,909,030</b>	<b>214,695,535</b>	<b>212,109</b>	<b>0</b>	<b>0</b>	<b>212,109</b>	<b>1,386</b>	<b>0.0%</b>
322	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	22,569,233	15,443,648	2,207,400	1,087,596	695,474	3,990,471	3,135,114	13.9%
323		FEDERAL PAYMENTS	0150	3,118,410	0	875,000	1,474,910	0	2,349,910	768,500	24.6%
324		FEDERAL GRANT FUND	0200	24,285,753	15,201,319	2,922,154	166,728	781,514	3,870,396	5,214,038	21.5%
325		PRIVATE GRANT FUND	0400	544,000	0	534,000	0	0	534,000	10,000	1.8%
326		SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	8,188,136	4,430,601	1,978,689	89,982	6,499,272	14,677,614	50.0%
327		INTRADISTRICT FUNDS	0700	4,683,908	3,054,949	40,480	0	65,598	106,078	1,522,881	32.5%
328	<b>KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total</b>			<b>84,566,326</b>	<b>41,888,051</b>	<b>11,009,635</b>	<b>4,707,924</b>	<b>1,632,568</b>	<b>17,350,127</b>	<b>25,328,148</b>	<b>30.0%</b>
329	KTO DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	119,092,000	101,672,018	7,436,237	3,718,672	2,586,700	13,741,608	3,678,373	3.1%
330		SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	4,967,435	429,011	0	304,719	733,729	4,820,266	45.8%
331		INTRADISTRICT FUNDS	0700	35,183,302	28,846,179	1,291,977	2,055,194	428,354	3,775,525	2,561,598	7.3%
332	<b>KTO DEPARTMENT OF PUBLIC WORKS Total</b>			<b>164,796,731</b>	<b>135,485,632</b>	<b>9,157,224</b>	<b>5,773,866</b>	<b>3,319,772</b>	<b>18,250,863</b>	<b>11,060,236</b>	<b>6.7%</b>
333	KVO DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,617,574	22,313,341	1,600,717	1,859,093	283,415	3,743,224	6,561,008	20.1%
334		FEDERAL GRANT FUND	0200	278,727	0	0	0	0	0	278,727	100.0%
335		SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	8,322,941	490,225	1,391,224	20,850	1,902,299	2,259,557	18.1%
336		INTRADISTRICT FUNDS	0700	2,716,000	1,130,230	679,770	0	0	679,770	906,000	33.4%
337	<b>KVO DEPARTMENT OF MOTOR VEHICLES Total</b>			<b>48,097,098</b>	<b>31,766,513</b>	<b>2,770,711</b>	<b>3,250,317</b>	<b>304,265</b>	<b>6,325,293</b>	<b>10,005,292</b>	<b>20.8%</b>
338	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	1,000,000	103,957	0	98,927	0	98,927	797,116	79.7%
339		SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	3,211,093	90,468	1,173,980	0	1,264,448	1,357,445	23.3%
340		INTRADISTRICT FUNDS	0700	105,000	0	0	0	0	0	105,000	100.0%
341	<b>LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total</b>			<b>6,937,986</b>	<b>3,315,051</b>	<b>90,468</b>	<b>1,272,907</b>	<b>0</b>	<b>1,363,375</b>	<b>2,259,560</b>	<b>32.6%</b>
342	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	138,642,000	0	0	0	0	0	138,642,000	100.0%
343	<b>PA0 PAY GO - CAPITAL Total</b>			<b>138,642,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,642,000</b>	<b>100.0%</b>
344	PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	LOCAL FUND	0100	0	31,632	0	0	0	0	(31,632)	N/A
345		FEDERAL GRANT FUND	0200	0	1,050,504	0	0	0	0	(1,050,504)	N/A
346	<b>PE0 SECTION 103 JUDGEMENTS-PUB EDUCATION SYS Total</b>			<b>0</b>	<b>1,082,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,082,136)</b>	<b>N/A</b>
347	PJ0 SECTION 103 JUDGEMENTS PUB SAFETY & JUST	LOCAL FUND	0100	0	3,773,254	0	0	0	0	(3,773,254)	N/A

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances					
348	PJO SECTION 103 JUDGEMENTS-PUB SAFETY & JUST Total		0	3,773,254	0	0	0	0	0	(3,773,254)	N/A	
349	POO OFFICE OF CONTRACTING AND PROCUREMENT											
	LOCAL FUND	0100	5,567,659	5,340,834	14,308	(2,294)	0	12,013	214,812	3.9%		
350	SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	439,625	16,942	181,842	0	198,784	141,718	18.2%		
351	INTRADISTRICT FUNDS	0700	7,719,071	5,624,600	65,801	70,281	29,984	166,066	1,928,405	25.0%		
352	POO OFFICE OF CONTRACTING AND PROCUREMENT Total		14,066,857	11,405,059	97,050	249,829	29,984	376,863	2,284,935	16.2%		
353	PTO PBC TRANSITION	0100	0	0	(640)	0	0	(640)	640	N/A		
354	PTO PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A		
355	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	0100	110,906,663	110,906,663	0	0	0	0	0	0.0%		
356	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total		110,906,663	110,906,663	0	0	0	0	0	0.0%		
357	RKO DC OFFICE OF RISK MANAGEMENT											
	LOCAL FUND	0100	10,369,002	1,697,342	77,290	51,410	7,861	136,562	8,535,098	82.3%		
358	INTRADISTRICT FUNDS	0700	699,134	555,784	0	0	0	0	143,350	20.5%		
359	RKO DC OFFICE OF RISK MANAGEMENT Total		11,068,136	2,253,126	77,290	51,410	7,861	136,562	8,678,448	78.4%		
360	RL0 CHILD AND FAMILY SERVICES											
	LOCAL FUND	0100	194,385,815	148,836,386	5,193,818	12,447,994	387,847	18,029,658	27,519,770	14.2%		
361	FEDERAL PAYMENTS	0150	5,740,402	1,524,865	1,472,911	74,816	46,728	1,594,455	2,621,083	45.7%		
362	FEDERAL GRANT FUND	0200	33,877,605	23,617,113	346,558	0	3,440	349,998	9,910,494	29.3%		
363	PRIVATE GRANT FUND	0400	526,000	50,000	125,600	0	0	125,600	350,400	66.6%		
364	PRIVATE DONATIONS	0450	268,024	118,151	7,802	0	1,954	9,756	140,117	52.3%		
365	SPECIAL PURPOSE REVENUE FUNDS	0600	1,337,500	750,000	400,000	0	0	400,000	187,500	14.0%		
366	INTRADISTRICT FUNDS	0700	63,457,867	59,240,014	2,720,547	61,118	117,747	2,899,412	1,318,442	2.1%		
367	RL0 CHILD AND FAMILY SERVICES Total		299,593,214	234,136,529	10,267,235	12,583,928	557,716	23,408,879	42,047,806	14.0%		
368	RMO DEPARTMENT OF MENTAL HEALTH											
	LOCAL FUND	0100	209,980,222	164,141,537	20,015,924	8,196,628	1,673,018	29,885,570	15,953,115	7.6%		
369	FEDERAL PAYMENTS	0150	48,683	8,074	8,926	0	0	8,926	31,683	65.1%		
370	FEDERAL GRANT FUND	0200	3,874,944	255,088	366,588	11,000	8,604	386,192	3,233,664	83.5%		
371	FEDERAL MEDICAID PAYMENTS	0250	3,742,387	3,053,867	732,097	2,500	43,328	777,925	(89,405)	-2.4%		
372	PRIVATE GRANT FUND	0400	111,111	(4,550,007)	13,590	0	161	13,751	4,647,367	4182.7%		
373	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	2,592,384	867,680	6,589	0	874,269	341,467	9.0%		
374	INTRADISTRICT FUNDS	0700	16,781,010	11,004,008	1,110,598	0	73,675	1,184,273	4,592,728	27.4%		
375	RMO DEPARTMENT OF MENTAL HEALTH Total		238,346,477	176,504,952	23,115,403	8,216,717	1,798,786	33,130,906	28,710,620	12.0%		
376	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0150	0	0	86,250	0	0	86,250	(86,250)	N/A		
377	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A		

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

**Agencies By Appropriated Fund**

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Pre-Advances	Encumbrances			
378 RPO OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,996,153	2,263,280	162,733	677	9,500	172,910	559,963	18.7%
379	PRIVATE DONATIONS	0450	1,500	0	0	0	0	0	1,500	100.0%
380	<b>RPO OFFICE OF COMMUNITY AFFAIRS Total</b>		<b>2,997,653</b>	<b>2,263,280</b>	<b>162,733</b>	<b>677</b>	<b>9,500</b>	<b>172,910</b>	<b>561,463</b>	<b>18.7%</b>
381 RSO SERVE DC	LOCAL FUND	0100	279,000	269,803	40,203	9,000	0	49,203	(40,005)	-14.3%
382	FEDERAL GRANT FUND	0200	4,501,435	2,408,106	37,405	0	0	37,405	2,055,924	45.7%
383	PRIVATE GRANT FUND	0400	2,000	2,000	0	0	0	0	0	0.0%
384	INTRADISTRICT FUNDS	0700	909,486	289,366	0	0	0	0	620,120	68.2%
385	<b>RSO SERVE DC Total</b>		<b>5,691,920</b>	<b>2,969,274</b>	<b>77,607</b>	<b>9,000</b>	<b>0</b>	<b>86,607</b>	<b>2,636,039</b>	<b>46.3%</b>
386 SMO SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%
387	<b>SMO SCHOOLS MODERNIZATION FUND Total</b>		<b>6,435,333</b>	<b>4,715,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719,376</b>	<b>26.7%</b>
388 SRO DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	8,979	0	0	0	0	(8,979)	N/A
389	FEDERAL GRANT FUND	0200	150,000	0	0	0	0	0	150,000	100.0%
390	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	12,409,168	235,596	337,973	153,702	727,271	4,607,256	26.0%
391	INTRADISTRICT FUNDS	0700	50,000	15,166	12,135	22,500	0	34,635	199	0.4%
392	<b>SRO DEPART OF INSURANCE, SECURITIES &amp; BANKING Total</b>		<b>17,943,695</b>	<b>12,433,313</b>	<b>247,731</b>	<b>360,473</b>	<b>153,702</b>	<b>761,906</b>	<b>4,748,475</b>	<b>26.5%</b>
393 SVO EMERGENCY AND CONTINGENCY RESERVE FUNDS	LOCAL FUND	0100	0	0	0	0	0	0	0	100.0%
394	<b>SVO EMERGENCY AND CONTINGENCY RESERVE FUNDS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
395 TCO TAXI CAB COMMISSION	LOCAL FUND	0100	1,574,420	896,948	142,811	71,803	102,000	316,614	360,859	22.9%
396	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	281,826	34,834	0	0	34,834	293,075	48.1%
397	INTRADISTRICT FUNDS	0700	283,500	0	2,476	0	64,884	67,360	216,140	76.2%
398	<b>TCO TAXI CAB COMMISSION Total</b>		<b>2,467,654</b>	<b>1,178,773</b>	<b>180,120</b>	<b>71,803</b>	<b>166,884</b>	<b>418,807</b>	<b>870,074</b>	<b>35.3%</b>
399 TKO OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	2,252,656	464,821	45,673	26,462	2,701	74,836	1,712,999	76.0%
400	INTRADISTRICT FUNDS	0700	50,000	(2,800)	2,800	0	0	2,800	50,000	100.0%
401	<b>TKO OFFICE OF MOTION PICTURES &amp; TELEVISION Total</b>		<b>2,302,656</b>	<b>462,021</b>	<b>48,473</b>	<b>26,462</b>	<b>2,701</b>	<b>77,636</b>	<b>1,762,999</b>	<b>76.6%</b>
402 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	63,466,693	46,048,463	7,203,543	3,283,264	3,245,392	13,732,199	3,686,031	5.8%
403	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(351,792)	0	47,042	0	47,042	404,750	404.7%
404	INTRADISTRICT FUNDS	0700	26,210,553	15,238,291	8,691,964	298,990	2,326,432	11,317,385	(345,123)	-1.3%
405	<b>TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total</b>		<b>89,777,246</b>	<b>60,934,962</b>	<b>15,895,507</b>	<b>3,629,296</b>	<b>5,571,824</b>	<b>25,096,626</b>	<b>3,745,658</b>	<b>4.2%</b>

**Agencies By Appropriated Fund**

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

**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 Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
406 UCO OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	28,785,933	22,648,906	3,888	4,021,683	0	4,025,570	2,111,457	7.3%	
407	PRIVATE GRANT FUND	0400	1,837,405	0	0	0	0	0	1,837,405	100.0%	
408	SPECIAL PURPOSE REVENUE FUNDS	0600	16,223,000	9,033,760	3,228,065	678,947	829,266	4,736,278	2,452,962	15.1%	
409	INTRADISTRICT FUNDS	0700	1,834,579	141,006	57,126	0	0	57,126	1,636,447	89.2%	
410	<b>UCO OFFICE OF UNIFIED COMMUNICATIONS Total</b>		<b>48,680,916</b>	<b>31,823,672</b>	<b>3,289,079</b>	<b>4,700,630</b>	<b>829,266</b>	<b>8,818,975</b>	<b>8,038,270</b>	<b>16.5%</b>	
411 UPO WORKFORCE INVESTMENTS	LOCAL FUND	0100	46,259,375	0	0	0	0	0	46,259,375	100.0%	
412	<b>UPO WORKFORCE INVESTMENTS Total</b>		<b>46,259,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,259,375</b>	<b>100.0%</b>	
413 VAO OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	349,792	252,371	16,937	20,983	719	38,639	58,782	16.8%	
414	<b>VAO OFFICE OF VETERANS AFFAIRS Total</b>		<b>349,792</b>	<b>252,371</b>	<b>16,937</b>	<b>20,983</b>	<b>719</b>	<b>38,639</b>	<b>58,782</b>	<b>16.8%</b>	
415 ZAO REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	10,859,527	(1,783,990)	0	0	0	0	12,643,517	116.4%	
416	<b>ZAO REPAYMENT OF INTEREST ON ST BORROWING Total</b>		<b>10,859,527</b>	<b>(1,783,990)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,643,517</b>	<b>116.4%</b>	
417 ZBO DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	
418	<b>ZBO DEBT SERVICE - ISSUANCE COSTS Total</b>		<b>60,000,000</b>	<b>5,091,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,908,191</b>	<b>91.5%</b>	
419 ZHO SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,015,000	15,098,832	0	0	0	0	5,916,168	28.2%	
420	<b>ZHO SETTLEMENTS AND JUDGMENTS FUND Total</b>		<b>21,015,000</b>	<b>15,098,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,168</b>	<b>28.2%</b>	
421 ZZ0 WILSON BUILDING	LOCAL FUND	0100	4,189,780	3,194,039	0	995,421	0	995,421	320	0.0%	
422	<b>ZZ0 WILSON BUILDING Total</b>		<b>4,189,780</b>	<b>3,194,039</b>	<b>0</b>	<b>995,421</b>	<b>0</b>	<b>995,421</b>	<b>320</b>	<b>0.0%</b>	
423	<b>Grand Total</b>		<b>9,815,016,038</b>	<b>7,072,843,373</b>	<b>459,867,844</b>	<b>231,225,051</b>	<b>88,506,064</b>	<b>779,598,958</b>	<b>1,962,573,707</b>	<b>20.0%</b>	
424	Percent of Total Budget			72.1%				7.9%			

\* 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: 91.7%  
% of Year Remaining: 8.3%

**Local Funds (0100) - Top 10 Operating 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	14.5%	863,511,924	741,809,641	85.9%	15,748,232	17,816,757	11,190,126	44,755,115	5.2%	76,947,168	8.9%
2 HCO DEPARTMENT OF HEALTH	11.3%	672,091,125	552,402,993	82.2%	27,496,622	5,100,220	1,112,454	33,709,296	5.0%	85,978,836	12.8%
3 FA0 METROPOLITAN POLICE DEPARTMENT	7.9%	470,131,198	421,533,062	89.7%	6,295,260	11,339,303	1,021,386	18,655,949	4.0%	29,942,187	6.4%
4 GC0 PUBLIC CHARTER SCHOOLS	5.4%	323,787,420	314,590,724	97.2%	136,649	0	56,576	193,225	0.1%	9,003,470	2.8%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.5%	209,980,222	164,141,537	78.2%	20,015,924	8,196,628	1,673,018	29,885,570	14.2%	15,953,115	7.6%
6 RLO CHILD AND FAMILY SERVICES	3.3%	194,385,815	148,836,386	76.6%	5,193,818	12,447,994	387,847	18,029,658	9.3%	27,519,770	14.2%
7 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3.1%	182,622,554	169,640,578	92.9%	2,202,591	2,323,636	1,000,475	5,526,702	3.0%	7,455,274	4.1%
8 JA0 DEPARTMENT OF HUMAN SERVICES	2.3%	139,617,998	111,906,907	80.2%	7,450,974	5,053,330	743,499	13,247,803	9.5%	14,463,287	10.4%
9 KTO DEPARTMENT OF PUBLIC WORKS	2.0%	119,092,000	101,672,018	85.4%	7,436,237	3,718,672	2,586,700	13,741,608	11.5%	3,678,373	3.1%
10 FLO DEPARTMENT OF CORRECTIONS	2.0%	117,170,923	101,264,544	86.4%	10,153,116	1,746,041	817,717	12,716,874	10.9%	3,189,505	2.7%
11 <b>TOTAL - TOP TEN AGENCIES</b>	<b>55.4%</b>	<b>3,292,391,178</b>	<b>2,827,798,391</b>	<b>85.9%</b>	<b>102,129,423</b>	<b>67,742,581</b>	<b>20,589,797</b>	<b>190,461,801</b>	<b>5.8%</b>	<b>274,130,986</b>	<b>8.3%</b>
12 <b>TOTAL - OTHER AGENCIES</b>	<b>44.6%</b>	<b>2,655,505,695</b>	<b>1,920,184,626</b>	<b>72.3%</b>	<b>80,702,995</b>	<b>57,290,385</b>	<b>20,576,935</b>	<b>158,570,315</b>	<b>6.0%</b>	<b>576,750,754</b>	<b>21.7%</b>
13 Grand Total	100.0%	5,947,896,873	4,747,983,018	79.8%	182,832,418	125,032,966	41,166,732	349,032,116	5.9%	850,881,740	14.3%

\* Details may not sum to totals due to rounding.

**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	6.7%	6.2%	7.2%	11.1%	7.8%	6.7%	9.1%	6.5%	7.7%	9.9%	7.0%		
YTD	6.7%	12.9%	20.1%	31.2%	39.0%	45.7%	54.8%	61.3%	69.0%	78.9%	85.9%		

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-year average consists of fiscal years 2005, 2006 and 2007.

# (I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	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	22,050,687		564,217			915	6,510,859	29,126,678
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	11,612,425						0	11,612,425
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,161,595		11,020		0		269,525	8,442,140
4 RM0 DEPARTMENT OF MENTAL HEALTH	6,409,366		1,070	189,118			279,224	6,878,778
5 FL0 DEPARTMENT OF CORRECTIONS	5,219,782						173,077	5,392,859
6 KT0 DEPARTMENT OF PUBLIC WORKS	3,878,442							3,878,442
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	3,299,442							3,299,442
8 RLO CHILD AND FAMILY SERVICES	2,066,524		171,797					2,238,321
9 UCO OFFICE OF UNIFIED COMMUNICATIONS	1,773,141						181,105	1,954,245
10 CE0 DC PUBLIC LIBRARY	972,137		1,551				607	974,295
11 JA0 DEPARTMENT OF HUMAN SERVICES	853,039		582,072	315,461				1,750,572
12 HA0 DEPARTMENT OF PARKS AND RECREATION	531,004				7,625		25	538,653
13 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	453,765						15,545	469,310
14 CB0 OFFICE OF THE ATTORNEY GENERAL	165,169		21,569				4,250	190,987
15 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	159,963						5,227	165,190
16 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	147,780						149,511	297,291
17 KV0 DEPARTMENT OF MOTOR VEHICLES	142,079						547,724	689,802
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	135,947							135,947
19 KA0 DEPARTMENT OF TRANSPORTATION	125,536						362,168	487,704
20 HC0 DEPARTMENT OF HEALTH	117,529		366,575	4,104			44,987	533,196
21 DLO BOARD OF ELECTIONS & ETHICS	83,309	662						83,970
22 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	74,559		37,308	10,667				122,534
23 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	68,001		51,835					119,835
24 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	56,669						2,064	58,732
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	46,964		57,866				10,673	115,503
26 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	24,875						42,410	67,285
27 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	15,653						115,195	130,848
28 AS0 OFFICE OF FINANCE & RESOURCE MGMT	13,805							13,805
29 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	10,115							10,115

**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
30 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	9,787							9,787
31 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,342	201	1,822					11,364
32 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,056						1,144	6,200
33 RP0 OFFICE OF COMMUNITY AFFAIRS	4,342							4,342
34 TC0 TAXI CAB COMMISSION	4,229						1,735	5,964
35 BA0 OFFICE OF THE SECRETARY	2,922							2,922
36 AA0 OFFICE OF THE MAYOR	1,835							1,835
37 TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,822							1,822
38 BD0 OFFICE OF MUNICIPAL PLANNING	1,359							1,359
39 AD0 OFFICE OF THE INSPECTOR GENERAL	1,231							1,231
40 CQ0 OFFICE OF TENANT ADVOCATE	1,104							1,104
41 HM0 OFFICE OF HUMAN RIGHTS	1,018		21					1,039
42 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752		51,608				499	52,859
43 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	627		17,958				10,778	29,362
44 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	420							420
45 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	415						1,061	1,475
46 FK0 DC NATIONAL GUARD	362		194					556
47 BY0 OFFICE ON AGING	277							277
48 RS0 SERVE DC	252							252
49 FH0 OFFICE OF POLICE COMPLAINTS	222							222
50 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213							213
51 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	50							50
52 RK0 DC OFFICE OF RISK MANAGEMENT	(13,176)							(13,176)
53 CT0 OFFICE OF CABLE TV							70,734	70,734
54 SR0 DEPART OF INSURANCE, SECURITIES & BANKING							6,547	6,547
55 DH0 PUBLIC SERVICES COMMISSION							180	180
56 Grand Total	68,703,762	862	1,938,481	519,350	7,625	915	8,806,852	79,977,848

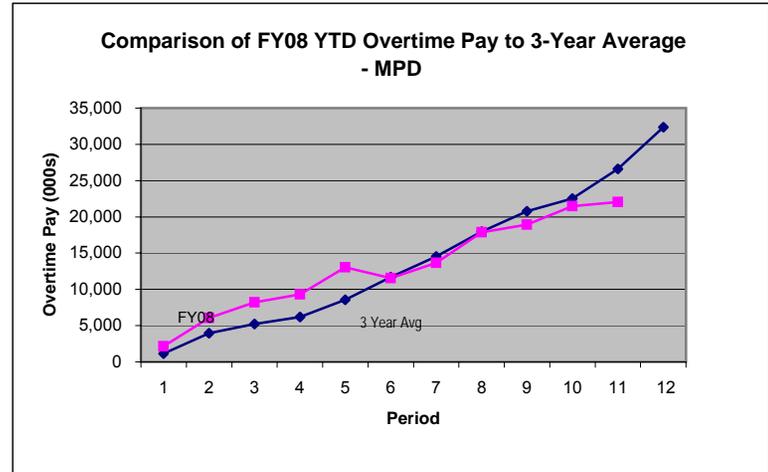
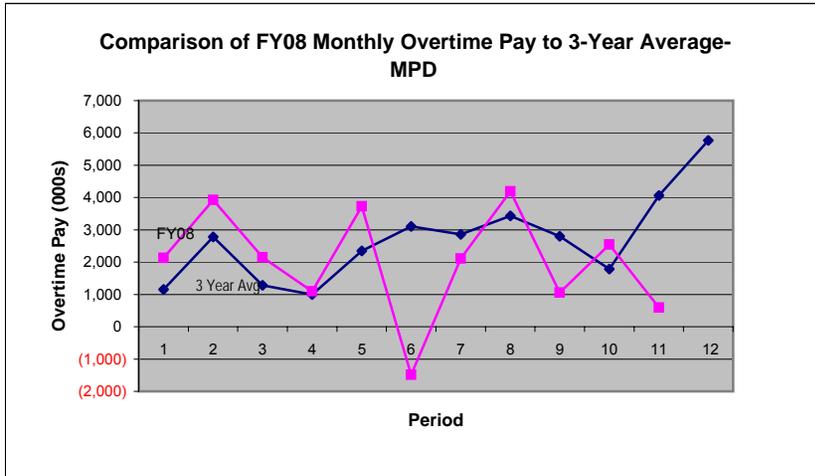
\* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

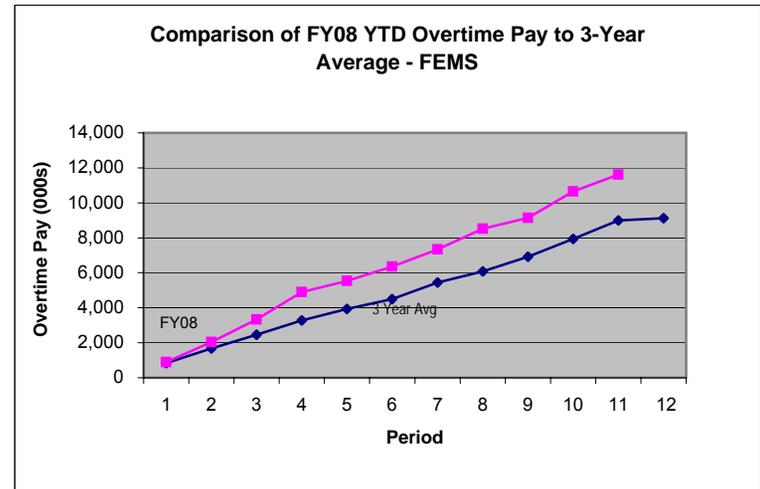
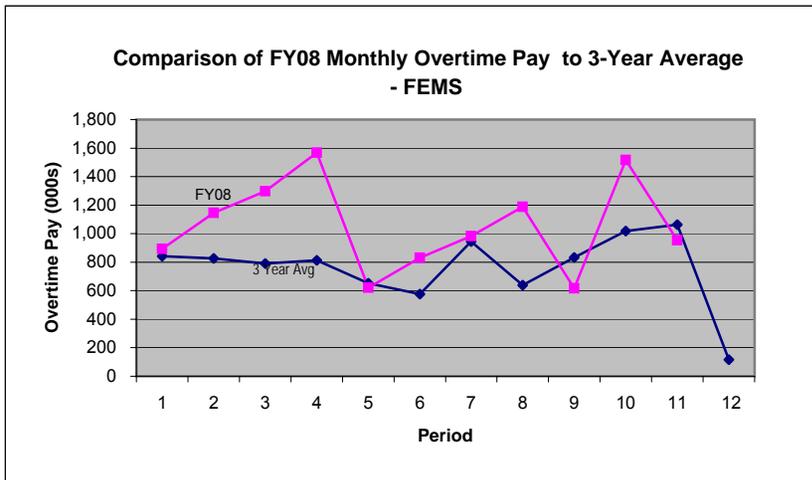
Monthly

Year-To-Date

MPD



FEMS

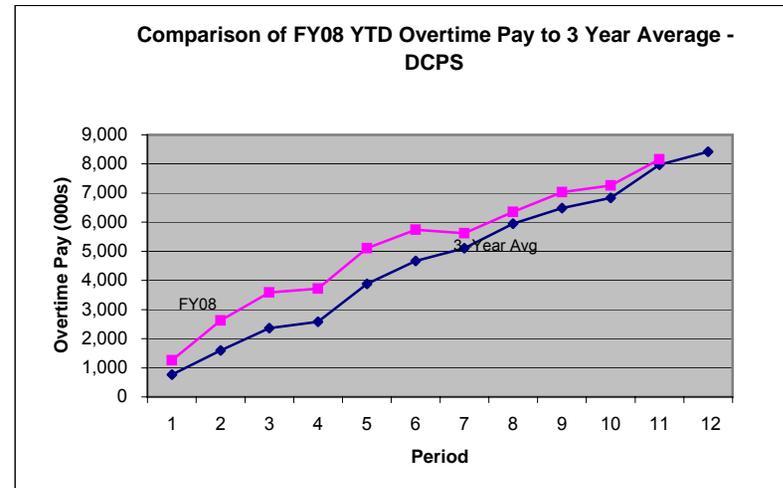
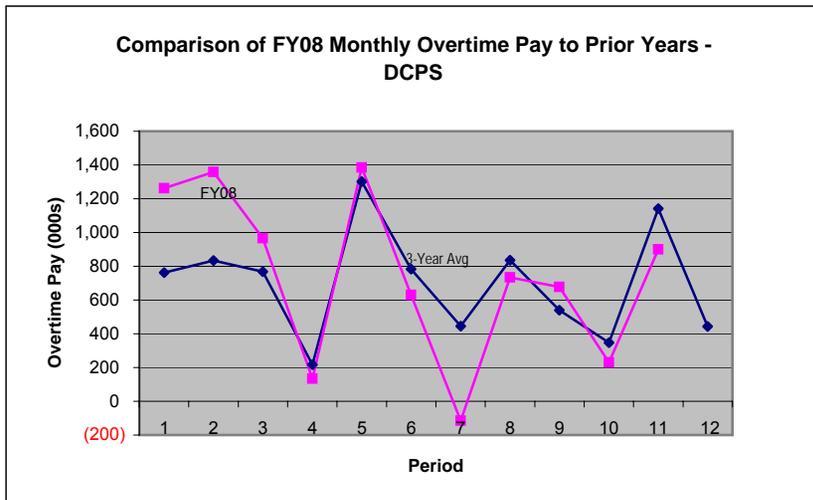


## Overtime Pay - DCPS and Dept. of Corrections

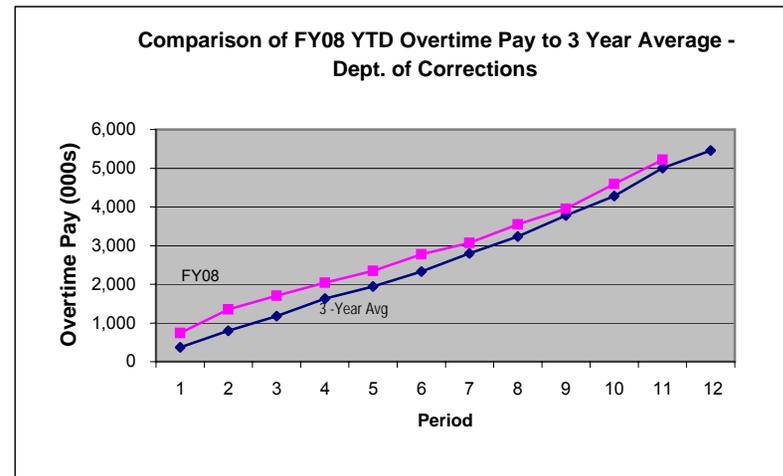
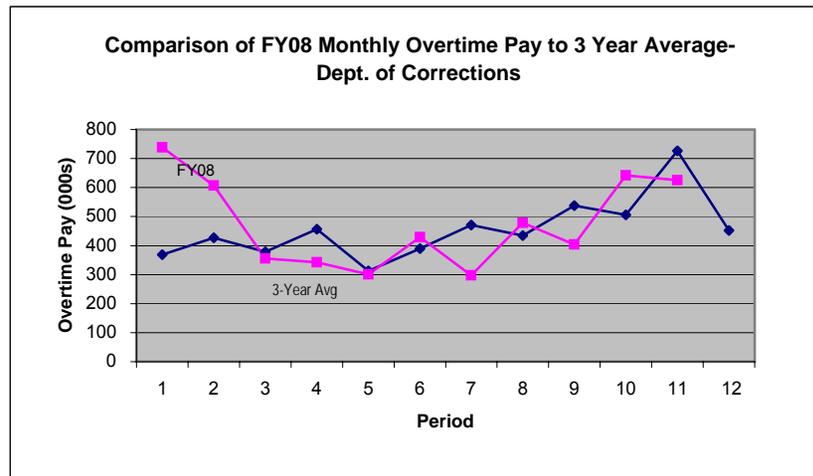
Monthly

Year-To-Date

DCPS



DOC



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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name					Year-end Totals				4-yr Avg	
		As of August 31, 2008	As of August 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004		
1	FAO	METROPOLITAN POLICE DEPARTMENT	22,050,687	22,122,538	(71,852)	-0.3%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	11,612,425	10,750,966	861,459	8.0%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,161,595	10,302,843	(2,141,248)	-20.8%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO	DEPARTMENT OF MENTAL HEALTH	6,409,366	6,540,986	(131,621)	-2.0%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	FLO	DEPARTMENT OF CORRECTIONS	5,219,782	8,813,422	(3,593,640)	-40.8%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
6	KTO	DEPARTMENT OF PUBLIC WORKS	3,878,442	3,026,905	851,537	28.1%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	3,299,442	3,032,292	267,150	8.8%	3,311,629	2,950,773	0	0	1,565,600
8	RLO	CHILD AND FAMILY SERVICES	2,066,524	886,632	1,179,892	133.1%	998,015	1,516,857	786,609	2,640,306	1,485,447
9	UCO	OFFICE OF UNIFIED COMMUNICATIONS	1,773,141	962,884	810,257	84.1%	1,571,352	1,024,254	398,669	0	748,569
10	CEO	DC PUBLIC LIBRARY	972,137	1,019,238	(47,101)	-4.6%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	853,039	800,288	52,750	6.6%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	HA0	DEPARTMENT OF PARKS AND RECREATION	531,004	818,484	(287,480)	-35.1%	863,578	1,008,483	512,229	504,305	722,149
13	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	453,765	504,968	(51,203)	-10.1%	549,463	403,199	322,949	260,159	383,942
14	CB0	OFFICE OF THE ATTORNEY GENERAL	165,169	50,274	114,895	228.5%	105,615	30,546	31,002	32,766	49,982
15	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	159,963	69,941	90,023	128.7%	77,943	81,535	226,132	268,588	163,550
16	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	147,780	643,895	(496,114)	-77.0%	278,939	902,918	204,484	545,820	483,040
17	KV0	DEPARTMENT OF MOTOR VEHICLES	142,079	332,262	(190,183)	-57.2%	365,937	335,755	203,924	109,239	253,714
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	135,947	99,977	35,970	36.0%	109,300	99,644	100,818	4,788	78,637
19	KA0	DEPARTMENT OF TRANSPORTATION	125,536	(779)	126,315	-16225.0%	(2,233)	258,205	110,142	400,469	191,646
20	HCO	DEPARTMENT OF HEALTH	117,529	91,456	26,074	28.5%	91,075	372,132	214,541	107,490	196,310
21	DLO	BOARD OF ELECTIONS & ETHICS	83,309	67,011	16,298	24.3%	75,260	60,758	71,868	75,635	70,880
22	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	74,559	0	74,559	N/A	0	0	0	0	0
23	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	68,001	116,274	(48,274)	-41.5%	131,339	121,946	202,614	94,340	137,560
24	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	56,669	45,995	10,673	23.2%	45,058	41,341	57,619	25,896	42,478
25	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	46,964	42,188	4,776	11.3%	48,281	42,426	13,013	1,210	26,233
26	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	24,875	317,150	(292,275)	-92.2%	354,041	371,517	428,367	493,266	411,798
27	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	15,653	0	15,653	N/A	0	0	0	0	0
28	AS0	OFFICE OF FINANCE & RESOURCE MGMT	13,805	2,012	11,793	586.1%	8,425	5,484	23,218	337	9,366
29	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	10,115	5,451	4,664	85.6%	6,490	20,147	22,637	36,479	21,438
30	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	9,787	8,540	1,248	14.6%	9,983	3,414	4,128	2,203	4,932
31	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,342	1,086	8,255	759.9%	1,086	0	0	0	272
32	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	5,056	2,000	3,055	152.8%	17,302	4,439	26,407	9	12,039
33	RP0	OFFICE OF COMMUNITY AFFAIRS	4,342	0	4,342	N/A	0	0	0	0	0

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

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency	Agency Name	As of August 31, 2008	As of August 31, 2007	Incr/(Decr)	% Change	Year-end Totals				4-yr Avg
						2007	2006	2005	2004	
34	TC0 TAXI CAB COMMISSION	4,229	161	4,068	2531.1%	161	0	2,895	3,500	1,639
35	BA0 OFFICE OF THE SECRETARY	2,922	10,409	(7,487)	-71.9%	10,409	3,659	1,439	254	3,940
36	AA0 OFFICE OF THE MAYOR	1,835	20,154	(18,319)	-90.9%	19,478	18,999	4,398	512	10,847
37	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,822	1,767	55	3.1%	2,419	1,658	405	(224)	1,064
38	BD0 OFFICE OF MUNICIPAL PLANNING	1,359	317	1,042	328.7%	0	0	0	0	0
39	AD0 OFFICE OF THE INSPECTOR GENERAL	1,231	0	1,231	N/A	0	0	0	0	0
40	CQ0 OFFICE OF TENANT ADVOCATE	1,104	0	1,104	N/A	0	0	0	0	0
41	HM0 OFFICE OF HUMAN RIGHTS	1,018	18,326	(17,308)	-94.4%	18,686	785	0	0	4,868
42	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	752	95	658	695.9%	0	(5,156)	0	0	(1,289)
43	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	627	6,717	(6,091)	-90.7%	7,903	0	0	0	1,976
44	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	420	0	420	N/A	0	0	0	0	0
45	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	415	1,833	(1,419)	-77.4%	1,833	1,227	241	0	825
46	FK0 DC NATIONAL GUARD	362	685	(323)	-47.2%	685	0	2,403	478	892
47	BY0 OFFICE ON AGING	277	7,937	(7,660)	-96.5%	7,937	(2,659)	0	0	1,319
48	RS0 SERVE DC	252	0	252	N/A	0	0	0	0	0
49	FH0 OFFICE OF POLICE COMPLAINTS	222	0	222	N/A	0	0	0	0	0
50	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	213	194	19	9.7%	194	0	0	0	49
51	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	50	1,138	(1,087)	-95.6%	1,178	0	(1,364)	0	(46)
52	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	4,696	0	0	1,174
53	BZ0 OFFICE OF LATINO AFFAIRS	0	1,826	(1,826)	-100.0%	0	0	0	0	0
54	CJ0 OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	0	9,440	2,360
57	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
58	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	3,456	(3,456)	-100.0%	3,925	25	321	1,267	1,384
59	RK0 DC OFFICE OF RISK MANAGEMENT	(13,176)	5,120	(18,296)	-357.3%	5,120	28,320	0	0	8,360
60	Grand Total	68,703,762	71,557,707	(2,853,945)	-4.0%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

\* Details may not sum to totals due to rounding.

# (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 August 2008	K % Spent and Obligated as of August 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	3,489,709	0	0	0	0	918,426	20.8%	79.2%	77.5%			
2			0012	REGULAR PAY - OTHER		6,756	358,431	0	0	0	0	(351,675)	-5205.4%	5305.4%	787.5%			
3			0013	ADDITIONAL GROSS PAY		0	41,617	0	0	0	0	(41,617)	N/A	N/A	89.6%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		750,633	613,662	0	0	0	0	136,971	18.2%	81.8%	97.1%			
5			0015	OVERTIME PAY		0	1,835	0	0	0	0	(1,835)	N/A	N/A	N/A			
6				<b>PERSONNEL SERVICES Total</b>		<b>44.6%</b>	<b>5,165,524</b>	<b>4,505,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,271</b>	<b>12.8%</b>	<b>87.2%</b>	<b>93.2%</b>	<b>-6.0%</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	47,000	3,000	0	0	3,000	20,000	28.6%	71.4%	66.3%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		107,416	73,261	0	13,578	0	13,578	20,577	19.2%	80.8%	100.0%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	267,752	0	81,631	0	81,631	0	0.0%	100.0%	119.5%			
10		0032		RENTALS - LAND AND STRUCTURES		4,229	152	0	4,077	0	4,077	0	0.0%	100.0%	N/A			
11		0033		JANITORIAL SERVICES		43,120	43,120	0	0	0	0	0	0.0%	100.0%	111.9%			
12		0034		SECURITY SERVICES		47,014	47,013	0	0	0	0	1	0.0%	100.0%	103.5%			
13		0035		OCCUPANCY FIXED COSTS		113,490	113,104	0	386	0	386	0	0.0%	100.0%	107.7%			
14		0040		OTHER SERVICES AND CHARGES		575,617	338,118	42,896	26,712	0	69,608	167,891	29.2%	70.8%	63.4%			
15		0041		CONTRACTUAL SERVICES - OTHER		128,994	44,189	24,681	0	0	24,681	60,124	46.6%	53.4%	35.8%			
16		0050		SUBSIDIES AND TRANSFERS		4,952,000	417,852	0	0	0	0	4,534,148	91.6%	8.4%	7.5%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		25,000	11,732	10,000	0	1,564	11,564	1,704	6.8%	93.2%	69.6%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	12,406	0	0	0	0	(12,406)	N/A	N/A	N/A			
19					<b>NON-PERSONNEL SERVICES Total</b>		<b>55.4%</b>	<b>6,416,262</b>	<b>1,415,698</b>	<b>80,577</b>	<b>126,384</b>	<b>1,564</b>	<b>208,525</b>	<b>4,792,039</b>	<b>74.7%</b>	<b>25.3%</b>	<b>25.4%</b>	<b>-6.8%</b>
20		<b>Grand Total</b>					<b>100.0%</b>	<b>11,581,786</b>	<b>5,920,951</b>	<b>80,577</b>	<b>126,384</b>	<b>1,564</b>	<b>208,525</b>	<b>5,452,310</b>	<b>47.1%</b>	<b>52.9%</b>	<b>59.7%</b>	
21	Percent of Total Budget							51.1%			1.8%							

<sup>A</sup> 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.

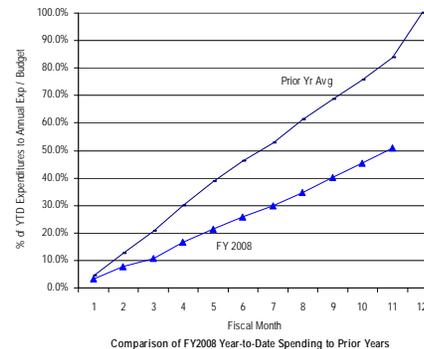
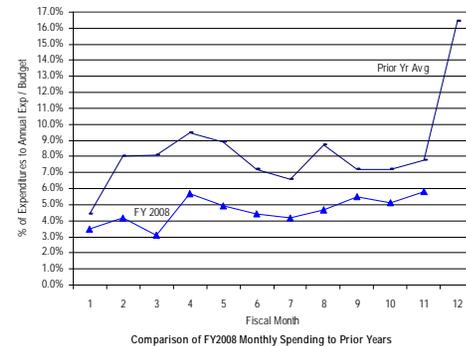
\* Details may not sum to totals due to rounding.

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%	4.2%	4.7%	5.5%	5.1%	5.8%		
YTD	3.5%	7.7%	10.8%	16.5%	21.4%	25.8%	30.0%	34.7%	40.2%	45.3%	51.1%		
YTD Variance - 3-yr Avg vs Current													-32.5%

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 August 2008	K % Spent and Obligated as of August 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	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,651,942	10,684,820	0	0	0	0	2,967,122	21.7%	78.3%	84.4%		
			0012	REGULAR PAY - OTHER		290,271	734,732	0	0	0	0	(444,461)	-153.1%	253.1%	127.6%		
			0013	ADDITIONAL GROSS PAY		0	74,089	0	0	0	0	(74,089)	N/A	N/A	138.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	1,960,345	0	0	0	0	27,472	1.4%	98.6%	92.3%		
			0015	OVERTIME PAY		0	9,787	0	0	0	0	(9,787)	N/A	N/A	189.8%		
			<b>PERSONNEL SERVICES Total</b>					<b>83.0%</b>	<b>15,930,030</b>	<b>13,463,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,466,257</b>	<b>15.5%</b>	<b>84.5%</b>	<b>89.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		221,000	123,098	38,771	0	0	38,771	59,130	26.8%	73.2%	99.8%		
			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	95,953	17,368	34,965	0	52,332	16,764	10.2%	89.8%	90.7%		
			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		2,328,787	705,980	1,340,789	(7,155)	32,000	1,365,634	257,174	11.0%	89.0%	60.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	172,489	194,490	0	40,306	234,796	125,562	23.6%	76.4%	99.6%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>17.0%</b>	<b>3,270,970</b>	<b>1,097,519</b>	<b>1,591,418</b>	<b>27,809</b>	<b>72,306</b>	<b>1,691,533</b>	<b>14.7%</b>	<b>85.3%</b>	<b>70.9%</b>	<b>14.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>19,201,000</b>	<b>14,561,292</b>	<b>1,591,418</b>	<b>27,809</b>	<b>72,306</b>	<b>1,691,533</b>	<b>2,948,175</b>	<b>15.4%</b>	<b>84.6%</b>	<b>85.9%</b>	<b>-1.3%</b>	
18 Percent of Total Budget							75.8%				8.8%						

<sup>A</sup> 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.

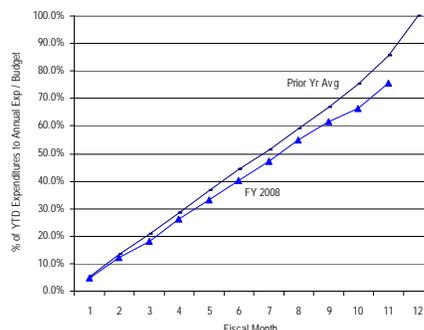
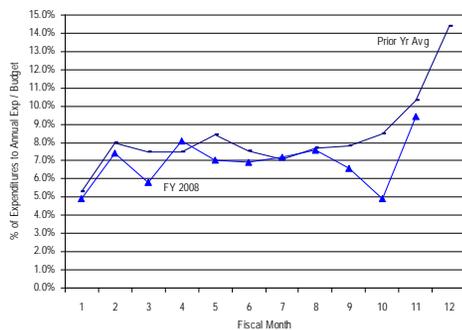
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	4.9%	7.4%	5.8%	8.1%	7.0%	6.9%	7.2%	7.6%	6.6%	4.9%	9.4%		
YTD	4.9%	12.3%	18.1%	26.2%	33.2%	40.1%	47.3%	54.9%	61.5%	66.4%	75.8%		-9.8%

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-year average consists of fiscal years 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	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%



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 August 2008	K % Spent and Obligated as of August 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,729,555	1,249,291	0	0	0	0	480,263	27.8%	72.2%	79.3%	
2			0012	REGULAR PAY - OTHER		201,151	135,673	0	0	0	0	65,478	32.6%	67.4%	100.5%	
3			0013	ADDITIONAL GROSS PAY		0	4,435	0	0	0	0	(4,435)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	339,865	222,664	0	0	0	0	117,200	34.5%	65.5%	76.4%
5		<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>2,270,571</b>	<b>1,612,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>658,507</b>	<b>29.0%</b>	<b>71.0%</b>	<b>81.3%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,000	13,480	1,117	0	0	1,117	1,403	8.8%	91.2%	73.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	8,414	0	3,429	0	3,429	1	0.0%	100.0%	97.9%	
8			0032	RENTALS - LAND AND STRUCTURES		327,267	323,186	0	28,859	0	28,859	(24,778)	-7.6%	107.6%	108.1%	
9			0034	SECURITY SERVICES		5,032	5,032	0	0	0	0	0	0.0%	100.0%	100.0%	
10			0040	OTHER SERVICES AND CHARGES		340,030	42,995	29,827	0	0	29,827	267,208	78.6%	21.4%	57.7%	
11			0041	CONTRACTUAL SERVICES - OTHER		116,000	31,617	16,064	0	0	16,064	68,318	58.9%	41.1%	39.0%	
12		0070	EQUIPMENT & EQUIPMENT RENTAL		180,000	85,824	4,806	0	0	4,806	89,371	49.7%	50.3%	71.5%		
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>996,174</b>	<b>510,549</b>	<b>51,814</b>	<b>32,288</b>	<b>0</b>	<b>84,102</b>	<b>401,523</b>	<b>40.3%</b>	<b>59.7%</b>	<b>78.7%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>3,266,744</b>	<b>2,122,612</b>	<b>51,814</b>	<b>32,288</b>	<b>0</b>	<b>84,102</b>	<b>1,060,030</b>	<b>32.4%</b>	<b>67.6%</b>	<b>80.8%</b>
16	Percent of Total Budget						65.0%			2.6%						

<sup>A</sup> 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.

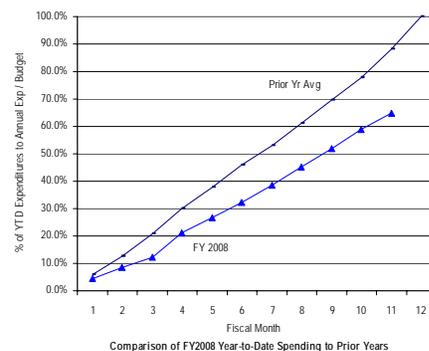
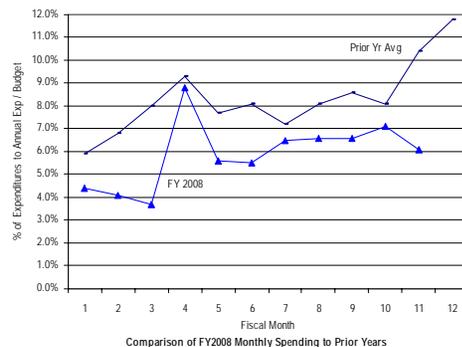
\* Details may not sum to totals due to rounding.

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	5.9%	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	4.4%	4.1%	3.7%	8.8%	5.6%	5.5%	6.5%	6.6%	6.6%	7.1%	6.1%		
YTD	4.4%	8.5%	12.2%	21.0%	26.6%	32.1%	38.6%	45.2%	51.8%	58.9%	65.0%		
YTD Variance - 3-yr Avg vs Current													-23.2%

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.

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 August 2008	K % Spent and Obligated as of August 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,215,099	7,654,059	0	0	0	0	561,039	6.8%	93.2%	86.3%		
2			0013	ADDITIONAL GROSS PAY		100,000	45,698	0	0	0	0	54,302	54.3%	45.7%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	1,296,916	0	0	0	0	53,452	4.0%	96.0%	95.5%		
4			0015	OVERTIME PAY		0	1,231	0	0	0	0	(1,231)	N/A	N/A	N/A		
5			<b>PERSONNEL SERVICES Total</b>				<b>63.5%</b>	<b>9,665,466</b>	<b>8,997,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,562</b>	<b>6.9%</b>	<b>93.1%</b>	<b>87.9%</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	34,279	5,814	0	0	5,814	3,520	8.1%	91.9%	38.0%		
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	58,846	0	12,669	0	12,669	17,032	19.2%	80.8%	98.0%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	1,233,295	0	111,778	0	111,778	(151,103)	-12.7%	112.7%	97.3%		
10			0034	SECURITY SERVICES		27,185	26,491	0	0	0	0	694	2.6%	97.4%	93.6%		
11			0040	OTHER SERVICES AND CHARGES		3,985,357	3,164,764	670,603	23,526	1,366	695,495	125,098	3.1%	96.9%	97.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		207,277	56,231	25,352	0	370	25,722	125,324	60.5%	39.5%	90.4%			
13		<b>NON-PERSONNEL SERVICES Total</b>				<b>36.5%</b>	<b>5,548,469</b>	<b>4,573,906</b>	<b>701,769</b>	<b>147,974</b>	<b>1,736</b>	<b>851,479</b>	<b>123,084</b>	<b>2.2%</b>	<b>97.8%</b>	<b>96.0%</b>	<b>1.8%</b>
14		<b>Grand Total</b>				<b>100.0%</b>	<b>15,213,936</b>	<b>13,571,810</b>	<b>701,769</b>	<b>147,974</b>	<b>1,736</b>	<b>851,479</b>	<b>790,647</b>	<b>5.2%</b>	<b>94.8%</b>	<b>90.2%</b>	<b>4.6%</b>
15	Percent of Total Budget						89.2%				5.6%						

<sup>A</sup> 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.

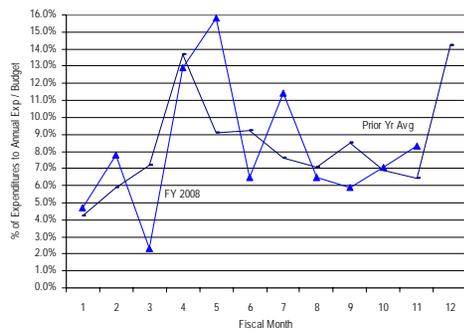
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	4.2%	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%	11.4%	6.5%	5.9%	7.1%	8.3%			
YTD	4.7%	12.5%	14.8%	27.7%	43.5%	50.0%	61.4%	67.9%	73.8%	80.9%	89.2%			

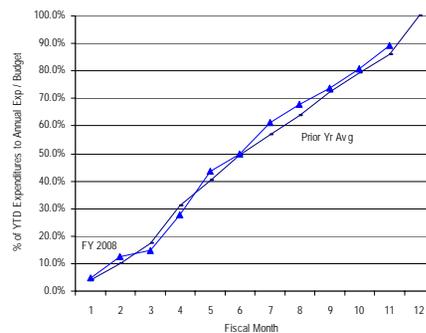
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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%



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 August 2008	% Spent and Obligated as of August 2007					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,564,023	3,569,431	0	34,655	0	34,655	959,938	21.0%	79.0%	89.2%			
				0012	REGULAR PAY - OTHER		166,652	428,658	0	0	0	0	(262,005)	-157.2%	257.2%	46.9%			
				0013	ADDITIONAL GROSS PAY		0	30,205	0	0	0	0	(30,205)	N/A	N/A	272.0%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		758,153	723,057	0	0	0	0	35,096	4.6%	95.4%	68.9%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	412.1%			
			<b>PERSONNEL SERVICES Total</b>					<b>83.3%</b>	<b>5,488,829</b>	<b>4,751,349</b>	<b>0</b>	<b>34,655</b>	<b>0</b>	<b>34,655</b>	<b>702,825</b>	<b>12.8%</b>	<b>87.2%</b>	<b>79.2%</b>	<b>8.0%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	10,632	9,314	0	9,314	14,958	42.9%	57.1%	71.0%				
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	31,971	0	7,843	7,843	(4,167)	-11.7%	111.7%	106.3%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	109,298	0	37,164	37,164	98,473	40.2%	59.8%	102.2%				
				0032	RENTALS - LAND AND STRUCTURES		1,960	336	0	1,624	1,624	0	0.0%	100.0%	0.0%				
				0033	JANITORIAL SERVICES		16,858	14,257	0	4,288	4,288	(1,687)	-10.0%	110.0%	100.0%				
				0034	SECURITY SERVICES		22,277	22,275	0	1	1	0	0.0%	100.0%	100.0%				
				0035	OCCUPANCY FIXED COSTS		48,569	26,349	0	22,219	22,219	0	0.0%	100.0%	100.0%				
				0040	OTHER SERVICES AND CHARGES		583,214	317,135	74,783	46,019	120,802	145,277	24.9%	75.1%	51.8%				
			0041	CONTRACTUAL SERVICES - OTHER		76,987	22,636	42,413	0	42,413	11,938	15.5%	84.5%	85.4%					
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	100.0%					
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	10,313	0	0	0	21,349	67.4%	32.6%	32.0%					
			<b>NON-PERSONNEL SERVICES Total</b>					<b>16.7%</b>	<b>1,097,013</b>	<b>565,203</b>	<b>126,510</b>	<b>119,159</b>	<b>0</b>	<b>245,668</b>	<b>286,142</b>	<b>26.1%</b>	<b>73.9%</b>	<b>80.7%</b>	<b>-6.8%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>6,585,842</b>	<b>5,316,553</b>	<b>126,510</b>	<b>153,813</b>	<b>0</b>	<b>280,323</b>	<b>988,966</b>	<b>15.0%</b>	<b>85.0%</b>	<b>79.8%</b>	<b>5.2%</b>
Percent of Total Budget					80.7%					4.3%									

<sup>A</sup> 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.

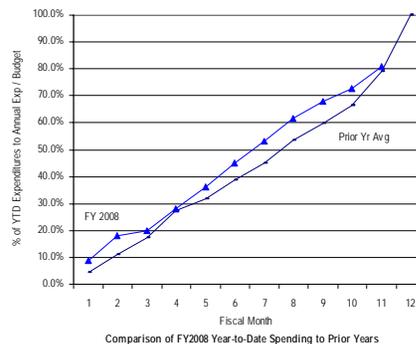
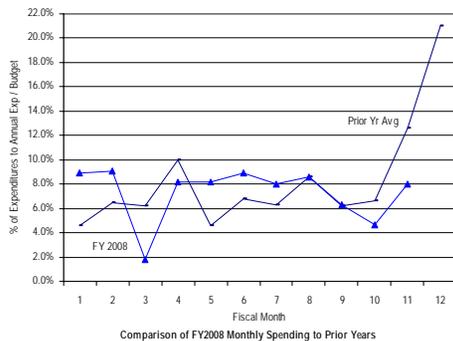
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	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	8.9%	9.1%	1.8%	8.2%	8.2%	8.9%	8.0%	8.6%	6.3%	4.7%	8.0%		
YTD	8.9%	18.0%	19.8%	28.0%	36.2%	45.1%	53.1%	61.7%	68.0%	72.7%	80.7%		1.7%

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-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 August 2008	K % Spent and Obligated as of August 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	180,889	0	10,000	0	10,000	116,075	37.8%	62.2%	92.6%		
			0012	REGULAR PAY - OTHER		298,392	293,264	0	0	0	0	5,128	1.7%	98.3%	68.6%		
			0013	ADDITIONAL GROSS PAY		3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	72,930	0	0	0	0	21,981	23.2%	76.8%	106.7%		
		<b>PERSONNEL SERVICES Total</b>					<b>70.4%</b>	<b>703,267</b>	<b>547,083</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>146,183</b>	<b>20.8%</b>	<b>79.2%</b>	<b>78.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,960	4,783	1,177	0	0	1,177	0	0.0%	100.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	8,399	0	(1,971)	0	(1,971)	475	6.9%	93.1%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		225,608	213,037	0	19,884	0	19,884	(7,313)	-3.2%	103.2%	100.0%		
			0034	SECURITY SERVICES		4,741	4,741	0	0	0	0	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		24,131	10,838	11,893	0	0	11,893	1,400	5.8%	94.2%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		28,233	6,932	15,132	0	0	15,132	6,169	21.9%	78.1%	79.4%		
		<b>NON-PERSONNEL SERVICES Total</b>					<b>29.6%</b>	<b>295,576</b>	<b>248,729</b>	<b>28,202</b>	<b>17,914</b>	<b>0</b>	<b>46,116</b>	<b>731</b>	<b>0.2%</b>	<b>99.8%</b>	<b>98.0%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>998,843</b>	<b>795,813</b>	<b>28,202</b>	<b>27,914</b>	<b>0</b>	<b>56,116</b>	<b>146,914</b>	<b>14.7%</b>	<b>85.3%</b>	<b>83.8%</b>
14 Percent of Total Budget							79.7%				5.6%						

<sup>A</sup> 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.

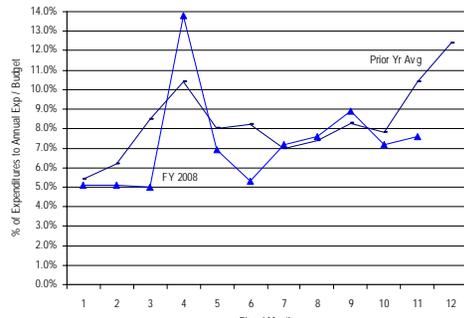
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

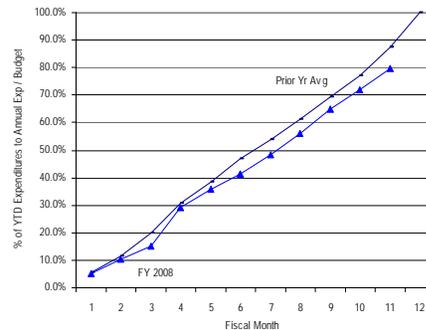
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%	6.9%	5.3%	7.2%	7.6%	8.9%	7.2%	7.6%		
YTD	5.1%	10.2%	15.2%	29.0%	35.9%	41.2%	48.4%	56.0%	64.9%	72.1%	79.7%		
YTD Variance - 3-yr Avg vs Current											-7.9%		

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	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%



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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011		3,565,918	2,613,243	0	0	0	0	952,675	26.7%	73.3%	68.8%	
2				0012		113,052	220,748	0	0	0	0	(107,696)	-95.3%	195.3%	112.3%	
3				0013		29,000	9,917	0	0	0	0	19,083	65.8%	34.2%	36.1%	
4				0014		662,916	540,193	0	0	0	0	122,723	18.5%	81.5%	85.7%	
5				0015		0	24,875	0	0	0	0	(24,875)	N/A	N/A	325.3%	
6				<b>PERSONNEL SERVICES Total</b>	<b>25.2%</b>	<b>4,370,885</b>	<b>3,408,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,910</b>	<b>22.0%</b>	<b>78.0%</b>	<b>77.8%</b>	<b>0.2%</b>
7			NON-PERSONNEL SERVICES	0020		56,210	38,995	9,583	0	0	9,583	7,632	13.6%	86.4%	95.8%	
8				0030		5,212,731	3,787,958	0	1,574,592	0	1,574,592	(149,819)	-2.9%	102.9%	104.6%	
9				0031		302,831	240,195	0	62,637	0	62,637	0	0.0%	100.0%	195.8%	
10				0032		0	19,810	0	(19,810)	0	(19,810)	0	N/A	N/A	124.0%	
11				0033		178,049	315,592	0	45,268	0	45,268	(182,811)	-102.7%	202.7%	107.6%	
12				0034		1,448,770	1,442,441	0	16,328	0	16,328	(9,999)	-0.7%	100.7%	112.8%	
13				0035		1,188,725	794,163	0	394,562	0	394,562	0	0.0%	100.0%	95.1%	
14				0040		3,311,294	1,506,842	827,593	542,562	60,000	1,430,155	374,297	11.3%	88.7%	80.1%	
15				0041		1,017,415	159,678	100,004	108,367	99,452	307,823	549,914	54.1%	45.9%	58.9%	
16				0070		270,000	164,014	6,999	1,500	13,520	22,019	83,967	31.1%	68.9%	84.8%	
17				<b>NON-PERSONNEL SERVICES Total</b>	<b>74.8%</b>	<b>12,986,026</b>	<b>8,469,688</b>	<b>944,178</b>	<b>2,726,006</b>	<b>172,972</b>	<b>3,843,156</b>	<b>673,182</b>	<b>5.2%</b>	<b>94.8%</b>	<b>95.7%</b>	<b>-0.9%</b>
18				<b>Grand Total</b>	<b>100.0%</b>	<b>17,356,911</b>	<b>11,878,663</b>	<b>944,178</b>	<b>2,726,006</b>	<b>172,972</b>	<b>3,843,156</b>	<b>1,635,092</b>	<b>9.4%</b>	<b>90.6%</b>	<b>92.8%</b>	<b>-2.2%</b>
19				Percent of Total Budget			68.4%				22.1%					

<sup>A</sup> 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.

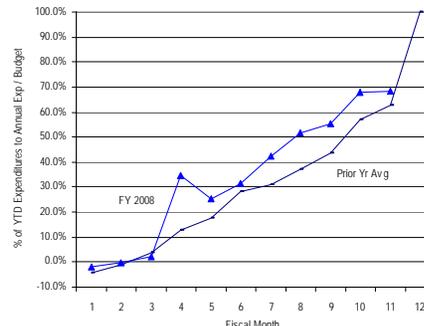
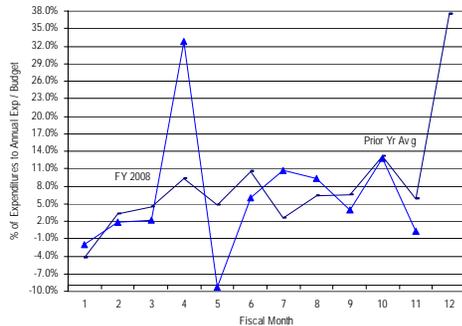
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	-2.0%	1.8%	2.2%	32.8%	-9.3%	6.0%	10.7%	9.3%	3.9%	12.7%	0.3%		
YTD	-2.0%	-0.2%	2.0%	34.8%	25.5%	31.5%	42.2%	51.5%	55.4%	68.1%	68.4%		
YTD Variance - 3-yr Avg vs Current											5.8%		

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.

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	3,047,808	0	0	0	0	409,152	11.8%	88.2%	85.4%		
2			0012	REGULAR PAY - OTHER		170,000	9,221	0	0	0	0	160,779	94.6%	5.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		55,599	68,639	0	0	0	0	(13,040)	-23.5%	123.5%	75.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	581,842	0	0	0	0	9,586	1.6%	98.4%	88.8%		
5			0015	OVERTIME PAY		20,000	13,805	0	0	0	0	6,195	31.0%	69.0%	20.1%		
6			<b>PERSONNEL SERVICES Total</b>				<b>88.0%</b>	<b>4,293,987</b>	<b>3,721,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,672</b>	<b>13.3%</b>	<b>86.7%</b>	<b>87.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	19,655	15,345	0	0	15,345	0	0.0%	100.0%	55.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		47,368	39,468	0	6,962	0	6,962	938	2.0%	98.0%	107.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	14,048	0	31,932	0	31,932	0	0.0%	100.0%	108.2%		
10			0032	RENTALS - LAND AND STRUCTURES		0	195	0	(195)	0	(195)	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		23,465	23,332	0	134	0	134	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		25,411	28,485	0	(3,074)	0	(3,074)	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	61,961	0	0	0	0	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		270,189	121,635	84,568	46,439	0	131,007	17,548	6.5%	93.5%	97.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		30,000	1,437	28,563	0	0	28,563	0	0.0%	100.0%	91.6%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		45,000	36,910	43,410	(35,400)	0	8,010	81	0.2%	99.8%	82.7%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>12.0%</b>	<b>584,374</b>	<b>347,125</b>	<b>171,886</b>	<b>46,797</b>	<b>0</b>	<b>218,683</b>	<b>18,566</b>	<b>3.2%</b>	<b>96.8%</b>	<b>97.2%</b>	<b>-0.4%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>4,878,361</b>	<b>4,068,440</b>	<b>171,886</b>	<b>46,797</b>	<b>0</b>	<b>218,683</b>	<b>591,238</b>	<b>12.1%</b>	<b>87.9%</b>	<b>92.5%</b>	<b>-4.6%</b>
19	Percent of Total Budget						83.4%			4.5%							

<sup>A</sup> 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.

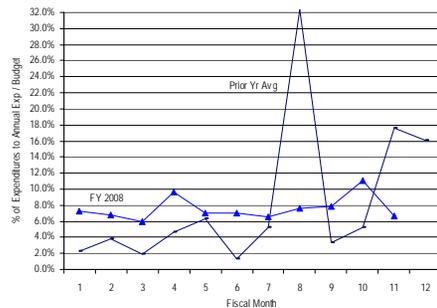
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	7.2%	6.8%	6.0%	9.6%	7.0%	7.0%	6.6%	7.6%	7.8%	11.1%	6.7%		
YTD	7.2%	14.0%	20.0%	29.6%	36.6%	43.6%	50.2%	57.8%	65.6%	76.7%	83.4%		

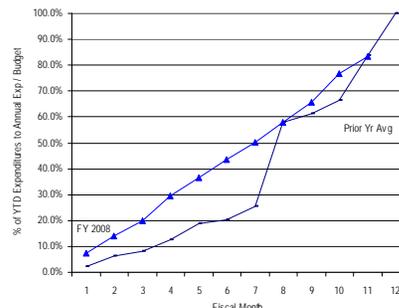
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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%



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 August 2008	% Spent and Obligated as of August 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,143,612	56,533,675	0	0	0	0	4,609,937	7.5%	92.5%	89.5%		
2			0012	REGULAR PAY - OTHER		744,953	1,431,736	0	0	0	0	(686,783)	-92.2%	192.2%	569.2%		
3			0013	ADDITIONAL GROSS PAY		837,990	2,626,530	0	0	0	0	(1,788,541)	-213.4%	313.4%	218.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,015,027	10,313,529	0	0	0	0	701,498	6.4%	93.6%	96.6%		
5			0015	OVERTIME PAY		384,444	453,765	0	0	0	0	(69,321)	-18.0%	118.0%	118.5%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A		
7		<b>PERSONNEL SERVICES Total</b>				<b>66.2%</b>	<b>74,126,026</b>	<b>71,359,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,766,388</b>	<b>3.7%</b>	<b>96.3%</b>	<b>93.4%</b>	<b>2.9%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		545,963	400,650	121,155	0	0	121,155	24,158	4.4%	95.6%	96.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		323,165	258,967	0	41,785	0	41,785	22,413	6.9%	93.1%	134.5%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	917,458	0	224,618	0	224,618	(51,779)	-4.7%	104.7%	114.8%		
11			0032	RENTALS - LAND AND STRUCTURES		10,916,904	10,039,524	0	893,015	0	893,015	(15,635)	-0.1%	100.1%	103.7%		
12			0033	JANITORIAL SERVICES		111,307	102,220	0	0	0	0	9,087	8.2%	91.8%	97.2%		
13			0034	SECURITY SERVICES		1,269,893	1,533,320	0	361,551	0	361,551	(624,978)	-49.2%	149.2%	102.2%		
14			0035	OCCUPANCY FIXED COSTS		315,892	252,801	0	52,214	0	52,214	10,876	3.4%	96.6%	97.5%		
15			0040	OTHER SERVICES AND CHARGES		7,415,759	5,675,821	1,330,343	166,951	29,714	1,527,008	212,930	2.9%	97.1%	93.9%		
16			0041	CONTRACTUAL SERVICES - OTHER		14,488,713	10,867,029	3,174,554	6,000	112,700	3,293,254	328,430	2.3%	97.7%	97.6%		
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		1,352,124	932,144	263,819	0	3,510	267,329	152,651	11.3%	88.7%	100.1%			
19		<b>NON-PERSONNEL SERVICES Total</b>				<b>33.8%</b>	<b>37,830,017</b>	<b>30,979,934</b>	<b>4,889,871</b>	<b>1,746,134</b>	<b>145,924</b>	<b>6,781,929</b>	<b>68,155</b>	<b>0.2%</b>	<b>99.8%</b>	<b>99.0%</b>	<b>0.8%</b>
20		<b>Grand Total</b>				<b>100.0%</b>	<b>111,956,043</b>	<b>102,339,572</b>	<b>4,889,871</b>	<b>1,746,134</b>	<b>145,924</b>	<b>6,781,929</b>	<b>2,834,542</b>	<b>2.5%</b>	<b>97.5%</b>	<b>95.6%</b>	<b>1.9%</b>
21	Percent of Total Budget						91.4%				6.1%						

<sup>A</sup> 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.

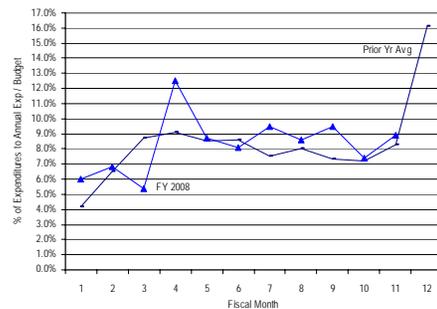
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.2%	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%	9.5%	8.6%	9.5%	7.4%	8.9%		
YTD	6.0%	12.8%	18.2%	30.7%	39.4%	47.5%	57.0%	65.6%	75.1%	82.5%	91.4%		7.5%

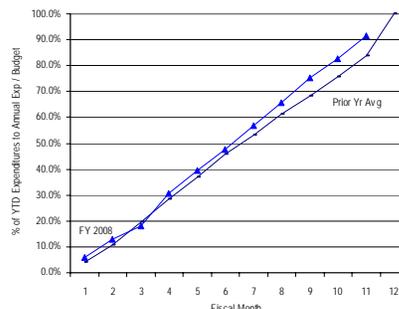
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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%



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 August 2008	K % Spent and Obligated as of August 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	1,571,615	0	0	0	0	255,218	14.0%	86.0%	80.2%	
2			0012	REGULAR PAY - OTHER		151,997	139,483	0	0	0	0	12,514	8.2%	91.8%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	53,373	0	0	0	0	7,712	12.6%	87.4%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	276,936	0	0	0	0	32,087	10.4%	89.6%	98.1%	
5			0015	OVERTIME PAY		0	2,922	0	0	0	0	(2,922)	N/A	N/A	N/A	
6		<b>PERSONNEL SERVICES Total</b>				<b>74.8%</b>	<b>2,348,938</b>	<b>2,044,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,609</b>	<b>13.0%</b>	<b>87.0%</b>	<b>91.5%</b>	<b>-4.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	14,199	0	0	0	0	0	0.0%	100.0%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	22,431	0	53,397	0	53,397	13,473	15.1%	84.9%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	28,187	0	9,639	0	9,639	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		30,053	1,131	0	2,132	0	2,132	26,790	89.1%	10.9%	67.5%	
11			0033	JANITORIAL SERVICES		40,998	8,580	0	324	0	324	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	31,101	0	29,542	0	29,542	(51,000)	-528.9%	628.9%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	7,775	0	15,737	0	15,737	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	148,416	97,118	4,680	0	101,797	141,412	36.1%	63.9%	84.4%	
15		0041	CONTRACTUAL SERVICES - OTHER		134,000	32,058	101,942	0	0	101,942	0	0.0%	100.0%	100.0%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	9,822	178	0	3,945	4,123	1,055	7.0%	93.0%	72.9%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>25.2%</b>	<b>791,788</b>	<b>303,700</b>	<b>199,238</b>	<b>115,451</b>	<b>3,945</b>	<b>318,634</b>	<b>169,455</b>	<b>21.4%</b>	<b>78.6%</b>	<b>80.3%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>3,140,726</b>	<b>2,348,028</b>	<b>199,238</b>	<b>115,451</b>	<b>3,945</b>	<b>318,634</b>	<b>474,064</b>	<b>15.1%</b>	<b>84.9%</b>	<b>86.6%</b>	<b>-1.7%</b>
19	Percent of Total Budget						74.8%				10.1%					

<sup>A</sup> 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.

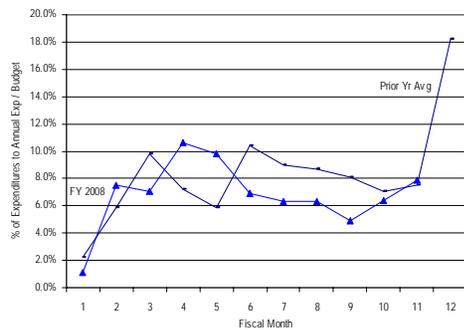
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	7.5%	7.1%	10.6%	9.8%	6.9%	6.3%	6.3%	4.9%	6.4%	7.9%		
YTD	1.1%	8.6%	15.7%	26.3%	36.1%	43.0%	49.3%	55.6%	60.5%	66.9%	74.8%		-7.0%

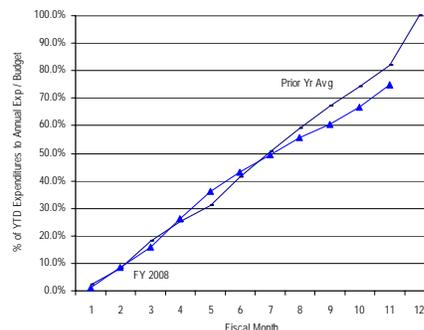
YTD Variance - 3-yr Avg vs Current

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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 August 2008	K % Spent and Obligated as of August 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	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,245,847	5,795,743	0	0	0	0	450,104	7.2%	92.8%	76.4%		
			0012	REGULAR PAY - OTHER		1,369,592	656,315	0	0	0	0	713,277	52.1%	47.9%	90.5%		
			0013	ADDITIONAL GROSS PAY		171,984	327,736	0	0	0	0	(155,752)	-90.6%	190.6%	75.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	960,670	0	0	0	0	391,531	29.0%	71.0%	74.6%		
			0015	OVERTIME PAY		10,938	56,669	0	0	0	0	(45,731)	-418.1%	518.1%	460.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>9,150,562</b>	<b>7,797,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,353,429</b>	<b>14.8%</b>	<b>85.2%</b>	<b>78.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	97.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	104.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	147.8%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0040	OTHER SERVICES AND CHARGES		0	8,033	0	0	0	0	0	(8,033)	N/A	N/A	83.7%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	93.9%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	89.3%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>0.0%</b>	<b>0</b>	<b>8,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,033)</b>	<b>N/A</b>	<b>N/A</b>	<b>95.8%</b>	<b>1.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>9,150,562</b>	<b>7,805,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,345,396</b>	<b>14.7%</b>	<b>85.3%</b>	<b>83.7%</b>
<b>Percent of Total Budget</b>							<b>85.3%</b>				<b>0.0%</b>						

<sup>A</sup> 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.

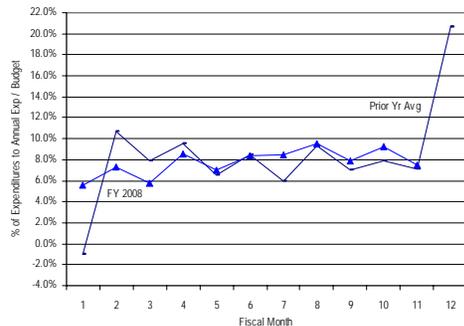
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

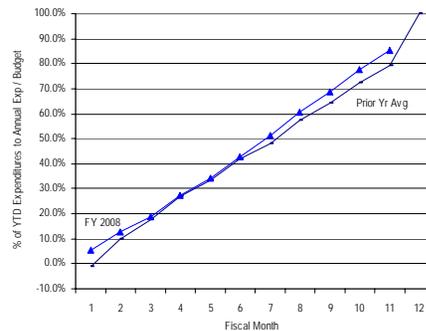
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.6%	7.3%	5.8%	8.6%	7.0%	8.4%	8.5%	9.5%	7.9%	9.2%	7.5%		
YTD	5.6%	12.9%	18.7%	27.3%	34.3%	42.7%	51.2%	60.7%	68.6%	77.8%	85.3%		
YTD Variance - 3-yr Avg vs Current											5.9%		

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	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 August 2008	% Spent and Obligated as of August 2007
																	Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,108,889	33,458,554	0	0	0	0	4,650,334	12.2%	87.8%	87.8%									
			0012	REGULAR PAY - OTHER		3,549,318	3,027,801	0	0	0	0	521,517	14.7%	85.3%	56.1%									
			0013	ADDITIONAL GROSS PAY		605,591	522,953	0	0	0	0	82,638	13.6%	86.4%	314.2%									
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,835,502	6,023,706	0	0	0	0	811,796	11.9%	88.1%	83.8%									
			0015	OVERTIME PAY		83,384	165,169	0	0	0	0	(81,785)	-98.1%	198.1%	56.3%									
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A									
			<b>PERSONNEL SERVICES Total</b>					<b>78.3%</b>	<b>49,182,684</b>	<b>43,201,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,981,482</b>	<b>12.2%</b>	<b>87.8%</b>	<b>87.7%</b>	<b>0.2%</b>						
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		261,405	132,010	29,061	0	43,896	72,957	56,438	21.6%	78.4%	88.8%									
			0030	ENERGY, COMM. AND BLDG RENTALS		404,020	467,810	0	31,007	0	31,007	(94,798)	-23.5%	123.5%	92.8%									
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		479,777	378,333	0	67,482	0	67,482	33,962	7.1%	92.9%	123.3%									
			0032	RENTALS - LAND AND STRUCTURES		495,023	453,728	0	234,882	0	234,882	(193,587)	-39.1%	139.1%	99.1%									
			0033	JANITORIAL SERVICES		226,534	221,430	0	30,666	0	30,666	(25,562)	-11.3%	111.3%	100.0%									
			0034	SECURITY SERVICES		220,092	301,635	0	(81,543)	0	(81,543)	0	0.0%	100.0%	100.0%									
			0035	OCCUPANCY FIXED COSTS		647,923	650,583	0	(2,660)	0	0	0	0.0%	100.0%	100.0%									
			0040	OTHER SERVICES AND CHARGES		1,710,423	791,507	459,564	(46,370)	201,189	614,383	304,533	17.8%	82.2%	97.5%									
			0041	CONTRACTUAL SERVICES - OTHER		7,303,847	5,877,948	678,628	0	450,203	1,128,830	297,068	4.1%	95.9%	90.8%									
			0050	SUBSIDIES AND TRANSFERS		1,597,000	1,050,341	0	0	0	0	546,659	34.2%	65.8%	0.0%									
		0070	EQUIPMENT & EQUIPMENT RENTAL		290,280	38,624	71,505	0	114,019	185,524	66,132	22.8%	77.2%	94.2%										
		<b>NON-PERSONNEL SERVICES Total</b>					<b>21.7%</b>	<b>13,636,324</b>	<b>10,363,950</b>	<b>1,238,758</b>	<b>233,464</b>	<b>809,306</b>	<b>2,281,529</b>	<b>7.3%</b>	<b>92.7%</b>	<b>79.1%</b>	<b>13.6%</b>							
		<b>Grand Total</b>					<b>100.0%</b>	<b>62,819,008</b>	<b>53,565,153</b>	<b>1,238,758</b>	<b>233,464</b>	<b>809,306</b>	<b>2,281,529</b>	<b>6,972,327</b>	<b>11.1%</b>	<b>88.9%</b>	<b>85.6%</b>	<b>3.3%</b>						
21 Percent of Total Budget							85.3%				3.6%													

<sup>A</sup> 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)

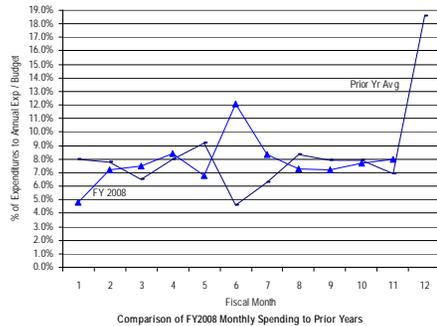
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	7.8%	6.5%	8.0%	9.2%	4.6%	6.3%	8.3%	7.9%	7.9%	6.9%	18.6%	100.0%
Cumulative	8.0%	15.8%	22.3%	30.3%	39.5%	44.1%	50.4%	58.7%	66.6%	74.5%	81.4%	100.0%	
2008													
Monthly	4.8%	7.2%	7.5%	8.4%	6.8%	12.1%	8.3%	7.3%	7.2%	7.7%	8.0%		
YTD	4.8%	12.0%	19.5%	27.9%	34.7%	46.8%	55.1%	62.4%	69.6%	77.3%	85.3%		

YTD Variance - 3-yr Avg vs Current

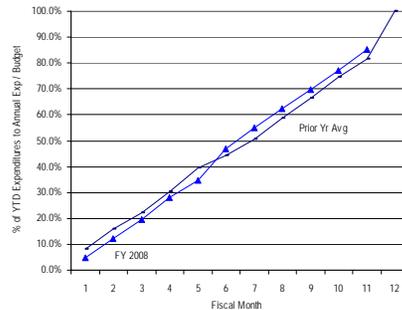
3.9%

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	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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 CG0 2 3 4 5 6 7 8 9 10 11 12 13	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	390,905	0	0	0	0	32,806	7.7%	92.3%	86.0%	6.3%              11.8% 8.7%		
			0013	ADDITIONAL GROSS PAY		1,000	1,473	0	0	0	0	(473)	-47.3%	147.3%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	76,282	0	0	0	0	1,140	1.5%	98.5%	91.9%			
			<b>PERSONNEL SERVICES Total</b>				<b>52.1%</b>	<b>502,133</b>	<b>468,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,473</b>	<b>6.7%</b>		<b>93.3%</b>	<b>87.0%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,669	1,509	0	0	1,509	937	18.3%		81.7%	68.4%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	2,149	0	1,002	0	1,002	0	0.0%		100.0%	75.0%
					0032	RENTALS - LAND AND STRUCTURES		153,390	146,836	0	12,415	0	12,415	(5,861)	-3.8%		103.8%	100.0%
					0034	SECURITY SERVICES		2,922	2,895	0	27	0	27	0	0.0%		100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		17,256	4,803	5,315	0	0	5,315	7,138	41.4%		58.6%	76.4%
					0041	CONTRACTUAL SERVICES - OTHER		270,015	222,426	29,103	0	0	29,103	18,486	6.8%		93.2%	74.9%
					0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	4,060	427	0	0	427	5,512	55.1%		44.9%	N/A
				<b>NON-PERSONNEL SERVICES Total</b>			<b>47.9%</b>	<b>461,848</b>	<b>385,839</b>	<b>36,353</b>	<b>13,444</b>	<b>0</b>	<b>49,797</b>	<b>26,212</b>	<b>5.7%</b>		<b>94.3%</b>	<b>82.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>963,981</b>	<b>854,499</b>	<b>36,353</b>	<b>13,444</b>	<b>0</b>	<b>49,797</b>	<b>59,686</b>	<b>6.2%</b>		<b>93.8%</b>	<b>85.1%</b>
		14 Percent of Total Budget							88.6%				5.2%					

<sup>A</sup> 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.

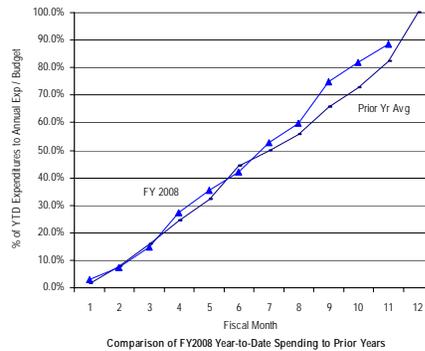
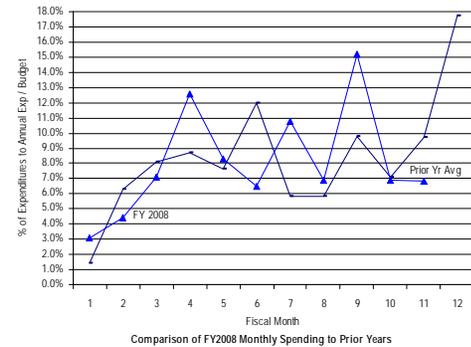
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	10.8%	6.9%	15.2%	6.9%	6.8%		
YTD	3.1%	7.5%	14.6%	27.2%	35.5%	42.0%	52.8%	59.7%	74.9%	81.8%	88.6%	6.3%	

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-year average consists of fiscal years 2005, 2006 and 2007.

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%



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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	847,400	0	0	0	0	107,620	11.3%	88.7%	78.0%		
				REGULAR PAY - OTHER		191,893	94,482	0	0	0	0	0	97,411	50.8%	49.2%	228.3%	
				ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	0	(33,000)	N/A	N/A	N/A	
				FRINGE BENEFITS - CURR PERSONNEL		163,202	146,558	0	0	0	0	0	16,644	10.2%	89.8%	81.2%	
				<b>PERSONNEL SERVICES Total</b>	<b>70.5%</b>	<b>1,310,115</b>	<b>1,121,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,675</b>	<b>14.4%</b>	<b>85.6%</b>	<b>87.6%</b>	<b>-2.0%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	4,496	783	0	0	783	186	3.4%	96.6%	98.1%		
				TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,201	6,022	0	2,298	0	2,298	1,881	18.4%	81.6%	105.1%		
				RENTALS - LAND AND STRUCTURES		435,632	416,263	0	35,943	0	35,943	(16,574)	-3.8%	103.8%	100.0%		
				SECURITY SERVICES		9,156	8,901	0	255	0	255	0	0.0%	100.0%	100.0%		
				OTHER SERVICES AND CHARGES		18,000	3,581	2,681	0	0	2,681	11,738	65.2%	34.8%	55.1%		
				CONTRACTUAL SERVICES - OTHER		52,737	35,717	15,713	0	0	15,713	1,308	2.5%	97.5%	98.3%		
				EQUIPMENT & EQUIPMENT RENTAL		17,120	14,586	751	0	0	751	1,783	10.4%	89.6%	93.0%		
		<b>NON-PERSONNEL SERVICES Total</b>	<b>29.5%</b>	<b>548,311</b>	<b>489,567</b>	<b>19,928</b>	<b>38,496</b>	<b>0</b>	<b>58,423</b>	<b>322</b>	<b>0.1%</b>	<b>99.9%</b>	<b>97.7%</b>	<b>2.2%</b>			
		<b>Grand Total</b>	<b>100.0%</b>	<b>1,858,426</b>	<b>1,611,006</b>	<b>19,928</b>	<b>38,496</b>	<b>0</b>	<b>58,423</b>	<b>188,997</b>	<b>10.2%</b>	<b>89.8%</b>	<b>90.1%</b>	<b>-0.2%</b>			
		15	Percent of Total Budget						86.7%				3.1%				

<sup>A</sup> 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)

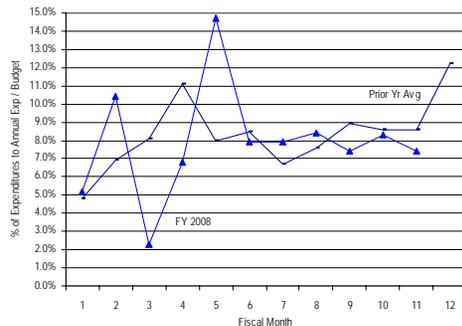
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
<b>2008</b>													
Monthly	5.2%	10.4%	2.3%	6.8%	14.7%	7.9%	7.9%	8.4%	7.4%	8.3%	7.4%		
YTD	5.2%	15.6%	17.9%	24.7%	39.4%	47.3%	55.2%	63.6%	71.0%	79.3%	86.7%		

YTD Variance - 3-yr Avg vs Current

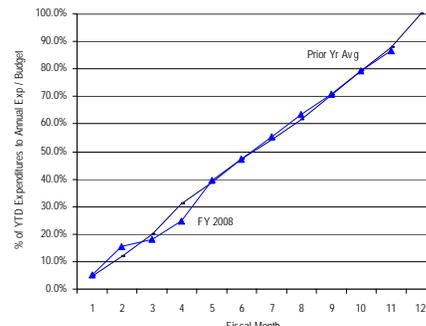
-1.1%

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	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 August 2008	% Spent and Obligated as of August 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
								J - K									
1	CJ0	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011		1,214,198	977,822	0	0	0	0	236,376	19.5%	80.5%	93.7%		
2				0012		0	6,745	0	0	0	0	(6,745)	N/A	N/A	114.9%		
3				0013		6,269	14,697	0	0	0	0	(8,428)	-134.5%	234.5%	274.6%		
4				0014		194,430	148,099	0	0	0	0	46,332	23.8%	76.2%	93.0%		
5				0015		500	0	0	0	0	0	500	100.0%	0.0%	42.4%		
6				<b>PERSONNEL SERVICES Total</b>		<b>82.3%</b>	<b>1,415,396</b>	<b>1,147,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,034</b>	<b>18.9%</b>	<b>81.1%</b>	<b>94.5%</b>	<b>-13.4%</b>	
7			NON-PERSONNEL SERVICES	0020		26,959	8,985	8,012	0	6,914	14,926	3,048	11.3%	88.7%	80.2%		
8				0030		33,980	34,261	0	6,731	0	6,731	(7,012)	-20.6%	120.6%	100.0%		
9				0031		34,538	19,719	0	10,026	0	10,026	4,793	13.9%	86.1%	103.8%		
10				0032		560	125	0	238	0	238	197	35.2%	64.8%	N/A		
11				0033		15,314	14,429	0	2,417	0	2,417	(1,532)	-10.0%	110.0%	100.0%		
12				0034		36,569	36,567	0	1	0	1	0	0.0%	100.0%	100.0%		
13				0035		41,450	24,781	0	16,669	0	16,669	0	0.0%	100.0%	72.9%		
14				0040		91,140	25,516	27,991	5,571	20,677	54,239	11,385	12.5%	87.5%	74.9%		
15				0041		3,616	0	0	0	0	0	3,616	100.0%	0.0%	98.4%		
16				0070		20,000	1,388	0	0	15,156	15,156	3,456	17.3%	82.7%	87.4%		
17				<b>NON-PERSONNEL SERVICES Total</b>		<b>17.7%</b>	<b>304,126</b>	<b>165,771</b>	<b>36,003</b>	<b>41,653</b>	<b>42,747</b>	<b>120,403</b>	<b>17,952</b>	<b>5.9%</b>	<b>94.1%</b>	<b>84.4%</b>	<b>9.7%</b>
18	<b>Grand Total</b>					<b>100.0%</b>	<b>1,719,523</b>	<b>1,313,134</b>	<b>36,003</b>	<b>41,653</b>	<b>42,747</b>	<b>120,403</b>	<b>285,986</b>	<b>16.6%</b>	<b>83.4%</b>	<b>92.1%</b>	<b>-8.7%</b>
19	<b>Percent of Total Budget</b>							<b>76.4%</b>				<b>7.0%</b>					

<sup>A</sup> 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.

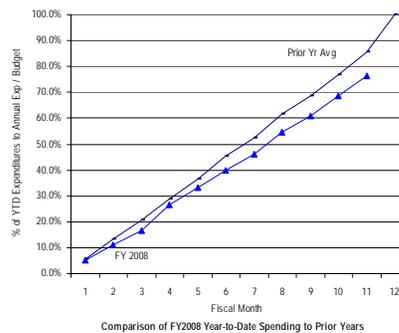
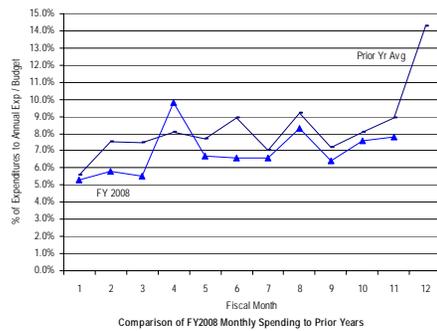
\* Details may not sum to totals due to rounding.

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%	6.6%	8.3%	6.4%	7.6%	7.8%		
YTD	5.3%	11.1%	16.6%	26.4%	33.1%	39.7%	46.3%	54.6%	61.0%	68.6%	76.4%		
YTD Variance - 3-yr Avg vs Current													-9.3%

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.

Year	History of Year-end CAFR Position			
	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%



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 August 2008	% Spent and Obligated as of August 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	82.2%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	88.0%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	104.2%
4			<b>PERSONNEL SERVICES Total</b>				<b>N/A</b>	<b>0</b>	<b>3,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,241)</b>	<b>N/A</b>	<b>N/A</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
7			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	-4.8%
8			0041	CONTRACTUAL SERVICES - OTHER		0	(23,082)	0	0	0	0	0	23,082	N/A	N/A	N/A
9			<b>NON-PERSONNEL SERVICES Total</b>				<b>N/A</b>	<b>0</b>	<b>(23,082)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,082</b>	<b>N/A</b>	<b>N/A</b>
10		<b>Grand Total</b>				<b>N/A</b>	<b>0</b>	<b>(19,841)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,841</b>	<b>N/A</b>	<b>N/A</b>	<b>81.1%</b> <i>N/A</i>
11	Percent of Total Budget						N/A					N/A				

<sup>A</sup> 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									
YTD	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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,067,576	1,654,703	0	0	0	0	412,873	20.0%	80.0%	90.0%		
2			0012	REGULAR PAY - OTHER		328,725	366,996	0	0	0	0	(38,271)	-11.6%	111.6%	76.5%		
3			0013	ADDITIONAL GROSS PAY		85,000	83,920	0	0	0	0	1,080	1.3%	98.7%	115.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		468,912	374,690	0	0	0	0	94,222	20.1%	79.9%	82.2%		
5			0015	OVERTIME PAY		130,000	83,309	0	0	0	0	46,691	35.9%	64.1%	55.8%		
6		<b>PERSONNEL SERVICES Total</b>				<b>55.5%</b>	<b>3,080,213</b>	<b>2,563,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,595</b>	<b>16.8%</b>	<b>83.2%</b>	<b>85.7%</b>	<b>-2.5%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		132,733	60,466	1,605	0	0	1,605	70,661	53.2%	46.8%	98.8%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	85,830	0	31,408	0	31,408	8,118	6.5%	93.5%	103.3%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		174,711	90,261	0	84,450	0	84,450	0	0.0%	100.0%	61.5%		
10			0032	RENTALS - LAND AND STRUCTURES		252,948	212,362	0	39,659	0	39,659	927	0.4%	99.6%	101.6%		
11			0033	JANITORIAL SERVICES		37,134	31,533	0	9,315	0	9,315	(3,714)	-10.0%	110.0%	100.0%		
12			0034	SECURITY SERVICES		33,275	33,274	0	1	0	1	0	0.0%	100.0%	99.8%		
13			0035	OCCUPANCY FIXED COSTS		81,140	73,111	0	8,029	0	8,029	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,414,842	778,940	366,395	16,381	50,850	433,626	202,275	14.3%	85.7%	98.3%		
15			0041	CONTRACTUAL SERVICES - OTHER		158,148	34,157	8,241	100,592	0	108,833	15,158	9.6%	90.4%	97.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		63,500	22,199	9,060	0	15,422	24,482	16,819	26.5%	73.5%	90.0%		
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>44.5%</b>	<b>2,473,787</b>	<b>1,422,133</b>	<b>385,301</b>	<b>289,835</b>	<b>66,272</b>	<b>741,408</b>	<b>310,246</b>	<b>12.5%</b>	<b>87.5%</b>	<b>95.9%</b>	<b>-8.5%</b>
18	<b>Grand Total</b>				<b>100.0%</b>	<b>5,554,000</b>	<b>3,985,750</b>	<b>385,301</b>	<b>289,835</b>	<b>66,272</b>	<b>741,408</b>	<b>826,841</b>	<b>14.9%</b>	<b>85.1%</b>	<b>90.8%</b>	<b>-5.7%</b>	
19	Percent of Total Budget						71.8%				13.3%						

<sup>A</sup> 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.

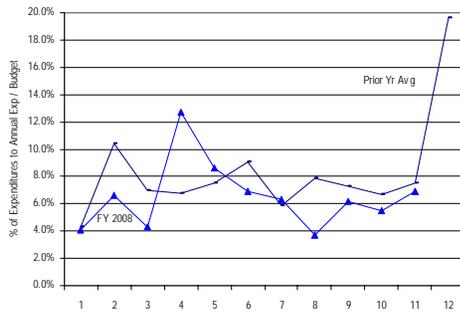
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

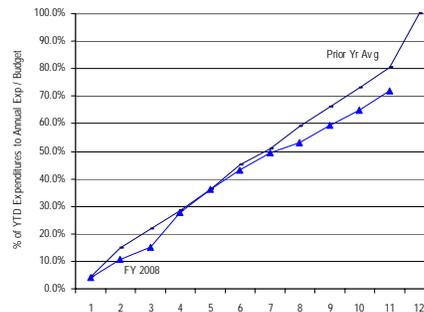
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.1%	6.6%	4.3%	12.7%	8.6%	6.9%	6.3%	3.7%	6.2%	5.5%	6.9%		
YTD	4.1%	10.7%	15.0%	27.7%	36.3%	43.2%	49.5%	53.2%	59.4%	64.9%	71.8%		
YTD Variance - 3-yr Avg vs Current													-8.6%

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%

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	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 August 2008	K % Spent and Obligated as of August 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	71,321	0	0	0	0	63,700	47.2%	52.8%	53.2%	
2			0012	REGULAR PAY - OTHER		30,269	2,246	0	0	0	0	28,023	92.6%	7.4%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	13,189	0	0	0	0	14,016	51.5%	48.5%	46.4%	
4			<b>PERSONNEL SERVICES Total</b>		<b>17.7%</b>	<b>192,494</b>	<b>86,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,739</b>	<b>54.9%</b>	<b>45.1%</b>	<b>50.0%</b>	<b>-5.0%</b>
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	1,069	1,631	0	0	1,631	26,106	90.6%	9.4%	57.7%	
8			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	1,000	0	0	1,000	6,000	85.7%	14.3%	0.0%	
9			0050	SUBSIDIES AND TRANSFERS		850,818	456,712	0	0	0	0	394,106	46.3%	53.7%	45.8%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%	
11			<b>NON-PERSONNEL SERVICES Total</b>		<b>82.3%</b>	<b>896,324</b>	<b>457,781</b>	<b>2,631</b>	<b>0</b>	<b>0</b>	<b>2,631</b>	<b>435,911</b>	<b>48.6%</b>	<b>51.4%</b>	<b>45.2%</b>	<b>6.1%</b>
12		<b>Grand Total</b>				<b>100.0%</b>	<b>1,088,818</b>	<b>544,537</b>	<b>2,631</b>	<b>0</b>	<b>0</b>	<b>2,631</b>	<b>541,650</b>	<b>49.7%</b>	<b>50.3%</b>	<b>46.0%</b>
13	Percent of Total Budget						50.0%			0.2%						

<sup>A</sup> 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)

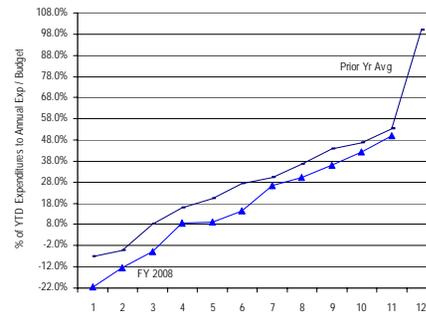
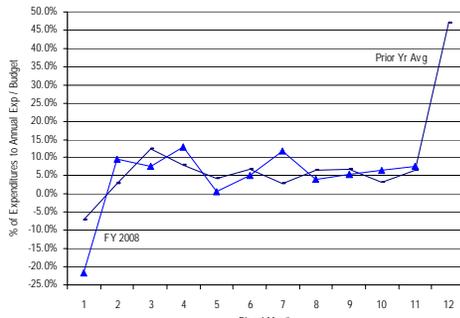
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%	0.7%	5.2%	11.9%	4.1%	5.5%	6.5%	7.6%		
YTD	-21.7%	-12.2%	-4.5%	8.5%	9.2%	14.4%	26.3%	30.4%	35.9%	42.4%	50.0%		

YTD Variance - 3-yr Avg vs Current

-3.2%

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	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%



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 August 2008	K % Spent and Obligated as of August 2007	J - K Δ
								Intra-District Encumbrances	E Advances	F Pre-Encumbrances						
1	EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050												
2						381,431	381,431	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total				100.0%	381,431	381,431	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> 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.

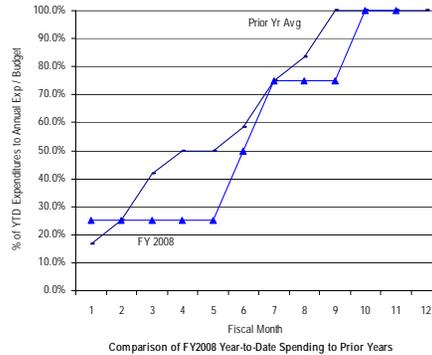
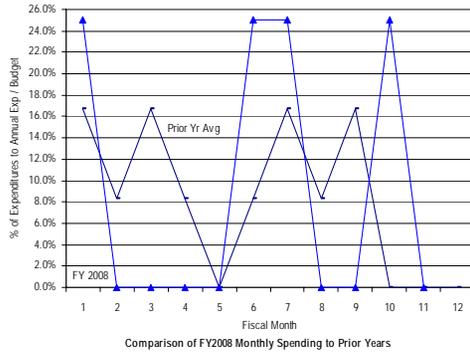
\* Details may not sum to totals due to rounding.

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%	25.0%	0.0%	0.0%	25.0%	0.0%		
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	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	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 August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,459	0	0	0	0	(1,459)	N/A	N/A	N/A	70.7%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	65.9%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	N/A	77.3%	
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	7.7%	
5				PERSONNEL SERVICES Total		N/A	0	1,459	0	0	0	0	(1,459)	N/A	N/A	N/A	71.6%	N/A
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	96.5%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	106.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	94.4%	
9				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	100.0%	
10				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	100.0%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A	100.0%	
12				0040	OTHER SERVICES AND CHARGES		0	(20)	0	0	0	0	20	N/A	N/A	N/A	94.8%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	78.5%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	46.4%	
15				NON-PERSONNEL SERVICES Total		N/A	0	(20)	0	0	0	0	20	N/A	N/A	N/A	94.5%	N/A
16	Grand Total					N/A	0	1,439	0	0	0	0	(1,439)	N/A	N/A	N/A	84.2%	N/A
17	Percent of Total Budget								N/A				N/A					

<sup>A</sup> 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%	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	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	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 August 2008	% Spent and Obligated as of August 2007	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		420,137	231,255	0	0	0	0	188,882	45.0%	55.0%	N/A	
2				0012	REGULAR PAY - OTHER		0	67,999	0	0	0	0	(67,999)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		2,500	2,500	0	0	0	0	0	0.0%	100.0%	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		82,000	30,872	0	0	0	0	51,128	62.4%	37.6%	N/A	
5				<b>PERSONNEL SERVICES Total</b>		<b>57.2%</b>	<b>504,637</b>	<b>332,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,011</b>	<b>34.1%</b>	<b>65.9%</b>	<b>N/A</b>	<b>N/A</b>
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	8,561	290	0	0	290	3,149	26.2%	73.8%	N/A	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
8				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A	
9				0040	OTHER SERVICES AND CHARGES		272,370	40,649	106,695	50,000	0	156,695	75,026	27.5%	72.5%	N/A	
10				0041	CONTRACTUAL SERVICES - OTHER		2,000	178	602	0	792	1,394	428	21.4%	78.6%	N/A	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		23,500	713	21,923	0	0	21,923	865	3.7%	96.3%	N/A	
12				<b>NON-PERSONNEL SERVICES Total</b>		<b>42.8%</b>	<b>377,363</b>	<b>50,101</b>	<b>129,510</b>	<b>50,000</b>	<b>792</b>	<b>180,302</b>	<b>146,960</b>	<b>38.9%</b>	<b>61.1%</b>	<b>N/A</b>	<b>N/A</b>
13	<b>Grand Total</b>					<b>100.0%</b>	<b>882,000</b>	<b>382,727</b>	<b>129,510</b>	<b>50,000</b>	<b>792</b>	<b>180,302</b>	<b>318,971</b>	<b>36.2%</b>	<b>63.8%</b>	<b>N/A</b>	<b>N/A</b>
14	Percent of Total Budget							43.4%				20.4%					

<sup>A</sup> 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%	4.3%	4.3%	4.8%	7.1%	13.5%		
YTD	0.0%	0.0%	2.4%	5.6%	7.6%	9.4%	13.7%	18.0%	22.8%	29.9%	43.4%		

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of August 2008		J - K % Spent and Obligated as of August 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	4,362,868	0	0	0	0	342,961	7.3%	92.7%	89.1%		
			0012	REGULAR PAY - OTHER		0	29,607	0	0	0	0	(29,607)	N/A	N/A	50.0%		
			0013	ADDITIONAL GROSS PAY		0	161,769	0	0	0	0	(161,769)	N/A	N/A	208.2%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	716,087	0	0	0	0	57,622	7.4%	92.6%	89.3%		
			0015	OVERTIME PAY		0	5,056	0	0	0	0	(5,056)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>98.4%</b>	<b>5,479,539</b>	<b>5,275,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,152</b>	<b>3.7%</b>	<b>96.3%</b>	<b>88.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	9,759	7,574	0	0	0	7,574	6,167	26.2%	73.8%	99.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	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	0	N/A	N/A	96.9%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
			0040	OTHER SERVICES AND CHARGES		64,620	55,688	6,734	(2,294)	0	4,439	4,493	7.0%	93.0%	88.1%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	48.0%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>1.6%</b>	<b>88,120</b>	<b>65,447</b>	<b>14,308</b>	<b>(2,294)</b>	<b>0</b>	<b>12,013</b>	<b>10,660</b>	<b>12.1%</b>	<b>87.9%</b>	<b>93.8%</b>	<b>-5.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>5,567,659</b>	<b>5,340,834</b>	<b>14,308</b>	<b>(2,294)</b>	<b>0</b>	<b>12,013</b>	<b>214,812</b>	<b>3.9%</b>	<b>96.1%</b>	<b>89.4%</b>
18 Percent of Total Budget							95.9%				0.2%						

<sup>A</sup> 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.

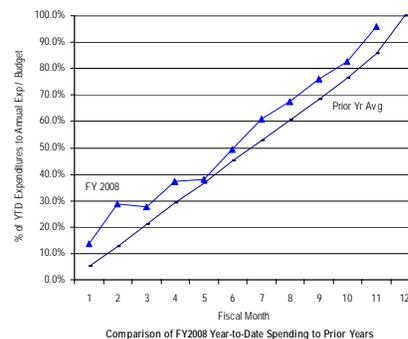
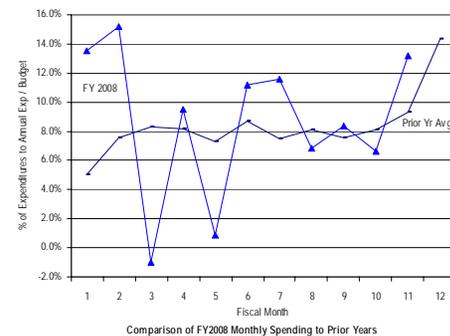
\* Details may not sum to totals due to rounding.

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%	11.6%	6.8%	8.4%	6.6%	13.2%		
YTD	13.5%	28.7%	27.7%	37.2%	38.1%	49.3%	60.9%	67.7%	76.1%	82.7%	95.9%		
YTD Variance - 3-yr Avg vs Current											10.2%		

History of Year-end CAFR Position				
Year	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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 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	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,023,473	836,058	0	0	0	0	187,415	18.3%	81.7%	87.5%			
			0012	REGULAR PAY - OTHER		344,831	420,967	0	0	0	0	(76,136)	-22.1%	122.1%	N/A			
			0013	ADDITIONAL GROSS PAY		0	20,665	0	0	0	0	(20,665)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		213,749	224,927	0	0	0	0	(11,178)	-5.2%	105.2%	94.4%			
			0015	OVERTIME PAY		0	(13,176)	0	0	0	0	13,176	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>15.3%</b>	<b>1,582,053</b>	<b>1,489,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,611</b>	<b>5.9%</b>	<b>94.1%</b>	<b>93.2%</b>	<b>1.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		109,500	0	0	0	7,861	7,861	101,639	92.8%	7.2%	99.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		37,053	31,660	0	5,392	0	5,392	1	0.0%	100.0%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	24,897	0	8,241	0	8,241	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		18,823	14,117	0	4,705	0	4,705	1	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		20,383	25,912	0	(5,529)	0	(5,529)	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	34,629	0	15,074	0	15,074	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,483,349	24,323	5,677	3,000	0	8,677	7,450,349	99.6%	0.4%	90.6%			
			0041	CONTRACTUAL SERVICES - OTHER		1,025,000	52,363	68,768	20,527	0	89,295	883,343	86.2%	13.8%	99.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	2,846	0	0	2,846	7,154	71.5%	28.5%	N/A				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>84.7%</b>	<b>8,786,949</b>	<b>207,900</b>	<b>77,290</b>	<b>51,410</b>	<b>7,861</b>	<b>136,562</b>	<b>8,442,487</b>	<b>96.1%</b>	<b>3.9%</b>	<b>98.1%</b>	<b>-94.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>10,369,002</b>	<b>1,697,342</b>	<b>77,290</b>	<b>51,410</b>	<b>7,861</b>	<b>136,562</b>	<b>8,535,098</b>	<b>82.3%</b>	<b>17.7%</b>	<b>94.0%</b>	<b>-76.3%</b>
Percent of Total Budget							16.4%			1.3%								

<sup>A</sup> 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.

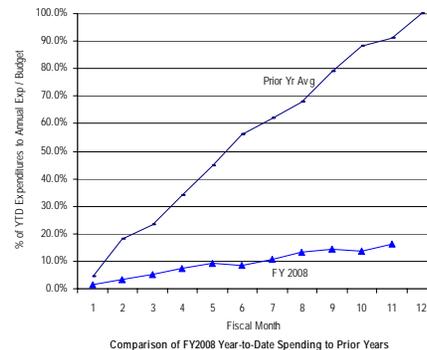
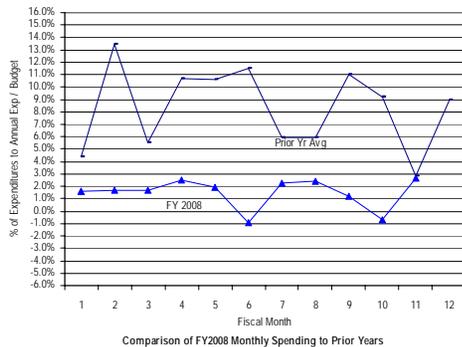
\* Details may not sum to totals due to rounding.

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	1.6%	1.7%	1.7%	2.5%	1.9%	-0.9%	2.3%	2.4%	1.2%	-0.7%	2.7%		
YTD	1.6%	3.3%	5.0%	7.5%	9.4%	8.5%	10.8%	13.2%	14.4%	13.7%	16.4%		
YTD Variance - 3-yr Avg vs Current													-74.6%

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%

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 August 2008	K % Spent and Obligated as of August 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	1,728,430	0	0	0	0	515,267	23.0%	77.0%	N/A	
2			0012	REGULAR PAY - OTHER		0	151,423	0	0	0	0	(151,423)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	15,382	0	0	0	0	(15,382)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	300,661	0	0	0	0	117,683	28.1%	71.9%	N/A	
5			0015	OVERTIME PAY		0	4,342	0	0	0	0	(4,342)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	2,200,238	0	0	0	0	461,804	17.3%	82.7%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	18,975	3,855	0	0	3,855	12,171	34.8%	65.2%	N/A	
8			0040	OTHER SERVICES AND CHARGES		194,737	24,660	128,522	677	0	129,199	40,878	21.0%	79.0%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	3,500	10,000	0	9,500	19,500	45,025	66.2%	33.8%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		36,350	15,907	20,357	0	0	20,357	86	0.2%	99.8%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	63,042	162,733	677	9,500	172,910	98,160	29.4%	70.6%	N/A	N/A
12	Grand Total			100.0%	2,996,153	2,263,280	162,733	677	9,500	172,910	559,963	18.7%	81.3%	N/A	N/A	
13	Percent of Total Budget					75.5%				5.8%						

<sup>A</sup> 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	4.1%	5.5%	6.3%	6.1%	8.9%	6.2%	8.0%	8.2%	6.1%	8.8%	7.3%		
YTD	4.1%	9.6%	15.9%	22.0%	30.9%	37.1%	45.1%	53.3%	59.4%	68.2%	75.5%		

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	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 August 2008	% Spent and Obligated as of August 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	108,655	0	0	0	0	(3,594)	-3.4%	103.4%	N/A		
2				0012	REGULAR PAY - OTHER		73,736	91,369	0	0	0	0	(17,633)	-23.9%	123.9%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	13,016	0	0	0	0	(13,016)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		28,835	34,750	0	0	0	0	(5,915)	-20.5%	120.5%	N/A		
5				0015	OVERTIME PAY		252	252	0	0	0	0	0	0.0%	100.0%	N/A		
6					<b>PERSONNEL SERVICES Total</b>	<b>74.5%</b>	<b>207,884</b>	<b>248,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,158)</b>	<b>-19.3%</b>	<b>119.3%</b>	<b>N/A</b>	<b>N/A</b>	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,327	9,673	0	0	9,673	0	0.0%	100.0%	N/A		
8				0040	OTHER SERVICES AND CHARGES		56,116	16,433	30,530	9,000	0	39,530	153	0.3%	99.7%	N/A		
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
10					<b>NON-PERSONNEL SERVICES Total</b>	<b>25.5%</b>	<b>71,116</b>	<b>21,760</b>	<b>40,203</b>	<b>9,000</b>	<b>0</b>	<b>49,203</b>	<b>153</b>	<b>0.2%</b>	<b>99.8%</b>	<b>N/A</b>	<b>N/A</b>	
11					<b>Grand Total</b>	<b>100.0%</b>	<b>279,000</b>	<b>269,803</b>	<b>40,203</b>	<b>9,000</b>	<b>0</b>	<b>49,203</b>	<b>(40,005)</b>	<b>-14.3%</b>	<b>114.3%</b>	<b>N/A</b>	<b>N/A</b>	
12					Percent of Total Budget			96.7%				17.6%						

<sup>A</sup> 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%	1.8%	-0.7%	22.2%	-14.9%	25.8%		
YTD	21.6%	40.5%	74.8%	72.6%	77.3%	62.5%	64.3%	63.6%	85.8%	70.9%	96.7%		

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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011		19,876,141	17,163,163	0	169,206	0	169,206	2,543,773	12.8%	87.2%	96.5%		
2				0012		1,424,190	2,614,652	0	0	0	0	(1,190,462)	-83.6%	183.6%	43.6%		
3				0013		0	384,865	0	0	0	0	(384,865)	N/A	N/A	601.8%		
4				0014		3,556,223	3,160,776	0	0	0	0	395,447	11.1%	88.9%	77.1%		
5				0015		0	135,947	0	0	0	0	(135,947)	N/A	N/A	N/A		
6				0099		0	28,019	0	0	0	0	(28,019)	N/A	N/A	N/A		
7				<b>PERSONNEL SERVICES Total</b>		<b>39.2%</b>	<b>24,856,554</b>	<b>23,487,422</b>	<b>0</b>	<b>169,206</b>	<b>0</b>	<b>169,206</b>	<b>1,199,927</b>	<b>4.8%</b>	<b>95.2%</b>	<b>87.1%</b>	<b>8.1%</b>
8			NON-PERSONNEL SERVICES	0020		641,098	111,772	241,832	0	97,058	338,890	190,436	29.7%	70.3%	77.2%		
9				0030		604,535	570,996	0	503,641	0	503,641	(470,102)	-77.8%	177.8%	104.5%		
10				0031		2,036,585	1,030,882	0	1,005,427	0	1,005,427	276	0.0%	100.0%	102.5%		
11				0032		2,794,463	1,420,842	0	234,369	0	234,369	1,139,252	40.8%	59.2%	703.5%		
12				0033		141,747	104,985	0	31,571	0	31,571	5,190	3.7%	96.3%	76.3%		
13				0034		860,697	926,609	0	594,087	0	594,087	(659,999)	-76.7%	176.7%	99.7%		
14				0035		424,836	265,605	0	159,231	0	159,231	0	0.0%	100.0%	84.1%		
15				0040		7,526,258	3,843,543	1,571,797	568,732	1,331,637	3,472,166	210,548	2.8%	97.2%	66.5%		
16				0041		20,035,294	12,985,044	4,033,848	14,201	1,192,544	5,240,592	1,809,658	9.0%	91.0%	97.8%		
17				0070		3,544,627	1,300,762	1,356,066	2,800	624,153	1,983,019	260,846	7.4%	92.6%	98.1%		
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>60.8%</b>	<b>38,610,139</b>	<b>22,561,041</b>	<b>7,203,543</b>	<b>3,114,058</b>	<b>3,245,392</b>	<b>13,562,993</b>	<b>2,486,105</b>	<b>6.4%</b>	<b>93.6%</b>	<b>97.1%</b>	<b>-3.5%</b>
19	<b>Grand Total</b>					<b>100.0%</b>	<b>63,466,693</b>	<b>46,048,463</b>	<b>7,203,543</b>	<b>3,283,264</b>	<b>3,245,392</b>	<b>13,732,199</b>	<b>3,686,031</b>	<b>5.8%</b>	<b>94.2%</b>	<b>91.5%</b>	<b>2.6%</b>
20	Percent of Total Budget							72.6%				21.6%					

<sup>A</sup> 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.

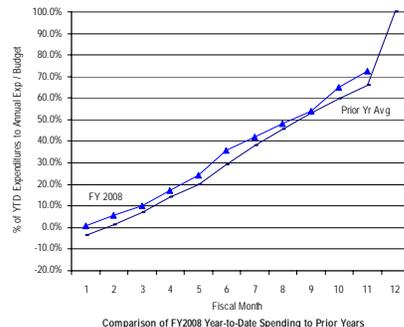
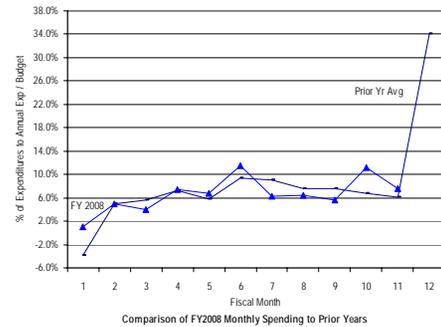
\* Details may not sum to totals due to rounding.

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	1.0%	4.9%	4.0%	7.4%	6.8%	11.5%	6.2%	6.5%	5.6%	11.2%	7.5%		
YTD	1.0%	5.9%	9.9%	17.3%	24.1%	35.6%	41.8%	48.3%	53.9%	65.1%	72.6%		
YTD Variance - 3-yr Avg vs Current											6.7%		

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050														
2				SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	100.0%	
3				<b>NON-PERSONNEL SERVICES Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>	<b>N/A</b>
4				<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>	<b>N/A</b>
4 Percent of Total Budget								N/A					N/A					

<sup>A</sup> 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
<b>2 yr-Avg:</b>													
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%	100.0%
<b>2008</b>													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	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	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 August 2008	K % Spent and Obligated as of August 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	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	4,841,901	4,197,616	0	0	0	0	644,285	13.3%	86.7%	89.8%					
				0012	REGULAR PAY - OTHER	185,295	78,963	0	0	0	0	106,332	57.4%	42.6%	52.5%					
				0013	ADDITIONAL GROSS PAY	0	26,651	0	0	0	0	(26,651)	N/A	N/A	N/A					
				0014	FRINGE BENEFITS - CURR PERSONNEL	911,773	726,163	0	0	0	0	185,610	20.4%	79.6%	88.7%					
				0015	OVERTIME PAY	0	1,359	0	0	0	0	(1,359)	N/A	N/A	N/A					
				<b>PERSONNEL SERVICES Total</b>					<b>65.5%</b>	<b>5,938,969</b>	<b>5,030,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,217</b>	<b>15.3%</b>	<b>84.7%</b>	<b>90.1%</b>	<b>-5.4%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	54,011	25,997	0	0	0	0	28,014	51.9%	48.1%	24.6%				
					0030	ENERGY, COMM. AND BLDG RENTALS	3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A				
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	87,741	64,448	0	19,707	0	19,707	3,586	4.1%	95.9%	99.5%				
					0032	RENTALS - LAND AND STRUCTURES	875,845	515,554	0	372,058	0	372,058	(11,767)	-1.3%	101.3%	100.0%				
					0040	OTHER SERVICES AND CHARGES	326,111	145,075	63,549	2,879	6,000	72,428	108,608	33.3%	66.7%	89.5%				
					0041	CONTRACTUAL SERVICES - OTHER	499,360	165,210	9,866	222,810	15,080	247,756	86,394	17.3%	82.7%	37.1%				
					0050	SUBSIDIES AND TRANSFERS	1,187,500	735,399	2,650	0	34,782	37,432	414,669	34.9%	65.1%	0.0%				
					0070	EQUIPMENT & EQUIPMENT RENTAL	87,600	53,491	22,700	0	7,550	30,250	3,859	4.4%	95.6%	97.0%				
				<b>NON-PERSONNEL SERVICES Total</b>					<b>34.5%</b>	<b>3,121,310</b>	<b>1,705,175</b>	<b>98,766</b>	<b>617,453</b>	<b>63,412</b>	<b>779,631</b>	<b>636,504</b>	<b>20.4%</b>	<b>79.6%</b>	<b>46.1%</b>	<b>33.5%</b>
				<b>Grand Total</b>					<b>100.0%</b>	<b>9,060,279</b>	<b>6,735,927</b>	<b>98,766</b>	<b>617,453</b>	<b>63,412</b>	<b>779,631</b>	<b>1,544,721</b>	<b>17.0%</b>	<b>83.0%</b>	<b>75.2%</b>	<b>7.7%</b>
17 Percent of Total Budget							74.3%				8.6%									

<sup>A</sup> 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.

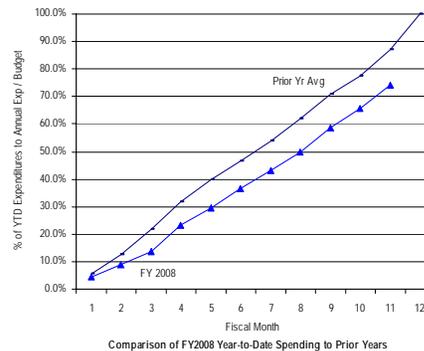
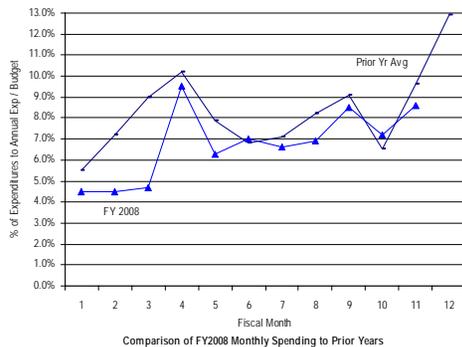
\* Details may not sum to totals due to rounding.

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	5.5%	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	4.5%	4.5%	4.7%	9.5%	6.3%	7.0%	6.6%	6.9%	8.5%	7.2%	8.6%		
YTD	4.5%	9.0%	13.7%	23.2%	29.5%	36.5%	43.1%	50.0%	58.5%	65.7%	74.3%		
YTD Variance - 3-yr Avg vs Current													-12.8%

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%

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 August 2008	K % Spent and Obligated as of August 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	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	1,402,812	0	0	0	0	61,869	4.2%	95.8%	90.4%		
			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	263,452	0	0	0	0	(1,578)	-0.6%	100.6%	98.5%		
		<b>PERSONNEL SERVICES Total</b>					<b>56.6%</b>	<b>1,783,510</b>	<b>1,666,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,246</b>	<b>6.6%</b>	<b>93.4%</b>	<b>98.2%</b>	<b>-4.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	46,947	7,840	0	0	7,840	3,213	5.5%	94.5%	98.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	40,606	0	6,917	0	6,917	(8,927)	-23.1%	123.1%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		16,661	11,044	0	4,902	0	4,902	715	4.3%	95.7%	72.8%		
			0032	RENTALS - LAND AND STRUCTURES		4,711	666	0	4,045	0	4,045	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		21,947	21,378	0	2,674	0	2,674	(2,105)	-9.6%	109.6%	99.3%		
			0034	SECURITY SERVICES		26,143	26,142	0	1	0	1	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		63,747	43,640	0	20,107	0	20,107	0	0.0%	100.0%	99.2%		
			0040	OTHER SERVICES AND CHARGES		347,358	130,855	30,608	134,218	9,850	174,676	41,828	12.0%	88.0%	88.2%		
		0041	CONTRACTUAL SERVICES - OTHER		716,498	399,145	218,280	0	94,720	313,000	4,353	0.6%	99.4%	100.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	72,532	0	0	72,532	134	0.2%	99.8%	96.4%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>43.4%</b>	<b>1,366,327</b>	<b>720,422</b>	<b>329,260</b>	<b>172,865</b>	<b>104,570</b>	<b>606,695</b>	<b>39,210</b>	<b>2.9%</b>	<b>97.1%</b>	<b>97.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>3,149,837</b>	<b>2,386,686</b>	<b>329,260</b>	<b>172,865</b>	<b>104,570</b>	<b>606,695</b>	<b>156,456</b>	<b>5.0%</b>	<b>95.0%</b>	<b>97.7%</b>	<b>-2.7%</b>	
18 Percent of Total Budget							75.8%				19.3%						

<sup>A</sup> 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.

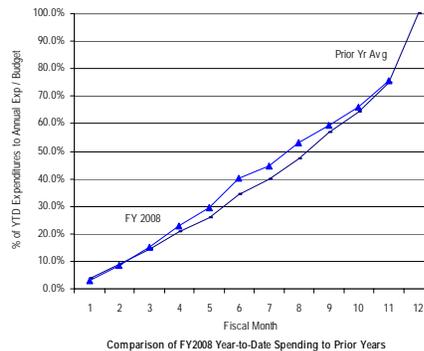
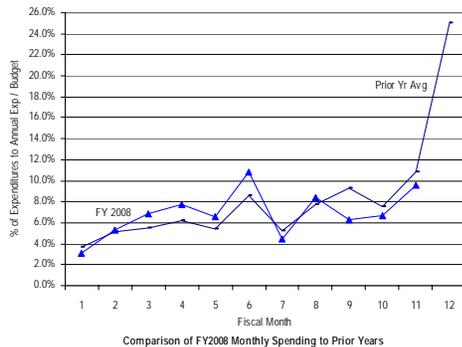
\* Details may not sum to totals due to rounding.

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	3.7%	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%	4.4%	8.4%	6.3%	6.7%	9.6%		
YTD	3.1%	8.4%	15.3%	23.0%	29.6%	40.4%	44.8%	53.2%	59.5%	66.2%	75.8%		
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-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 August 2008	K % Spent and Obligated as of August 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	240,337	0	0	0	0	474,789	66.4%	33.6%	75.0%				
			0012	REGULAR PAY - OTHER		0	54,836	0	0	0	0	(54,836)	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		0	137,074	0	0	0	0	(137,074)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	60,872	0	0	0	0	79,900	56.8%	43.2%	69.1%				
		<b>PERSONNEL SERVICES Total</b>					<b>8.1%</b>	<b>855,898</b>	<b>493,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,779</b>	<b>42.4%</b>	<b>57.6%</b>	<b>76.3%</b>	<b>-18.7%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	5,857	6,707	0	0	6,707	4,436	26.1%	73.9%	100.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		16,086	150	0	19,288	0	19,288	(3,353)	-20.8%	120.8%	100.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	20,309	0	13,363	0	13,363	(1,772)	-5.6%	105.6%	169.0%				
			0032	RENTALS - LAND AND STRUCTURES		338,909	157,278	0	60,558	0	60,558	121,073	35.7%	64.3%	100.0%				
			0033	JANITORIAL SERVICES		3,512	3,316	0	547	0	547	(351)	-10.0%	110.0%	88.7%				
			0034	SECURITY SERVICES		94,917	87,901	0	132,016	0	132,016	(125,000)	-131.7%	231.7%	100.0%				
			0040	OTHER SERVICES AND CHARGES		181,000	56,592	65,146	58,888	0	124,034	373	0.2%	99.8%	97.2%				
			0041	CONTRACTUAL SERVICES - OTHER		15,000	5,565	8,909	0	0	8,909	526	3.5%	96.5%	101.3%				
			0050	SUBSIDIES AND TRANSFERS		9,014,652	8,308,193	182,054	0	30,000	212,054	494,405	5.5%	94.5%	97.3%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	6,424	1,297	0	0	1,297	2,279	22.8%	77.2%	92.3%				
		0091	EXPENSE NOT BUDGETED OTHERS		0	5,050	0	0	0	0	(5,050)	N/A	N/A	N/A					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>91.9%</b>	<b>9,722,975</b>	<b>8,656,634</b>	<b>264,114</b>	<b>284,661</b>	<b>30,000</b>	<b>578,775</b>	<b>487,566</b>	<b>5.0%</b>	<b>95.0%</b>	<b>97.6%</b>	<b>-2.6%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>10,578,873</b>	<b>9,149,752</b>	<b>264,114</b>	<b>284,661</b>	<b>30,000</b>	<b>578,775</b>	<b>850,345</b>	<b>8.0%</b>	<b>92.0%</b>	<b>97.0%</b>	<b>-5.1%</b>			
19 Percent of Total Budget										86.5%					5.5%				

<sup>A</sup> 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.

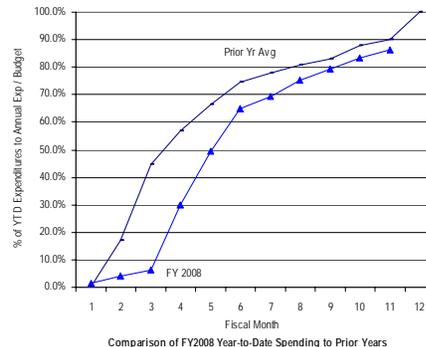
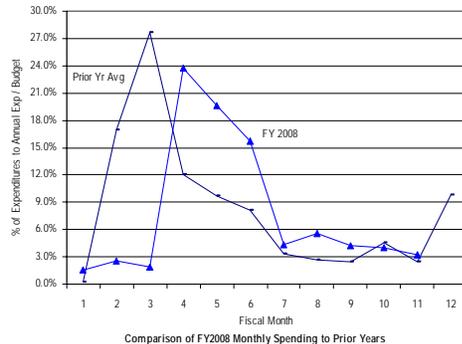
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	1.6%	2.6%	1.9%	23.7%	19.6%	15.7%	4.4%	5.6%	4.2%	4.0%	3.2%		
YTD	1.6%	4.2%	6.1%	29.8%	49.4%	65.1%	69.5%	75.1%	79.3%	83.3%	86.5%		
YTD Variance - 3-yr Avg vs Current													
													-3.7%

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%

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 August 2008		K % Spent and Obligated as of August 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	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,072,206	3,263,255	0	0	0	0	808,951	19.9%	80.1%	94.8%		
				0012	REGULAR PAY - OTHER		2,562,649	2,195,115	0	0	0	0	367,534	14.3%	85.7%	92.2%		
				0013	ADDITIONAL GROSS PAY		0	192,471	0	0	0	0	(192,471)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,106,707	943,516	0	0	0	0	163,191	14.7%	85.3%	91.3%		
				0015	OVERTIME PAY		137,000	46,964	0	0	0	0	90,036	65.7%	34.3%	47.1%		
				<b>PERSONNEL SERVICES Total</b>				<b>8.9%</b>	<b>7,878,563</b>	<b>6,641,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,237,242</b>	<b>15.7%</b>	<b>84.3%</b>	<b>94.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		399,471	114,721	35,836	0	110,342	146,178	138,572	34.7%	65.3%	80.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		16,531	40,000	0	(23,476)	0	(23,476)	8	0.0%	100.0%	93.9%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		494,006	382,325	0	111,681	0	111,681	0	0.0%	100.0%	86.0%		
				0032	RENTALS - LAND AND STRUCTURES		5,795,564	4,308,648	0	1,465,320	0	1,465,320	21,596	0.4%	99.6%	100.0%		
				0034	SECURITY SERVICES		444,401	403,217	0	23,104	0	23,104	18,081	4.1%	95.9%	100.0%		
				0040	OTHER SERVICES AND CHARGES		3,860,797	2,135,468	856,022	607,841	28,551	1,492,414	232,915	6.0%	94.0%	83.6%		
				0041	CONTRACTUAL SERVICES - OTHER		218,108	106,626	19,425	0	22,983	42,408	69,074	31.7%	68.3%	99.9%		
				0050	SUBSIDIES AND TRANSFERS		68,570,216	45,688,927	14,728,657	1,838,367	1,629,302	18,196,325	4,684,964	6.8%	93.2%	80.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		464,245	79,948	275,048	0	42,184	317,232	67,065	14.4%	85.6%	44.9%			
			<b>NON-PERSONNEL SERVICES Total</b>				<b>91.1%</b>	<b>80,263,339</b>	<b>53,259,878</b>	<b>15,914,987</b>	<b>4,022,837</b>	<b>1,833,362</b>	<b>21,771,186</b>	<b>5,232,275</b>	<b>6.5%</b>	<b>93.5%</b>	<b>83.4%</b>	<b>10.1%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>88,141,902</b>	<b>59,901,199</b>	<b>15,914,987</b>	<b>4,022,837</b>	<b>1,833,362</b>	<b>21,771,186</b>	<b>6,469,517</b>	<b>7.3%</b>	<b>92.7%</b>	<b>84.7%</b>
18 Percent of Total Budget							68.0%				24.7%							

<sup>A</sup> 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.

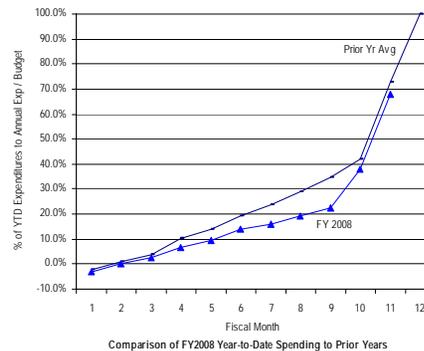
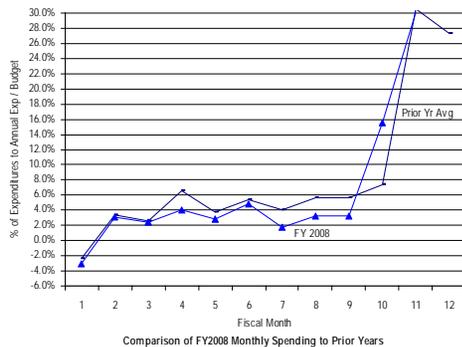
\* Details may not sum to totals due to rounding.

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	-2.4%	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	-3.1%	3.1%	2.4%	4.1%	2.8%	4.8%	1.7%	3.3%	3.2%	15.5%	30.2%	68.0%	
YTD	-3.1%	0.0%	2.4%	6.5%	9.3%	14.1%	15.8%	19.1%	22.3%	37.8%	68.0%		
YTD Variance - 3-yr Avg vs Current													-4.7%

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%

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 August 2008	% Spent and Obligated as of August 2007	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	CO0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		558,866	381,484	0	0	0	0	177,382	31.7%	68.3%	N/A		
2			0012	REGULAR PAY - OTHER		62,685	54,629	0	0	0	0	8,056	12.9%	87.1%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		86,299	64,413	0	0	0	0	21,886	25.4%	74.6%	N/A		
4			0015	OVERTIME PAY		0	1,104	0	0	0	0	(1,104)	N/A	N/A	N/A		
5			<b>PERSONNEL SERVICES Total</b>				<b>69.1%</b>	<b>707,851</b>	<b>501,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,220</b>	<b>29.1%</b>	<b>70.9%</b>	<b>N/A</b>
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,900	4,645	3,255	0	0	3,255	0	0.0%	100.0%	N/A		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,683	0	0	0	0	13,683	100.0%	0.0%	N/A			
8			0040	OTHER SERVICES AND CHARGES		31,100	0	6,084	0	11,406	17,490	13,610	43.8%	56.2%	N/A		
9			0041	CONTRACTUAL SERVICES - OTHER		203,000	0	2,800	0	25,000	27,800	175,200	86.3%	13.7%	N/A		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		60,500	0	13,828	0	34,935	48,763	11,737	19.4%	80.6%	N/A		
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.9%</b>	<b>316,183</b>	<b>4,645</b>	<b>25,967</b>	<b>0</b>	<b>71,341</b>	<b>97,308</b>	<b>214,230</b>	<b>67.8%</b>	<b>32.2%</b>	<b>N/A</b>	<b>N/A</b>
12	<b>Grand Total</b>				<b>100.0%</b>	<b>1,024,034</b>	<b>506,275</b>	<b>25,967</b>	<b>0</b>	<b>71,341</b>	<b>97,308</b>	<b>420,450</b>	<b>41.1%</b>	<b>58.9%</b>	<b>N/A</b>	<b>N/A</b>	
13	Percent of Total Budget						49.4%				9.5%						

<sup>A</sup> 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%	12.1%	14.0%	7.8%	6.4%	6.2%		
YTD	0.0%	0.0%	0.1%	1.0%	2.8%	2.9%	15.0%	29.0%	36.8%	43.2%	49.4%		

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of August 2008		K % Spent and Obligated as of August 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	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	10,321,697	0	316,810	0	316,810	1,219,580	10.3%	89.7%	92.6%		
			0012	REGULAR PAY - OTHER		253,233	195,908	0	0	0	0	57,325	22.6%	77.4%	234.1%		
			0013	ADDITIONAL GROSS PAY		0	489,873	0	0	0	0	(489,873)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	1,901,148	0	41,619	0	41,619	288,039	12.9%	87.1%	93.0%		
			0015	OVERTIME PAY		129,620	147,780	0	0	0	0	(18,160)	-14.0%	114.0%	321.3%		
			<b>PERSONNEL SERVICES Total</b>				<b>66.5%</b>	<b>14,471,746</b>	<b>13,056,406</b>	<b>0</b>	<b>358,429</b>	<b>0</b>	<b>358,429</b>	<b>1,056,911</b>	<b>7.3%</b>	<b>92.7%</b>	<b>99.4%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	109,153	30,050	0	4,408	34,458	889	0.6%	99.4%	88.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	10,316	0	13,718	0	13,718	32,296	57.3%	42.7%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	516,930	0	395,544	0	395,544	(34,609)	-3.9%	103.9%	214.7%		
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	4,961,961	0	413,595	0	413,595	0	0.0%	100.0%	99.7%		
			0033	JANITORIAL SERVICES		26,596	21,048	0	5,548	0	5,548	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		120,766	120,762	0	4	0	4	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		400,149	259,028	55,391	62,045	25,730	143,166	(2,046)	-0.5%	100.5%	99.7%		
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	110.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	73,520	126,240	0	6,492	132,733	(6,252)	-3.1%	103.1%	99.3%		
			0091	EXPENSE NOT BUDGETED OTHERS		0	10,616	0	0	0	0	(10,616)	N/A	N/A	N/A		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>33.5%</b>	<b>7,301,761</b>	<b>6,061,648</b>	<b>334,191</b>	<b>890,454</b>	<b>36,630</b>	<b>1,261,275</b>	<b>(21,162)</b>	<b>-0.3%</b>	<b>100.3%</b>	<b>106.4%</b>	<b>-6.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>21,773,507</b>	<b>19,118,055</b>	<b>334,191</b>	<b>1,248,883</b>	<b>36,630</b>	<b>1,619,704</b>	<b>1,035,748</b>	<b>4.8%</b>	<b>95.2%</b>	<b>101.4%</b>	<b>-6.1%</b>	
18 Percent of Total Budget							87.8%			7.4%							

<sup>A</sup> 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.

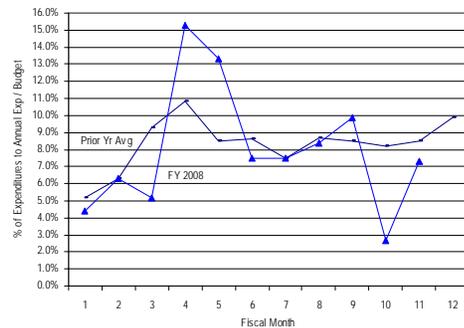
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	4.4%	6.3%	5.2%	15.3%	13.3%	7.5%	7.5%	8.4%	9.9%	2.7%	7.3%		
YTD	4.4%	10.7%	15.9%	31.2%	44.5%	52.0%	59.5%	67.9%	77.8%	80.5%			-2.3%

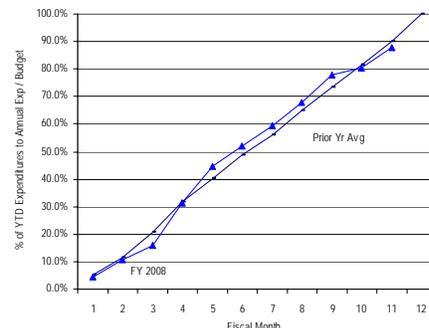
YTD Variance - 3-yr Avg vs Current

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%

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	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 August 2008	K % Spent and Obligated as of August 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	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	171,189	0	0	0	0	38,353	18.3%	81.7%	97.6%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,726	28,856	0	0	0	0	0	9,870	25.5%	74.5%	97.7%	
			<b>PERSONNEL SERVICES Total</b>				<b>34.2%</b>	<b>248,269</b>	<b>200,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,223</b>	<b>19.4%</b>	<b>80.6%</b>	<b>97.6%</b>
		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		13,708	6,413	7,044	0	0	7,044	251	1.8%	98.2%	69.8%	
		0030	ENERGY, COMM. AND BLDG RENTALS		13,294	11,360	0	1,934	0	1,934	0	1,934	0	0.0%	100.0%	107.4%	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	5,205	0	1,747	0	1,747	0	1,747	0	0.0%	100.0%	148.0%	
		0032	RENTALS - LAND AND STRUCTURES		2,228	517	0	2,214	0	2,214	(503)	(503)	-22.6%	122.6%	N/A		
		0033	JANITORIAL SERVICES		6,139	4,804	0	1,925	0	1,925	(589)	(589)	-9.6%	109.6%	100.0%		
		0034	SECURITY SERVICES		8,828	7,288	0	26	0	26	1,514	1,514	17.1%	82.9%	100.0%		
		0035	OCCUPANCY FIXED COSTS		17,834	7,706	0	10,127	0	10,127	0	10,127	0	0.0%	100.0%	100.0%	
		0040	OTHER SERVICES AND CHARGES		367,100	269,721	46,558	9,389	0	55,947	41,431	55,947	41,431	11.3%	88.7%	91.1%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	19,954	8,249	0	0	8,249	14,097	14,097	33.3%	66.7%	84.3%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>65.8%</b>	<b>478,381</b>	<b>332,968</b>	<b>61,851</b>	<b>27,361</b>	<b>0</b>	<b>89,213</b>	<b>56,201</b>	<b>11.7%</b>	<b>88.3%</b>	<b>90.8%</b>	<b>-2.6%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>726,650</b>	<b>533,013</b>	<b>61,851</b>	<b>27,361</b>	<b>0</b>	<b>89,213</b>	<b>104,424</b>	<b>14.4%</b>	<b>85.6%</b>	<b>93.1%</b>
Percent of Total Budget							73.4%				12.3%						

<sup>A</sup> 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.

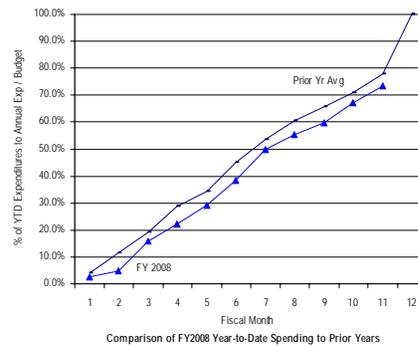
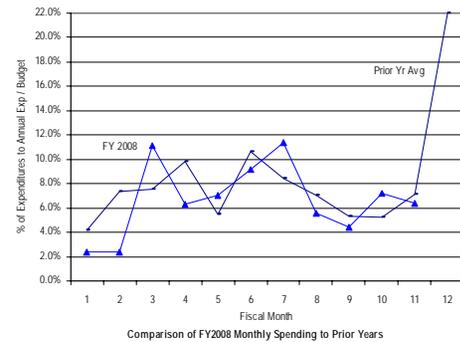
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	2.4%	2.4%	11.1%	6.3%	7.0%	9.2%	11.4%	5.6%	4.4%	7.2%	6.4%		
YTD	2.4%	4.8%	15.9%	22.2%	29.2%	38.4%	49.8%	55.4%	59.8%	67.0%	73.4%		

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-year average consists of fiscal years 2005, 2006 and 2007.

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%



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 August 2008	% Spent and Obligated as of August 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	881,155	0	0	0	0	344,425	28.1%	71.9%	78.6%			
				0012	REGULAR PAY - OTHER		198,932	372,542	0	0	0	0	(173,610)	-87.3%	187.3%	N/A			
				0013	ADDITIONAL GROSS PAY		0	14,308	0	0	0	0	(14,308)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	222,936	0	0	0	0	47,588	17.6%	82.4%	73.9%			
				0015	OVERTIME PAY		0	752	0	0	0	0	(752)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>					<b>49.5%</b>	<b>1,695,036</b>	<b>1,491,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,343</b>	<b>12.0%</b>	<b>88.0%</b>	<b>81.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	16,288	5,212	0	0	5,212	0	0.0%	100.0%	98.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,776)	0	500	0	500	1,276	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	594	4,406	0	0	4,406	195,000	97.5%	2.5%	21.4%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	90.4%			
				0050	SUBSIDIES AND TRANSFERS		1,509,140	1,461,640	47,500	0	0	47,500	0	0.0%	100.0%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			<b>NON-PERSONNEL SERVICES Total</b>					<b>50.5%</b>	<b>1,730,640</b>	<b>1,476,746</b>	<b>57,117</b>	<b>500</b>	<b>31,238</b>	<b>88,856</b>	<b>165,038</b>	<b>9.5%</b>	<b>90.5%</b>	<b>68.8%</b>	<b>21.6%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>3,425,676</b>	<b>2,968,439</b>	<b>57,117</b>	<b>500</b>	<b>31,238</b>	<b>88,856</b>	<b>368,381</b>	<b>10.8%</b>	<b>89.2%</b>	<b>71.8%</b>	<b>17.5%</b>			
17 Percent of Total Budget					86.7%						2.6%								

<sup>A</sup> 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.

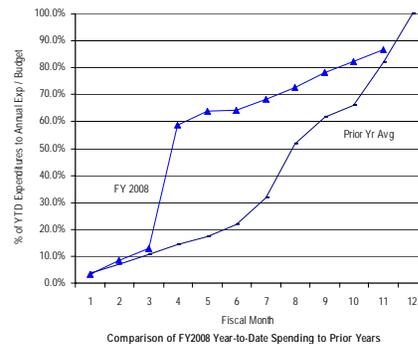
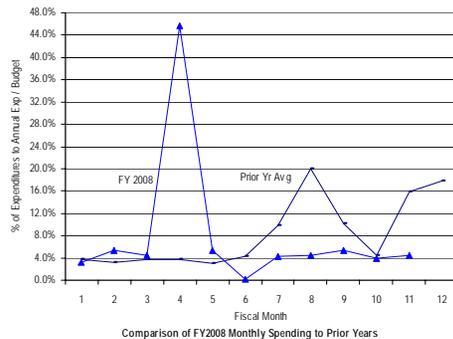
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	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%	4.2%	4.5%	5.4%	4.0%	4.5%		
YTD	3.2%	8.6%	13.0%	58.7%	64.0%	64.1%	68.3%	72.8%	78.2%	82.2%	86.7%		4.6%

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-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%



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	% Spent and Obligated as of August 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DH0 PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(2,077)	0	0	0	0	2,077	N/A	N/A	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		0	63	0	0	0	0	(63)	N/A	N/A	N/A	
3		PERSONNEL SERVICES Total				N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A
4		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	0	N/A	N/A	N/A
5		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
6	Grand Total				N/A	0	(2,014)	0	0	0	0	2,014	N/A	N/A	N/A	
7	Percent of Total Budget					N/A			N/A							

<sup>A</sup> 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	N/A												
YTD	N/A												

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2003	273,892	259,596	14,296	5.2%
2006	2,053,256	2,053,256	0	0.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 August 2008	% Spent and Obligated as of August 2007				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,389,495	1,188,671	0	0	0	0	200,824	14.5%	85.5%	72.7%			
			0012	REGULAR PAY - OTHER		814,578	948,780	0	0	0	0	(134,203)	-16.5%	116.5%	133.1%			
			0013	ADDITIONAL GROSS PAY		45,000	31,497	0	0	0	0	13,503	30.0%	70.0%	278.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		390,879	389,333	0	0	0	0	1,546	0.4%	99.6%	83.4%			
			0015	OVERTIME PAY		1,000	415	0	0	0	0	585	58.5%	41.5%	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>11.2%</b>	<b>2,640,952</b>	<b>2,558,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,255</b>	<b>3.1%</b>	<b>96.9%</b>	<b>89.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	16,902	2,408	0	0	2,408	10,690	35.6%	64.4%	60.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	115,966	0	22,032	0	22,032	9,612	6.5%	93.5%	196.7%			
			0032	RENTALS - LAND AND STRUCTURES		353,924	371,670	0	(17,746)	0	(17,746)	0	0.0%	100.0%	108.8%			
			0034	SECURITY SERVICES		14,276	14,274	0	2	0	2	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,286,608	585,477	569,894	53,989	32,150	656,034	45,097	3.5%	96.5%	76.2%			
			0041	CONTRACTUAL SERVICES - OTHER		666,288	479,158	144,439	26,979	15,602	187,021	109	0.0%	100.0%	20.3%			
			0050	SUBSIDIES AND TRANSFERS		18,343,000	16,574,424	75,000	1,693,576	0	1,768,576	0	0.0%	100.0%	51.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	9,418	8,082	0	0	8,082	5,358	23.4%	76.6%	65.3%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	2,775	0	0	0	0	(2,775)	N/A	N/A	N/A			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>88.8%</b>	<b>20,864,563</b>	<b>18,170,064</b>	<b>799,824</b>	<b>1,778,833</b>	<b>47,752</b>	<b>2,626,410</b>	<b>68,090</b>	<b>0.3%</b>	<b>99.7%</b>	<b>43.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>23,505,515</b>	<b>20,728,760</b>	<b>799,824</b>	<b>1,778,833</b>	<b>47,752</b>	<b>2,626,410</b>	<b>150,345</b>	<b>0.6%</b>	<b>99.4%</b>	<b>49.1%</b>	<b>50.3%</b>
Percent of Total Budget							88.2%				11.2%							

<sup>A</sup> 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.

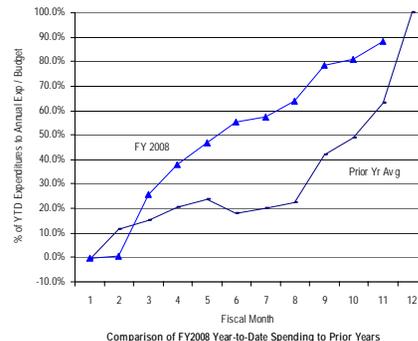
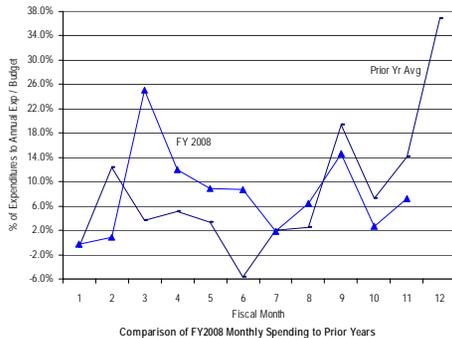
\* Details may not sum to totals due to rounding.

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	-0.8%	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	-0.2%	0.9%	25.1%	12.0%	8.9%	8.7%	1.8%	6.5%	14.6%	2.6%	7.3%		
YTD	-0.2%	0.7%	25.8%	37.8%	46.7%	55.4%	57.2%	63.7%	78.3%	80.9%	88.2%		
YTD Variance - 3-yr Avg vs Current													25.1%

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	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 August 2008	% Spent and Obligated as of August 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	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	852,409	0	91,648	0	91,648	166,792	15.0%	85.0%	62.2%			
			0012	REGULAR PAY - OTHER		823,923	437,774	0	0	0	0	386,149	46.9%	53.1%	214.3%			
			0013	ADDITIONAL GROSS PAY		8,000	19,792	0	0	0	0	(11,792)	-147.4%	247.4%	19.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	227,761	0	0	0	0	71,459	23.9%	76.1%	67.8%			
			0015	OVERTIME PAY		0	213	0	0	0	0	(213)	N/A	N/A	N/A			
			<b>PERSONNEL SERVICES Total</b>					<b>39.2%</b>	<b>2,241,992</b>	<b>1,537,949</b>	<b>0</b>	<b>91,648</b>	<b>0</b>	<b>91,648</b>	<b>612,395</b>	<b>27.3%</b>	<b>72.7%</b>	<b>77.7%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	14,954	7,327	4,316	0	11,643	3,403	11.3%	88.7%	88.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	18,179	0	2,541	0	2,541	(4,565)	-28.3%	128.3%	93.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	19,864	0	26,987	0	26,987	2,965	6.0%	94.0%	74.2%			
			0032	RENTALS - LAND AND STRUCTURES		111,000	81	0	276	0	276	110,643	99.7%	0.3%	8.0%			
			0033	JANITORIAL SERVICES		8,090	7,165	0	2,653	0	2,653	(1,728)	-21.4%	121.4%	82.3%			
			0034	SECURITY SERVICES		9,210	20,317	0	14,265	0	14,265	(25,372)	-275.5%	375.5%	82.3%			
			0035	OCCUPANCY FIXED COSTS		23,499	(9,120)	0	21,905	0	21,905	10,713	45.6%	54.4%	82.3%			
			0040	OTHER SERVICES AND CHARGES		277,577	38,242	151,814	61,940	25,000	238,755	580	0.2%	99.8%	59.1%			
			0041	CONTRACTUAL SERVICES - OTHER		380,000	112,054	134,134	121,000	0	255,134	12,813	3.4%	96.6%	87.2%			
			0050	SUBSIDIES AND TRANSFERS		2,547,000	819,999	60,000	0	0	60,000	1,667,001	65.4%	34.6%	N/A			
		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(8,247)	29,637	0	0	29,637	3,610	14.4%	85.6%	89.6%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>60.8%</b>	<b>3,477,347</b>	<b>1,033,490</b>	<b>382,912</b>	<b>255,883</b>	<b>25,000</b>	<b>663,795</b>	<b>1,780,062</b>	<b>51.2%</b>	<b>48.8%</b>	<b>79.3%</b>	<b>-30.5%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>5,719,339</b>	<b>2,571,439</b>	<b>382,912</b>	<b>347,531</b>	<b>25,000</b>	<b>755,443</b>	<b>2,392,457</b>	<b>41.8%</b>	<b>58.2%</b>	<b>78.5%</b>	<b>-20.3%</b>
20 Percent of Total Budget							45.0%				13.2%							

<sup>A</sup> 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.

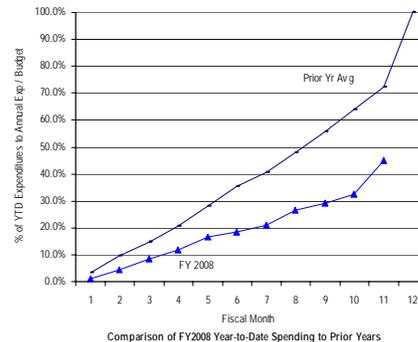
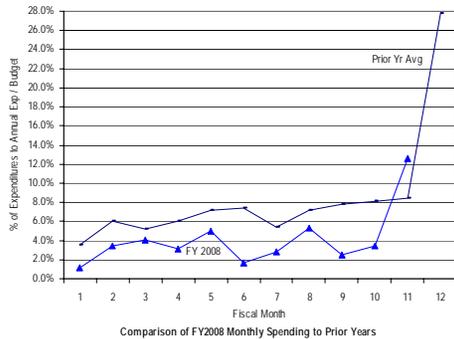
\* Details may not sum to totals due to rounding.

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	1.1%	3.4%	4.1%	3.1%	5.0%	1.7%	2.8%	5.3%	2.5%	3.4%	12.6%		
YTD	1.1%	4.5%	8.6%	11.7%	16.7%	18.4%	21.2%	26.5%	29.0%	32.4%	45.0%		
YTD Variance - 3-yr Avg vs Current													-27.2%

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.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 HPO	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,000,000	0	0	0	0	0	0	30,000,000	100.0%	0.0%	N/A		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						0.0%					0.0%						

<sup>A</sup> 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
<b>2 yr-Avg:</b>													
Monthly Cumulative													
<b>2008</b>													
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%	
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%	

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 August 2008	K % Spent and Obligated as of August 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		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>30,983,000</b>	<b>30,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> 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.

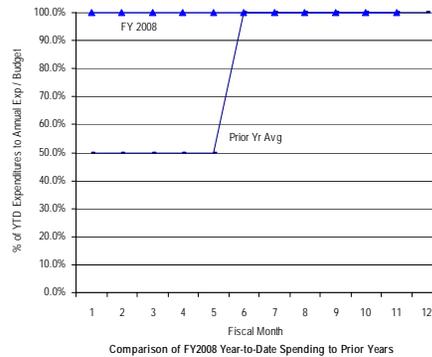
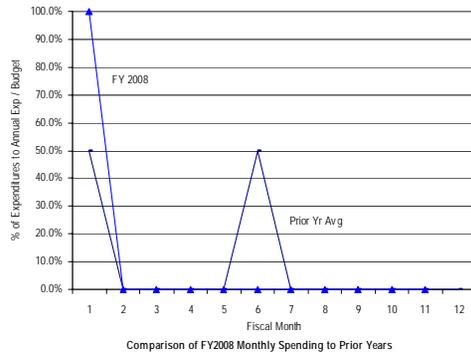
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%

YTD Variance - 2-yr Avg vs Current

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 August 2008	% Spent and Obligated as of August 2007	Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	ALCOHOLIC BEVERAGE REGULATION ADMIN.	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	36,625	0	0	0	0	(36,625)	N/A	N/A	N/A	
2			0012	REGULAR PAY - OTHER		0	22,155	0	0	0	0	(22,155)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	17,320	0	0	0	0	(17,320)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	12,204	0	0	0	0	(12,204)	N/A	N/A	N/A	
5			0015	OVERTIME PAY		0	15,653	0	0	0	0	(15,653)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			N/A	0	103,957	0	0	0	0	(103,957)	N/A	N/A	N/A	N/A
7		NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	98,927	0	98,927	901,073	90.1%	9.9%	N/A	
8		NON-PERSONNEL SERVICES Total			100.0%	1,000,000	0	0	98,927	0	98,927	901,073	90.1%	9.9%	N/A	N/A
9	Grand Total				100.0%	1,000,000	103,957	0	98,927	0	98,927	797,116	79.7%	20.3%	N/A	N/A
10	Percent of Total Budget						10.4%				9.9%					

<sup>A</sup> 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%	10.4%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.4%	10.4%		

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of August 2008		J - K % Spent and Obligated as of August 2007		
								Encumbrances	Advances	Pre-Encumbrances				% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	TKO OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	170,917	0	0	0	0	9,641	5.3%	94.7%	153.4%			
			0012	REGULAR PAY - OTHER		158,986	135,258	0	0	0	0	23,729	14.9%	85.1%	62.6%			
			0013	ADDITIONAL GROSS PAY		0	3,715	0	0	0	0	(3,715)	N/A	N/A	19.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	51,322	0	0	0	0	(2,410)	-4.9%	104.9%	111.2%			
			0015	OVERTIME PAY		0	1,822	0	0	0	0	(1,822)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>17.2%</b>	<b>388,456</b>	<b>363,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,422</b>	<b>6.5%</b>	<b>93.5%</b>	<b>96.5%</b>	-3.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	3,442	233	0	1,300	1,533	25	0.5%	99.5%	99.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,080	6,481	0	1,786	0	1,786	(1,187)	-16.8%	116.8%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	5,855	0	10,140	0	10,140	24,319	60.3%	39.7%	327.9%			
			0033	JANITORIAL SERVICES		2,917	1,047	0	2,151	0	2,151	(280)	-9.6%	109.6%	100.0%			
			0034	SECURITY SERVICES		4,194	2,531	0	943	0	943	720	17.2%	82.8%	100.0%			
			0035	OCCUPANCY FIXED COSTS		8,474	31	0	8,443	0	8,443	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		185,721	82,400	39,979	0	0	39,979	63,342	34.1%	65.9%	85.7%			
			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	96.0%			
		0050	SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	5,461	0	1,401	6,862	638	8.5%	91.5%	91.2%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>82.8%</b>	<b>1,864,200</b>	<b>101,786</b>	<b>45,673</b>	<b>26,462</b>	<b>2,701</b>	<b>74,836</b>	<b>1,687,577</b>	<b>90.5%</b>	<b>9.5%</b>	<b>12.3%</b>	-2.8%
<b>Grand Total</b>					<b>100.0%</b>	<b>2,252,656</b>	<b>464,821</b>	<b>45,673</b>	<b>26,462</b>	<b>2,701</b>	<b>74,836</b>	<b>1,712,999</b>	<b>76.0%</b>	<b>24.0%</b>	<b>26.0%</b>	-2.0%		
18 Percent of Total Budget							20.6%				3.3%							

<sup>A</sup> 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.

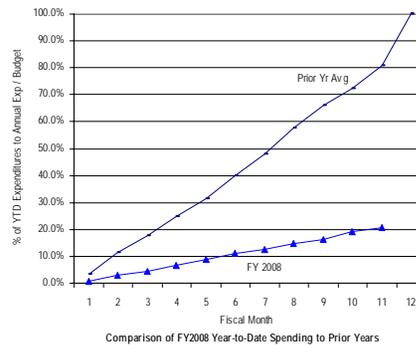
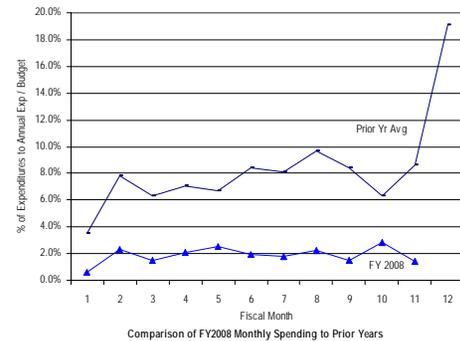
<sup>A</sup> Details may not sum to totals due to rounding.

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	0.6%	2.3%	1.5%	2.1%	2.5%	1.9%	1.8%	2.2%	1.5%	2.8%	1.4%		
YTD	0.6%	2.9%	4.4%	6.5%	9.0%	10.9%	12.7%	14.9%	16.4%	19.2%	20.6%		
YTD Variance - 3-yr Avg vs Current													-60.3%

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%

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.



**(L) Public Safety**

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007				
							Intra-District Encumbrances		Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	1,454,583	0	0	0	0	372,968	20.4%	79.6%	97.0%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		37,347	25,344	0	0	0	12,003	32.1%	67.9%	248.5%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	269,753	0	0	0	49,624	15.5%	84.5%	133.1%				
			0015	OVERTIME PAY		129,169	68,001	0	0	0	61,168	47.4%	52.6%	50.1%				
			<b>PERSONNEL SERVICES Total</b>				<b>43.9%</b>	<b>2,313,444</b>	<b>1,817,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,763</b>	<b>21.4%</b>	<b>78.6%</b>	<b>102.5%</b>	<b>-23.9%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	13,067	1,242	0	1,242	(209)	-1.5%	101.5%	96.9%				
			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	146,417	0	327,717	0	327,717	(45,390)	-10.6%	110.6%	94.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	319,697	0	321,638	0	321,638	(29,610)	-4.8%	104.8%	99.9%			
			0032	RENTALS - LAND AND STRUCTURES		545	382	0	162	0	162	0	0.0%	100.0%	0.0%			
			0033	JANITORIAL SERVICES		268	(425)	0	0	0	692	258.6%	-158.6%	90.2%				
			0034	SECURITY SERVICES		139,298	138,290	0	1,008	0	1,008	0	0.0%	100.0%	99.9%			
			0035	OCCUPANCY FIXED COSTS		316,232	237,519	0	78,389	0	78,389	324	0.1%	99.9%	95.2%			
			0040	OTHER SERVICES AND CHARGES		1,152,920	427,564	45,456	121,156	42,520	209,132	516,223	44.8%	55.2%	92.7%			
		0041	CONTRACTUAL SERVICES - OTHER		274,606	17,629	14,581	160	2,645	17,386	239,591	87.2%	12.8%	59.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	8,565	3,975	0	0	3,975	0	0.0%	100.0%	80.7%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>56.1%</b>	<b>2,950,977</b>	<b>1,308,706</b>	<b>65,254</b>	<b>850,230</b>	<b>45,165</b>	<b>960,649</b>	<b>681,622</b>	<b>23.1%</b>	<b>76.9%</b>	<b>81.7%</b>	<b>-4.8%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>5,264,420</b>	<b>3,126,387</b>	<b>65,254</b>	<b>850,230</b>	<b>45,165</b>	<b>960,649</b>	<b>1,177,385</b>	<b>22.4%</b>	<b>77.6%</b>	<b>89.8%</b>	<b>-12.1%</b>
		Percent of Total Budget							59.4%				18.2%					

<sup>A</sup> 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.

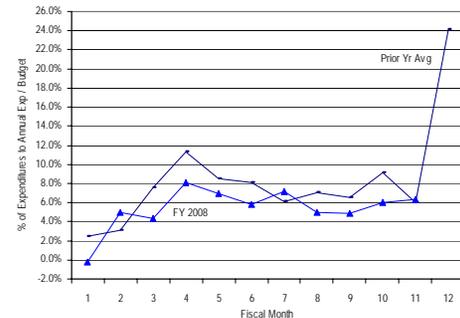
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

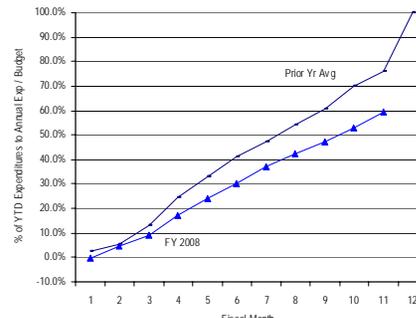
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.0%	4.3%	8.1%	7.0%	5.8%	7.2%	5.0%	4.9%	6.0%	6.3%		
YTD	-0.2%	4.8%	9.1%	17.2%	24.2%	30.0%	37.2%	42.2%	47.1%	53.1%	59.4%		
YTD Variance - 3-yr Avg vs Current													-16.5%

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	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

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	167,918	0	0	0	0	4,365	2.5%	97.5%	103.3%		
			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	18,892	0	0	0	0	0	5,066	21.1%	78.9%	96.4%	
			<b>PERSONNEL SERVICES Total</b>				<b>79.2%</b>	<b>196,240</b>	<b>191,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>2.3%</b>	<b>97.7%</b>	<b>102.5%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	2,465	1,581	0	0	1,581	(46)	-1.2%	101.2%	38.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	3,630	0	1,107	0	1,107	(603)	-14.6%	114.6%	63.6%		
			0040	OTHER SERVICES AND CHARGES		19,000	6,457	10,329	0	33	10,362	2,181	11.5%	88.5%	98.6%		
			0041	CONTRACTUAL SERVICES - OTHER		20,000	7,255	2,740	0	0	2,740	10,005	50.0%	50.0%	80.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	540	145	0	0	145	3,711	84.4%	15.6%	75.2%		
		<b>NON-PERSONNEL SERVICES Total</b>				<b>20.8%</b>	<b>51,530</b>	<b>20,346</b>	<b>14,795</b>	<b>1,107</b>	<b>33</b>	<b>15,935</b>	<b>15,249</b>	<b>29.6%</b>	<b>70.4%</b>	<b>75.6%</b>	<b>-5.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>247,770</b>	<b>212,156</b>	<b>14,795</b>	<b>1,107</b>	<b>33</b>	<b>15,935</b>	<b>19,680</b>	<b>7.9%</b>	<b>92.1%</b>	<b>96.4%</b>
12 Percent of Total Budget							85.6%				6.4%						

<sup>A</sup> 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.

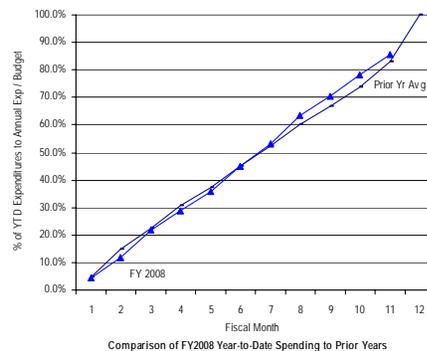
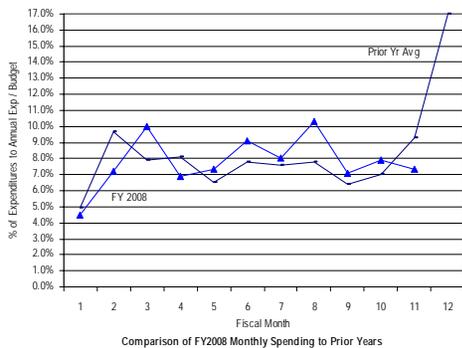
\* Details may not sum to totals due to rounding.

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%	8.0%	10.3%	7.1%	7.9%	7.3%		
YTD	4.5%	11.7%	21.7%	28.6%	35.9%	45.0%	53.0%	63.3%	70.4%	78.3%	85.6%		
YTD Variance - 3-yr Avg vs Current											2.6%		

History of Year-end CAFR Position				
Year	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%

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		
											Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11	DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	67,843	0	0	0	0	18,251	21.2%	78.8%	100.8%			
				0013	ADDITIONAL GROSS PAY		0	3,048	0	0	0	0	(3,048)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	12,400	0	0	0	0	3,672	22.8%	77.2%	126.1%			
				<b>PERSONNEL SERVICES Total</b>					<b>71.1%</b>	<b>102,166</b>	<b>83,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,876</b>	<b>18.5%</b>	<b>81.5%</b>	<b>104.1%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	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	0	N/A	N/A	0.0%		
				0040	OTHER SERVICES AND CHARGES		16,561	4,788	1,825	0	250	2,075	9,698	58.6%	41.4%	54.8%			
				0041	CONTRACTUAL SERVICES - OTHER		16,000	14,851	1,149	0	0	1,149	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%			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>28.9%</b>	<b>41,628</b>	<b>19,638</b>	<b>2,974</b>	<b>0</b>	<b>250</b>	<b>3,224</b>	<b>18,765</b>	<b>45.1%</b>	<b>54.9%</b>	<b>51.7%</b>	<b>3.2%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>143,794</b>	<b>102,928</b>	<b>2,974</b>	<b>0</b>	<b>250</b>	<b>3,224</b>	<b>37,641</b>	<b>26.2%</b>	<b>73.8%</b>	<b>86.7%</b>	<b>-12.8%</b>
			12 Percent of Total Budget							71.6%				2.2%					

<sup>A</sup> 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.

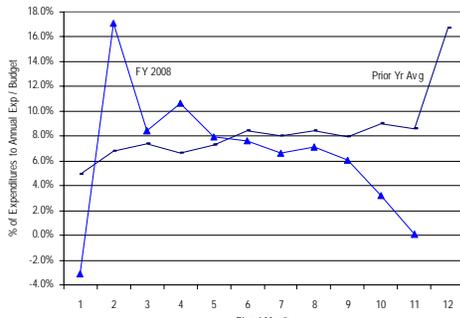
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

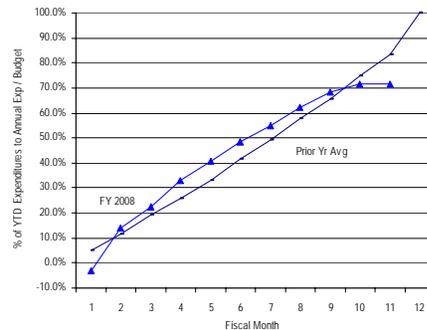
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.9%	6.8%	7.4%	6.6%	7.3%	8.4%	8.0%	8.4%	7.9%	9.0%	8.6%	16.7%	100.0%
Cumulative	4.9%	11.7%	19.1%	25.7%	33.0%	41.4%	49.4%	57.8%	65.7%	74.7%	83.3%	100.0%	
<b>2008</b>													
Monthly	-3.1%	17.1%	8.4%	10.6%	7.9%	7.6%	6.6%	7.1%	6.1%	3.2%	0.1%		
YTD	-3.1%	14.0%	22.4%	33.0%	40.9%	48.5%	55.1%	62.2%	68.3%	71.5%	71.6%		
YTD Variance - 3-yr Avg vs Current													-11.7%

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	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%



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 August 2008	% Spent and Obligated as of August 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 19	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	284,501,133	0	0	0	0	30,262,464	9.6%	90.4%	90.8%				
			0012	REGULAR PAY - OTHER		5,668,017	3,440,429	0	0	0	0	2,227,588	39.3%	60.7%	108.9%				
			0013	ADDITIONAL GROSS PAY		14,889,995	17,180,981	0	0	0	0	(2,290,986)	-15.4%	115.4%	114.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	35,550,906	0	0	0	0	(2,000,586)	-6.0%	106.0%	100.5%				
			0015	OVERTIME PAY		14,953,616	22,050,687	0	0	0	0	(7,097,071)	-47.5%	147.5%	104.9%				
			0099	UNKNOWN PAYROLL POSTINGS		0	(83)	0	0	0	0	83	N/A	N/A	N/A				
			<b>PERSONNEL SERVICES Total</b>					<b>81.6%</b>	<b>383,825,543</b>	<b>362,724,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,101,491</b>	<b>5.5%</b>	<b>94.5%</b>	<b>93.7%</b>	<b>0.8%</b>
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,121,661	4,133,340	599,099	0	3,864	602,963	385,358	7.5%	92.5%	85.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	2,599,087	0	1,196,155	0	1,196,155	(521,248)	-15.9%	115.9%	91.9%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	4,360,316	0	1,737,227	0	1,737,227	(710,827)	-13.2%	113.2%	104.5%			
		0032		RENTALS - LAND AND STRUCTURES		16,021,652	10,333,463	0	1,308,301	0	1,308,301	4,379,888	27.3%	72.7%	104.3%				
		0033		JANITORIAL SERVICES		1,911,342	1,492,734	0	377,487	0	377,487	41,121	2.2%	97.8%	77.5%				
		0034		SECURITY SERVICES		971,463	960,626	0	3,302,629	0	3,302,629	(3,291,792)	-338.8%	438.8%	99.8%				
		0035		OCCUPANCY FIXED COSTS		3,703,631	3,071,141	0	740,500	0	740,500	(108,010)	-2.9%	102.9%	86.4%				
		0040		OTHER SERVICES AND CHARGES		21,328,794	11,662,856	2,484,238	1,654,923	625,599	4,764,760	4,901,179	23.0%	77.0%	82.1%				
		0041		CONTRACTUAL SERVICES - OTHER		24,687,024	17,643,745	2,297,637	875,000	379,300	3,551,937	3,491,342	14.1%	85.9%	85.4%				
		0050		SUBSIDIES AND TRANSFERS		2,025,000	1,049,937	240,000	160,063	0	400,063	575,000	28.4%	71.6%	96.6%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	708,043	674,286	(12,982)	12,623	673,927	492,409	26.3%	73.7%	89.0%					
		0091	EXPENSE NOT BUDGETED OTHERS		0	793,723	0	0	0	0	(793,723)	N/A	N/A	N/A					
		<b>NON-PERSONNEL SERVICES Total</b>					<b>18.4%</b>	<b>86,305,655</b>	<b>58,809,010</b>	<b>6,295,260</b>	<b>11,339,303</b>	<b>1,021,386</b>	<b>18,655,949</b>	<b>8,840,696</b>	<b>10.2%</b>	<b>89.8%</b>	<b>87.0%</b>	<b>2.8%</b>	
<b>Grand Total</b>					<b>100.0%</b>	<b>470,131,198</b>	<b>421,533,062</b>	<b>6,295,260</b>	<b>11,339,303</b>	<b>1,021,386</b>	<b>18,655,949</b>	<b>29,942,187</b>	<b>6.4%</b>	<b>93.6%</b>	<b>92.5%</b>	<b>1.1%</b>			
21 Percent of Total Budget							89.7%				4.0%								

<sup>A</sup> 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.

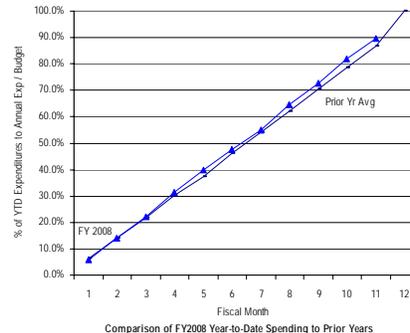
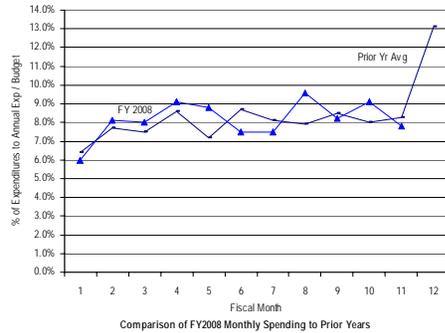
\* Details may not sum to totals due to rounding.

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	6.0%	8.1%	8.0%	9.1%	8.8%	7.5%	7.5%	9.6%	8.2%	9.1%	7.8%		
YTD	6.0%	14.1%	22.1%	31.2%	40.0%	47.5%	55.0%	64.6%	72.8%	81.9%	89.7%		
YTD Variance - 3-yr Avg vs Current													2.8%

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%

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,589,740	120,802,349	0	0	0	0	14,787,391	10.9%	89.1%	87.9%	
2			0012	REGULAR PAY - OTHER		392,253	260,372	0	6,000	0	6,000	125,881	32.1%	67.9%	63.0%	
3			0013	ADDITIONAL GROSS PAY		6,801,527	7,818,598	0	0	0	0	(1,017,071)	-15.0%	115.0%	113.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,549,484	17,027,419	0	0	0	0	(477,935)	-2.9%	102.9%	87.0%	
5			0015	OVERTIME PAY		4,290,658	11,612,425	0	0	0	0	(7,321,767)	-170.6%	270.6%	147.5%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	1,428	0	0	0	0	(1,428)	N/A	N/A	N/A	
7			<b>PERSONNEL SERVICES Total</b>		<b>89.6%</b>	<b>163,623,663</b>	<b>157,522,592</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,095,071</b>	<b>3.7%</b>	<b>96.3%</b>	<b>91.6%</b>	
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		5,831,768	3,468,113	1,038,924	0	645,736	1,684,660	678,995	11.6%	88.4%	90.7%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	2,362,405	0	983,447	0	983,447	(257,812)	-8.3%	108.3%	78.2%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,505,940	898,458	0	808,284	0	808,284	(200,802)	-13.3%	113.3%	93.2%	
12			0032	RENTALS - LAND AND STRUCTURES		251,751	213,173	0	76,870	0	76,870	(38,292)	-15.2%	115.2%	71.4%	
13			0033	JANITORIAL SERVICES		28,191	20,167	0	10,704	0	10,704	(2,680)	-9.5%	109.5%	99.3%	
14			0034	SECURITY SERVICES		110,575	201,553	0	22	0	22	(91,000)	-82.3%	182.3%	99.9%	
15			0035	OCCUPANCY FIXED COSTS		154,161	124,652	0	27,875	0	27,875	1,634	1.1%	98.9%	99.9%	
16			0040	OTHER SERVICES AND CHARGES		3,748,763	2,090,720	932,417	(24,251)	116,890	1,025,056	632,987	16.9%	83.1%	96.0%	
17			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	2,197,565	76,798	434,686	0	511,484	170,539	5.9%	94.1%	97.6%	
18			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,400,113	541,180	154,451	0	237,849	392,300	466,633	33.3%	66.7%	92.5%	
20			<b>NON-PERSONNEL SERVICES Total</b>		<b>10.4%</b>	<b>18,998,891</b>	<b>12,117,986</b>	<b>2,202,591</b>	<b>2,317,636</b>	<b>1,000,475</b>	<b>5,520,702</b>	<b>1,360,203</b>	<b>7.2%</b>	<b>92.8%</b>	<b>89.9%</b>	
20	<b>Grand Total</b>				<b>100.0%</b>	<b>182,622,554</b>	<b>169,640,578</b>	<b>2,202,591</b>	<b>2,323,636</b>	<b>1,000,475</b>	<b>5,526,702</b>	<b>7,455,274</b>	<b>4.1%</b>	<b>95.9%</b>	<b>91.4%</b>	
21	Percent of Total Budget						92.9%			3.0%					4.5%	

<sup>A</sup> 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)

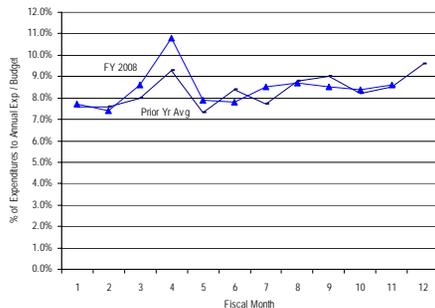
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.7%	7.4%	8.6%	10.8%	7.9%	7.8%	8.5%	8.7%	8.5%	8.4%	8.6%		
YTD	7.7%	15.1%	23.7%	34.5%	42.4%	50.2%	58.7%	67.4%	75.9%	84.3%	92.9%		

YTD Variance - 3-yr Avg vs Current

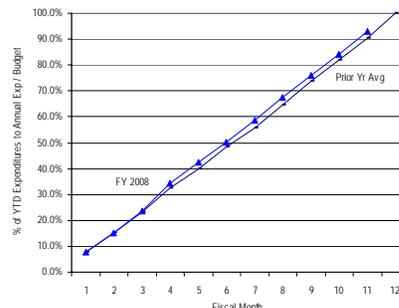
2.5%

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.

Year	History of Year-end CAFR Position			
	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%



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: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 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%					

<sup>A</sup> 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)

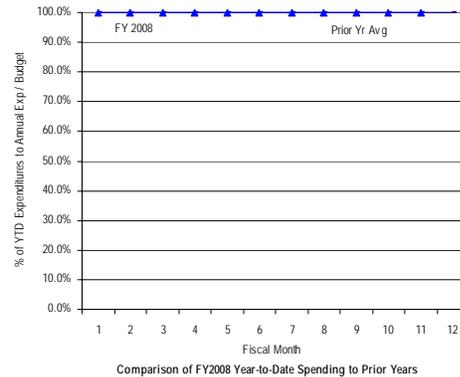
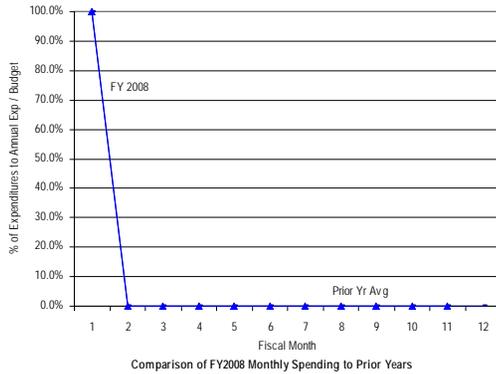
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

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.

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%



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FE0	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0012	REGULAR PAY - OTHER		360,000	27,482	0	0	0	0	332,518	92.4%	7.6%	N/A		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		80,000	1,081	0	0	0	0	78,919	98.6%	1.4%	N/A		
3					<b>PERSONNEL SERVICES Total</b>	<b>17.6%</b>	<b>440,000</b>	<b>28,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,436</b>	<b>93.5%</b>	<b>6.5%</b>	<b>N/A</b>	<b>N/A</b>	
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,065,000	1,495,303	569,697	0	0	569,697	0	0.0%	100.0%	N/A		
5					<b>NON-PERSONNEL SERVICES Total</b>	<b>82.4%</b>	<b>2,065,000</b>	<b>1,495,303</b>	<b>569,697</b>	<b>0</b>	<b>0</b>	<b>569,697</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>	<b>N/A</b>	
6	<b>Grand Total</b>					<b>100.0%</b>	<b>2,505,000</b>	<b>1,523,866</b>	<b>569,697</b>	<b>0</b>	<b>0</b>	<b>569,697</b>	<b>411,436</b>	<b>16.4%</b>	<b>83.6%</b>	<b>N/A</b>	<b>N/A</b>	
7	Percent of Total Budget							60.8%				22.7%						

<sup>A</sup> 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%	13.5%	21.0%	5.2%	3.8%	4.9%		
YTD	0.0%	0.0%	0.0%	4.7%	9.8%	12.4%	25.9%	46.9%	52.1%	55.9%	60.8%		

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

Local Funds (0100) By Comptroller Source Group

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	922,286	0	0	0	0	296,112	24.3%	75.7%	68.3%		
2			0012	REGULAR PAY - OTHER		249,239	359,044	0	0	0	0	(109,804)	-44.1%	144.1%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	11,845	0	0	0	0	(11,845)	N/A	N/A	35.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	227,846	0	0	0	0	41,980	15.6%	84.4%	81.3%		
5			0015	OVERTIME PAY		5,000	222	0	0	0	0	4,778	95.6%	4.4%	N/A		
6		<b>PERSONNEL SERVICES Total</b>				<b>70.4%</b>	<b>1,742,464</b>	<b>1,521,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,221</b>	<b>12.7%</b>	<b>87.3%</b>	<b>87.6%</b>	<b>-0.3%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	14,083	5,904	0	0	5,904	13	0.1%	99.9%	99.8%		
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	12,543	0	7,283	0	7,283	(1,507)	-8.2%	108.2%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	345,642	0	37,944	0	37,944	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	46,805	18,418	5,276	0	23,694	2,946	4.0%	96.0%	100.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	90,679	47,681	2,000	0	49,681	34,540	19.7%	80.3%	96.4%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	41,270	5,553	0	0	5,553	13,810	22.8%	77.2%	99.8%			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>29.6%</b>	<b>730,884</b>	<b>551,022</b>	<b>77,557</b>	<b>52,503</b>	<b>0</b>	<b>130,060</b>	<b>49,802</b>	<b>6.8%</b>	<b>93.2%</b>	<b>99.0%</b>	<b>-5.8%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>2,473,348</b>	<b>2,072,265</b>	<b>77,557</b>	<b>52,503</b>	<b>0</b>	<b>130,060</b>	<b>271,023</b>	<b>11.0%</b>	<b>89.0%</b>	<b>91.1%</b>	<b>-2.1%</b>
16	Percent of Total Budget						83.8%				5.3%						

<sup>A</sup> 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.

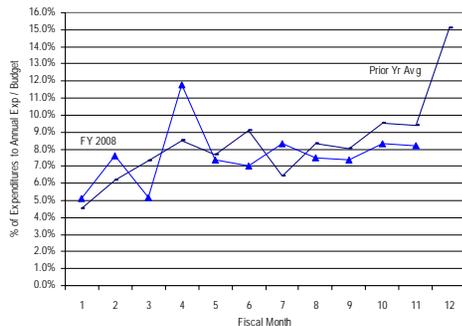
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	5.1%	7.6%	5.2%	11.8%	7.4%	7.0%	8.3%	7.5%	7.4%	8.3%	8.2%		
YTD	5.1%	12.7%	17.9%	29.7%	37.1%	44.1%	52.4%	59.9%	67.3%	75.6%	83.8%		-1.1%

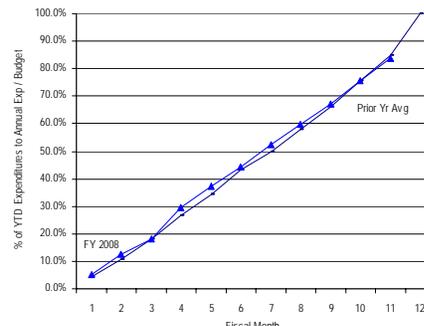
YTD Variance - 3-yr Avg vs Current

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

<sup>A</sup> 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.

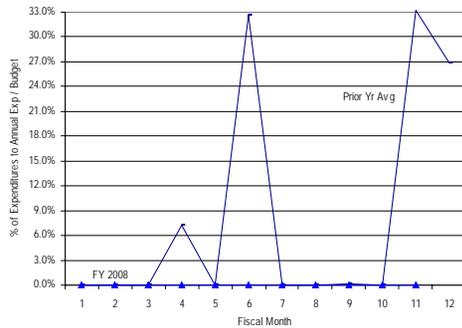
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	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%	-73.1%

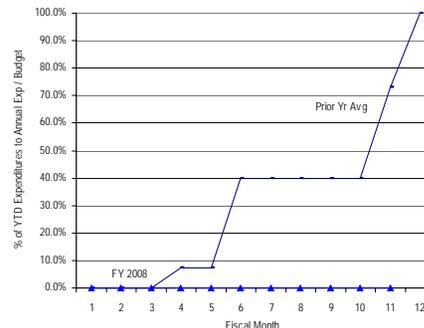
YTD Variance - 3-yr Avg vs Current

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	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%
2007	105,186	147	105,039	99.9%



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 August 2008	% Spent and Obligated as of August 2007
																			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	191,349	0	0	0	0	13,872	6.8%	93.2%	93.1%											
				0012	REGULAR PAY - OTHER		0	4,396	0	0	0	0	(4,396)	N/A	N/A	N/A										
				0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	19,899	0	0	0	0	10,406	34.3%	65.7%	68.7%										
				<b>PERSONNEL SERVICES Total</b>				<b>61.4%</b>	<b>235,526</b>	<b>215,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,881</b>	<b>8.4%</b>	<b>91.6%</b>	<b>89.0%</b>	<b>2.5%</b>							
		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	10,302	0	1,755	0	1,755	(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	5,569	0	556	0	556	(556)	-10.0%	110.0%	99.3%										
				0034	SECURITY SERVICES		6,633	6,440	0	193	0	193	0	0.0%	100.0%	100.0%										
				0040	OTHER SERVICES AND CHARGES		80,500	73,866	6,634	0	0	6,634	0	0.0%	100.0%	97.4%										
				0041	CONTRACTUAL SERVICES - OTHER		25,251	16,860	2,391	6,000	0	8,391	0	0.0%	100.0%	66.7%										
		0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%												
		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.6%</b>	<b>148,057</b>	<b>115,080</b>	<b>9,025</b>	<b>15,317</b>	<b>0</b>	<b>24,342</b>	<b>8,636</b>	<b>5.8%</b>	<b>94.2%</b>	<b>89.7%</b>	<b>4.5%</b>									
		<b>Grand Total</b>					<b>100.0%</b>	<b>383,583</b>	<b>330,724</b>	<b>9,025</b>	<b>15,317</b>	<b>0</b>	<b>24,342</b>	<b>28,517</b>	<b>7.4%</b>	<b>92.6%</b>	<b>89.1%</b>	<b>3.4%</b>								
		15 Percent of Total Budget							86.2%				6.3%													

<sup>A</sup> 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.

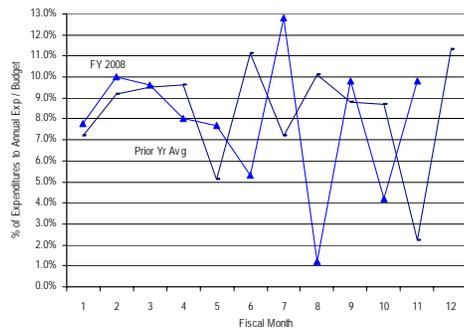
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

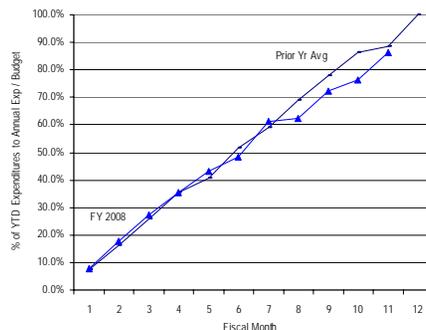
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%	7.7%	5.3%	12.8%	1.2%	9.8%	4.2%	9.8%		
YTD	7.8%	17.8%	27.4%	35.4%	43.1%	48.4%	61.2%	62.4%	72.2%	76.4%	86.2%		
YTD Variance - 3-yr Avg vs Current													-2.5%

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%

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 August 2008	K % Spent and Obligated as of August 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	DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,319,735	1,231,487	0	0	0	0	88,248	6.7%	93.3%	85.6%			
			0012	REGULAR PAY - OTHER		325,985	134,856	0	0	0	0	191,129	58.6%	41.4%	18.4%			
			0013	ADDITIONAL GROSS PAY		12,020	54,880	0	0	0	0	(42,859)	-356.6%	456.6%	554.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	253,445	0	0	0	0	86,920	25.5%	74.5%	95.9%			
			0015	OVERTIME PAY		0	362	0	0	0	0	(362)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>52.2%</b>	<b>1,998,106</b>	<b>1,675,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,076</b>	<b>16.2%</b>	<b>83.8%</b>	<b>80.1%</b>	<b>3.8%</b>	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	12,335	656	0	0	656	22,009	62.9%	37.1%	54.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	547,276	0	326,910	0	326,910	48,219	5.2%	94.8%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	0	2,020	4,200	0	6,220	112	1.8%	98.2%	43.6%			
			0033	JANITORIAL SERVICES		281,212	(1,649)	0	0	0	0	282,862	100.6%	-0.6%	80.9%			
			0035	OCCUPANCY FIXED COSTS		151,345	133,737	0	17,608	0	17,608	0	0.0%	100.0%	106.0%			
			0040	OTHER SERVICES AND CHARGES		48,912	32,720	7,936	0	0	7,936	8,256	16.9%	83.1%	79.1%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0050	SUBSIDIES AND TRANSFERS		361,140	94,450	20,196	0	0	20,196	246,494	68.3%	31.7%	87.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	11,787	0	0	0	0	8,213	41.1%	58.9%	100.0%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>47.8%</b>	<b>1,826,346</b>	<b>830,656</b>	<b>30,808</b>	<b>348,718</b>	<b>0</b>	<b>379,526</b>	<b>616,164</b>	<b>33.7%</b>	<b>66.3%</b>	<b>93.4%</b>	<b>-27.2%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>3,824,452</b>	<b>2,505,686</b>	<b>30,808</b>	<b>348,718</b>	<b>0</b>	<b>379,526</b>	<b>939,241</b>	<b>24.6%</b>	<b>75.4%</b>	<b>85.8%</b>	<b>-10.4%</b>
18 Percent of Total Budget							65.5%				9.9%							

<sup>A</sup> 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.

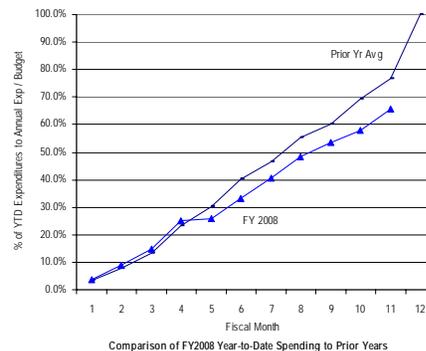
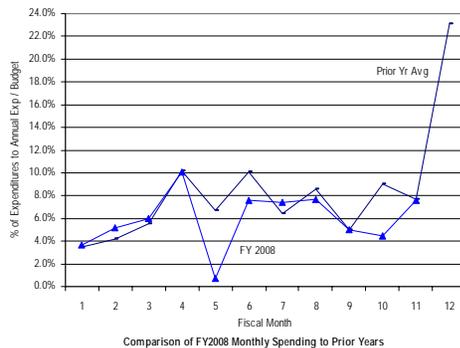
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	3.7%	5.2%	6.0%	10.1%	0.7%	7.6%	7.4%	7.7%	5.0%	4.5%	7.6%		
YTD	3.7%	8.9%	14.9%	25.0%	25.7%	33.3%	40.7%	48.4%	53.4%	57.9%	65.5%		
YTD Variance - 3-yr Avg vs Current													-11.4%

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%

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 August 2008	K % Spent and Obligated as of August 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	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	33,229,828	0	0	0	0	9,509,830	22.3%	77.7%	72.5%		
			0012	REGULAR PAY - OTHER		3,033,240	6,524,324	0	0	0	0	(3,491,084)	-115.1%	215.1%	N/A		
			0013	ADDITIONAL GROSS PAY		2,140,131	4,018,754	0	0	0	0	(1,878,623)	-87.8%	187.8%	100.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	10,075,866	0	0	0	0	0	182,458	1.8%	98.2%	88.8%	
			0015	OVERTIME PAY		3,063,344	5,219,782	0	0	0	0	0	(2,156,437)	-70.4%	170.4%	N/A	
			0099	UNKNOWN PAYROLL POSTINGS		0	16,503	0	0	0	0	0	(16,503)	N/A	N/A	N/A	
		<b>PERSONNEL SERVICES Total</b>					<b>52.3%</b>	<b>61,234,697</b>	<b>59,085,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,149,639</b>	<b>3.5%</b>	<b>96.5%</b>	<b>96.2%</b>	<b>0.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,729,073	1,665,923	529,646	63,502	164,882	758,029	305,120	11.2%	88.8%	87.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	1,399,540	0	563,412	0	563,412	(103,484)	-5.6%	105.6%	110.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	398,261	0	334,762	0	334,762	28,681	3.8%	96.2%	95.9%		
			0032	RENTALS - LAND AND STRUCTURES		2,822,248	2,806,384	6,500	9,364	0	15,864	0	0.0%	100.0%	93.7%		
			0033	JANITORIAL SERVICES		49,233	4,309	0	826	0	826	44,098	89.6%	10.4%	77.2%		
			0034	SECURITY SERVICES		100,939	191,964	0	25	0	25	(91,050)	-90.2%	190.2%	100.0%		
			0035	OCCUPANCY FIXED COSTS		18,810	29,859	0	68,452	0	68,452	(79,501)	-422.7%	522.7%	99.6%		
			0040	OTHER SERVICES AND CHARGES		2,191,016	735,402	593,797	394,702	231,109	1,219,608	236,006	10.8%	89.2%	83.1%		
			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	34,717,815	8,687,447	(239,003)	75,000	8,523,444	42,037	0.1%	99.9%	79.4%		
			0050	SUBSIDIES AND TRANSFERS		49,000	43,221	0	0	0	0	5,779	11.8%	88.2%	44.6%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	186,808	335,727	550,000	346,726	1,232,453	652,178	31.5%	68.5%	88.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>47.7%</b>	<b>55,936,226</b>	<b>42,179,487</b>	<b>10,153,116</b>	<b>1,746,041</b>	<b>817,717</b>	<b>12,716,874</b>	<b>1.9%</b>	<b>98.1%</b>	<b>81.8%</b>	<b>16.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>117,170,923</b>	<b>101,264,544</b>	<b>10,153,116</b>	<b>1,746,041</b>	<b>817,717</b>	<b>12,716,874</b>	<b>3,189,505</b>	<b>2.7%</b>	<b>97.3%</b>	<b>89.2%</b>
21 Percent of Total Budget							86.4%				10.9%						

<sup>A</sup> 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.

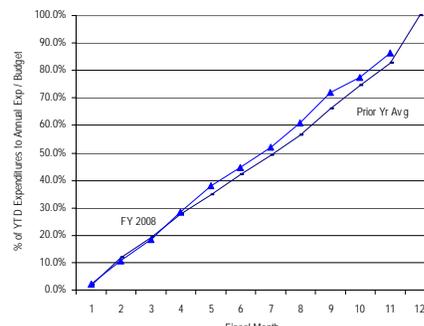
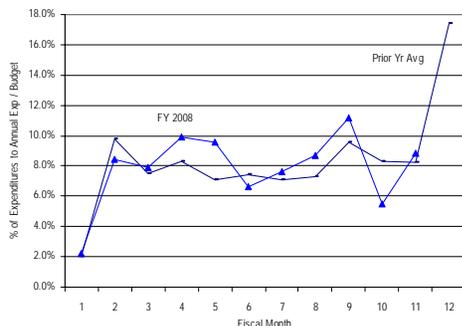
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	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%	7.6%	8.7%	11.2%	5.5%	8.8%		
YTD	2.2%	10.6%	18.5%	28.4%	38.0%	44.6%	52.2%	60.9%	72.1%	77.6%	86.4%		

YTD Variance - 3-yr Avg vs Current

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%

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 August 2008	% Spent and Obligated as of August 2007	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	99,671	0	0	0	0	(99,671)	N/A	N/A	N/A	
2				0012	REGULAR PAY - OTHER		36,595	(42,799)	0	0	0	0	79,394	217.0%	-117.0%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	9,466	0	0	0	0	0	(3,622)	-62.0%	162.0%	N/A
4		<b>PERSONNEL SERVICES Total</b>					<b>19.1%</b>	<b>42,439</b>	<b>66,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,898)</b>	<b>-56.3%</b>	<b>156.3%</b>	<b>N/A</b>
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			0050	SUBSIDIES AND TRANSFERS		130,000	0	130,000	0	0	0	130,000	0	0.0%	100.0%	N/A	
8		<b>NON-PERSONNEL SERVICES Total</b>					<b>80.9%</b>	<b>180,011</b>	<b>1,784</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>48,227</b>	<b>26.8%</b>	<b>73.2%</b>	<b>N/A</b>
9		<b>Grand Total</b>					<b>100.0%</b>	<b>222,450</b>	<b>68,122</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>24,328</b>	<b>10.9%</b>	<b>89.1%</b>	<b>N/A</b>
10	Percent of Total Budget							30.6%			58.4%						

<sup>A</sup> 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	0.7%	0.1%	0.0%	13.6%	12.1%	9.9%	15.2%	-6.2%	-13.5%	-3.6%	2.3%		
YTD	0.7%	0.8%	0.8%	14.4%	26.5%	36.4%	51.6%	45.4%	31.9%	28.3%	30.6%		

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	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 August 2008	% Spent and Obligated as of August 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	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	3,933,399	0	0	0	0	(41,480)	-1.1%	101.1%	83.9%		
			0012	REGULAR PAY - OTHER		221,473	369,222	0	0	0	0	(147,749)	-66.7%	166.7%	N/A		
			0013	ADDITIONAL GROSS PAY		0	17,829	0	0	0	0	(17,829)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	762,801	0	0	0	0	7,077	0.9%	99.1%	100.3%		
			0015	OVERTIME PAY		0	50	0	0	0	0	(50)	N/A	N/A	N/A		
			<b>PERSONNEL SERVICES Total</b>				<b>73.6%</b>	<b>4,883,270</b>	<b>5,083,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,032)</b>	<b>-4.1%</b>	<b>104.1%</b>	<b>93.0%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,358	41,422	14,308	0	14,308	5,628	9.2%	90.8%	93.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	14,771	0	100,843	100,843	(107,758)	-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	52,845	0	140,962	140,962	4	0.0%	100.0%	303.4%			
			0032	RENTALS - LAND AND STRUCTURES		989,612	414,492	0	6,328	6,328	568,793	57.5%	42.5%	0.9%			
			0034	SECURITY SERVICES		0	0	0	536,619	536,619	(536,619)	N/A	N/A	N/A			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		74,520	47,790	25,600	433	26,033	697	0.9%	99.1%	65.8%			
		0041	CONTRACTUAL SERVICES - OTHER		315,331	99,533	166,706	0	166,706	49,092	15.6%	84.4%	81.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		112,296	72,535	36,704	0	36,704	3,057	2.7%	97.3%	126.4%				
		<b>NON-PERSONNEL SERVICES Total</b>				<b>26.4%</b>	<b>1,754,784</b>	<b>743,388</b>	<b>243,317</b>	<b>785,185</b>	<b>0</b>	<b>1,028,502</b>	<b>(17,106)</b>	<b>-1.0%</b>	<b>101.0%</b>	<b>20.6%</b>	<b>80.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>6,638,054</b>	<b>5,826,690</b>	<b>243,317</b>	<b>785,185</b>	<b>0</b>	<b>1,028,502</b>	<b>(217,138)</b>	<b>-3.3%</b>	<b>103.3%</b>	<b>65.8%</b>
18 Percent of Total Budget							87.8%				15.5%						

<sup>A</sup> 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)

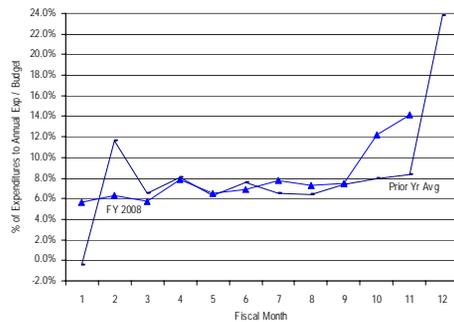
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
<b>2008</b>													
Monthly	5.6%	6.3%	5.7%	7.9%	6.5%	6.9%	7.8%	7.3%	7.5%	12.2%	14.1%		
YTD	5.6%	11.9%	17.6%	25.5%	32.0%	38.9%	46.7%	54.0%	61.5%	73.7%	87.8%		

YTD Variance - 3-yr Avg vs Current

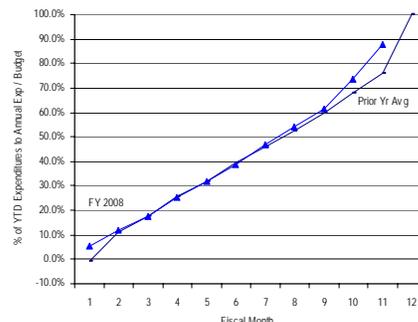
11.6%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2005, 2006 and 2007.

Year	History of Year-end CAFR Position			
	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%



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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,160,231	654,376	0	0	0	0	505,854	43.6%	56.4%	36.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		0	303	0	0	0	0	(303)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		200,377	115,509	0	0	0	0	84,868	42.4%	57.6%	26.0%			
			0015	OVERTIME PAY		36,981	10,115	0	0	0	0	26,866	72.6%	27.4%	60.7%			
			<b>PERSONNEL SERVICES Total</b>				<b>82.9%</b>	<b>1,397,589</b>	<b>780,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,285</b>	<b>44.2%</b>	<b>55.8%</b>	<b>34.9%</b>	<b>20.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		160,602	17,049	102,413	0	40,472	142,884	669	0.4%	99.6%	99.9%			
			0040	OTHER SERVICES AND CHARGES		26,000	4,161	16,349	0	0	16,349	5,490	21.1%	78.9%	93.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		101,516	16,594	37,145	0	47,709	84,854	68	0.1%	99.9%	100.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>17.1%</b>	<b>288,118</b>	<b>37,804</b>	<b>155,907</b>	<b>0</b>	<b>88,181</b>	<b>244,087</b>	<b>6,227</b>	<b>2.2%</b>	<b>97.8%</b>	<b>98.1%</b>	<b>-0.2%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>1,685,707</b>	<b>818,108</b>	<b>155,907</b>	<b>0</b>	<b>88,181</b>	<b>244,087</b>	<b>6,227</b>	<b>37.0%</b>	<b>63.0%</b>	<b>47.5%</b>	<b>21.5%</b>
		11 Percent of Total Budget							48.5%				14.5%					

<sup>A</sup> 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.

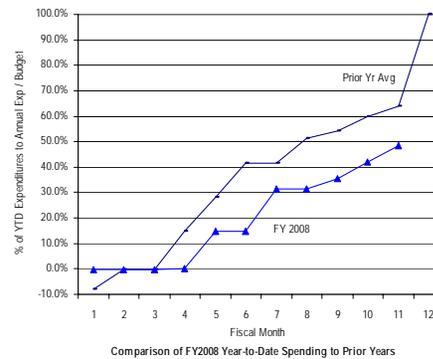
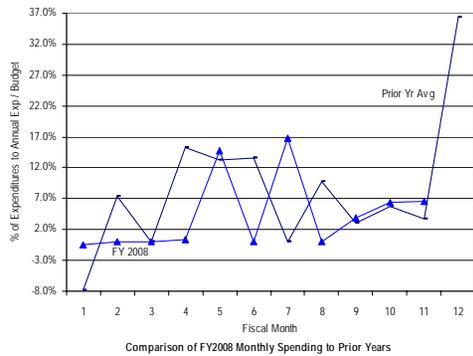
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	-0.4%	0.0%	0.0%	0.4%	14.7%	0.1%	16.7%	0.1%	3.9%	6.4%	6.6%		
YTD	-0.4%	-0.4%	-0.4%	0.0%	14.7%	14.8%	31.5%	31.6%	35.5%	41.9%	48.5%		
YTD Variance - 3-yr Avg vs Current													-15.2%

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%

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	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,697,527	4,228,137	0	0	0	0	0	469,390	10.0%	90.0%	89.0%		
			0012	REGULAR PAY - OTHER		378,912	242,132	0	0	0	0	136,781	36.1%	63.9%	122.5%			
			0013	ADDITIONAL GROSS PAY		222,896	219,614	0	0	0	0	3,282	1.5%	98.5%	50.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		919,535	881,139	0	0	0	0	38,396	4.2%	95.8%	96.8%			
			0015	OVERTIME PAY		77,355	159,963	0	0	0	0	(82,608)	-106.8%	206.8%	44.4%			
		<b>PERSONNEL SERVICES Total</b>					<b>65.1%</b>	<b>6,296,226</b>	<b>5,730,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,241</b>	<b>9.0%</b>	<b>91.0%</b>	<b>88.0%</b>	<b>3.1%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		476,373	249,663	102,627	7,950	34,000	144,577	82,133	17.2%	82.8%	88.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	94,222	0	223,061	0	223,061	3,429	1.1%	98.9%	99.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		133,632	82,673	0	58,507	0	58,507	(7,548)	-5.6%	105.6%	120.9%			
			0032	RENTALS - LAND AND STRUCTURES		3,660	1,305	0	2,355	0	2,355	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		40,372	43,737	0	13,763	0	13,763	(17,128)	-42.4%	142.4%	98.3%			
			0034	SECURITY SERVICES		611,749	614,489	0	31,259	0	31,259	(34,000)	-5.6%	105.6%	100.0%			
			0035	OCCUPANCY FIXED COSTS		218,385	141,197	0	19,653	0	19,653	57,535	26.3%	73.7%	97.9%			
			0040	OTHER SERVICES AND CHARGES		744,432	341,615	242,884	43,941	61,813	348,638	54,179	7.3%	92.7%	84.4%			
		0041	CONTRACTUAL SERVICES - OTHER		330,000	265,740	49,632	2,500	0	52,132	12,128	3.7%	96.3%	92.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		492,397	119,653	268,839	0	100,816	369,655	3,089	0.6%	99.4%	97.2%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>34.9%</b>	<b>3,371,711</b>	<b>1,954,293</b>	<b>663,983</b>	<b>402,988</b>	<b>196,629</b>	<b>1,263,600</b>	<b>153,817</b>	<b>4.6%</b>	<b>95.4%</b>	<b>95.1%</b>	<b>0.3%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>9,667,937</b>	<b>7,685,278</b>	<b>663,983</b>	<b>402,988</b>	<b>196,629</b>	<b>1,263,600</b>	<b>719,058</b>	<b>7.4%</b>	<b>92.6%</b>	<b>90.3%</b>	<b>2.3%</b>		
Percent of Total Budget							79.5%					13.1%						

<sup>A</sup> 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)

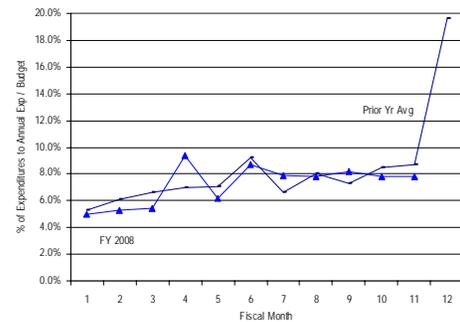
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
<b>2008</b>													
Monthly	5.0%	5.3%	5.4%	9.4%	6.2%	8.7%	7.9%	7.8%	8.2%	7.8%	7.8%		
YTD	5.0%	10.3%	15.7%	25.1%	31.3%	40.0%	47.9%	55.7%	63.9%	71.7%	79.5%		

YTD Variance - 3-yr Avg vs Current

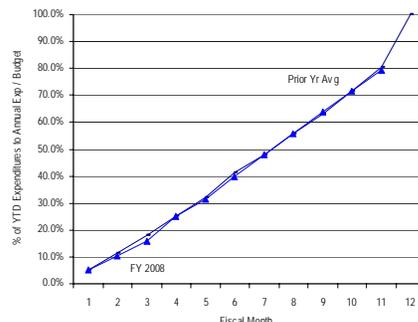
-0.9%

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.

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%



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 August 2008	K % Spent and Obligated as of August 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	334,658	0	0	0	0	101,050	23.2%	76.8%	72.0%		
2			0012	REGULAR PAY - OTHER		0	18,023	0	0	0	0	(18,023)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		84,074	75,321	0	0	0	0	8,753	10.4%	89.6%	98.0%		
4			<b>PERSONNEL SERVICES Total</b>				<b>71.9%</b>	<b>519,781</b>	<b>428,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,780</b>	<b>17.7%</b>	<b>82.3%</b>	<b>86.4%</b>
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	7,410	343	0	0	343	2,047	20.9%	79.1%	50.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	6,137	0	1,045	0	1,045	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	2,331	0	630	0	630	(0)	0.0%	100.0%	101.4%		
9			0033	JANITORIAL SERVICES		3,318	2,911	0	724	0	724	(318)	-9.6%	109.6%	99.3%		
10			0034	SECURITY SERVICES		3,951	3,950	0	1	0	1	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	4,179	0	4,686	0	4,686	770	8.0%	92.0%	99.2%		
12			0040	OTHER SERVICES AND CHARGES		24,233	10,076	2,962	299	80	3,340	10,818	44.6%	55.4%	81.9%		
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	53,300	47,803	0	0	47,803	36,724	26.6%	73.4%	86.2%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	5,047	0	0	0	0	953	15.9%	84.1%	92.9%			
15		<b>NON-PERSONNEL SERVICES Total</b>				<b>28.1%</b>	<b>203,556</b>	<b>95,341</b>	<b>51,107</b>	<b>7,384</b>	<b>80</b>	<b>58,571</b>	<b>49,644</b>	<b>24.4%</b>	<b>75.6%</b>	<b>86.5%</b>	<b>-10.8%</b>
16		<b>Grand Total</b>				<b>100.0%</b>	<b>723,337</b>	<b>523,342</b>	<b>51,107</b>	<b>7,384</b>	<b>80</b>	<b>58,571</b>	<b>141,424</b>	<b>19.6%</b>	<b>80.4%</b>	<b>86.4%</b>	<b>-6.0%</b>
17	Percent of Total Budget						72.4%				8.1%						

<sup>A</sup> 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.

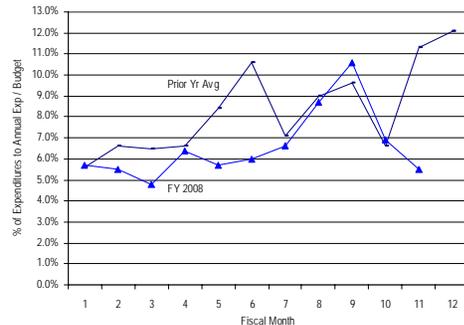
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.6%	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%	6.6%	8.7%	10.6%	6.9%	5.5%		
YTD	5.7%	11.2%	16.0%	22.4%	28.1%	34.1%	40.7%	49.4%	60.0%	66.9%	72.4%		-15.5%

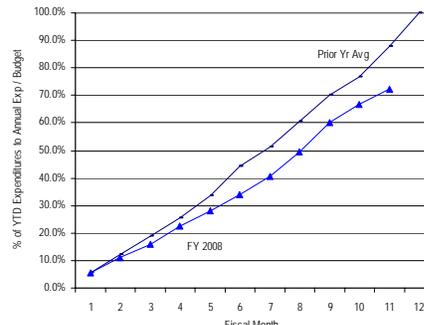
YTD Variance - 3-yr Avg vs Current

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	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%



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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	12,379,809	0	44,343	0	44,343	3,483,518	21.9%	78.1%	60.7%	15.4%		
			0012	REGULAR PAY - OTHER		1,068,631	1,304,908	0	0	0	0	(236,277)	-22.1%	122.1%	N/A			
			0013	ADDITIONAL GROSS PAY		720,250	1,219,778	0	0	0	0	(499,528)	-69.4%	169.4%	88.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	3,266,876	0	0	0	0	33,663	1.0%	99.0%	85.5%			
			0015	OVERTIME PAY		1,449,557	1,773,141	0	0	0	0	(323,584)	-22.3%	122.3%	76.8%			
		<b>PERSONNEL SERVICES Total</b>					<b>78.0%</b>	<b>22,446,647</b>	<b>19,944,511</b>	<b>0</b>	<b>44,343</b>	<b>0</b>	<b>44,343</b>	<b>2,457,793</b>	<b>10.9%</b>		<b>89.1%</b>	<b>73.7%</b>
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,419	1,437	3,888	0	0	3,888	2,094	28.2%		71.8%	100.0%
					0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	746,395	0	925,677	0	925,677	(92,364)	-5.8%		105.8%	100.0%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	533,491	0	1,547,449	0	1,547,449	(406)	0.0%		100.0%	89.2%
					0032	RENTALS - LAND AND STRUCTURES		0	88	0	216	0	216	(304)	N/A		N/A	100.0%
					0033	JANITORIAL SERVICES		441,102	(25,403)	0	91,941	0	91,941	374,565	84.9%		15.1%	52.4%
					0034	SECURITY SERVICES		802,911	483,207	0	1,139,704	0	1,139,704	(820,000)	-102.1%		202.1%	100.0%
					0035	OCCUPANCY FIXED COSTS		1,078,769	899,726	0	261,334	0	261,334	(82,291)	-7.6%		107.6%	59.7%
					0040	OTHER SERVICES AND CHARGES		197,414	58,072	0	(894)	0	(894)	140,236	71.0%		29.0%	65.4%
				0041	CONTRACTUAL SERVICES - OTHER		126,427	6,000	0	9,093	0	9,093	111,334	88.1%	11.9%		32.8%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	1,381	0	2,819	0	2,819	20,800	83.2%	16.8%		100.0%	
		<b>NON-PERSONNEL SERVICES Total</b>					<b>22.0%</b>	<b>6,339,285</b>	<b>2,704,394</b>	<b>3,888</b>	<b>3,977,340</b>	<b>0</b>	<b>3,981,227</b>	<b>(346,336)</b>	<b>-5.5%</b>		<b>105.5%</b>	<b>90.2%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>28,785,933</b>	<b>22,648,906</b>	<b>3,888</b>	<b>4,021,683</b>	<b>0</b>	<b>4,025,570</b>	<b>2,111,457</b>	<b>7.3%</b>	<b>92.7%</b>	<b>80.1%</b>			
19 Percent of Total Budget																12.5%		
																78.7%		
																14.0%		

<sup>A</sup> 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.

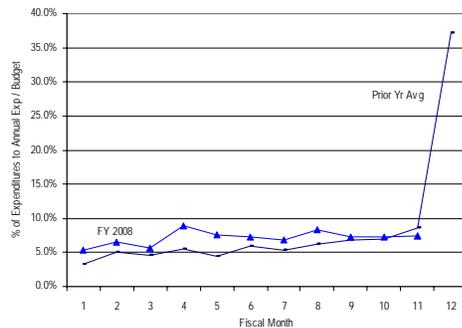
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

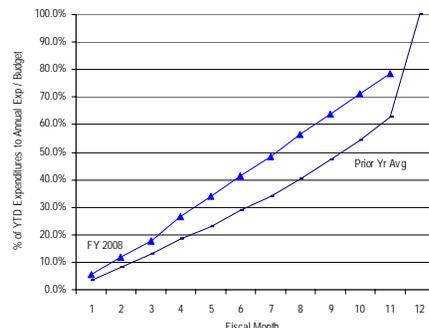
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%	7.6%	7.3%	6.9%	8.3%	7.3%	7.3%	7.5%		
YTD	5.4%	11.9%	17.6%	26.5%	34.1%	41.4%	48.3%	56.6%	63.9%	71.2%	78.7%		
YTD Variance - 3-yr Avg vs Current													15.9%

Year	History of Year-end CAFR Position			
	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 August 2008	K % Spent and Obligated as of August 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,124,714	16,523,829	0	0	0	0	3,600,885	17.9%	82.1%	88.3%	
2				0012		2,757,084	2,595,262	0	0	0	0	161,822	5.9%	94.1%	82.0%	
3				0013		572,426	1,599,588	0	0	0	0	(1,027,163)	-179.4%	279.4%	238.8%	
4				0014		4,294,205	3,781,529	0	0	0	0	512,676	11.9%	88.1%	87.8%	
5				0015		835,837	972,137	0	0	0	0	(136,300)	-16.3%	116.3%	275.5%	
6				<b>PERSONNEL SERVICES Total</b>	<b>62.8%</b>	<b>28,584,266</b>	<b>25,472,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,111,920</b>	<b>10.9%</b>	<b>89.1%</b>	<b>91.3%</b>	<b>-2.1%</b>
7			NON-PERSONNEL SERVICES	0020		677,942	329,488	123,067	0	78,775	201,842	146,613	21.6%	78.4%	58.9%	
8				0030		2,665,056	1,784,466	0	880,589	0	880,589	1	0.0%	100.0%	100.0%	
9				0031		702,003	455,711	0	246,291	0	246,291	1	0.0%	100.0%	100.0%	
10				0032		356,149	334,067	0	22,082	0	22,082	0	0.0%	100.0%	98.4%	
11				0040		3,598,973	2,595,042	725,557	28,902	38,467	792,926	211,005	5.9%	94.1%	97.7%	
12				0041		2,446,719	1,427,586	738,896	14,321	0	753,217	265,916	10.9%	89.1%	99.7%	
13				0070		6,468,042	3,935,080	2,012,243	0	38,489	2,050,732	482,229	7.5%	92.5%	98.5%	
14				<b>NON-PERSONNEL SERVICES Total</b>	<b>37.2%</b>	<b>16,914,884</b>	<b>10,861,440</b>	<b>3,599,763</b>	<b>1,192,186</b>	<b>155,731</b>	<b>4,947,679</b>	<b>1,105,764</b>	<b>6.5%</b>	<b>93.5%</b>	<b>96.9%</b>	<b>-3.5%</b>
15	Grand Total				100.0%	45,499,150	36,333,786	3,599,763	1,192,186	155,731	4,947,679	4,217,685	9.3%	90.7%	93.5%	
16	Percent of Total Budget						79.9%				10.9%					

<sup>A</sup> 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)

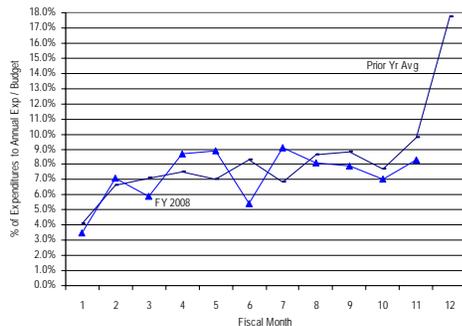
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
<b>2008</b>													
Monthly	3.5%	7.1%	5.9%	8.7%	8.9%	5.4%	9.1%	8.1%	7.9%	7.0%	8.3%		
YTD	3.5%	10.6%	16.5%	25.2%	34.1%	39.5%	48.6%	56.7%	64.6%	71.6%	79.9%		

YTD Variance - 3-yr Avg vs Current

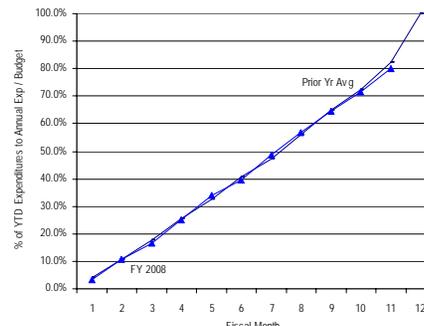
-2.4%

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	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	B	C	D	E	F	G	H	I	J		K		J-K			
														% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
														Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	359,859,756	341,334,534	0	1,164,370	0	1,164,370	17,360,853	4.8%	95.2%	88.0%						
2				0012	REGULAR PAY - OTHER	69,513,197	87,436,949	0	0	0	0	(17,923,751)	-25.8%	125.8%	127.9%						
3				0013	ADDITIONAL GROSS PAY	3,787,286	13,124,730	0	0	0	0	(9,337,444)	-246.5%	346.5%	114.5%						
4				0014	FRINGE BENEFITS - CURR PERSONNEL	66,914,337	58,292,523	0	0	0	0	8,621,813	12.9%	87.1%	77.0%						
5				0015	OVERTIME PAY	3,838,700	8,161,595	0	0	0	0	(4,322,895)	-112.6%	212.6%	171.3%						
6				0099	UNKNOWN PAYROLL POSTINGS	0	0	0	0	0	0	0	N/A	N/A	N/A						
7				<b>PERSONNEL SERVICES Total</b>		<b>58.4%</b>	<b>503,913,277</b>	<b>508,350,332</b>	<b>0</b>	<b>1,164,370</b>	<b>0</b>	<b>1,164,370</b>	<b>(5,601,424)</b>	<b>-1.1%</b>	<b>101.1%</b>	<b>92.6%</b>	<b>8.5%</b>				
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	34,973,508	12,665,919	2,762,415	0	9,082,082	11,844,497	10,463,092	29.9%	70.1%	60.0%						
9				0030	ENERGY, COMM. AND BLDG RENTALS	63,370,419	28,322,017	0	9,655,114	0	9,655,114	25,393,287	40.1%	59.9%	114.3%						
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,129,359	3,546,707	247,410	2,110,484	0	2,357,895	4,224,757	41.7%	58.3%	88.4%						
11				0032	RENTALS - LAND AND STRUCTURES	13,892,954	7,054,367	0	174,408	0	174,408	6,664,179	48.0%	52.0%	109.4%						
12				0033	JANITORIAL SERVICES	88,187	47,624	0	11,611	0	11,611	28,952	32.8%	67.2%	103.1%						
13				0034	SECURITY SERVICES	854,499	507,148	0	75,149	0	75,149	272,202	31.9%	68.1%	115.0%						
14				0035	OCCUPANCY FIXED COSTS	1,059,986	521,410	0	156,425	0	156,425	382,150	36.1%	63.9%	92.8%						
15				0040	OTHER SERVICES AND CHARGES	18,519,274	10,194,494	1,626,490	2,020,106	142,426	3,789,022	4,535,758	24.5%	75.5%	46.4%						
16				0041	CONTRACTUAL SERVICES - OTHER	188,088,471	151,678,395	5,703,800	1,940,643	1,354,220	8,998,663	27,411,413	14.6%	85.4%	48.9%						
17				0050	SUBSIDIES AND TRANSFERS	7,282,926	4,137,284	(6,374)	508,446	0	502,072	2,643,570	36.3%	63.7%	91.9%						
18				0070	EQUIPMENT & EQUIPMENT RENTAL	21,339,065	7,102,572	5,414,491	0	611,399	6,025,890	8,210,603	38.5%	61.5%	70.6%						
19				0091	EXPENSE NOT BUDGETED OTHERS	0	7,681,372	0	0	0	0	(7,681,372)	N/A	N/A	N/A						
20				<b>NON-PERSONNEL SERVICES Total</b>		<b>41.6%</b>	<b>359,598,647</b>	<b>233,459,309</b>	<b>15,748,232</b>	<b>16,652,388</b>	<b>11,190,126</b>	<b>43,590,745</b>	<b>23.0%</b>	<b>77.0%</b>	<b>74.3%</b>	<b>2.7%</b>					
21	<b>Grand Total</b>					<b>100.0%</b>	<b>863,511,924</b>	<b>741,809,641</b>	<b>15,748,232</b>	<b>17,816,757</b>	<b>11,190,126</b>	<b>44,755,115</b>	<b>8.9%</b>	<b>91.1%</b>	<b>84.9%</b>	<b>6.2%</b>					
22	Percent of Total Budget							85.9%				5.2%									

<sup>A</sup> 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.

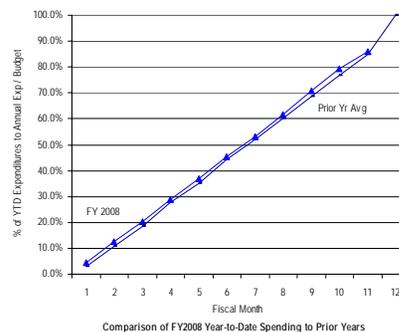
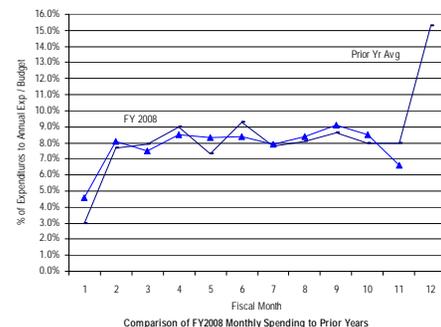
\* Details may not sum to totals due to rounding.

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	4.6%	8.1%	7.5%	8.5%	8.3%	8.4%	7.9%	8.4%	9.1%	8.5%	6.6%		
YTD	4.6%	12.7%	20.2%	28.7%	37.0%	45.4%	53.3%	61.7%	70.8%	79.3%	85.9%		
YTD Variance - 3-yr Avg vs Current											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.

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%



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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

<sup>A</sup> 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%	0.0%	0.0%	0.0%	25.0%	0.0%		
YTD	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%		

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: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		323,787,420	314,590,724	136,649	0	56,576	193,225	9,003,470	2.8%	97.2%	97.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	323,787,420	314,590,724	136,649	0	56,576	193,225	9,003,470	2.8%	97.2%	97.9%	-0.6%
3	Grand Total				100.0%	323,787,420	314,590,724	136,649	0	56,576	193,225	9,003,470	2.8%	97.2%	97.9%	-0.6%
4	Percent of Total Budget						97.2%				0.1%					

<sup>A</sup> 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.

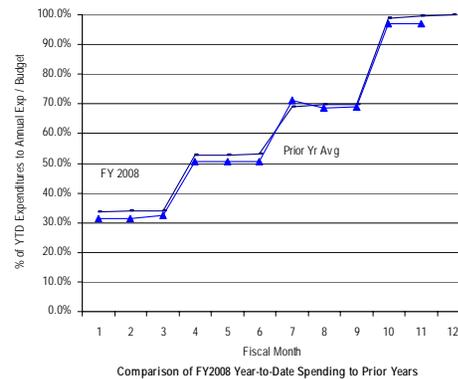
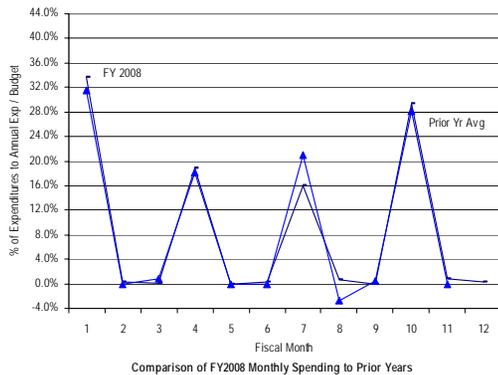
\* Details may not sum to totals due to rounding.

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	31.5%	0.0%	0.8%	18.2%	0.0%	0.0%	20.9%	-2.8%	0.5%	28.1%	0.0%		
YTD	31.5%	31.5%	32.3%	50.5%	50.5%	50.5%	71.4%	68.6%	69.1%	97.2%			
YTD Variance - 3-yr Avg vs Current											-2.5%		

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			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 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	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,855,271	5,062,211	0	571,382	0	571,382	8,221,678	59.3%	40.7%	56.1%				
			0012	REGULAR PAY - OTHER		994,799	6,981,918	0	0	0	0	(5,987,119)	-601.8%	701.8%	265.7%				
			0013	ADDITIONAL GROSS PAY		29,229	134,500	0	0	0	0	(105,271)	-360.2%	460.2%	112.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,249,078	1,932,531	0	126,070	0	126,070	1,190,478	36.6%	63.4%	93.2%				
			0015	OVERTIME PAY		7,503	9,342	0	0	0	0	(1,839)	-24.5%	124.5%	N/A				
					<b>PERSONNEL SERVICES Total</b>		<b>14.3%</b>	<b>18,135,880</b>	<b>14,120,502</b>	<b>0</b>	<b>697,451</b>	<b>0</b>	<b>697,451</b>	<b>3,317,926</b>	<b>18.3%</b>	<b>81.7%</b>	<b>90.7%</b>	<b>-9.0%</b>	
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		637,148	112,140	170,359	0	170,359	354,649	55.7%	44.3%	93.2%		
						0030	ENERGY, COMM. AND BLDG RENTALS		226,111	53,893	0	165,940	0	165,940	6,278	2.8%	97.2%	107.4%	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		541,309	288,517	0	(122,981)	0	(122,981)	375,773	69.4%	30.6%	113.8%	
						0032	RENTALS - LAND AND STRUCTURES		2,405,824	1,199,640	0	630,105	0	630,105	576,079	23.9%	76.1%	N/A	
						0033	JANITORIAL SERVICES		26,833	20,125	0	6,708	0	6,708	0	0.0%	100.0%	100.0%	
						0034	SECURITY SERVICES		45,320	372,997	0	72,061	0	72,061	(399,738)	-882.0%	982.0%	100.1%	
						0035	OCCUPANCY FIXED COSTS		196,357	82,007	0	114,350	0	114,350	0	0.0%	100.0%	100.0%	
						0040	OTHER SERVICES AND CHARGES		6,561,030	1,888,588	1,243,239	444,528	778,088	2,465,855	2,206,587	33.6%	66.4%	76.3%	
						0041	CONTRACTUAL SERVICES - OTHER		25,907,428	9,221,343	7,939,539	1,739,383	899,839	10,578,761	6,107,323	23.6%	76.4%	69.5%	
						0050	SUBSIDIES AND TRANSFERS		70,040,990	64,405,610	696,579	(404,826)	1,124,488	1,416,241	4,219,139	6.0%	94.0%	41.7%	
						0070	EQUIPMENT & EQUIPMENT RENTAL		2,130,922	903,571	363,379	188,867	377,019	929,265	298,087	14.0%	86.0%	82.7%	
						0091	EXPENSE NOT BUDGETED OTHERS		0	6,392	0	0	0	0	(6,392)	N/A	N/A	N/A	
						<b>NON-PERSONNEL SERVICES Total</b>		<b>85.7%</b>	<b>108,719,272</b>	<b>78,554,824</b>	<b>10,413,094</b>	<b>2,834,134</b>	<b>3,179,434</b>	<b>16,426,662</b>	<b>13,737,786</b>	<b>12.6%</b>	<b>87.4%</b>	<b>48.1%</b>	<b>39.3%</b>
19	Grand Total				100.0%	126,855,152	92,675,326	10,413,094	3,531,585	3,179,434	17,124,114	17,055,712	13.4%	86.6%	53.6%	32.9%			
20	Percent of Total Budget						73.1%				13.5%								

<sup>A</sup> 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.

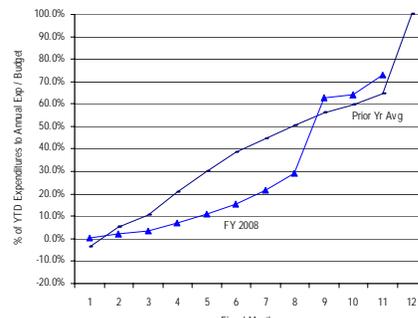
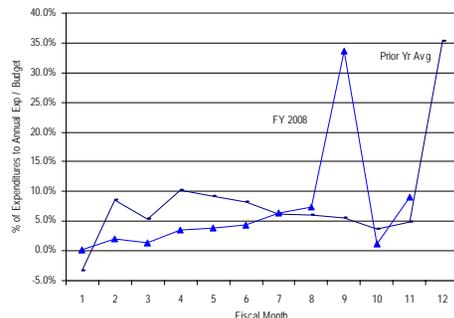
\* Details may not sum to totals due to rounding.

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	0.2%	2.0%	1.4%	3.5%	3.9%	4.4%	6.3%	7.4%	33.7%	1.2%	9.1%		
YTD	0.2%	2.2%	3.6%	7.1%	11.0%	15.4%	21.7%	29.1%	62.8%	64.0%	73.1%		
YTD Variance - 3-yr Avg vs Current											8.4%		

History of Year-end CAFR Position				
Year	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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050				0	0	0	0	200,000	0.3%	99.7%	95.5%	
2			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>	<b>99.7%</b>	<b>95.5%</b>	<b>4.2%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>62,769,786</b>	<b>62,569,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.3%</b>	<b>99.7%</b>	<b>95.5%</b>	<b>4.2%</b>
4	Percent of Total Budget						99.7%				0.0%					

<sup>A</sup> 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.

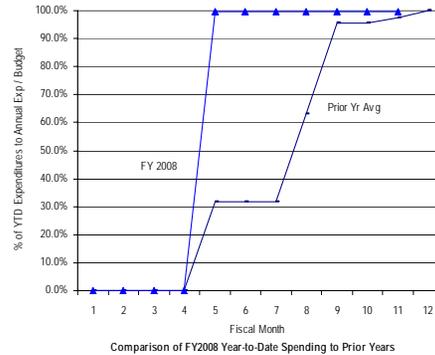
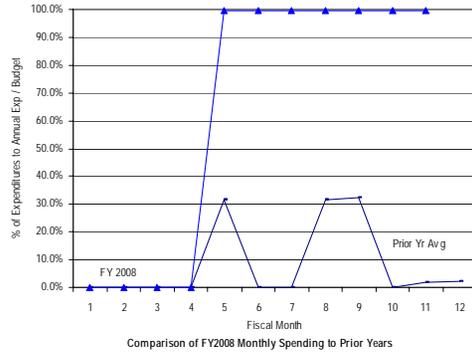
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	99.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%	99.7%		2.1%

YTD Variance - 3-yr Avg vs Current

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 August 2008	K % Spent and Obligated as of August 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	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,474,007	1,079,354	0	0	0	0	19,394,653	94.7%	5.3%	0.0%			
			0012	REGULAR PAY - OTHER		211,857	46,862	0	0	0	0	164,996	77.9%	22.1%	N/A			
			0013	ADDITIONAL GROSS PAY		100,000	52,949	0	0	0	0	47,051	47.1%	52.9%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,696,188	170,370	0	0	0	0	4,525,818	96.4%	3.6%	0.0%			
			0015	OVERTIME PAY		2,300,000	420	0	0	0	0	2,299,580	100.0%	0.0%	0.0%			
			<b>PERSONNEL SERVICES Total</b>					<b>79.1%</b>	<b>27,782,053</b>	<b>1,349,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,432,098</b>	<b>95.1%</b>	<b>4.9%</b>	<b>0.0%</b>	<b>4.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,040,150	68,460	20,050	0	849	20,899	950,790	91.4%	8.6%	4.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	2,001	0	4,999	0	4,999	60,500	89.6%	10.4%	55.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		307,750	76,327	8,785	(38,182)	0	(29,398)	260,821	84.8%	15.2%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		430,000	155,891	61,672	51,100	25,000	137,772	136,337	31.7%	68.3%	0.0%			
			0033	JANITORIAL SERVICES		50,000	19,140	7,560	0	0	7,560	23,300	46.6%	53.4%	0.0%			
			0034	SECURITY SERVICES		87,000	36,874	0	0	0	0	50,126	57.6%	42.4%	N/A			
			0040	OTHER SERVICES AND CHARGES		1,103,739	50,117	41,462	0	0	41,462	1,012,160	91.7%	8.3%	0.0%			
			0041	CONTRACTUAL SERVICES - OTHER		3,720,766	1,509,151	895,627	89,000	103,800	1,088,427	1,123,187	30.2%	69.8%	31.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		529,000	108,170	82,219	0	0	82,219	338,611	64.0%	36.0%	62.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>20.9%</b>	<b>7,335,905</b>	<b>2,026,132</b>	<b>1,117,375</b>	<b>106,916</b>	<b>129,649</b>	<b>1,353,941</b>	<b>3,955,833</b>	<b>53.9%</b>	<b>46.1%</b>	<b>31.0%</b>	<b>15.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>35,117,958</b>	<b>3,376,087</b>	<b>1,117,375</b>	<b>106,916</b>	<b>129,649</b>	<b>1,353,941</b>	<b>30,387,930</b>	<b>86.5%</b>	<b>13.5%</b>	<b>25.3%</b>	<b>-11.8%</b>
18 Percent of Total Budget							9.6%			3.9%								

<sup>A</sup> 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.

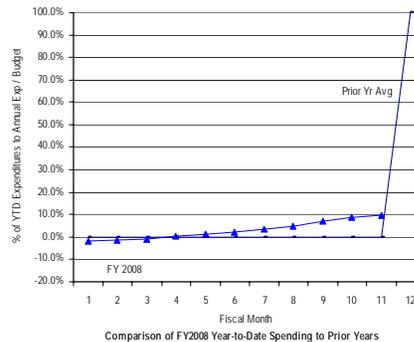
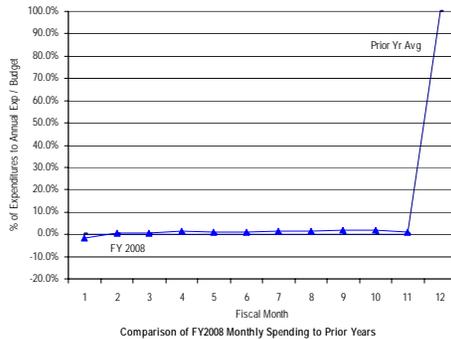
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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	-1.8%	0.4%	0.6%	1.2%	0.8%	0.8%	1.4%	1.6%	1.8%	1.9%	0.9%		
YTD	-1.8%	-1.4%	-0.8%	0.4%	1.2%	2.0%	3.4%	5.0%	6.8%	8.7%	9.6%		
YTD Variance - 1-yr Avg vs Current												9.6%	

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 August 2008	% Spent and Obligated as of August 2007	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	G00	SPECIAL EDUCATION TRANSPORTATION	NON-PERSONNEL SERVICES														
2			0020	SUPPLIES AND MATERIALS		342,629	0	35,000	0	14,000	49,000	293,629	85.7%	14.3%	N/A		
3			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	0	0	0	592,000	592,000	42,450	6.7%	93.3%	N/A		
4			0040	OTHER SERVICES AND CHARGES		4,966,225	0	0	0	4,565,203	4,565,203	401,022	8.1%	91.9%	N/A		
5			0041	CONTRACTUAL SERVICES - OTHER		1,497,527	0	0	0	942,704	942,704	554,823	37.0%	63.0%	N/A		
6			0070	EQUIPMENT & EQUIPMENT RENTAL		115,000	0	3,750	0	62,220	65,970	49,031	42.6%	57.4%	N/A		
7			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>7,555,831</b>	<b>0</b>	<b>38,750</b>	<b>0</b>	<b>6,176,127</b>	<b>6,214,877</b>	<b>1,340,954</b>	<b>17.7%</b>	<b>82.3%</b>	<b>N/A</b>	<b>N/A</b>	
8	Grand Total					100.0%	7,555,831	0	38,750	0	6,176,127	6,214,877	1,340,954	17.7%	82.3%	N/A	N/A
Percent of Total Budget							0.0%				82.3%						

<sup>A</sup> 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
1 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%	
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%	

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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis<sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007		
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,232,131	1,059,610	0	0	0	0	172,521	14.0%	86.0%	N/A		
2				0012	REGULAR PAY - OTHER		410,000	104,344	0	0	0	0	305,656	74.6%	25.4%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	3,692	0	0	0	0	(3,692)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		291,350	172,462	0	0	0	0	118,888	40.8%	59.2%	N/A		
5			<b>PERSONNEL SERVICES Total</b>					<b>27.9%</b>	<b>1,933,481</b>	<b>1,340,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,372</b>	<b>30.7%</b>	<b>69.3%</b>	<b>N/A</b>
6			NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		22,500	10,000	0	0	0	0	12,500	55.6%	44.4%	N/A
7			0040	OTHER SERVICES AND CHARGES		1,117,077	173,175	453,837	0	0	453,837	490,065	43.9%	56.1%	N/A			
8			0041	CONTRACTUAL SERVICES - OTHER		3,748,267	161,434	210,164	104,370	300,000	614,534	2,972,299	79.3%	20.7%	N/A			
9			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A			
10			0070	EQUIPMENT & EQUIPMENT RENTAL		46,000	2,384	20,134	0	0	20,134	23,482	51.0%	49.0%	N/A			
11			<b>NON-PERSONNEL SERVICES Total</b>					<b>72.1%</b>	<b>5,008,844</b>	<b>346,993</b>	<b>684,136</b>	<b>179,370</b>	<b>300,000</b>	<b>1,163,506</b>	<b>3,498,346</b>	<b>69.8%</b>	<b>30.2%</b>	<b>N/A</b>
12			<b>Grand Total</b>					<b>100.0%</b>	<b>6,942,325</b>	<b>1,687,101</b>	<b>684,136</b>	<b>179,370</b>	<b>300,000</b>	<b>1,163,506</b>	<b>4,091,718</b>	<b>58.9%</b>	<b>41.1%</b>	<b>N/A</b>
13	Percent of Total Budget							24.3%				16.8%						

<sup>A</sup> 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%	4.0%	1.8%	2.2%	1.9%	3.3%	1.6%	4.4%	2.3%	2.8%		
YTD	0.0%	0.0%	4.0%	5.8%	8.0%	9.9%	13.2%	14.8%	19.2%	21.5%	24.3%		

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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,973,825	0	0	0	0	26,175	0.4%	99.6%	99.7%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>5,973,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,175</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>	<b>-0.2%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>6,000,000</b>	<b>5,973,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,175</b>	<b>0.4%</b>	<b>99.6%</b>	<b>99.7%</b>	<b>-0.2%</b>
4	Percent of Total Budget						99.6%				0.0%					

<sup>A</sup> 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.

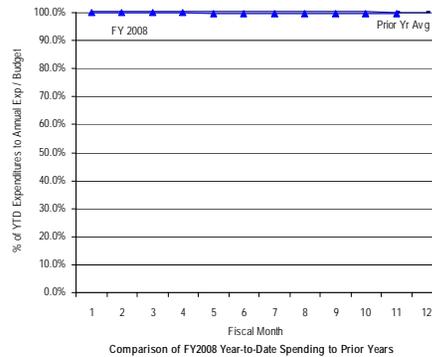
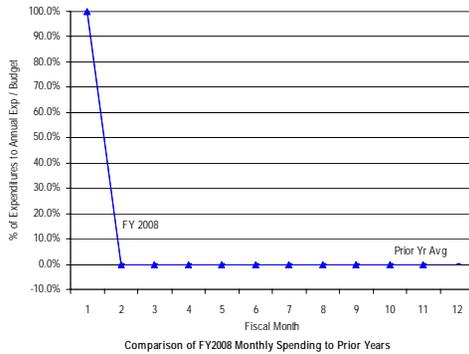
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	100.0%	0.0%	-0.1%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%		
YTD	100.0%	100.0%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%	99.7%	99.6%			
YTD Variance - 3-yr Avg vs Current												-0.5%	

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	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 August 2008	% Spent and Obligated as of August 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	103,352	0	0	0	0	(10,097)	-10.8%	110.8%	44.9%		
			0012	REGULAR PAY - OTHER		317,961	273,656	0	0	0	0	44,305	13.9%	86.1%	156.8%		
			0013	ADDITIONAL GROSS PAY		0	242	0	0	0	0	(242)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	88,382	0	0	0	0	(4,190)	-5.0%	105.0%	92.6%		
			<b>PERSONNEL SERVICES Total</b>				<b>52.8%</b>	<b>495,407</b>	<b>465,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,775</b>	<b>6.0%</b>	<b>94.0%</b>	<b>92.8%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	9,992	1,895	0	0	1,895	2,634	18.1%	81.9%	84.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	6,849	0	1,496	0	1,496	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	7,912	0	7,648	0	7,648	342	2.2%	97.8%	270.3%		
			0033	JANITORIAL SERVICES		4,746	4,271	0	475	0	475	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		5,653	5,652	0	1	0	1	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		13,784	13,671	0	113	0	113	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		80,492	38,316	18,451	13,216	0	31,668	10,508	13.1%	86.9%	80.9%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	3,000	700	11,000	0	11,700	300	2.0%	98.0%	43.7%		
		0050	SUBSIDIES AND TRANSFERS		250,000	175,000	0	0	0	0	75,000	30.0%	70.0%	95.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	18,689	3,332	0	12,429	15,761	550	1.6%	98.4%	97.4%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>47.2%</b>	<b>443,442</b>	<b>283,352</b>	<b>24,378</b>	<b>33,948</b>	<b>12,429</b>	<b>70,756</b>	<b>89,335</b>	<b>20.1%</b>	<b>79.9%</b>	<b>94.2%</b>	<b>-14.3%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>938,849</b>	<b>748,983</b>	<b>24,378</b>	<b>33,948</b>	<b>12,429</b>	<b>70,756</b>	<b>119,110</b>	<b>12.7%</b>	<b>87.3%</b>	<b>93.4%</b>
Percent of Total Budget							79.8%				7.5%						

<sup>A</sup> 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)

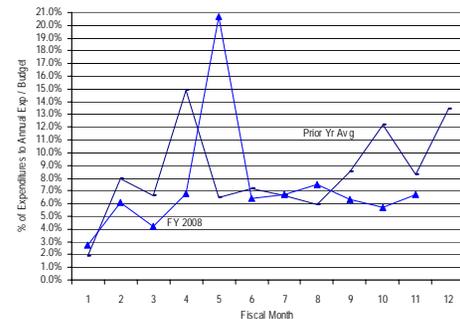
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%	20.7%	6.4%	6.7%	7.5%	6.3%	5.7%	6.7%		
YTD	2.7%	8.8%	13.0%	19.8%	40.5%	46.9%	53.6%	61.1%	67.4%	73.1%	79.8%		

YTD Variance - 3-yr Avg vs Current

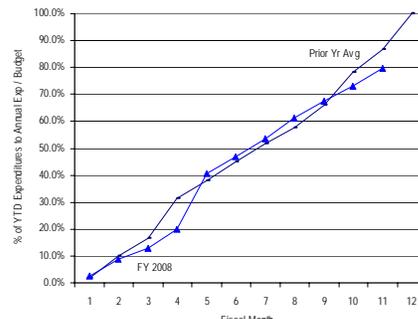
-6.8%

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.

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 August 2008	K % Spent and Obligated as of August 2007	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES													
2			0020	SUPPLIES AND MATERIALS		1,383,000	826,072	1	0	0	1	556,927	40.3%	59.7%	56.8%	
3			0040	OTHER SERVICES AND CHARGES		15,100,000	6,654,658	1,291,370	522,360	0	1,813,729	6,631,613	43.9%	56.1%	76.8%	
4			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
5			0050	SUBSIDIES AND TRANSFERS		24,180,000	17,354,665	0	0	0	0	6,825,335	28.2%	71.8%	60.9%	
6			0070	EQUIPMENT & EQUIPMENT RENTAL		29,000	7,138	0	0	0	0	21,862	75.4%	24.6%	82.4%	
6			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>40,692,000</b>	<b>24,842,532</b>	<b>1,291,371</b>	<b>522,360</b>	<b>0</b>	<b>1,813,730</b>	<b>14,035,738</b>	<b>34.5%</b>	<b>65.5%</b>	<b>66.8%</b>	<b>-1.3%</b>
7	<b>Grand Total</b>				<b>100.0%</b>	<b>40,692,000</b>	<b>24,842,532</b>	<b>1,291,371</b>	<b>522,360</b>	<b>0</b>	<b>1,813,730</b>	<b>14,035,738</b>	<b>34.5%</b>	<b>65.5%</b>	<b>66.8%</b>	<b>-1.3%</b>
8	Percent of Total Budget						61.1%				4.5%					

<sup>A</sup> 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)

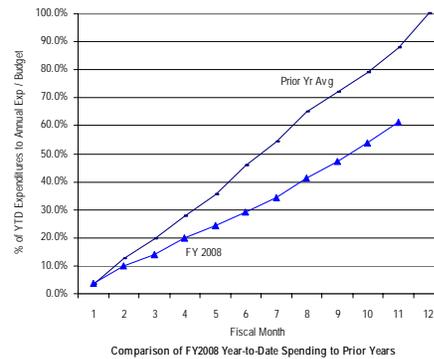
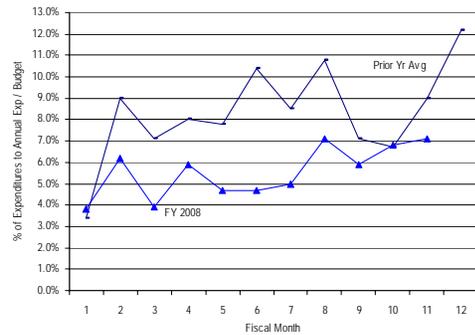
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
<b>2008</b>													
Monthly	3.8%	6.2%	3.9%	5.9%	4.7%	4.7%	5.0%	7.1%	5.9%	6.8%	7.1%		
YTD	3.8%	10.0%	13.9%	19.8%	24.5%	29.2%	34.2%	41.3%	47.2%	54.0%	61.1%		

YTD Variance - 3-yr Avg vs Current

-26.7%

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2005, 2006 and 2007.

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%



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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	76.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	76.4%	-14.9%
3	Grand Total				100.0%	5,800,000	3,563,868	0	0	0	0	2,236,132	38.6%	61.4%	76.4%	-14.9%
4	Percent of Total Budget						61.4%				0.0%					

<sup>A</sup> 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.

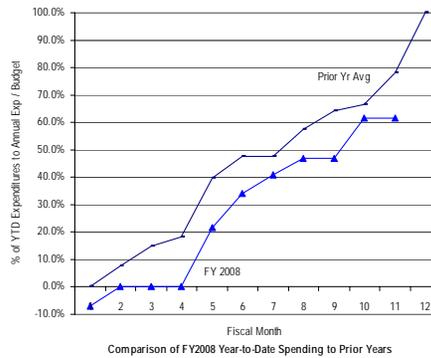
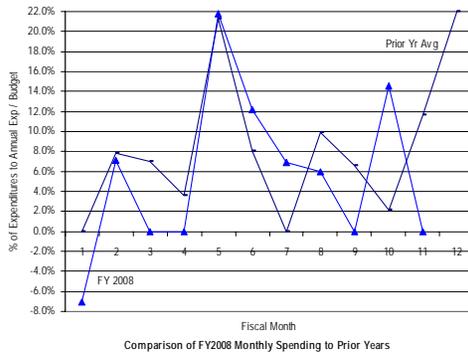
\* Details may not sum to totals due to rounding.

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%	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%	6.9%	6.0%	0.0%	14.5%	0.0%		
YTD	-7.1%	0.0%	0.0%	0.0%	21.8%	34.0%	40.9%	46.9%	46.9%	61.4%	61.4%		
YTD Variance - 3-yr Avg vs Current													-16.6%

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 August 2008	% Spent and Obligated as of August 2007	A				
								Intra-District Encumbrances	Pre-Advances										
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	778,205	0	0	0	0	429,846	35.6%	64.4%	71.2%			
2				0012	REGULAR PAY - OTHER		0	126,524	0	0	0	0	(126,524)	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	182,081	0	0	0	0	49,865	21.5%	78.5%	56.2%			
5				0015	OVERTIME PAY		0	277	0	0	0	0	(277)	N/A	N/A	N/A			
6				<b>PERSONNEL SERVICES Total</b>		<b>8.2%</b>	<b>1,439,997</b>	<b>1,101,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,901</b>	<b>23.5%</b>	<b>76.5%</b>	<b>76.6%</b>	<b>-0.1%</b>		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	74,074	36,050	0	0	36,050	2,498	2.2%	97.8%	92.6%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	35,910	0	12,232	0	12,232	(4,234)	-9.6%	109.6%	99.2%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	24,485	0	16,611	0	16,611	(2,817)	-7.4%	107.4%	107.3%			
10				0033	JANITORIAL SERVICES		19,162	21,062	0	16	0	16	(1,916)	-10.0%	110.0%	100.0%			
11				0034	SECURITY SERVICES		22,826	22,824	0	2	0	2	0	0.0%	100.0%	100.0%			
12				0035	OCCUPANCY FIXED COSTS		55,661	55,661	0	0	0	0	0	0.0%	100.0%	100.0%			
13				0040	OTHER SERVICES AND CHARGES		240,186	165,854	23,199	42,792	0	65,990	8,342	3.5%	96.5%	89.8%			
14				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	1,566,059	430,615	11,600	0	442,215	18,783	0.9%	99.1%	100.0%			
15				0050	SUBSIDIES AND TRANSFERS		13,436,160	9,844,190	3,328,815	136,622	0	3,465,437	126,534	0.9%	99.1%	99.8%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	58,641	31,661	0	19,840	51,501	122,357	52.6%	47.4%	71.8%			
17				0091	EXPENSE NOT BUDGETED OTHERS		0	98,281	0	0	0	0	(98,281)	N/A	N/A	N/A			
18				<b>NON-PERSONNEL SERVICES Total</b>		<b>91.8%</b>	<b>16,228,361</b>	<b>11,967,043</b>	<b>3,850,339</b>	<b>219,873</b>	<b>19,840</b>	<b>4,090,052</b>	<b>171,266</b>	<b>1.1%</b>	<b>98.9%</b>	<b>99.3%</b>	<b>-0.4%</b>		
19	<b>Grand Total</b>					<b>100.0%</b>	<b>17,668,358</b>	<b>13,068,138</b>	<b>3,850,339</b>	<b>219,873</b>	<b>19,840</b>	<b>4,090,052</b>	<b>510,167</b>	<b>2.9%</b>	<b>97.1%</b>	<b>97.2%</b>	<b>0.0%</b>		
20	Percent of Total Budget							74.0%				23.1%							

<sup>A</sup> 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.

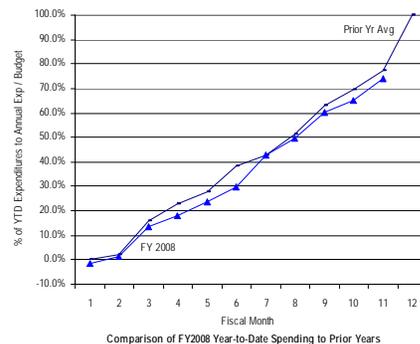
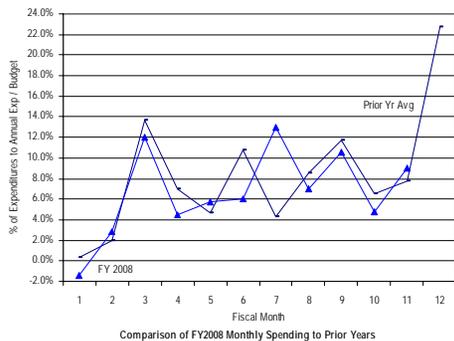
\* Details may not sum to totals due to rounding.

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%	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%	12.0%	4.5%	5.7%	6.0%	13.0%	7.0%	10.6%	4.8%	9.0%		
YTD	-1.4%	1.4%	13.4%	17.9%	23.6%	29.6%	42.6%	49.6%	60.2%	65.0%	74.0%		
YTD Variance - 3-yr Avg vs Current													-3.3%

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%

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 August 2008	% Spent and Obligated as of August 2007				
									Intra-District Encumbrances	Pre-Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		321,618	290,907	0	0	0	0	30,711	9.5%	90.5%	72.2%			
			0012	REGULAR PAY - OTHER		403,980	351,344	0	0	0	0	52,636	13.0%	87.0%	113.0%			
			0013	ADDITIONAL GROSS PAY		3,836	0	0	0	0	0	3,836	100.0%	0.0%	278.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,780	121,944	0	0	0	0	14,836	10.8%	89.2%	113.0%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>21.0%</b>	<b>866,214</b>	<b>764,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,019</b>	<b>11.8%</b>	<b>88.2%</b>	<b>92.4%</b>	<b>-4.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	14,240	760	0	0	760	283	1.9%	98.1%	14.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	21,134	0	4,153	0	4,153	(4,820)	-23.5%	123.5%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	7,090	0	3,752	0	3,752	2,738	20.2%	79.8%	110.2%			
			0032	RENTALS - LAND AND STRUCTURES		553	60	0	846	0	846	(353)	-64.0%	164.0%	N/A			
			0033	JANITORIAL SERVICES		9,446	8,900	0	1,491	0	1,491	(945)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		16,455	16,454	0	1	0	1	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	13,043	0	12,526	0	12,526	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		121,729	98,789	21,903	0	0	21,903	1,037	0.9%	99.1%	84.4%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	81.2%			
			0050	SUBSIDIES AND TRANSFERS		3,021,549	2,922,400	32,278	0	0	32,278	66,871	2.2%	97.8%	99.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		11,894	10,373	1,520	0	0	1,520	1	0.0%	100.0%	51.8%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>79.0%</b>	<b>3,256,525</b>	<b>3,112,484</b>	<b>56,461</b>	<b>22,767</b>	<b>0</b>	<b>79,228</b>	<b>64,813</b>	<b>2.0%</b>	<b>98.0%</b>	<b>98.1%</b>	<b>-0.1%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>4,122,739</b>	<b>3,876,679</b>	<b>56,461</b>	<b>22,767</b>	<b>0</b>	<b>79,228</b>	<b>166,832</b>	<b>4.0%</b>	<b>96.0%</b>	<b>97.1%</b>	<b>-1.1%</b>
Percent of Total Budget							94.0%				1.9%							

<sup>A</sup> 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.

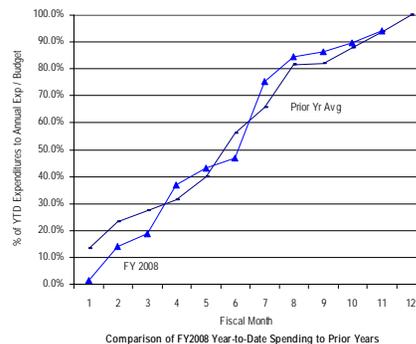
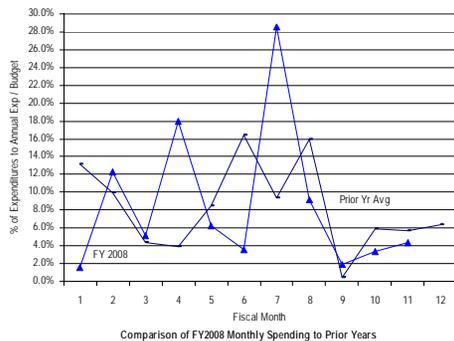
\* Details may not sum to totals due to rounding.

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	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%	28.6%	9.1%	1.9%	3.3%	4.4%		
YTD	1.6%	13.9%	19.0%	36.9%	43.1%	46.7%	75.3%	84.4%	86.3%	89.6%	94.0%		
YTD Variance - 3-yr Avg vs Current													0.4%

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%

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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 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	14,310,141	0	114,697	0	114,697	3,007,486	17.3%	82.7%	89.9%		
2			0012	REGULAR PAY - OTHER		10,161,645	9,131,424	0	2,446,320	0	2,446,320	(1,416,099)	-13.9%	113.9%	81.7%		
3			0013	ADDITIONAL GROSS PAY		410,591	1,162,068	0	0	0	0	(751,477)	-183.0%	283.0%	131.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	4,808,604	0	617,817	0	617,817	(173,982)	-3.3%	103.3%	103.2%		
5			0015	OVERTIME PAY		514,700	531,004	0	0	0	0	(16,304)	-3.2%	103.2%	157.1%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A		
7			<b>PERSONNEL SERVICES Total</b>				<b>69.5%</b>	<b>33,771,699</b>	<b>29,951,021</b>	<b>0</b>	<b>3,178,835</b>	<b>0</b>	<b>3,178,835</b>	<b>641,844</b>	<b>1.9%</b>	<b>98.1%</b>	<b>90.5%</b>
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,510,881	893,101	455,763	67,766	89,071	612,600	5,180	0.3%	99.7%	93.1%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	2,257,650	0	1,196,401	0	1,196,401	(373,213)	-12.1%	112.1%	97.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	802,067	0	491,616	0	491,616	(27,492)	-2.2%	102.2%	126.2%		
11			0032	RENTALS - LAND AND STRUCTURES		140,498	213,150	0	85,625	0	85,625	(158,277)	-112.7%	212.7%	75.4%		
12			0034	SECURITY SERVICES		576,321	576,300	0	21	0	21	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		2,268,887	1,657,740	224,267	150,633	8,425	383,324	227,822	10.0%	90.0%	90.4%		
14			0041	CONTRACTUAL SERVICES - OTHER		5,058,629	3,874,492	802,375	0	365,989	1,168,364	15,773	0.3%	99.7%	96.5%		
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	99.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		915,617	490,878	231,285	8,967	101,727	341,979	82,760	9.0%	91.0%	93.9%			
17		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.5%</b>	<b>14,817,862</b>	<b>10,765,378</b>	<b>1,713,689</b>	<b>2,001,029</b>	<b>565,212</b>	<b>4,279,931</b>	<b>(227,447)</b>	<b>-1.5%</b>	<b>101.5%</b>	<b>97.6%</b>	<b>3.9%</b>
18		<b>Grand Total</b>				<b>100.0%</b>	<b>48,589,561</b>	<b>40,716,398</b>	<b>1,713,689</b>	<b>5,179,864</b>	<b>565,212</b>	<b>7,458,765</b>	<b>414,397</b>	<b>0.9%</b>	<b>99.1%</b>	<b>92.9%</b>	<b>6.3%</b>
19		Percent of Total Budget						83.8%			15.4%						

<sup>A</sup> 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.

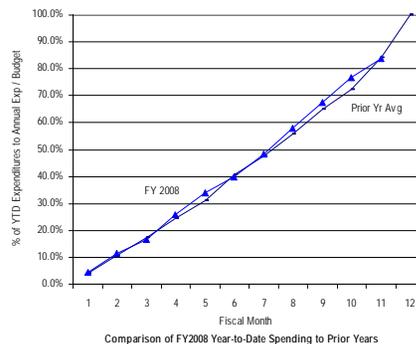
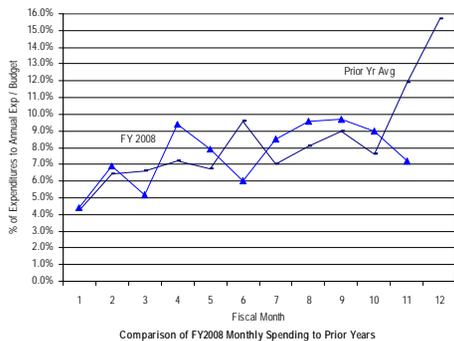
**Comparative Analysis of Percentage Spent (Expenditures Only)**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr -Avg:													
Monthly	4.2%	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	4.4%	6.9%	5.2%	9.4%	7.9%	6.0%	8.5%	9.6%	9.7%	9.0%	7.2%		
YTD	4.4%	11.3%	16.5%	25.9%	33.8%	39.8%	48.3%	57.9%	67.6%	76.6%	-0.5%		

YTD Variance - 3-yr Avg vs Current

Year	History of Year-end CAFR Position			
	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%

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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,251,548	16,209,745	0	570,648	0	570,648	4,471,155	21.0%	79.0%	77.5%			
2			0012	REGULAR PAY - OTHER		2,038,160	2,246,953	0	0	0	0	(208,793)	-10.2%	110.2%	N/A			
3			0013	ADDITIONAL GROSS PAY		345,891	1,770,447	0	0	0	0	(1,424,556)	-411.9%	511.9%	153.3%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,198,404	3,293,943	0	122,133	0	122,133	782,328	18.6%	81.4%	89.1%			
5			0015	OVERTIME PAY		144,000	117,529	0	0	0	0	26,471	18.4%	81.6%	56.7%			
6			<b>PERSONNEL SERVICES Total</b>				<b>4.2%</b>	<b>27,978,003</b>	<b>23,638,619</b>	<b>0</b>	<b>692,781</b>	<b>0</b>	<b>692,781</b>	<b>3,646,603</b>	<b>13.0%</b>	<b>87.0%</b>	<b>88.9%</b>	<b>-1.9%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,685,565	2,793,955	1,690,762	65,681	28,492	1,784,935	106,676	2.3%	97.7%	97.6%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		368,124	402,213	0	201,575	0	201,575	(235,664)	-64.0%	164.0%	101.7%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	1,386,729	0	451,634	0	451,634	(725,994)	-65.3%	165.3%	212.2%			
10			0032	RENTALS - LAND AND STRUCTURES		11,348,911	10,288,061	0	1,060,848	0	1,060,848	2	0.0%	100.0%	149.2%			
11			0033	JANITORIAL SERVICES		24,950	26,017	0	5,016	0	5,016	(6,083)	-24.4%	124.4%	100.0%			
12			0034	SECURITY SERVICES		2,018,161	2,579,901	0	158,252	0	158,252	(719,992)	-35.7%	135.7%	143.2%			
13			0035	OCCUPANCY FIXED COSTS		102,385	762,881	0	387,581	0	387,581	(1,048,076)	-1023.7%	1123.7%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		1,196,429	518,160	275,041	179,399	29,733	484,173	194,096	16.2%	83.8%	90.3%			
15			0041	CONTRACTUAL SERVICES - OTHER		155,248,722	129,067,757	13,110,612	1,042,546	750,219	14,903,377	11,277,588	7.3%	92.7%	97.3%			
16			0050	SUBSIDIES AND TRANSFERS		467,433,154	377,051,678	12,294,578	807,271	156,446	13,258,296	77,123,181	16.5%	83.5%	84.4%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		574,353	172,913	125,629	47,636	147,564	320,829	80,611	14.0%	86.0%	77.5%			
18			0091	EXPENSE NOT BUDGETED OTHERS		0	3,714,110	0	0	0	0	(3,714,110)	N/A	N/A	N/A			
19			<b>NON-PERSONNEL SERVICES Total</b>				<b>95.8%</b>	<b>644,113,122</b>	<b>528,764,375</b>	<b>27,496,622</b>	<b>4,407,439</b>	<b>1,112,454</b>	<b>33,016,515</b>	<b>82,332,232</b>	<b>12.8%</b>	<b>87.2%</b>	<b>89.1%</b>	<b>-1.9%</b>
20			<b>Grand Total</b>				<b>100.0%</b>	<b>672,091,125</b>	<b>552,402,993</b>	<b>27,496,622</b>	<b>5,100,220</b>	<b>1,112,454</b>	<b>33,709,296</b>	<b>85,978,836</b>	<b>12.8%</b>	<b>87.2%</b>	<b>89.1%</b>	<b>-1.9%</b>
21		Percent of Total Budget						82.2%				5.0%						

<sup>A</sup> 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.

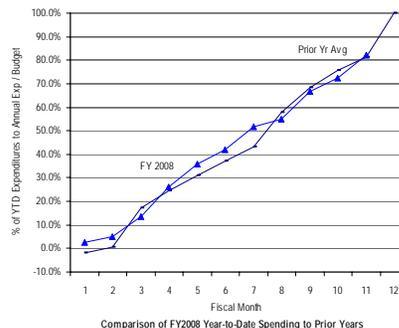
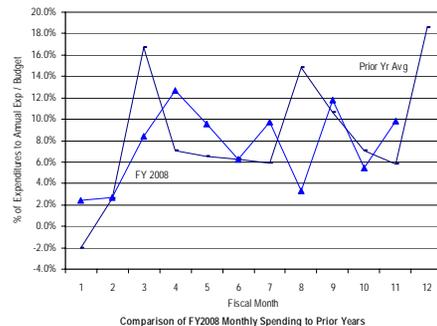
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	2.4%	2.7%	8.4%	12.7%	9.6%	6.3%	9.7%	3.3%	11.8%	5.5%	9.8%		
YTD	2.4%	5.1%	13.5%	26.2%	35.8%	42.1%	51.8%	55.1%	66.9%	72.4%			82.2%
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	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 August 2008	K % Spent and Obligated as of August 2007	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 HMO 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	1,013,819	0	23,072	0	23,072	250,548	19.5%	80.5%	67.8%			
			0012	REGULAR PAY - OTHER		482,815	464,680	0	0	0	0	18,135	3.8%	96.2%	N/A			
			0013	ADDITIONAL GROSS PAY		0	5,588	0	0	0	0	(5,588)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		310,672	258,403	0	4,141	0	4,141	48,129	15.5%	84.5%	109.8%			
			0015	OVERTIME PAY		0	1,018	0	0	0	0	(1,018)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>71.4%</b>	<b>2,080,926</b>	<b>1,743,507</b>	<b>0</b>	<b>27,213</b>	<b>0</b>	<b>27,213</b>	<b>310,206</b>	<b>14.9%</b>	<b>85.1%</b>	<b>100.3%</b>	<b>-15.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	5,000	22,584	0	0	22,584	(37)	-0.1%	100.1%	102.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	22,216	0	1,827	0	1,827	0	0.0%	100.0%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	24,186	0	10,191	0	10,191	33	0.1%	99.9%	110.8%			
			0032	RENTALS - LAND AND STRUCTURES		21,911	9,949	0	12,282	0	12,282	(320)	-1.5%	101.5%	130.7%			
			0033	JANITORIAL SERVICES		13,672	14,638	0	2,014	0	2,014	(2,981)	-21.8%	121.8%	99.3%			
			0034	SECURITY SERVICES		20,493	20,492	0	1	0	1	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		39,713	35,982	0	3,350	0	3,350	380	1.0%	99.0%	98.9%			
			0040	OTHER SERVICES AND CHARGES		290,698	107,856	84,990	42,769	16,000	143,758	39,083	13.4%	86.6%	82.3%			
			0041	CONTRACTUAL SERVICES - OTHER		314,058	94,105	140,528	16,672	0	157,200	62,753	20.0%	80.0%	71.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	12,416	22,978	0	0	22,978	11,106	23.9%	76.1%	110.0%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>28.6%</b>	<b>833,044</b>	<b>346,842</b>	<b>271,080</b>	<b>89,105</b>	<b>16,000</b>	<b>376,185</b>	<b>110,017</b>	<b>13.2%</b>	<b>86.8%</b>	<b>83.9%</b>	<b>2.9%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>2,913,970</b>	<b>2,090,349</b>	<b>271,080</b>	<b>116,318</b>	<b>16,000</b>	<b>403,398</b>	<b>420,223</b>	<b>14.4%</b>	<b>85.6%</b>	<b>95.5%</b>	<b>-9.9%</b>
19 Percent of Total Budget								71.7%			13.8%							

<sup>A</sup> 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.

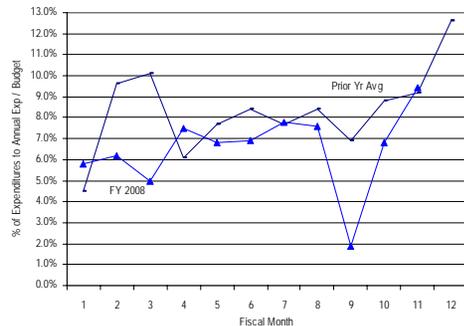
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	5.8%	6.2%	5.0%	7.5%	6.8%	6.9%	7.8%	7.6%	1.9%	6.8%	9.4%		
YTD	5.8%	12.0%	17.0%	24.5%	31.3%	38.2%	46.0%	53.6%	55.5%	62.3%	71.7%		

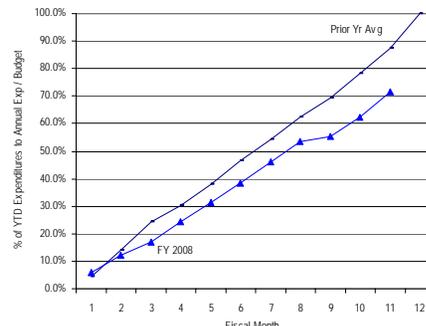
YTD Variance - 3-yr Avg vs Current

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.

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%



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 E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JA0	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011		16,471,311	14,436,867	0	3,279	0	3,279	2,031,166	12.3%	87.7%	84.5%		
2				0012		1,775,470	1,544,714	0	0	0	0	230,756	13.0%	87.0%	121.7%		
3				0013		1,413,700	1,257,674	0	0	0	0	156,026	11.0%	89.0%	2936.3%		
4				0014		3,280,717	3,165,126	0	6,858	0	6,858	108,733	3.3%	96.7%	98.2%		
5				0015		539,726	853,039	0	0	0	0	(313,313)	-58.1%	158.1%	129.7%		
6				0099		0	0	0	0	0	0	0	N/A	N/A	N/A		
7				<b>PERSONNEL SERVICES Total</b>		<b>16.8%</b>	<b>23,480,924</b>	<b>21,257,419</b>	<b>0</b>	<b>10,137</b>	<b>0</b>	<b>10,137</b>	<b>2,213,368</b>	<b>9.4%</b>	<b>90.6%</b>	<b>90.4%</b>	<b>0.2%</b>
8			NON-PERSONNEL SERVICES	0020		268,858	220,320	17,795	0	15,000	32,795	15,743	5.9%	94.1%	93.1%		
9				0030		2,858,223	1,728,023	0	1,496,347	0	1,496,347	(366,147)	-12.8%	112.8%	109.8%		
10				0031		1,267,890	1,372,063	0	1,026,234	0	1,026,234	(1,130,407)	-89.2%	189.2%	92.6%		
11				0032		11,504,399	12,210,308	0	1,089,516	0	1,089,516	(1,795,425)	-15.6%	115.6%	111.8%		
12				0033		23,370	21,091	0	4,616	0	4,616	(2,337)	-10.0%	110.0%	100.0%		
13				0034		4,425,977	4,326,069	0	298,583	0	298,583	(198,674)	-4.5%	104.5%	137.6%		
14				0035		773,861	636,985	0	136,876	0	136,876	(1)	0.0%	100.0%	100.0%		
15				0040		1,181,634	902,593	122,139	129,500	100,218	351,857	(72,816)	-6.2%	106.2%	124.3%		
16				0041		1,997,200	593,597	282,864	167,933	255,363	706,160	697,443	34.9%	65.1%	88.3%		
17				0050		91,136,431	68,292,191	6,911,029	678,588	284,533	7,874,150	14,970,091	16.4%	83.6%	91.7%		
18				0070		699,231	346,249	117,147	15,000	88,384	220,532	132,450	18.9%	81.1%	94.4%		
19				<b>NON-PERSONNEL SERVICES Total</b>		<b>83.2%</b>	<b>116,137,074</b>	<b>90,649,488</b>	<b>7,450,974</b>	<b>5,043,193</b>	<b>743,499</b>	<b>13,237,666</b>	<b>12,249,919</b>	<b>10.5%</b>	<b>89.5%</b>	<b>93.8%</b>	<b>-4.4%</b>
20	<b>Grand Total</b>					<b>100.0%</b>	<b>139,617,998</b>	<b>111,906,907</b>	<b>7,450,974</b>	<b>5,053,330</b>	<b>743,499</b>	<b>13,247,803</b>	<b>14,463,287</b>	<b>10.4%</b>	<b>89.6%</b>	<b>93.4%</b>	<b>-3.7%</b>
21	Percent of Total Budget							80.2%				9.5%					

<sup>A</sup> 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.

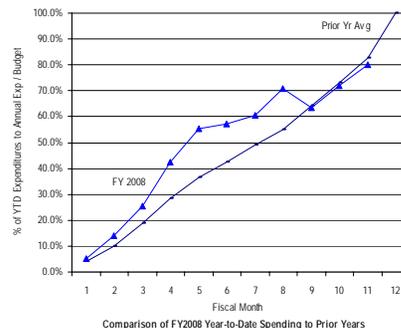
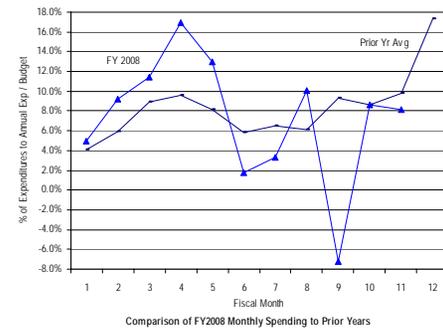
\* Details may not sum to totals due to rounding.

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%	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	5.0%	9.2%	11.4%	16.9%	13.0%	1.8%	3.3%	10.1%	-7.2%	8.6%	8.1%		
YTD	5.0%	14.2%	25.6%	42.5%	55.5%	57.3%	60.6%	70.7%	63.5%	72.1%	80.2%		
YTD Variance - 3-yr Avg vs Current													-2.5%

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	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<sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	13,079,214	0	60,105	0	60,105	761,628	5.5%	94.5%	N/A	
2				0012	REGULAR PAY - OTHER		1,522,615	472,584	0	0	0	0	1,050,031	69.0%	31.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	697,680	0	0	0	0	(697,680)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	2,505,685	0	11,000	0	11,000	181,748	6.7%	93.3%	N/A	
5				0015	OVERTIME PAY		42,000	74,559	0	0	0	0	(32,559)	-77.5%	177.5%	N/A	
6				<b>PERSONNEL SERVICES Total</b>				<b>21.9%</b>	<b>18,163,994</b>	<b>16,829,722</b>	<b>0</b>	<b>71,105</b>	<b>0</b>	<b>71,105</b>	<b>1,263,167</b>	<b>7.0%</b>	<b>93.0%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	91,936	18,709	19,000	0	37,709	5,855	4.3%	95.7%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		164,409	8,760	0	2,492	0	2,492	153,157	93.2%	6.8%	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	110,769	0	137,359	0	137,359	235,382	48.7%	51.3%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		6,281,423	5,670,336	0	611,087	0	611,087	0	0.0%	100.0%	N/A		
11			0034	SECURITY SERVICES		605,027	617,792	0	(12,765)	0	(12,765)	0	0.0%	100.0%	N/A		
12			0040	OTHER SERVICES AND CHARGES		263,733	159,390	64,315	13,752	0	78,067	26,276	10.0%	90.0%	N/A		
13			0041	CONTRACTUAL SERVICES - OTHER		3,783,036	3,762,101	3,114	0	0	3,114	17,822	0.5%	99.5%	N/A		
14			0050	SUBSIDIES AND TRANSFERS		52,913,515	27,774,011	9,270,099	13,000,000	754,837	23,024,936	2,114,568	4.0%	96.0%	N/A		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	146,635	155,029	(37,748)	0	117,280	26,307	9.1%	90.9%	N/A		
16		<b>NON-PERSONNEL SERVICES Total</b>				<b>78.1%</b>	<b>64,920,375</b>	<b>38,341,728</b>	<b>9,511,265</b>	<b>13,733,178</b>	<b>754,837</b>	<b>23,999,280</b>	<b>2,579,366</b>	<b>4.0%</b>	<b>96.0%</b>	<b>N/A</b>	<b>N/A</b>
17		<b>Grand Total</b>				<b>100.0%</b>	<b>83,084,369</b>	<b>55,171,450</b>	<b>9,511,265</b>	<b>13,804,283</b>	<b>754,837</b>	<b>24,070,385</b>	<b>3,842,533</b>	<b>4.6%</b>	<b>95.4%</b>	<b>N/A</b>	<b>N/A</b>
18	<b>Percent of Total Budget</b>						<b>66.4%</b>				<b>29.0%</b>						

<sup>A</sup> 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	4.7%	4.9%	5.1%	7.8%	6.6%	5.0%	11.1%	4.6%	7.1%	4.9%	4.6%		
YTD	4.7%	9.6%	14.7%	22.5%	29.1%	34.1%	45.2%	49.8%	56.9%	61.8%	66.4%		

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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>20,811,000</b>	<b>20,811,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	Grand Total				100.0%	20,811,000	20,811,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> 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.

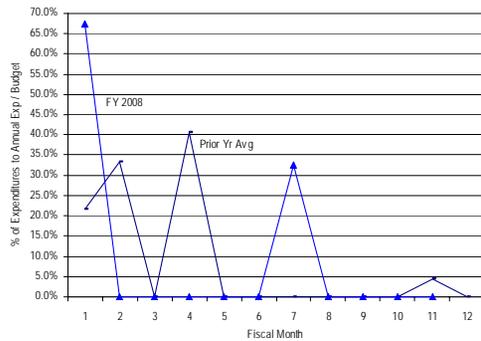
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	67.4%	0.0%	0.0%	0.0%	0.0%	0.0%	32.6%	0.0%	0.0%	0.0%	0.0%		
YTD	67.4%	67.4%	67.4%	67.4%	67.4%	67.4%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%

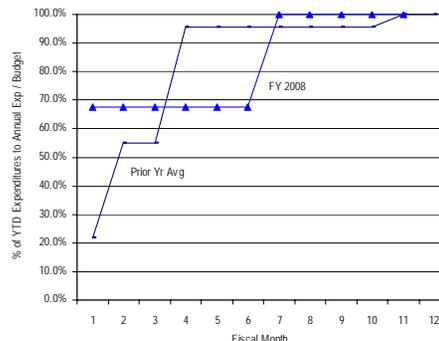
YTD Variance - 3-yr Avg vs Current

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.



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 August 2008	% Spent and Obligated as of August 2007				
								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	24,360,038	0	0	0	0	0	4,577,512	15.8%	84.2%	79.8%			
			0012	REGULAR PAY - OTHER		2,140,556	3,104,163	0	0	0	0	0	(963,607)	-45.0%	145.0%	92.2%			
			0013	ADDITIONAL GROSS PAY		1,732,000	1,939,677	0	0	0	0	0	(207,677)	-12.0%	112.0%	170.9%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	6,235,995	0	0	0	0	0	(162,471)	-2.7%	102.7%	96.2%			
			0015	OVERTIME PAY		2,839,000	3,299,442	0	0	0	0	0	(460,442)	-16.2%	116.2%	221.3%			
		<b>PERSONNEL SERVICES Total</b>					<b>49.3%</b>	<b>41,722,631</b>	<b>38,939,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,783,316</b>	<b>6.7%</b>	<b>93.3%</b>	<b>90.5%</b>	<b>65.0%</b>	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	941,688	188,969	0	24,455	213,425	327,197	22.1%	77.9%	84.2%		
					0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	966,506	0	955,410	0	955,410	(85,496)	-4.7%	104.7%	99.8%		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	408,805	0	369,179	0	369,179	4,016	0.5%	99.5%	100.0%		
					0032	RENTALS - LAND AND STRUCTURES		1,032,544	1,081,497	0	312,651	0	312,651	(361,604)	-35.0%	135.0%	104.5%		
					0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
					0034	SECURITY SERVICES		154,952	154,945	0	7	0	7	0	0.0%	100.0%	100.0%		
					0035	OCCUPANCY FIXED COSTS		510,921	413,424	0	97,497	0	97,497	0	0.0%	100.0%	100.0%		
					0040	OTHER SERVICES AND CHARGES		1,343,454	660,376	332,434	122,123	19,681	474,238	208,840	15.5%	84.5%	87.8%		
				0041	CONTRACTUAL SERVICES - OTHER		8,893,020	6,000,815	1,133,445	467,776	51,300	1,652,521	1,239,683	13.9%	86.1%	79.2%			
				0050	SUBSIDIES AND TRANSFERS		26,352,297	20,128,419	3,395,267	488,331	529,643	4,413,241	1,810,637	6.9%	93.1%	97.1%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	482,393	36,578	(126,168)	32,586	(57,004)	133,687	23.9%	76.1%	78.8%			
		<b>NON-PERSONNEL SERVICES Total</b>					<b>50.7%</b>	<b>42,946,993</b>	<b>31,238,867</b>	<b>5,086,693</b>	<b>2,686,807</b>	<b>657,665</b>	<b>8,431,165</b>	<b>3,276,960</b>	<b>7.6%</b>	<b>92.4%</b>	<b>91.4%</b>	<b>65.0%</b>	
		<b>Grand Total</b>					<b>100.0%</b>	<b>84,669,623</b>	<b>70,178,182</b>	<b>5,086,693</b>	<b>2,686,807</b>	<b>657,665</b>	<b>8,431,165</b>	<b>6,060,276</b>	<b>7.2%</b>	<b>92.8%</b>	<b>90.9%</b>	<b>65.0%</b>	
Percent of Total Budget							82.9%				10.0%								

<sup>A</sup> 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.

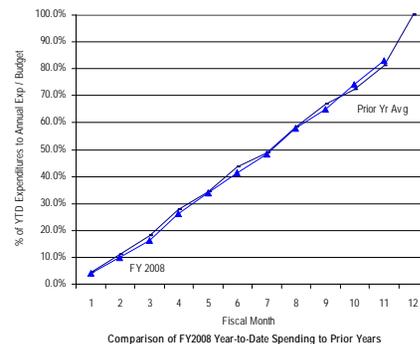
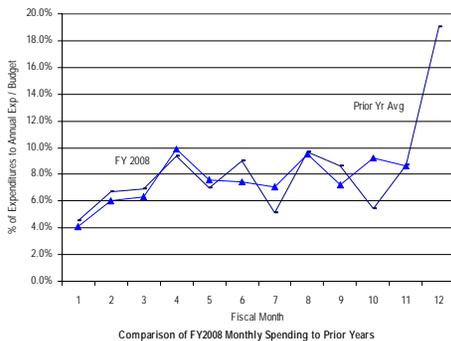
Comparative Analysis of Percentage Spent (Expenditures Only)

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	4.1%	6.0%	6.3%	9.9%	7.6%	7.4%	7.1%	9.5%	7.2%	9.2%	8.6%		
YTD	4.1%	10.1%	16.4%	26.3%	33.9%	41.3%	48.4%	57.9%	65.1%	74.3%	82.9%		1.9%

YTD Variance - 2-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. 2-yr average consists of fiscal years 2006 and 2007.

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%



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 August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	PT0	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	
8	<b>NON-PERSONNEL SERVICES Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
9	<b>Grand Total</b>					<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>0</b>	<b>0</b>	<b>(640)</b>	<b>640</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
10	Percent of Total Budget								N/A			N/A						

<sup>A</sup> 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												
YTD	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	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	31,692,720	0	175,880	0	175,880	3,185,150	9.1%	90.9%	87.3%			
			0012	REGULAR PAY - OTHER		166,174	59,877	0	0	0	0	106,297	64.0%	36.0%	N/A			
			0013	ADDITIONAL GROSS PAY		483,248	833,523	0	0	0	0	(350,275)	-72.5%	172.5%	187.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,733,382	6,872,059	0	31,588	0	31,588	(170,265)	-2.5%	102.5%	99.8%			
			0015	OVERTIME PAY		2,241,315	2,066,524	0	0	0	0	174,791	7.8%	92.2%	75.7%			
			<b>PERSONNEL SERVICES Total</b>					<b>23.0%</b>	<b>44,677,869</b>	<b>41,524,703</b>	<b>0</b>	<b>207,468</b>	<b>0</b>	<b>207,468</b>	<b>2,945,698</b>	<b>6.6%</b>	<b>93.4%</b>	<b>89.9%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		270,500	158,917	36,659	0	41,620	78,279	33,304	12.3%	87.7%	89.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	175,413	0	91,788	0	91,788	(4,192)	-1.6%	101.6%	107.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,251,134	460,113	397,839	322,133	66,908	786,881	4,140	0.3%	99.7%	98.8%			
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	6,765,715	0	1,126,302	0	1,126,302	0	0.0%	100.0%	102.0%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0034	SECURITY SERVICES		890,252	890,208	0	43	0	43	1	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		1,173,715	681,428	350,789	77,553	335	428,676	63,611	5.4%	94.6%	61.6%			
			0041	CONTRACTUAL SERVICES - OTHER		5,452,389	3,390,945	1,170,893	1,589	115,103	1,287,585	773,859	14.2%	85.8%	76.0%			
			0050	SUBSIDIES AND TRANSFERS		130,749,136	92,617,033	2,507,611	10,427,638	144,304	13,079,553	25,052,550	19.2%	80.8%	93.9%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,765,794	699,968	730,027	193,478	19,578	943,083	122,743	7.0%	93.0%	93.4%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	1,471,942	0	0	0	0	(1,471,942)	N/A	N/A	N/A			
			<b>NON-PERSONNEL SERVICES Total</b>					<b>77.0%</b>	<b>149,707,946</b>	<b>107,311,683</b>	<b>5,193,818</b>	<b>12,240,526</b>	<b>387,847</b>	<b>17,822,190</b>	<b>24,574,073</b>	<b>16.4%</b>	<b>83.6%</b>	<b>93.9%</b>
			<b>Grand Total</b>					<b>100.0%</b>	<b>194,385,815</b>	<b>148,836,386</b>	<b>5,193,818</b>	<b>12,447,994</b>	<b>387,847</b>	<b>18,029,658</b>	<b>27,519,770</b>	<b>14.2%</b>	<b>85.8%</b>	<b>92.9%</b>

20 Percent of Total Budget

<sup>A</sup> 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.

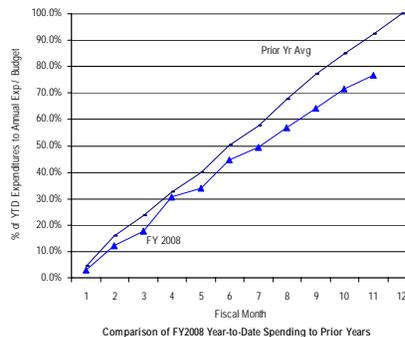
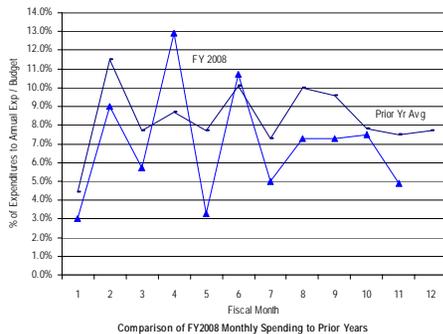
\* Details may not sum to totals due to rounding.

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%	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	3.0%	9.0%	5.7%	12.9%	3.3%	10.7%	5.0%	7.3%	7.3%	7.5%	4.9%		
YTD	3.0%	12.0%	17.7%	30.6%	33.9%	44.6%	49.6%	56.9%	64.2%	71.7%			
YTD Variance - 3-yr Avg vs Current													-15.7%

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%

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.



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

% of Year Elapsed: 91.7%  
 % of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 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	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		85,052,797	69,906,020	0	0	0	0	15,146,777	17.8%	82.2%	94.2%			
			0012	REGULAR PAY - OTHER		6,544,092	6,521,615	0	0	0	0	22,477	0.3%	99.7%	51.9%			
			0013	ADDITIONAL GROSS PAY		3,031,989	5,973,635	0	0	0	0	(2,941,646)	-97.0%	197.0%	129.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,294,819	15,290,910	0	0	0	0	2,003,909	11.6%	88.4%	88.8%			
			0015	OVERTIME PAY		3,192,861	6,409,366	0	0	0	0	(3,216,505)	-100.7%	200.7%	138.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	1,122	0	0	0	0	(1,122)	N/A	N/A	N/A			
				<b>PERSONNEL SERVICES Total</b>		<b>54.8%</b>	<b>115,116,558</b>	<b>104,102,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,013,890</b>	<b>9.6%</b>	<b>90.4%</b>	<b>92.0%</b>	<b>-1.6%</b>	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		9,480,428	4,378,971	4,692,566	0	21,529	4,714,095	387,363	4.1%	95.9%	90.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	7,520,734	0	2,272,058	0	2,272,058	644,872	6.2%	93.8%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	1,206,215	413,493	0	0	413,493	123,359	7.1%	92.9%	94.1%		
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	4,156,252	0	268,240	0	268,240	879,860	16.6%	83.4%	103.5%		
				0033	JANITORIAL SERVICES		2,530	2,399	0	131	0	131	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		3,794,887	3,646,582	0	207,925	0	207,925	(59,620)	-1.6%	101.6%	97.4%		
				0035	OCCUPANCY FIXED COSTS		20,300	72	0	20,227	0	20,227	0	0.0%	100.0%	-14.1%		
				0040	OTHER SERVICES AND CHARGES		7,381,061	4,582,874	1,896,337	60,432	341,021	2,297,790	500,397	6.8%	93.2%	89.9%		
				0041	CONTRACTUAL SERVICES - OTHER		35,097,678	22,000,956	9,052,908	1,062,481	1,114,426	11,229,815	1,866,907	5.3%	94.7%	95.0%		
				0050	SUBSIDIES AND TRANSFERS		20,567,798	12,069,076	3,605,942	4,292,133	70,927	7,969,002	529,721	2.6%	97.4%	95.2%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,033,899	474,739	354,679	13,000	125,115	492,794	66,366	6.4%	93.6%	92.7%		
				<b>NON-PERSONNEL SERVICES Total</b>		<b>45.2%</b>	<b>94,863,665</b>	<b>60,038,870</b>	<b>20,015,924</b>	<b>8,196,628</b>	<b>1,673,018</b>	<b>29,885,570</b>	<b>4,939,225</b>	<b>5.2%</b>	<b>94.8%</b>	<b>95.3%</b>	<b>-0.5%</b>	
20	Grand Total				100.0%	209,980,222	164,141,537	20,015,924	8,196,628	1,673,018	29,885,570	15,953,115	7.6%	92.4%	93.5%	-1.0%		
21	Percent of Total Budget						78.2%				14.2%							

<sup>A</sup> 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.

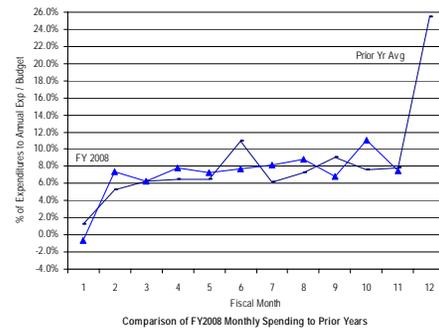
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	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%	8.2%	8.8%	6.8%	11.1%	7.5%		
YTD	-0.7%	6.7%	13.0%	20.8%	28.1%	35.8%	44.0%	52.8%	59.6%	70.7%	78.2%		3.6%

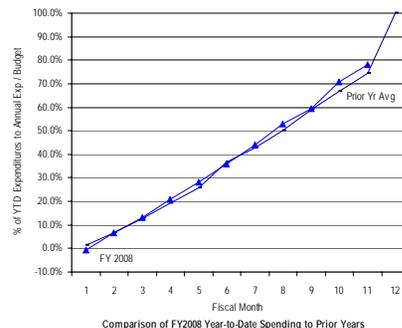
YTD Variance - 3-yr Avg vs Current

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	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%



Comparison of FY2008 Monthly Spending to Prior Years



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

Local Funds (0100) By Comptroller Source Group

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 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	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	95,678	0	0	0	0	13,803	12.6%	87.4%	83.7%		
			0012	REGULAR PAY - OTHER		100,793	95,331	0	0	0	0	5,462	5.4%	94.6%	101.8%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	31,020	0	0	0	0	2,988	8.8%	91.2%	85.0%		
			<b>PERSONNEL SERVICES Total</b>				<b>69.8%</b>	<b>244,281</b>	<b>222,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,252</b>	<b>9.1%</b>	<b>90.9%</b>	<b>92.2%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	617	6,923	0	0	6,923	1,071	12.4%	87.6%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	5,084	0	479	0	479	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	5,963	0	368	0	368	0	0.0%	100.0%	74.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	190	0	134	0	134	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	2,154	0	1,327	0	1,327	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	1,259	0	2,510	0	2,510	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	33	0	9,156	0	9,156	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	11,943	10,014	7,010	0	17,024	35,917	55.4%	44.6%	64.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,099	0	0	719	719	182	4.6%	95.4%	99.0%			
		<b>NON-PERSONNEL SERVICES Total</b>				<b>30.2%</b>	<b>105,511</b>	<b>30,342</b>	<b>16,937</b>	<b>20,983</b>	<b>719</b>	<b>38,639</b>	<b>36,530</b>	<b>34.6%</b>	<b>65.4%</b>	<b>81.5%</b>	<b>-16.1%</b>
<b>Grand Total</b>					<b>100.0%</b>	<b>349,792</b>	<b>252,371</b>	<b>16,937</b>	<b>20,983</b>	<b>719</b>	<b>38,639</b>	<b>58,782</b>	<b>16.8%</b>	<b>83.2%</b>	<b>89.7%</b>	<b>-6.5%</b>	
17 Percent of Total Budget							72.1%				11.0%						

<sup>A</sup> 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)

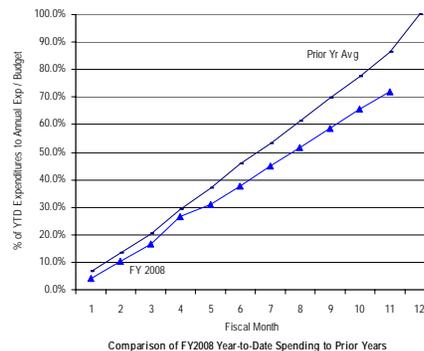
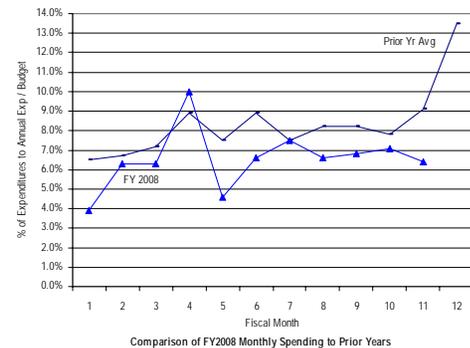
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	6.3%	10.0%	4.6%	6.6%	7.5%	6.6%	6.8%	7.1%	6.4%		
YTD	3.9%	10.2%	16.5%	26.5%	31.1%	37.7%	45.2%	51.8%	58.6%	65.7%			

YTD Variance - 3-yr Avg vs Current

-14.4%

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	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 % 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 August 2008	K % Spent and Obligated as of August 2007	
								Encumbrances	Advances	Pre-Encumbrances						
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,225,668	1,010,890	0	0	0	0	1,214,778	54.6%	45.4%	N/A	
2			0012	REGULAR PAY - OTHER		0	1,471,150	0	0	0	0	(1,471,150)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	143,210	0	0	0	0	(143,210)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		582,048	652,626	0	0	0	0	(70,578)	-12.1%	112.1%	N/A	
5			0015	OVERTIME PAY		0	125,536	0	0	0	0	(125,536)	N/A	N/A	N/A	
6			<b>PERSONNEL SERVICES Total</b>				<b>15.2%</b>	<b>2,807,716</b>	<b>3,403,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(595,695)</b>	<b>-21.2%</b>	<b>121.2%</b>
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		125,880	116,438	9,442	0	0	9,442	0	0.0%	100.0%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		6,629,517	3,577,615	390,824	835,655	371,742	1,598,221	1,453,680	21.9%	78.1%	N/A	
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	8,960,000	0	0	0	0	0	0.0%	100.0%	N/A	
11		<b>NON-PERSONNEL SERVICES Total</b>				<b>84.8%</b>	<b>15,715,397</b>	<b>12,654,053</b>	<b>400,266</b>	<b>835,655</b>	<b>371,742</b>	<b>1,607,664</b>	<b>1,453,680</b>	<b>9.3%</b>	<b>90.7%</b>	<b>N/A</b>
12	<b>Grand Total</b>				<b>100.0%</b>	<b>18,523,113</b>	<b>16,057,465</b>	<b>400,266</b>	<b>835,655</b>	<b>371,742</b>	<b>1,607,664</b>	<b>857,985</b>	<b>4.6%</b>	<b>95.4%</b>	<b>N/A</b>	
13	Percent of Total Budget						86.7%				8.7%					

<sup>A</sup> 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.

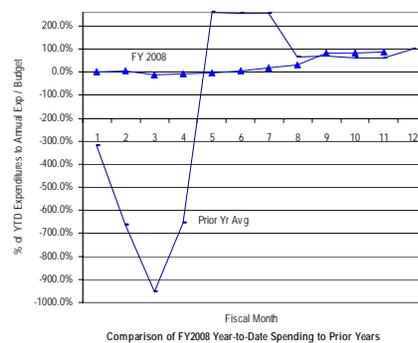
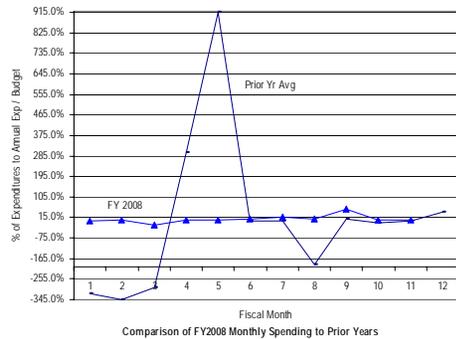
\* Details may not sum to totals due to rounding.

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	1.2%	2.9%	-16.7%	5.5%	3.5%	8.3%	15.7%	9.8%	50.9%	3.6%	2.0%		
YTD	1.2%	4.1%	-12.6%	-7.1%	-3.6%	4.7%	20.4%	30.2%	81.1%	84.7%			
YTD Variance - 3-yr Avg vs Current													26.3%

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	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	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 August 2008	% Spent and Obligated as of August 2007		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	28.8%	
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>28.8%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>113,000</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>28.8%</b>	
4	Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> 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.

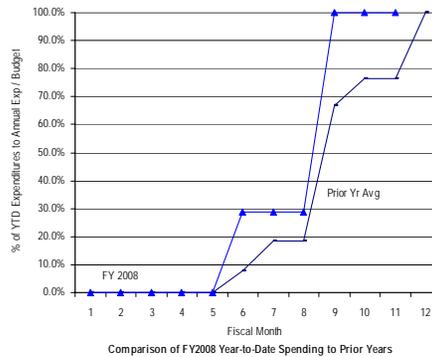
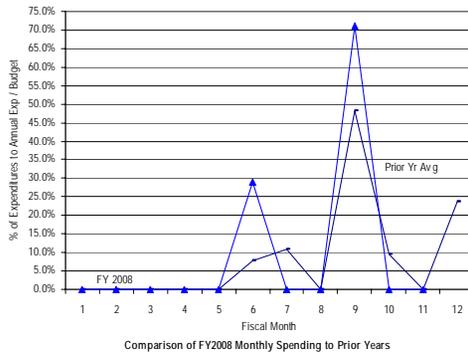
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	0.0%	0.0%	71.1%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.9%	28.9%	28.9%	100.0%	100.0%	100.0%		
YTD Variance - 3-yr Avg vs Current												23.7%	

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 August 2008	K % Spent and Obligated as of August 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	80,000	0	0	0	0	0	0.0%	100.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		20,000	20,000	0	0	0	0	0	0.0%	100.0%	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		191,000	63,390	0	127,610	0	127,610	0	0.0%	100.0%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		4,954,000	4,954,000	0	0	0	0	0	0.0%	100.0%	100.0%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	175,000	0	175,000	0	0.0%	100.0%	100.0%	
6		<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>5,420,000</b>	<b>5,117,390</b>	<b>0</b>	<b>302,610</b>	<b>0</b>	<b>302,610</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>		
7	Grand Total			100.0%	5,420,000	5,117,390	0	302,610	0	302,610	0	0.0%	100.0%	100.0%	0.0%		
8	Percent of Total Budget					94.4%				5.6%							

<sup>A</sup> 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.

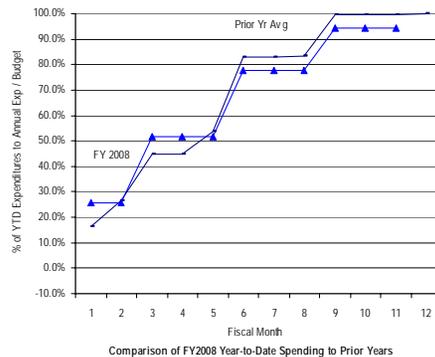
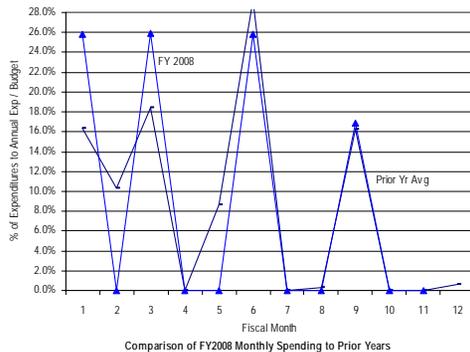
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	25.8%	0.0%	25.9%	0.0%	0.0%	25.8%	0.0%	0.0%	16.9%	0.0%	0.0%		
YTD	25.8%	25.8%	51.7%	51.7%	51.7%	77.5%	77.5%	77.5%	94.4%	94.4%	94.4%		

YTD Variance - 3-yr Avg vs Current

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%

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 August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%	0.0%	
3	Grand Total					100.0%	214,909,030	214,695,535	212,109	0	0	212,109	1,386	0.0%	100.0%	100.0%	0.0%	
4	Percent of Total Budget							99.9%				0.1%						

<sup>A</sup> 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.

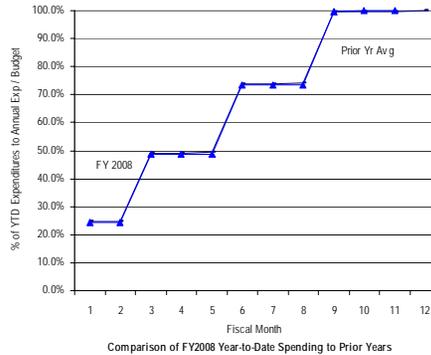
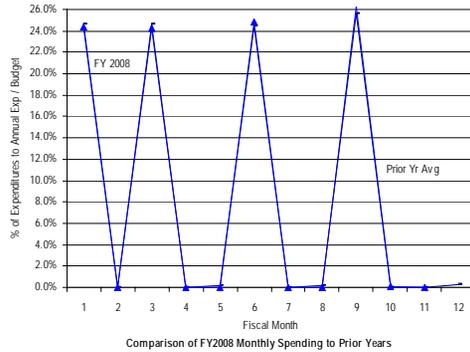
\* Details may not sum to totals due to rounding.

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	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%	0.0%	0.0%	26.3%	0.1%	0.0%		
YTD	24.4%	24.4%	48.7%	48.7%	48.7%	73.5%	73.5%	73.5%	99.8%	99.9%	99.9%		
YTD Variance - 3-yr Avg vs Current											0.2%		

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%

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 K % Spent and Obligated as of August 2008		J - K % Spent and Obligated as of August 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of August 2008	% Spent and Obligated as of August 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		4,397,419	2,835,692	0	29,250	0	29,250	1,532,477	34.8%	65.2%	73.3%		
				0012	REGULAR PAY - OTHER		1,179,218	1,500,230	0	0	0	0	(321,011)	-27.2%	127.2%	139.8%		
				0013	ADDITIONAL GROSS PAY		0	42,270	0	0	0	0	(42,270)	N/A	N/A	7741.1%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		989,052	639,419	0	0	0	0	349,633	35.4%	64.6%	148.2%		
				0015	OVERTIME PAY		0	627	0	0	0	0	(627)	N/A	N/A	447.8%		
		<b>PERSONNEL SERVICES Total</b>					<b>29.1%</b>	<b>6,565,690</b>	<b>5,018,237</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>	<b>1,518,203</b>	<b>23.1%</b>	<b>76.9%</b>	<b>95.2%</b>	-18.3%
		NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		202,725	76,093	89,748	0	11,499	101,247	25,385	12.5%	87.5%	95.3%	
		0030	ENERGY, COMM. AND BLDG RENTALS		26,662	53,346	0	10,481	0	10,481	(37,165)	-139.4%	239.4%	100.0%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	103,717	0	164,742	0	164,742	2,039	0.8%	99.2%	120.7%				
		0032	RENTALS - LAND AND STRUCTURES		166,564	134	0	474	0	474	165,956	99.6%	0.4%	163.6%				
		0033	JANITORIAL SERVICES		15,259	12,040	0	4,745	0	4,745	(1,526)	-10.0%	110.0%	100.0%				
		0034	SECURITY SERVICES		205,000	73,853	0	2	0	2	131,145	64.0%	36.0%	131.0%				
		0035	OCCUPANCY FIXED COSTS		14,539	23,751	0	40,788	0	40,788	(50,000)	-343.9%	443.9%	0.0%				
		0040	OTHER SERVICES AND CHARGES		1,881,617	525,009	781,272	171,846	218,579	1,171,697	184,910	9.8%	90.2%	52.4%				
		0041	CONTRACTUAL SERVICES - OTHER		2,471,572	569,136	685,284	650,269	332,722	1,668,275	234,160	9.5%	90.5%	58.7%				
		0050	SUBSIDIES AND TRANSFERS		10,053,597	8,770,832	487,715	0	0	487,715	795,049	7.9%	92.1%	99.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		695,511	217,499	163,381	15,000	132,674	311,055	166,958	24.0%	76.0%	89.5%				
<b>NON-PERSONNEL SERVICES Total</b>					<b>70.9%</b>	<b>16,003,543</b>	<b>10,425,411</b>	<b>2,207,400</b>	<b>1,058,346</b>	<b>695,474</b>	<b>3,961,221</b>	<b>1,616,912</b>	<b>10.1%</b>	<b>89.9%</b>	<b>101.6%</b>	-11.7%		
<b>Grand Total</b>					<b>100.0%</b>	<b>22,569,233</b>	<b>15,443,648</b>	<b>2,207,400</b>	<b>1,087,596</b>	<b>695,474</b>	<b>3,990,471</b>	<b>3,135,114</b>	<b>13.9%</b>	<b>86.1%</b>	<b>98.9%</b>	<b>-12.8%</b>		
18 Percent of Total Budget							68.4%				17.7%							

<sup>A</sup> 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.

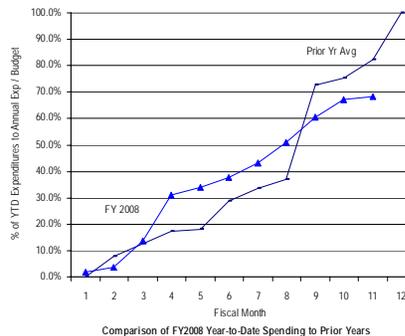
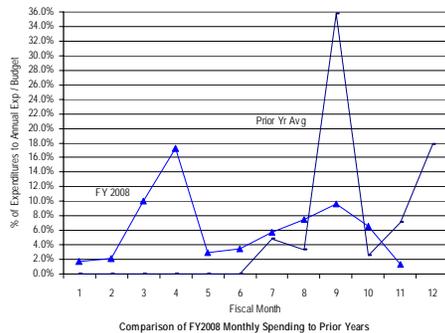
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
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	1.7%	2.1%	10.0%	17.2%	3.0%	3.5%	5.8%	7.5%	9.7%	6.6%	1.3%		
YTD	1.7%	3.8%	13.8%	31.0%	34.0%	37.5%	43.3%	50.8%	60.5%	67.1%	68.4%		

YTD Variance - 1-yr Avg vs Current

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	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 August 2008	K % Spent and Obligated as of August 2007	J-K Δ		
								D Encumbrances	F 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		50,150,048	46,042,915	0	0	0	0	4,107,133	8.2%	91.8%	91.1%			
			0012	REGULAR PAY - OTHER		6,457,492	8,421,411	0	0	0	0	(1,963,919)	-30.4%	130.4%	101.3%			
			0013	ADDITIONAL GROSS PAY		1,395,317	1,512,987	0	0	0	0	(117,671)	-8.4%	108.4%	101.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		12,343,884	12,341,812	0	0	0	0	2,072	0.0%	100.0%	119.5%			
			0015	OVERTIME PAY		1,903,757	3,878,442	0	0	0	0	(1,974,685)	-103.7%	203.7%	118.5%			
				PERSONNEL SERVICES Total			60.7%	72,250,498	72,197,567	0	0	0	52,930	0.1%	99.9%	97.4%	2.5%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	922,937	1,080,555	1,200	306,060	1,387,816	175,373	7.1%	92.9%	77.6%	
					0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	1,215,964	0	769,807	0	769,807	1,081,950	35.3%	64.7%	100.9%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	860,037	0	540,610	0	540,610	131,614	8.6%	91.4%	122.7%	
					0032	RENTALS - LAND AND STRUCTURES		665,847	320,321	0	45,526	0	45,526	300,000	45.1%	54.9%	219.8%	
					0033	JANITORIAL SERVICES		220,704	73,031	0	228,074	0	228,074	(80,402)	-36.4%	136.4%	100.0%	
					0034	SECURITY SERVICES		3,048,583	3,426,493	0	518,527	0	518,527	(896,437)	-29.4%	129.4%	100.0%	
					0035	OCCUPANCY FIXED COSTS		275,994	178,777	0	67,373	0	67,373	29,843	10.8%	89.2%	100.0%	
					0040	OTHER SERVICES AND CHARGES		15,883,544	11,605,747	1,913,670	847,505	781,831	3,543,007	734,789	4.6%	95.4%	92.1%	
					0041	CONTRACTUAL SERVICES - OTHER		17,621,525	9,714,713	4,203,500	647,775	1,331,150	6,182,424	1,724,388	9.8%	90.2%	85.8%	
					0050	SUBSIDIES AND TRANSFERS		100,000	47,725	0	52,275	0	52,275	0	0.0%	100.0%	N/A	
					0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	1,107,631	238,511	0	167,658	406,169	425,397	21.9%	78.1%	65.9%	
					0091	EXPENSE NOT BUDGETED OTHERS		0	1,073	0	0	0	0	(1,073)	N/A	N/A	N/A	
					NON-PERSONNEL SERVICES Total			39.3%	46,841,502	29,474,451	7,436,237	3,718,672	2,586,700	13,741,608	3,625,443	7.7%	92.3%	90.7%
		20	Grand Total				100.0%	119,092,000	101,672,018	7,436,237	3,718,672	2,586,700	13,741,608	3,678,373	3.1%	96.9%	94.8%	2.1%
21	Percent of Total Budget						85.4%				11.5%							

<sup>A</sup> 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.

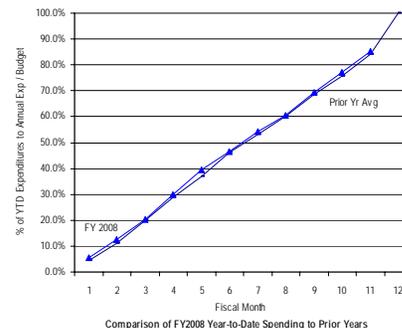
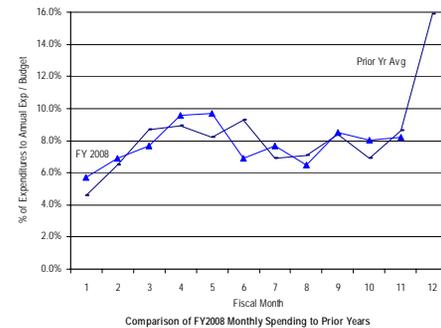
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly Cumulative	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%
2008													
Monthly YTD	5.7%	6.9%	7.7%	9.6%	9.7%	6.9%	7.7%	6.5%	8.0%	8.2%			
YTD Variance - 3-yr Avg vs Current	5.7%	12.6%	20.3%	29.9%	39.6%	46.5%	54.2%	60.7%	69.2%	77.2%	85.4%		1.3%

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%

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 August 2008	K % Spent and Obligated as of August 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	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,630,639	9,646,366	0	165,139	0	165,139	3,819,134	28.0%	72.0%	82.6%			
			0012	REGULAR PAY - OTHER		1,101,803	731,151	0	0	0	0	370,652	33.6%	66.4%	N/A			
			0013	ADDITIONAL GROSS PAY		0	238,068	0	0	0	0	(238,068)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,840,555	2,054,194	0	26,690	0	26,690	759,671	26.7%	73.3%	95.4%			
			0015	OVERTIME PAY		0	142,079	0	0	0	0	(142,079)	N/A	N/A	117.6%			
			0099	UNKNOWN PAYROLL POSTINGS		0	1,045	0	0	0	0	(1,045)	N/A	N/A	N/A			
		<b>PERSONNEL SERVICES Total</b>					<b>53.9%</b>	<b>17,572,997</b>	<b>12,812,903</b>	<b>0</b>	<b>191,829</b>	<b>0</b>	<b>191,829</b>	<b>4,568,266</b>	<b>26.0%</b>	<b>74.0%</b>	<b>88.3%</b>	<b>-14.3%</b>
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	135,280	103,136	1,188	0	104,324	26,988	10.1%	89.9%	85.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	9,302	0	22,381	0	22,381	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	119,823	0	426,737	0	426,737	2,024	0.4%	99.6%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	(20,152)	0	0	0	0	20,152	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	(159,123)	0	609,444	0	609,444	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	491,784	0	(30,000)	0	(30,000)	713	0.2%	99.8%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	1,081,459	507,559	119,503	245,594	872,656	179,073	8.4%	91.6%	92.1%			
		0041	CONTRACTUAL SERVICES - OTHER		10,929,079	7,702,619	959,405	513,510	15,821	1,488,736	1,737,725	15.9%	84.1%	87.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	139,448	30,616	4,500	22,000	57,116	26,069	11.7%	88.3%	110.2%				
		<b>NON-PERSONNEL SERVICES Total</b>					<b>46.1%</b>	<b>15,044,576</b>	<b>9,500,439</b>	<b>1,600,717</b>	<b>1,667,263</b>	<b>283,415</b>	<b>3,551,395</b>	<b>1,992,742</b>	<b>13.2%</b>	<b>86.8%</b>	<b>94.1%</b>	<b>-7.4%</b>
		<b>Grand Total</b>					<b>100.0%</b>	<b>32,617,574</b>	<b>22,313,341</b>	<b>1,600,717</b>	<b>1,859,093</b>	<b>283,415</b>	<b>3,743,224</b>	<b>6,561,008</b>	<b>20.1%</b>	<b>79.9%</b>	<b>91.8%</b>	<b>-11.9%</b>
20 Percent of Total Budget							68.4%				11.5%							

<sup>A</sup> 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.

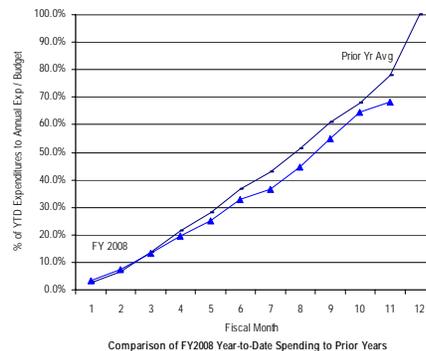
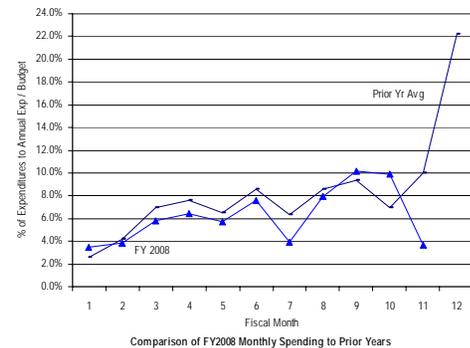
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	3.5%	3.8%	5.8%	6.4%	5.7%	7.6%	3.9%	7.9%	10.2%	9.9%	3.7%		
YTD	3.5%	7.3%	13.1%	19.5%	25.2%	32.8%	36.7%	44.6%	54.8%	64.7%	68.4%		
YTD Variance - 3-yr Avg vs Current													-9.4%

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%

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 August 2008	K % Spent and Obligated as of August 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	531,566	0	0	0	0	261,939	33.0%	67.0%	80.9%		
2			0012	REGULAR PAY - OTHER		0	17,391	0	0	0	0	(17,391)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	8,106	0	0	0	0	6,894	46.0%	54.0%	229.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	110,878	0	0	0	0	54,426	32.9%	67.1%	89.2%		
5			0015	OVERTIME PAY		0	4,229	0	0	0	0	(4,229)	N/A	N/A	N/A		
6			<b>PERSONNEL SERVICES Total</b>				<b>61.9%</b>	<b>973,808</b>	<b>672,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,638</b>	<b>31.0%</b>	<b>69.0%</b>	<b>90.7%</b>
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,400	4,400	0	0	0	0	0	0.0%	100.0%	53.6%		
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	16,953	0	20,751	0	20,751	3,575	8.7%	91.3%	182.2%		
10			0032	RENTALS - LAND AND STRUCTURES		146,444	127,439	0	41,807	0	41,807	(22,802)	-15.6%	115.6%	57.7%		
11			0040	OTHER SERVICES AND CHARGES		276,533	54,144	15,103	(2,063)	2,000	15,040	207,349	75.0%	25.0%	89.1%		
12			0041	CONTRACTUAL SERVICES - OTHER		59,600	1,592	100,000	3,208	100,000	203,208	(145,200)	-243.6%	343.6%	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	20,249	27,708	0	0	27,708	16,299	25.4%	74.6%	N/A			
14		<b>NON-PERSONNEL SERVICES Total</b>				<b>38.1%</b>	<b>600,612</b>	<b>224,778</b>	<b>142,811</b>	<b>71,803</b>	<b>102,000</b>	<b>316,614</b>	<b>59,220</b>	<b>9.9%</b>	<b>90.1%</b>	<b>92.6%</b>	<b>-2.4%</b>
15		<b>Grand Total</b>				<b>100.0%</b>	<b>1,574,420</b>	<b>896,948</b>	<b>142,811</b>	<b>71,803</b>	<b>102,000</b>	<b>316,614</b>	<b>360,859</b>	<b>22.9%</b>	<b>77.1%</b>	<b>91.0%</b>	<b>-13.9%</b>
16	Percent of Total Budget						57.0%				20.1%						

<sup>A</sup> 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)

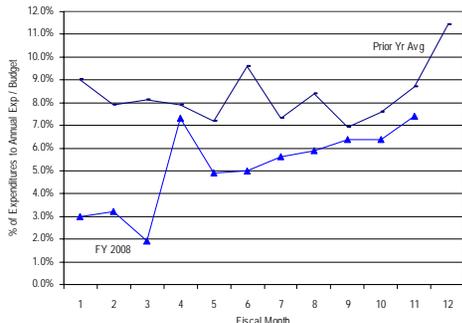
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
<b>2008</b>													
Monthly	3.0%	3.2%	1.9%	7.3%	4.9%	5.0%	5.6%	5.9%	6.4%	6.4%	7.4%		
YTD	3.0%	6.2%	8.1%	15.4%	20.3%	25.3%	30.9%	36.8%	43.2%	49.6%	57.0%		

YTD Variance - 3-yr Avg vs Current

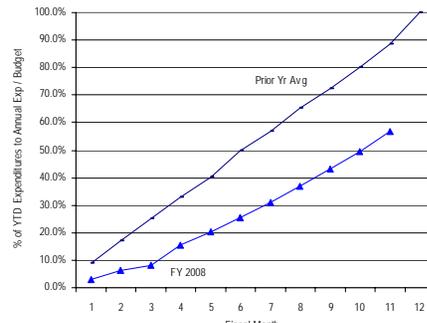
-31.6%

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.

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**

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 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		<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
5	Percent of Total Budget						0.0%				100.0%					

<sup>A</sup> 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%		
YTD	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: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	30,551,264	0	0	0	0	1,736,455	5.4%	94.6%	97.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,287,719	30,551,264	0	0	0	0	1,736,455	5.4%	94.6%	97.7%	-3.1%
3	Grand Total				100.0%	32,287,719	30,551,264	0	0	0	0	1,736,455	5.4%	94.6%	97.7%	-3.1%
4	Percent of Total Budget						94.6%					0.0%				

<sup>A</sup> 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)

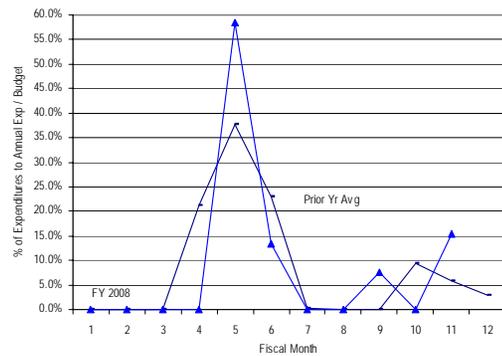
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%	58.4%	13.3%	0.0%	0.0%	7.5%	0.0%	15.4%		
YTD	0.0%	0.0%	0.0%	0.0%	58.4%	71.7%	71.7%	71.7%	79.2%	79.2%	94.6%		

YTD Variance - 3-yr Avg vs Current

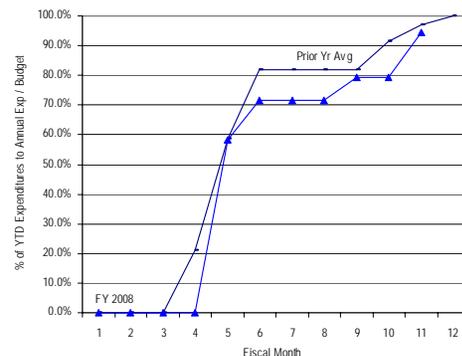
-2.5%

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	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

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		40,237,000	0	0	0	0	0	40,237,000	100.0%	0.0%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>40,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,237,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	Percent of Total Budget							0.0%					0.0%					

<sup>A</sup> 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%

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	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		11,873,000	0	0	0	0	0	11,873,000	100.0%	0.0%	0.0%		
3				<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>11,873,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,873,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
4	<b>Grand Total</b>					<b>100.0%</b>	<b>11,873,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,873,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
5	Percent of Total Budget							0.0%					0.0%					

<sup>A</sup> 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%	
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%	

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%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J-K
								E Intra-District Advances		F Pre-Encumbrances						
								Encumbrances	Advances							
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		427,551,557	380,848,092	0	0	0	0	46,703,465	10.9%	89.1%	97.2%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>427,551,557</b>	<b>380,848,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,703,465</b>	<b>10.9%</b>	<b>89.1%</b>	<b>97.2%</b>	<b>-8.2%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>427,551,557</b>	<b>380,848,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,703,465</b>	<b>10.9%</b>	<b>89.1%</b>	<b>97.2%</b>	<b>-8.2%</b>
4	Percent of Total Budget						89.1%				0.0%					

<sup>A</sup> 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.

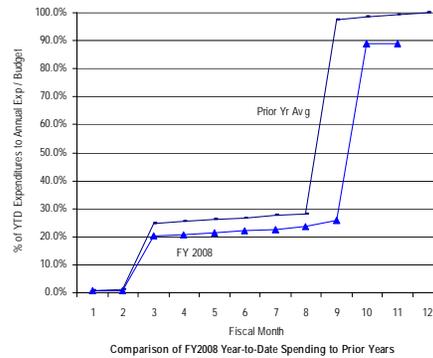
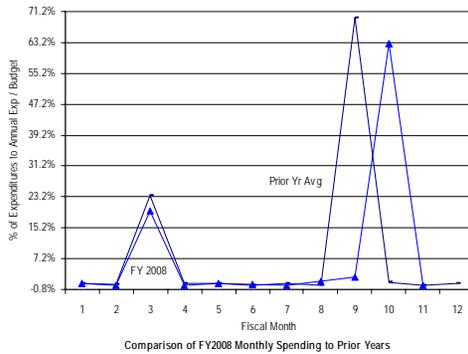
\* Details may not sum to totals due to rounding.

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%	19.5%	0.3%	0.7%	0.6%	0.4%	1.3%	2.3%	62.9%	0.2%		
YTD	0.7%	0.9%	20.4%	20.7%	21.4%	22.0%	22.4%	23.7%	26.0%	88.9%	89.1%		
YTD Variance - 3-yr Avg vs Current													-10.0%

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.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		12,000,000	2,144,458	0	0	0	0	9,855,542	82.1%	17.9%	0.0%		
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>12,000,000</b>	<b>2,144,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,855,542</b>	<b>82.1%</b>	<b>17.9%</b>	<b>0.0%</b>	<b>17.9%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>12,000,000</b>	<b>2,144,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,855,542</b>	<b>82.1%</b>	<b>17.9%</b>	<b>0.0%</b>	<b>17.9%</b>	
4	Percent of Total Budget							17.9%				0.0%						

<sup>A</sup> 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%	0.0%	0.0%	0.0%	0.0%	11.2%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	6.7%	6.7%	6.7%	6.7%	17.9%		

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 <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		42,874,796	21,749,615	0	0	0	0	21,125,181	49.3%	50.7%	55.3%		
2	<b>NON-PERSONNEL SERVICES Total</b>					<b>100.0%</b>	<b>42,874,796</b>	<b>21,749,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,125,181</b>	<b>49.3%</b>	<b>50.7%</b>	<b>55.3%</b>	<b>-4.5%</b>	
3	<b>Grand Total</b>					<b>100.0%</b>	<b>42,874,796</b>	<b>21,749,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,125,181</b>	<b>49.3%</b>	<b>50.7%</b>	<b>55.3%</b>	<b>-4.5%</b>	
4	Percent of Total Budget							50.7%					0.0%					

<sup>A</sup> 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.

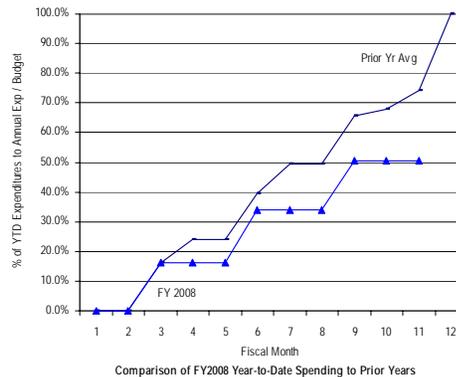
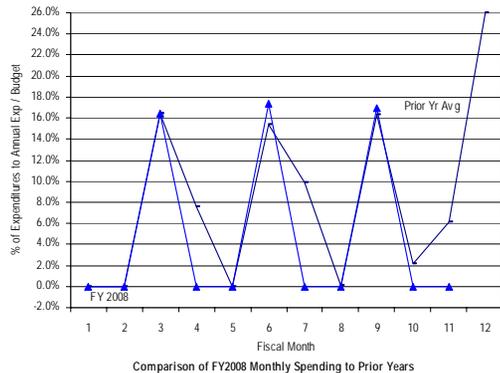
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	0.0%	0.0%	16.4%	0.0%	0.0%	17.4%	0.0%	0.0%	16.9%	0.0%	0.0%		
YTD	0.0%	0.0%	16.4%	16.4%	16.4%	33.8%	33.8%	33.8%	50.7%	50.7%	50.7%		-23.3%

YTD Variance - 3-yr Avg vs Current

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 % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2008	K % Spent and Obligated as of August 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		79,000,000	0	0	0	0	79,000,000	100.0%	0.0%	N/A		
2			0050	SUBSIDIES AND TRANSFERS		59,642,000	0	0	0	0	59,642,000	100.0%	0.0%	0.0%		
3		NON-PERSONNEL SERVICES Total				138,642,000	0	0	0	0	138,642,000	100.0%	0.0%	0.0%	0.0%	
4	Grand Total				100.0%	138,642,000	0	0	0	0	138,642,000	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget						0.0%			0.0%						

<sup>A</sup> 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.

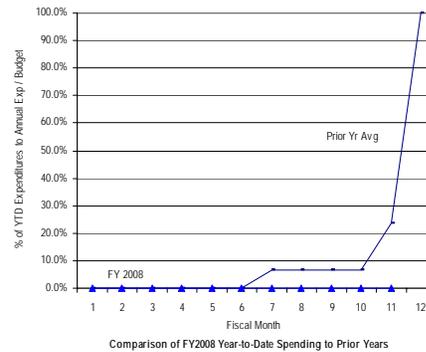
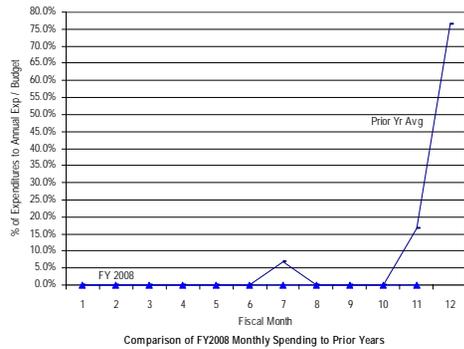
\* Details may not sum to totals due to rounding.

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%	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%	
YTD Variance - 3-yr Avg vs Current												-23.6%	

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.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PE0	SECTION 103 JUDGEMENTS-PUB EDUCATION SYS	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	31,632	0	0	0	0	0	(31,632)	N/A	N/A	N/A		
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>N/A</b>	<b>0</b>	<b>31,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,632)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
3	<b>Grand Total</b>				<b>N/A</b>	<b>0</b>	<b>31,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,632)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	
4	Percent of Total Budget						N/A						N/A					

<sup>A</sup> 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.

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	PJ0	SECTION 103 JUDGEMENTS-PUB SAFETY & JUST	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	785,455	0	0	0	0	0	(785,455)	N/A	N/A	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	690,843	0	0	0	0	0	(690,843)	N/A	N/A	N/A	
3			PERSONNEL SERVICES Total		N/A	0	1,476,299	0	0	0	0	0	(1,476,299)	N/A	N/A	N/A	N/A	
4			NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	2,296,955	0	0	0	0	0	(2,296,955)	N/A	N/A	N/A	
5			NON-PERSONNEL SERVICES Total		N/A	0	2,296,955	0	0	0	0	0	(2,296,955)	N/A	N/A	N/A	N/A	
6	Grand Total		N/A	0	3,773,254	0	0	0	0	0	(3,773,254)	N/A	N/A	N/A	N/A			
7	Percent of Total Budget					N/A						N/A						

<sup>A</sup> 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.

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 August 2008	% Spent and Obligated as of August 2007			
								Intra-District Encumbrances	Pre-Encumbrances	Advances								
1 RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%	
3	Grand Total				100.0%	110,906,663	110,906,663	0	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%	
4	Percent of Total Budget						100.0%					0.0%						

<sup>A</sup> 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.

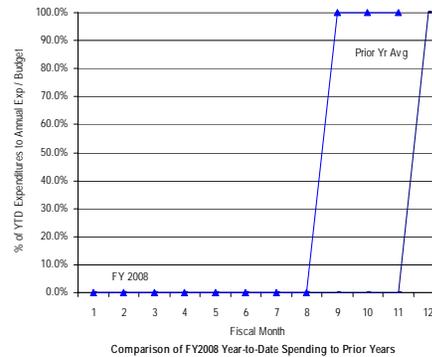
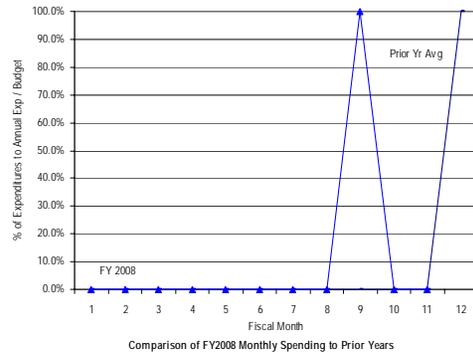
\* Details may not sum to totals due to rounding.

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%	0.0%	0.0%	100.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
YTD Variance - 2-yr Avg vs Current													100.0%

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.



Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,435,333	4,715,957	0	0	0	0	1,719,376	26.7%	73.3%	0.0%			
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>6,435,333</b>	<b>4,715,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719,376</b>	<b>26.7%</b>	<b>73.3%</b>	<b>0.0%</b>	<b>8.8%</b>		
3	<b>Grand Total</b>				<b>100.0%</b>	<b>6,435,333</b>	<b>4,715,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719,376</b>	<b>26.7%</b>	<b>73.3%</b>	<b>0.0%</b>	<b>3.9%</b>		
4	Percent of Total Budget						73.3%					0.0%						

<sup>A</sup> 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%	0.0%	0.0%	0.0%	51.7%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	21.6%	21.6%	21.6%	21.6%	21.6%	73.3%	73.3%		

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.

Local Funds (0100) By Comptroller Source Group

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of August 31, 2008

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

% of Year Elapsed: 91.7%  
% of Year Remaining: 8.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2008	% Spent and Obligated as of August 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	7,406	0	0	0	0	(7,406)	N/A	N/A	N/A		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	1,573	0	0	0	0	(1,573)	N/A	N/A	N/A		
3			PERSONNEL SERVICES Total			N/A	0	8,979	0	0	0	0	(8,979)	N/A	N/A	N/A	N/A	
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	2.3%	
5			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	2.3%	N/A
6	Grand Total					N/A	0	8,979	0	0	0	0	(8,979)	N/A	N/A	2.3%	N/A	
7	Percent of Total Budget							N/A				N/A						

<sup>A</sup> 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.

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 August 2008	K % Spent and Obligated as of August 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0 WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,657,993	0	0	0	0	0	39,657,993	100.0%	0.0%	0.0%	
2			0013	ADDITIONAL GROSS PAY		3,133,000	0	0	0	0	0	3,133,000	100.0%	0.0%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	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	N/A	N/A	0.0%	
5			<b>PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>46,259,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,259,375</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
6	Grand Total				100.0%	46,259,375	0	0	0	0	46,259,375	100.0%	0.0%	0.0%	0.0%	
7	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> 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	N/A - Budget authority transferred to agencies based on labor agreements.												
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%	
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%	

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	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%

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 August 2008	% Spent and Obligated as of August 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		10,859,527	(1,783,990)	0	0	0	0	0	12,643,517	116.4%	-16.4%	-16.1%		
2		NON-PERSONNEL SERVICES Total			100.0%	10,859,527	(1,783,990)	0	0	0	0	0	12,643,517	116.4%	-16.4%	-16.1%	-0.3%	
3	Grand Total				100.0%	10,859,527	(1,783,990)	0	0	0	0	0	12,643,517	116.4%	-16.4%	-16.1%	-0.3%	
4	Percent of Total Budget							-16.4%					0.0%					

<sup>A</sup> 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.

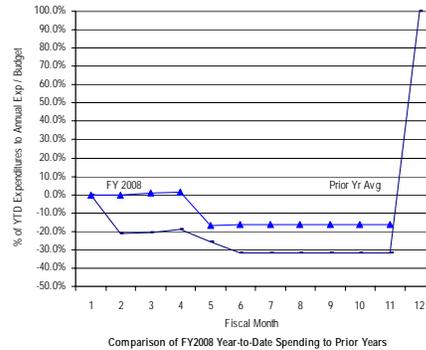
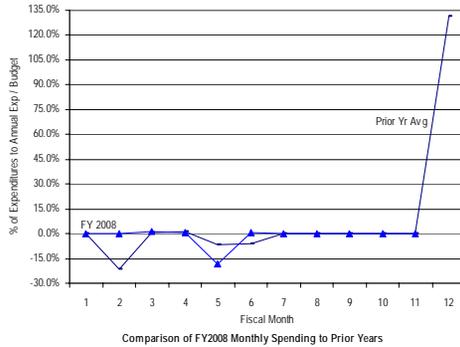
Comparative Analysis of Percentage Spent (Expenditures Only)

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%	0.0%	0.0%	0.0%	0.0%	0.0%	-16.4%	
YTD	0.0%	0.0%	1.0%	1.7%	-16.9%	-16.4%	-16.4%	-16.4%	-16.4%	-16.4%	-16.4%		15.2%

YTD Variance - 3-yr Avg vs Current

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.



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 August 2008	% Spent and Obligated as of August 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	5,091,809	0	0	0	0	54,908,191	91.5%	8.5%	0.2%	
2	<b>NON-PERSONNEL SERVICES Total</b>				<b>100.0%</b>	<b>60,000,000</b>	<b>5,091,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,908,191</b>	<b>91.5%</b>	<b>8.5%</b>	<b>0.2%</b>	<b>8.3%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>60,000,000</b>	<b>5,091,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,908,191</b>	<b>91.5%</b>	<b>8.5%</b>	<b>0.2%</b>	<b>8.3%</b>
4	Percent of Total Budget						8.5%				0.0%					

<sup>A</sup> 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.

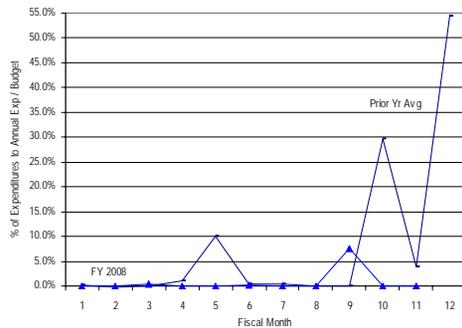
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

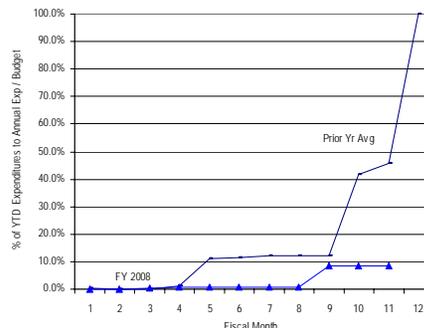
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.0%	1.1%	10.0%	0.4%	0.5%	0.1%	0.0%	29.7%	3.9%	54.3%	100.0%
Cumulative	0.3%	0.0%	0.0%	1.1%	11.1%	11.5%	12.0%	12.1%	12.1%	41.8%	45.7%	100.0%	
2008													
Monthly	0.0%	0.0%	0.5%	0.1%	0.0%	0.3%	0.0%	0.0%	7.6%	0.0%	0.0%		
YTD	0.0%	0.0%	0.5%	0.6%	0.6%	0.9%	0.9%	0.9%	8.5%	8.5%	8.5%		
YTD Variance - 3-yr Avg vs Current													-37.2%

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%

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: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 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	15,098,832	0	0	0	0	5,916,168	28.2%	71.8%	100.0%	
2		<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>21,015,000</b>	<b>15,098,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,168</b>	<b>28.2%</b>	<b>71.8%</b>	<b>100.0%</b>	<b>-28.1%</b>
3	<b>Grand Total</b>				<b>100.0%</b>	<b>21,015,000</b>	<b>15,098,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,916,168</b>	<b>28.2%</b>	<b>71.8%</b>	<b>100.0%</b>	<b>-28.1%</b>
4	Percent of Total Budget						71.8%				0.0%					

<sup>A</sup> 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.

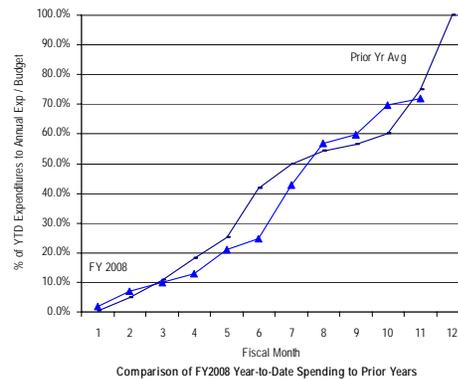
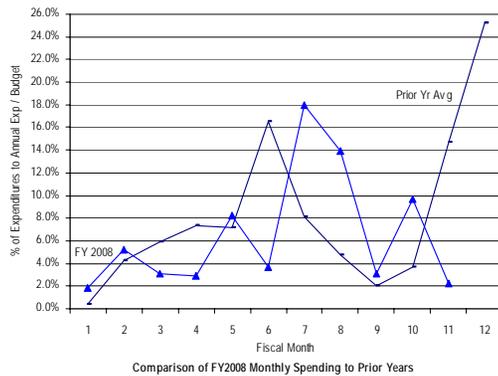
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	1.8%	5.2%	3.1%	2.9%	8.2%	3.7%	18.0%	13.9%	3.1%	9.7%	2.2%		
YTD	1.8%	7.0%	10.1%	13.0%	21.2%	24.9%	42.9%	56.8%	59.9%	69.6%	71.8%		
YTD Variance - 3-yr Avg vs Current													-3.0%

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: 91.7%  
% of Year Remaining: 8.3%

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 August 2008	K % Spent and Obligated as of August 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	512,775	0	188,801	0	188,801	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	996,202	0	503,798	0	503,798	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	1,651,794	0	293,470	0	293,470	71,000	3.5%	96.5%	100.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	33,267	0	9,353	0	9,353	34,686	44.9%	55.1%	N/A	
5			<b>NON-PERSONNEL SERVICES Total</b>		<b>100.0%</b>	<b>4,189,780</b>	<b>3,194,039</b>	<b>0</b>	<b>995,421</b>	<b>0</b>	<b>995,421</b>	<b>320</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
6	<b>Grand Total</b>				<b>100.0%</b>	<b>4,189,780</b>	<b>3,194,039</b>	<b>0</b>	<b>995,421</b>	<b>0</b>	<b>995,421</b>	<b>320</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
7	Percent of Total Budget						76.2%				23.8%					

<sup>A</sup> 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
<b>3 yr-Avg:</b>													
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%	
<b>2008</b>													
Monthly	0.0%	0.0%	0.0%	23.8%	7.3%	10.4%	9.2%	1.7%	8.4%	2.8%	12.6%		
YTD	0.0%	0.0%	0.0%	23.8%	31.1%	41.5%	50.7%	52.4%	60.8%	63.6%	76.2%		
YTD Variance - 3-yr Avg vs Current												8.3%	

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.

