

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

August 31, 2009



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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David A. Catania	At Large	Muriel Bowser	Ward 4
Phil Mendelson	At Large	Harry Thomas, Jr.	Ward 5
Kwame R. Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Yvette Alexander	Ward 7
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Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
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Associate Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Financial Management Services and
Operations

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Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Lakeia Williams
Executive Assistant

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
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 7, 2009

SUBJECT FY 2009 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 2009 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on September 24, 2009. Any differences between these reports and SOAR are due to August 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 24, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.043 billion of their \$5.649 billion Local funds budget. This leaves a total available balance for the District of \$606 million, or 10.7 percent of their Local budget for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 2009 is 84.1 percent of the budget, which is more than historical rates. On average,

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

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.

during the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 83.0 percent of their annual Local funds through the first 11 months of the fiscal year.

The following agencies had a negative Local budgetary balance: Office of Justice Grants Administration (-\$143,099), Serve DC (-\$19,258), Department of Health (-\$2,472,365), Office Public Education Facilities Modernization (-\$1,668,940), D.C. Office of Risk Management (-\$879), D.C. Unemployment Compensation Fund (-\$813,656), Department of Real Estate Services (-\$538,131), Department of Consumer and Regulatory Affairs (-\$390,701), Special Education Transportation (-\$3,007,952), Department of Transportation (-\$136,863), Mass Transit Subsidies (-\$2,713), and Public Charter Schools (-\$70,650). The negative Local balances are a result of the agencies not reclassifying expenditures and obligations out of Local funds on a timely basis or of needed reprogrammings to be approved at the end of the fiscal year. The Public Charter Schools plans to close out some old encumbrances.

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

The Act also authorized, on a temporary basis, the transfer of \$44.881 million of certified General Fund balance from O-type revenue accounts to Local funds. It directed \$1,824,700 of certified O-type revenues to the Local fund, and authorized the use of \$12,813,838 in O-type budget authority without regard to special purpose limitations. Also, a \$46 million operating cash reserve was established.

Additionally, amendments to the Fiscal Year 2009 Budget Support Act of 2008 included amending the Hospital and Medical Services

Corporation Regulatory Act of 1996 to authorize the Mayor to expend up to \$8.5 million in fiscal year 2009 from the Healthy DC Fund for purposes other than to support the Healthy DC Program; to amend the Department of Transportation Establishment Act of 2002 to provide that of the first \$30 million of parking tax revenue slated for deposit into the Unified Fund, \$12.7 million could be used as Local funds; to authorize expenditures for school facilities planning and financing and for a review of the draft Facilities Master Plan; and to authorize the reprogramming of certain capital funds for the District Department of Transportation

As a result of a July 24, 2009 Consent Order, \$2.5 million of additional budget authority was provided to the Special Education Transportation agency, under authority of Section 803 of the District's Appropriations Act, to ensure the Division was capable of providing service through August 14, 2009.

Also in July, an increase of \$102.3 million was added to D.C. Public Charter Schools budget from the Contingency Reserve Funds in lieu of an FY 2010 advance. The delay in submitting the proposed FY 2010 budget to Congress made the FY 2010 advance unavailable.

On August 10, 2009, the Second Fiscal Year 2009 Balanced Budget Request Amendment Act of 2009 (Bill 18-413) was enacted to implement permanent reductions to agency FY 2009 budgets based on savings achieved from the spending control targets. As part of Bill 18-413, the Local fund budget was reduced by a net of \$161.2 million. This amount consisted of reductions of \$151.8 million offset by The American Recovery and Reinvestment Act of 2009 (ARRA) stimulus funds and \$14.6 million for NPS reductions. It also included an increase of \$76.0 million for spending pressures and a net \$70.8 million reduction for other items. These items were recorded in SOAR in August with the exception of the following reductions related to stimulus funds: \$11.4 million for D.C. Public Schools; \$6.5 million for D.C. Public Charter Schools, and \$131.5 million for the Department of Health Care. These items were recorded in the fiscal month of September. The Local funds budgets for D.C. Public Schools and D.C. Public Charter Schools

were reduced in Bill 18-413 with the anticipation of dollar-for-dollar replacement by federal grant funds from the State Fiscal Stabilization Funds (SFSF) as part of ARRA. Subsequently, it was determined that the District could not use SFSF funds to reimburse prior expenditures, and since it was late in the fiscal year, most expenditures had already been made. Therefore, the District used an allocation from the Contingency Reserve Fund to complete FY 2009. All unused SFSF funds from FY 2009 will be carried over to FY 2010. To remain compliant with the Anti-Deficiency Act, the Mayor will submit a reprogramming request to repay the Contingency Reserve Fund for the funds used for DCPS and DCPCS in FY 2009.

Bill 18-413 also included a \$2.3 million reduction to Dedicated Taxes and a \$250,000 reduction to Special Purpose Revenue.

Gross Funds

Agencies spent or committed \$7.520 billion of their \$9.087 billion budget from all funding sources through the first 11 months of FY 2009, leaving \$1.567 billion, or 17.2 percent, for the remainder of the year. The rate of expenditures alone was 75.8 percent of the budget, which is lower than the three-year historical average of 82.3 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the Local funds budget.

To date, District agencies have spent or committed about 21.4 percent of their dedicated tax funds, 69.0 percent of their special purpose revenue funds ("O"-type funds), 62.4 percent of their federal grants, 73.3 percent of their federal payments, 89.9 percent of their federal Medicaid budgets, 76.3 percent of their private grant budgets, and 41.0 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.723 billion in the first 11 months, or 88.5 percent of their \$3.076 billion Local budgets. This leaves \$353 million, or 11.5 percent, for the remaining one month of the year. All District agencies as a whole spent or committed \$5.043 billion, or 89.3 percent of the \$5.649 billion Local budget. Thus,

the top ten agencies spent or committed at a lower rate than all District agencies as a whole. The top ten operating agencies account for 54.4 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
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Budget Director, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Noel Bravo, Interim CFO, District of Columbia Public Schools
Paul Lundquist, Director, OMA, OCFO

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

Gross Funds

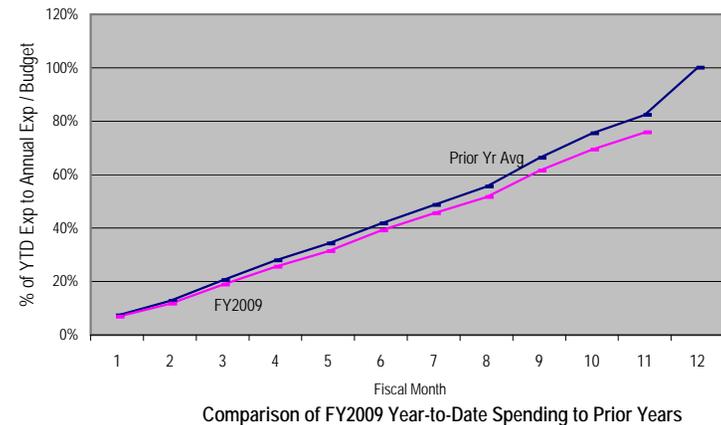
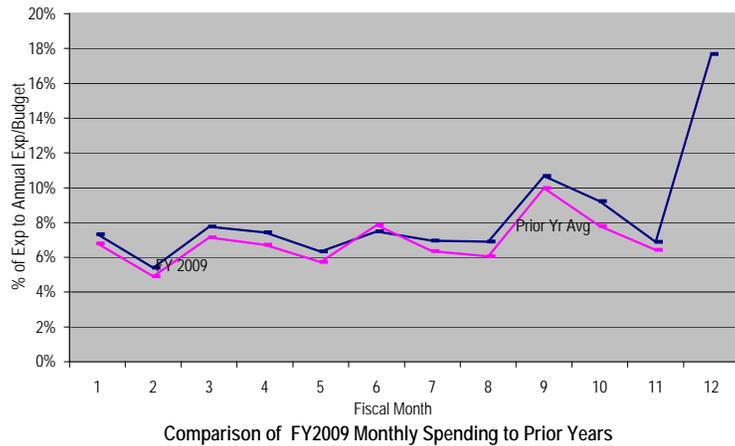
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	6.8%	4.9%	7.1%	6.7%	5.7%	7.8%	6.4%	6.1%	10.0%	7.8%	6.4%		
YTD	6.8%	11.7%	18.9%	25.6%	31.3%	39.1%	45.5%	51.5%	61.5%	69.3%	75.8%		

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

* Details may not sum to totals due to rounding.



Local Funds

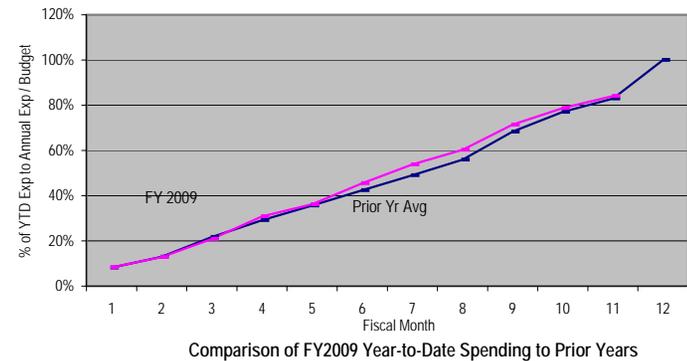
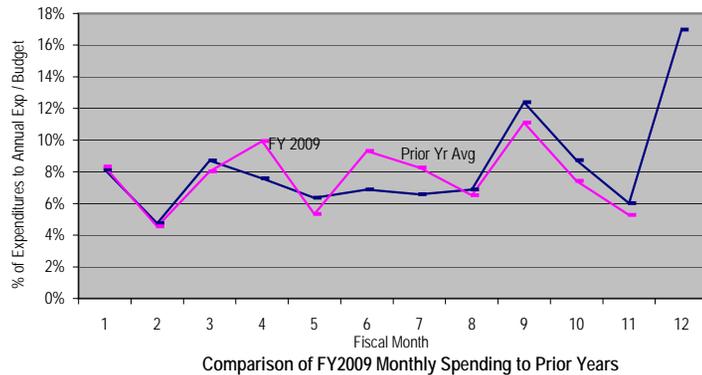
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.3%	4.5%	8.0%	9.9%	5.3%	9.3%	8.3%	6.5%	11.1%	7.4%	5.3%		
YTD	8.3%	12.9%	20.9%	30.8%	36.2%	45.5%	53.7%	60.3%	71.4%	78.8%	84.1%		

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

* 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%

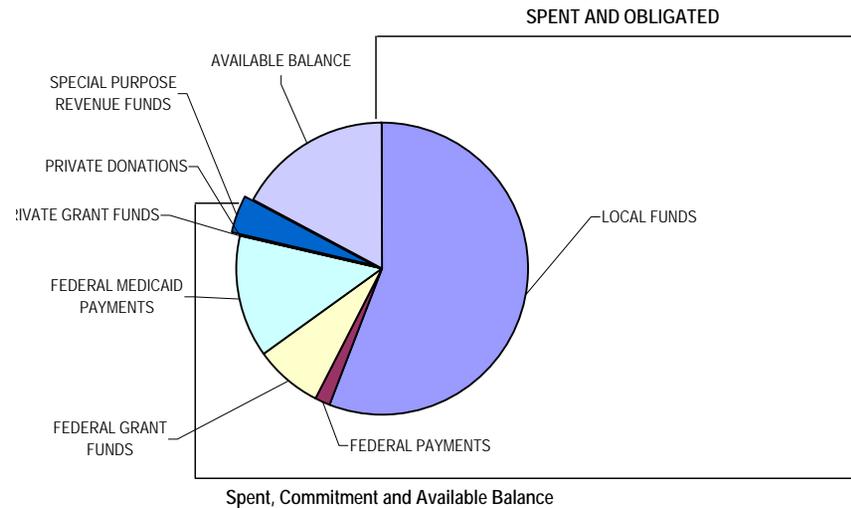
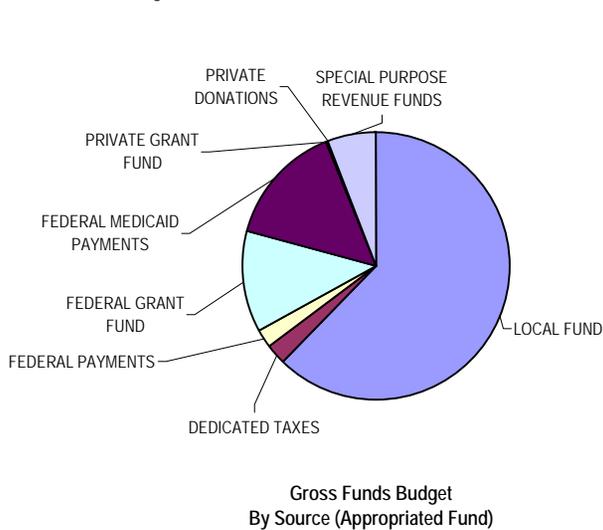
General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	62.2%	5,649,223,198	4,748,479,391	146,118,231	129,412,270	18,768,925	294,299,426	606,444,381	10.7%
2 DEDICATED TAXES	0110	2.7%	243,266,241	36,125,193	2,620,175	1,663,136	11,605,000	15,888,311	191,252,737	78.6%
3 FEDERAL PAYMENTS	0150	2.2%	201,117,238	104,818,840	29,725,945	5,629,795	7,277,351	42,633,091	53,665,306	26.7%
4 FEDERAL GRANT FUND	0200	12.0%	1,087,514,502	523,338,689	99,252,466	38,986,203	16,868,428	155,107,097	409,068,716	37.6%
5 FEDERAL MEDICAID PAYMENTS	0250	15.0%	1,358,687,695	1,201,914,686	7,926,889	9,033,182	2,440,707	19,400,778	137,372,230	10.1%
6 PRIVATE GRANT FUND	0400	0.1%	12,611,596	6,424,420	2,304,805	408,865	484,849	3,198,519	2,988,657	23.7%
7 PRIVATE DONATIONS	0450	0.0%	1,799,658	649,928	62,472	647	24,455	87,574	1,062,155	59.0%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	5.9%	532,304,890	261,724,199	38,345,103	14,772,349	52,674,250	105,791,703	164,788,988	31.0%
9 Grand Total		100.0%	9,086,525,017	6,883,475,348	326,356,087	199,906,447	110,143,966	636,406,500	1,566,643,170	17.2%

10 Percent of Total Budget 75.8% 7.0%

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

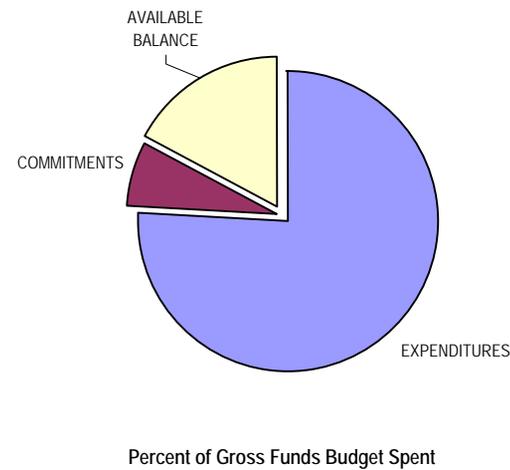
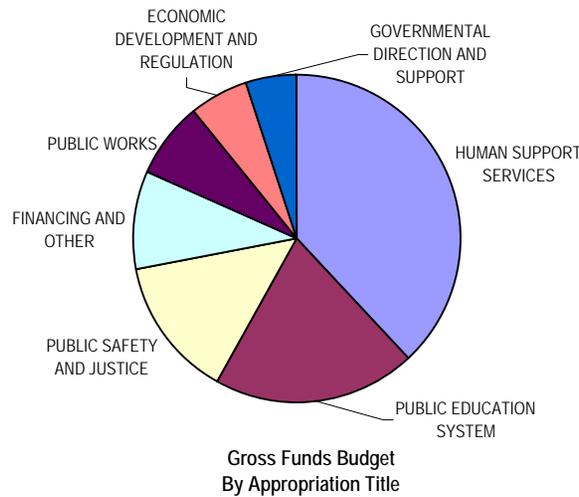
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

General Fund: *Gross Funds By Appropriation Title*

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 HUMAN SUPPORT SERVICES	38.0%	3,455,127,489	2,775,059,914	120,123,042	80,354,522	12,958,025	213,435,590	466,631,986	13.5%		
2 PUBLIC EDUCATION SYSTEM	20.1%	1,830,722,395	1,436,957,794	89,012,091	41,305,864	12,995,034	143,312,990	250,451,611	13.7%		
3 PUBLIC SAFETY AND JUSTICE	13.7%	1,242,266,015	938,616,101	27,883,363	20,696,145	7,507,949	56,087,457	247,562,458	19.9%		
4 FINANCING AND OTHER	9.9%	896,873,796	565,479,838	0	2,408,962	0	2,408,962	328,984,996	36.7%		
5 PUBLIC WORKS	7.4%	669,384,221	490,682,529	31,874,024	23,769,230	61,108,431	116,751,684	61,950,007	9.3%		
6 ECONOMIC DEVELOPMENT AND REGULATION	5.8%	529,339,080	333,035,840	30,455,603	18,160,022	6,723,308	55,338,934	140,964,307	26.6%		
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	462,812,021	343,643,332	27,007,964	13,211,702	8,851,218	49,070,884	70,097,805	15.1%		
8 Grand Total	100.0%	9,086,525,017	6,883,475,348	326,356,087	199,906,447	110,143,966	636,406,500	1,566,643,170	17.2%		
9 Percent of Total Budget				75.8%			7.0%				

* Details may not sum to totals due to rounding.



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

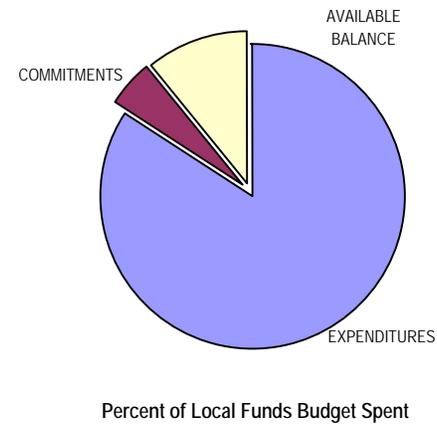
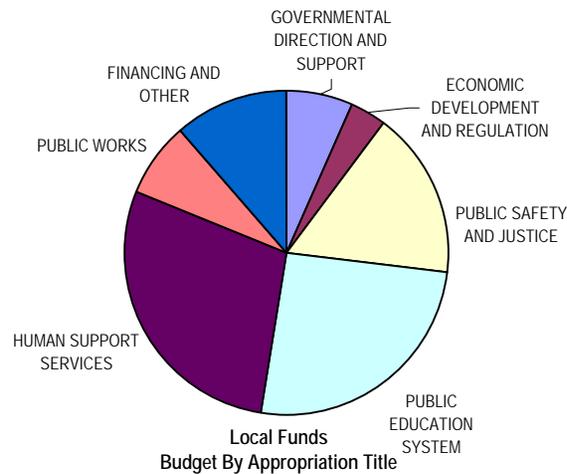
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

General Fund: *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	6.6%	371,579,669	304,301,249	14,200,229	11,416,659	2,134,208	27,751,096	39,527,325	10.6%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.8%	214,890,768	166,363,887	8,121,274	4,012,576	809,001	12,942,851	35,584,029	16.6%		
3 PUBLIC SAFETY AND JUSTICE	16.6%	938,135,126	834,896,823	15,290,339	18,580,004	4,052,107	37,922,450	65,315,853	7.0%		
4 PUBLIC EDUCATION SYSTEM	25.4%	1,436,344,620	1,287,554,438	28,152,591	38,175,768	8,348,502	74,676,861	74,113,321	5.2%		
5 HUMAN SUPPORT SERVICES	28.8%	1,628,083,798	1,260,668,728	71,274,786	44,463,726	2,200,287	117,938,799	249,476,271	15.3%		
6 PUBLIC WORKS	7.4%	415,312,832	385,415,231	9,079,012	11,987,239	1,224,820	22,291,071	7,606,531	1.8%		
7 FINANCING AND OTHER	11.4%	644,876,385	509,279,035	0	776,298	0	776,298	134,821,051	20.9%		
8 Grand Total	100.0%	5,649,223,198	4,748,479,391	146,118,231	129,412,270	18,768,925	294,299,426	606,444,381	10.7%		
9 Percent of Total Budget				84.1%			5.2%				

* Details may not sum to totals due to rounding.



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

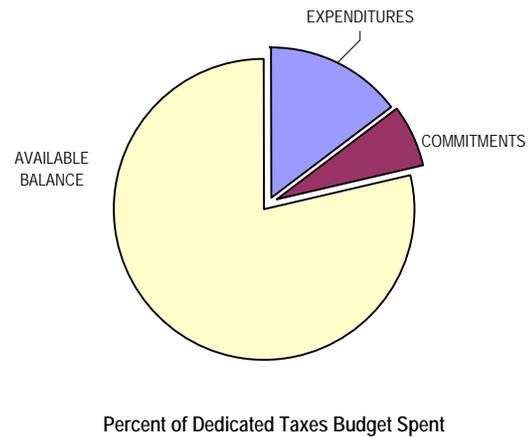
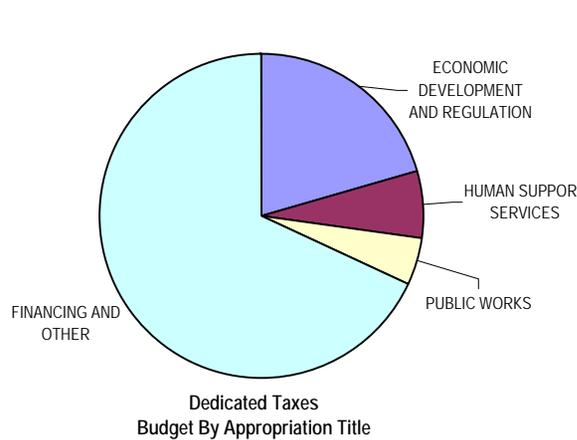
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.5%	49,773,241	27,378,160	2,363,467	964,447	150,000	3,477,914	18,917,167	38.0%		
2 HUMAN SUPPORT SERVICES	6.8%	16,449,000	3,023,433	256,708	698,689	35,000	990,397	12,435,170	75.6%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%		
4 FINANCING AND OTHER	68.1%	165,624,000	5,723,600	0	0	0	0	159,900,400	96.5%		
5 Grand Total	100.0%	243,266,241	36,125,193	2,620,175	1,663,136	11,605,000	15,888,311	191,252,737	78.6%		
6 Percent of Total Budget				14.9%				6.5%			

* Details may not sum to totals due to rounding.



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

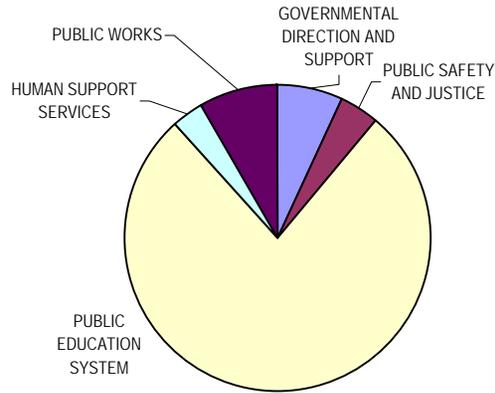
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

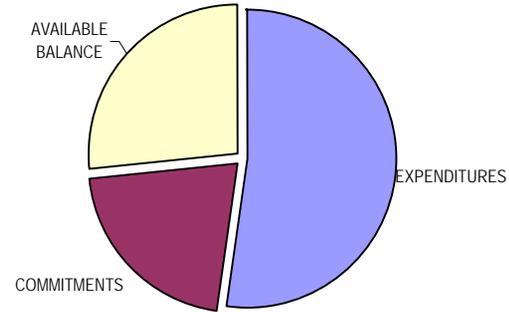
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	5.4%	10,825,902	1,315,974	746,246	0	5,028,295	5,774,540	3,735,388	34.5%
2 PUBLIC SAFETY AND JUSTICE	3.2%	6,504,116	1,357,358	831,192	173,858	17,617	1,022,667	4,124,092	63.4%
3 PUBLIC EDUCATION SYSTEM	59.6%	119,793,419	60,969,598	18,747,609	2,333,661	2,081,970	23,163,240	35,660,581	29.8%
4 HUMAN SUPPORT SERVICES	2.7%	5,377,011	540,739	619,518	10,000	149,470	778,987	4,057,284	75.5%
5 PUBLIC WORKS	6.4%	12,789,170	1,904,110	8,781,380	1,935,158	0	10,716,538	168,522	1.3%
6 FINANCING AND OTHER	22.8%	45,827,620	38,731,061	0	1,177,119	0	1,177,119	5,919,440	12.9%
7 Grand Total	100.0%	201,117,238	104,818,840	29,725,945	5,629,795	7,277,351	42,633,091	53,665,306	26.7%
8 Percent of Total Budget				52.1%			21.2%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

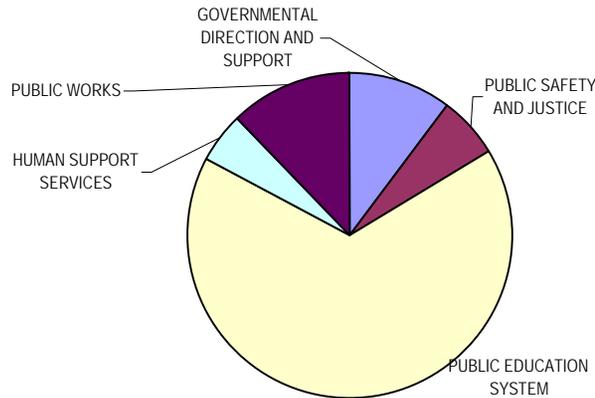
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

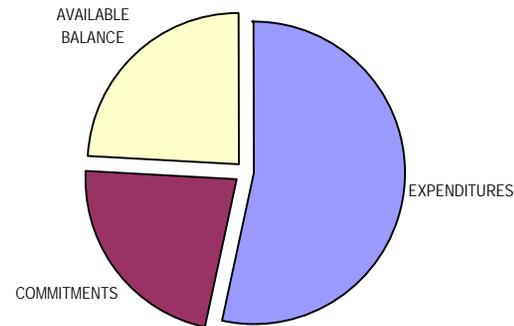
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.7%	10,825,902	1,315,974	308,606	0	5,028,295	5,336,900	4,173,028	38.5%
2 PUBLIC SAFETY AND JUSTICE	5.8%	6,504,116	1,357,358	592,863	173,858	17,617	784,338	4,362,420	67.1%
3 PUBLIC EDUCATION SYSTEM	62.0%	69,362,351	48,030,174	5,993,923	101,937	1,826,467	7,922,327	13,409,851	19.3%
4 HUMAN SUPPORT SERVICES	4.8%	5,377,011	540,739	472,614	10,000	140,470	623,083	4,213,188	78.4%
5 PUBLIC WORKS	11.4%	12,789,170	1,904,110	8,781,380	1,935,158	0	10,716,538	168,522	1.3%
6 FINANCING AND OTHER	6.3%	7,002,620	6,386,480	0	41,183	0	41,183	574,957	8.2%
7 Grand Total	100.0%	111,861,170	59,534,835	16,149,386	2,262,135	7,012,848	25,424,369	26,901,966	24.0%
8 Percent of Total Budget				53.2%			22.7%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

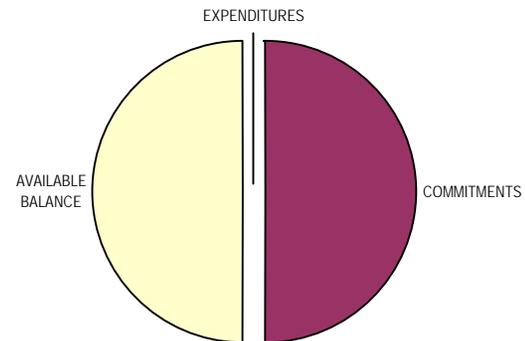
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

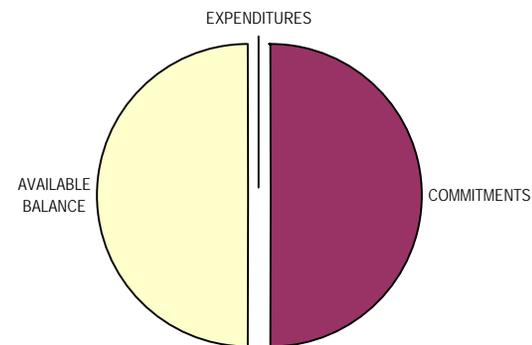
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 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	144,781	0	0	144,781	(144,781)	N/A
4 Grand Total	N/A	0	0	464,885	0	0	464,885	(464,885)	N/A
5 Percent of Total Budget			N/A				N/A		

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

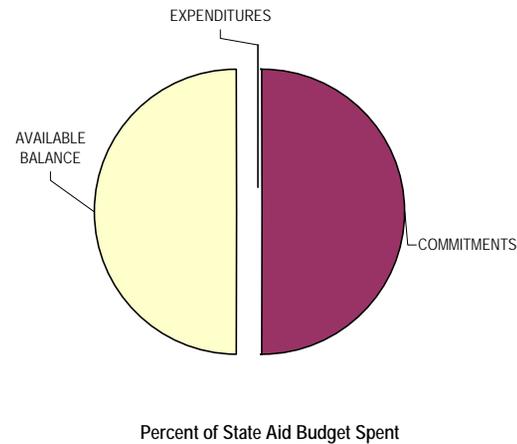
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

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

* Details may not sum to totals due to rounding.



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

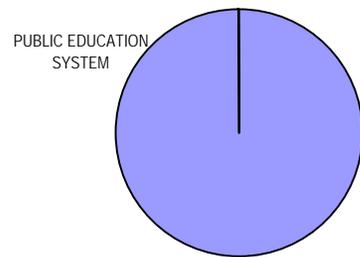
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

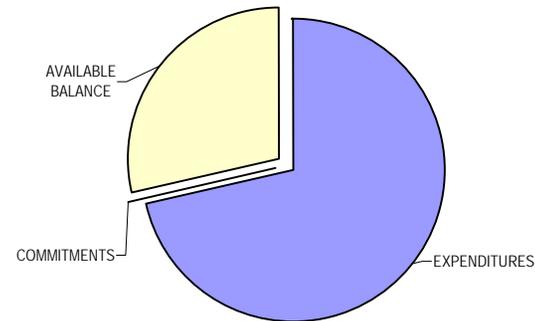
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	715,000	0	0	0	0	285,000	28.5%
2 Grand Total	100.0%	1,000,000	715,000	0	0	0	0	285,000	28.5%
3 Percent of Total Budget			71.5%				0.0%		

* Details may not sum to totals due to rounding.



Inauguration
 Budget By Appropriation Title



Percent of Inauguration Budget Spent

Inauguration (8115)
Detail for Appropriated Fund 0150

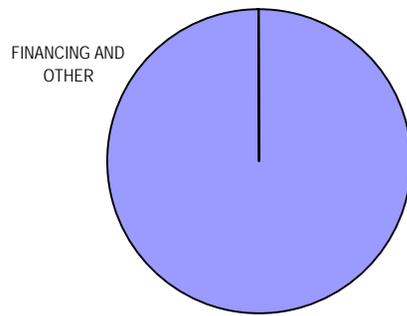
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

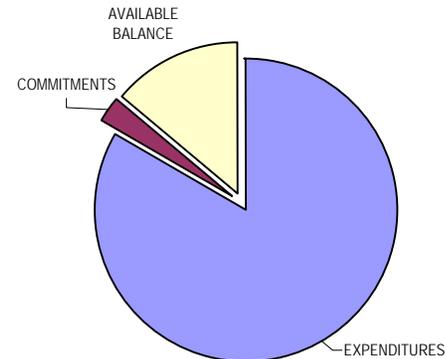
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 FINANCING AND OTHER	100.0%	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%
2 Grand Total	100.0%	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%
3 Percent of Total Budget			83.3%				2.9%		

* Details may not sum to totals due to rounding.



Inauguration
 Budget By Appropriation Title



Percent of Inauguration Budget Spent

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

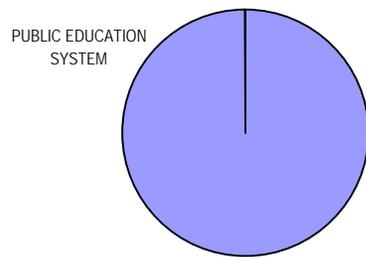
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

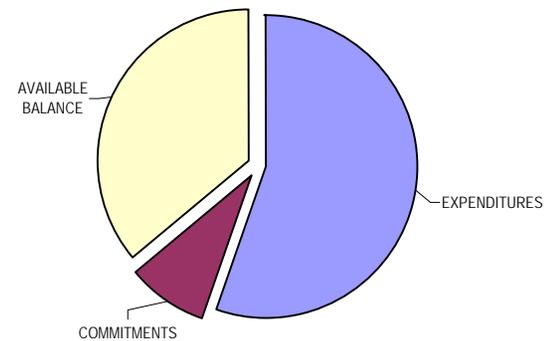
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	Commitments				
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	965,768	149,853	0	0	149,853	(628,722)	-129.1%	
2 Grand Total	100.0%	486,899	965,768	149,853	0	0	149,853	(628,722)	-129.1%	
3 Percent of Total Budget				198.4%				30.8%		

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

**Jump Start Education Reform (8121)
 Detail for Appropriated Fund 0150**

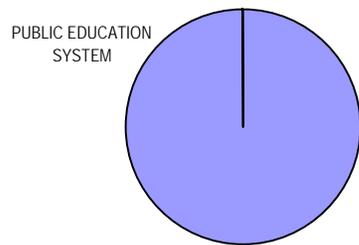
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

General Fund: *Jump Start Education Reform* Fund Detail for Appropriated Fund 0150

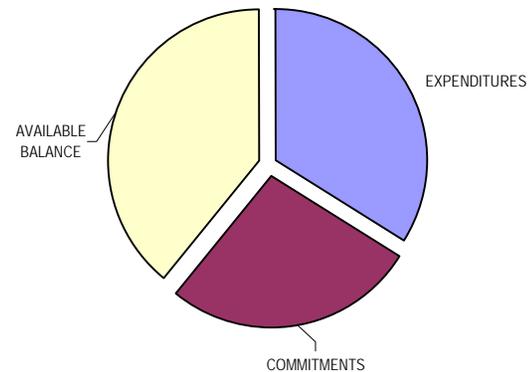
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	20,000,000	6,799,210	3,954,549	1,231,724	158,503	5,344,776	7,856,014	39.3%
2 Grand Total	100.0%	20,000,000	6,799,210	3,954,549	1,231,724	158,503	5,344,776	7,856,014	39.3%
3 Percent of Total Budget				34.0%				26.7%	

* Details may not sum to totals due to rounding.



Jump Start Education Reform
 Budget By Appropriation Title



Percent of Jump Start Education Reform Budget Spent

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

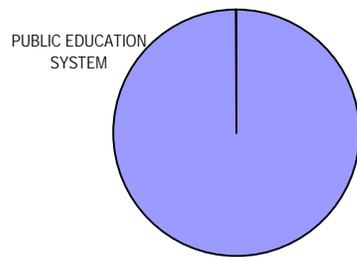
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

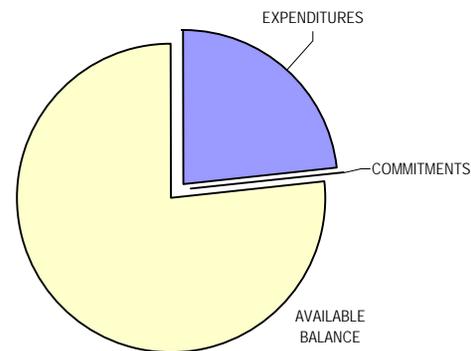
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,198,640	279,000	0	0	0	0	919,640	76.7%
2 Grand Total	100.0%	1,198,640	279,000	0	0	0	0	919,640	76.7%
3 Percent of Total Budget			23.3%				0.0%		

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

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

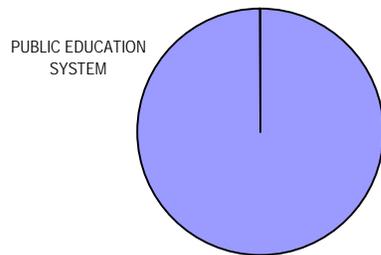
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

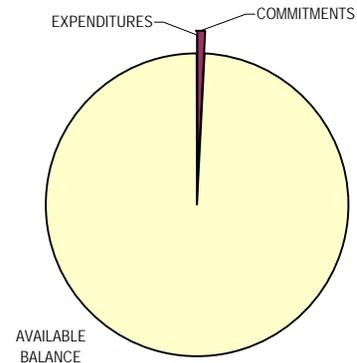
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%
2 Grand Total	100.0%	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%
3 Percent of Total Budget			0.0%				0.9%		

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

Other Programs (8134)
Detail for Appropriated Fund 0150

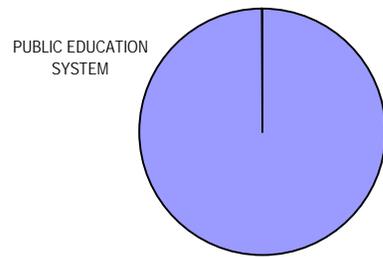
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

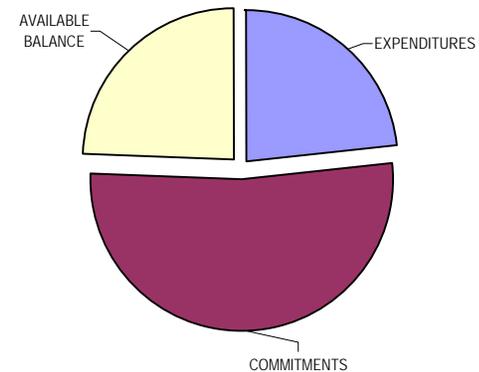
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	9,050,000	4,161,049	8,248,502	1,000,000	0	9,248,502	(4,359,550)	-48.2%
2 Grand Total	100.0%	9,050,000	4,161,049	8,248,502	1,000,000	0	9,248,502	(4,359,550)	-48.2%
3 Percent of Total Budget			46.0%				102.2%		

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

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

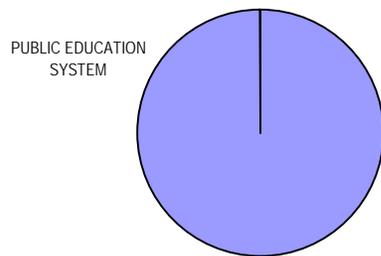
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

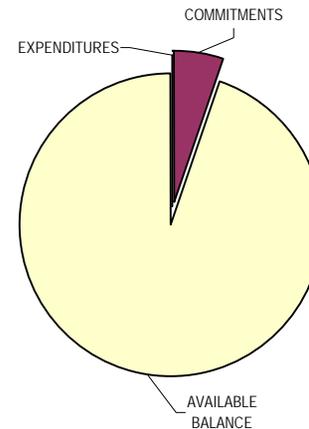
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	6,200,000	0	325,000	0	0	325,000	5,875,000	94.8%
2 Grand Total	100.0%	6,200,000	0	325,000	0	0	325,000	5,875,000	94.8%
3 Percent of Total Budget				0.0%				5.2%	

* Details may not sum to totals due to rounding.



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

Special Programs (8136)
Detail for Appropriated Fund 0150

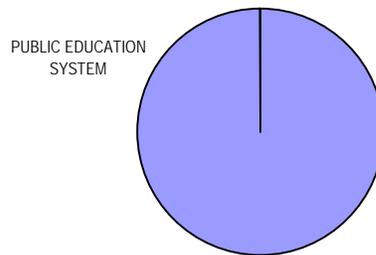
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

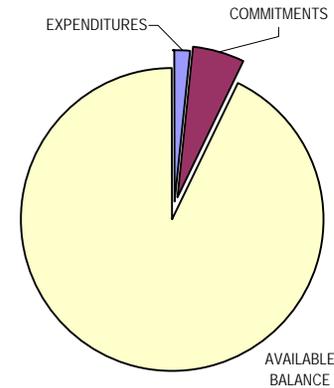
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,250,000	19,217	72,383	0	0	72,383	1,158,400	92.7%
2 Grand Total	100.0%	1,250,000	19,217	72,383	0	0	72,383	1,158,400	92.7%
3 Percent of Total Budget			1.5%				5.8%		

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

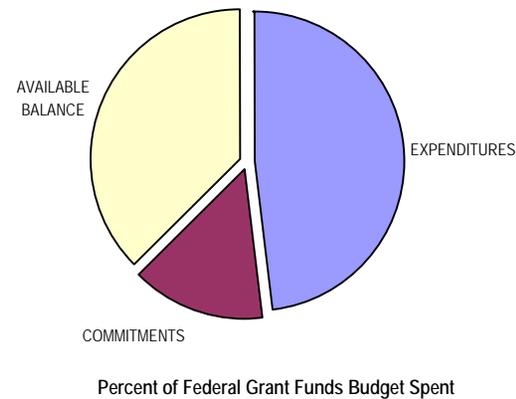
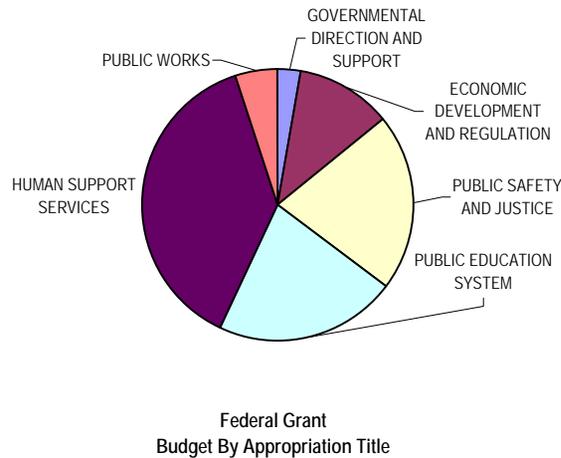
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	28,475,935	19,332,051	1,194,639	981,972	29,704	2,206,315	6,937,568	24.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	11.6%	125,685,416	54,672,370	15,466,638	7,948,027	2,189,943	25,604,607	45,408,440	36.1%
3 PUBLIC SAFETY AND JUSTICE	20.7%	224,804,177	56,527,303	3,376,901	1,086,229	3,126,169	7,589,299	160,687,575	71.5%
4 PUBLIC EDUCATION SYSTEM	21.6%	235,092,804	72,704,712	36,870,799	1,207,799	1,893,787	39,972,385	122,415,707	52.1%
5 HUMAN SUPPORT SERVICES	37.6%	409,243,064	284,943,393	37,528,505	25,553,747	8,146,753	71,229,005	53,070,666	13.0%
6 PUBLIC WORKS	5.0%	54,681,670	26,509,718	4,814,983	1,752,885	1,482,072	8,049,940	20,122,012	36.8%
7 FINANCING AND OTHER	0.9%	9,531,435	8,649,142	0	455,545	0	455,545	426,747	4.5%
8 Grand Total	100.0%	1,087,514,502	523,338,689	99,252,466	38,986,203	16,868,428	155,107,097	409,068,716	37.6%
9 Percent of Total Budget			48.1%				14.3%		

* Details may not sum to totals due to rounding.



Federal Medicaid Payments (0250) By Appropriation Title

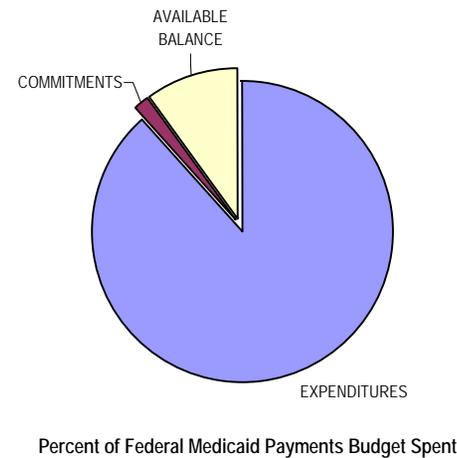
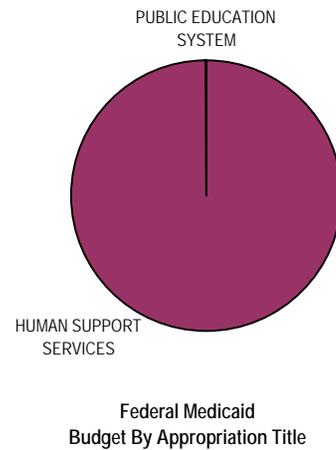
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A		
2 HUMAN SUPPORT SERVICES	100.0%	1,358,687,695	1,201,914,686	7,904,101	9,033,182	2,440,707	19,377,990	137,395,018	10.1%		
3 Grand Total	100.0%	1,358,687,695	1,201,914,686	7,926,889	9,033,182	2,440,707	19,400,778	137,372,230	10.1%		
4 Percent of Total Budget			88.5%				1.4%				

* Details may not sum to totals due to rounding.



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

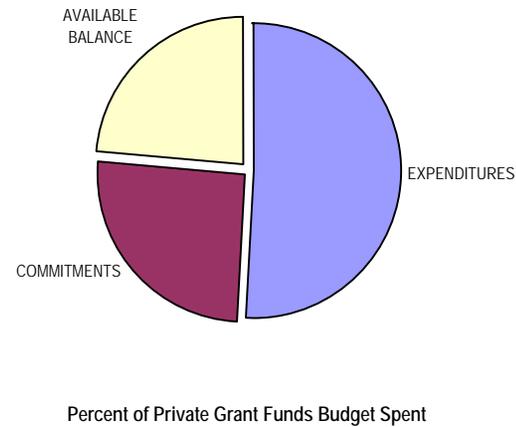
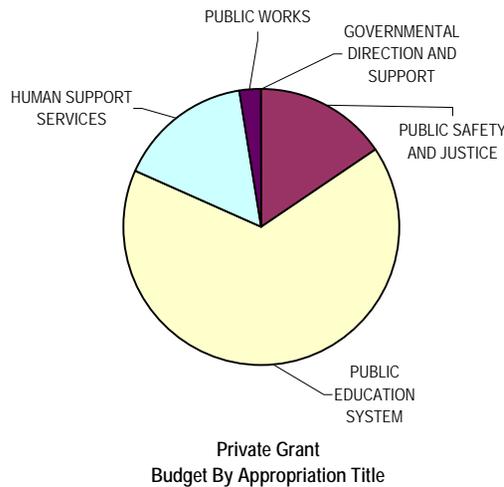
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	N/A
2 PUBLIC SAFETY AND JUSTICE	15.6%	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%
3 PUBLIC EDUCATION SYSTEM	66.2%	8,351,229	4,709,591	2,011,501	408,865	484,849	2,905,215	736,422	8.8%
4 HUMAN SUPPORT SERVICES	15.7%	1,982,625	1,647,588	290,301	0	0	290,301	44,737	2.3%
5 PUBLIC WORKS	2.5%	315,000	7,232	0	0	0	0	307,768	97.7%
6 Grand Total	100.0%	12,611,596	6,424,420	2,304,805	408,865	484,849	3,198,519	2,988,657	23.7%
7 Percent of Total Budget			50.9%				25.4%		

* Details may not sum to totals due to rounding.



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

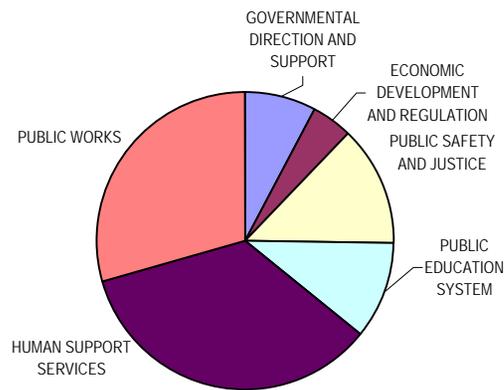
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

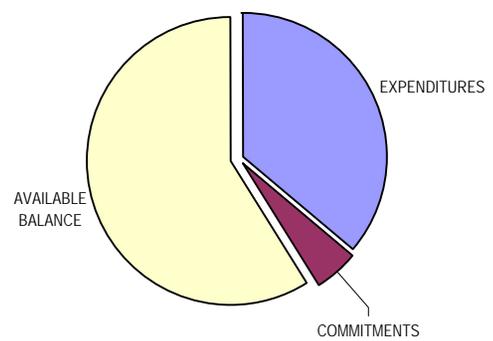
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Total Commitments	G Available Balance	I % Available Balance
				Encumbrances	E Commitments				
					Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	7.8%	140,627	17,427	20,000	0	0	20,000	103,200	73.4%
2 ECONOMIC DEVELOPMENT AND REGULATION	4.4%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	13.0%	233,462	136,502	8	0	0	8	96,952	41.5%
4 PUBLIC EDUCATION SYSTEM	10.6%	191,075	68,889	36,340	0	20,519	56,858	65,327	34.2%
5 HUMAN SUPPORT SERVICES	34.7%	624,808	427,110	6,125	647	3,937	10,708	186,990	29.9%
6 PUBLIC WORKS	29.4%	529,686	0	0	0	0	0	529,686	100.0%
7 Grand Total	100.0%	1,799,658	649,928	62,472	647	24,455	87,574	1,062,155	59.0%
8 Percent of Total Budget			36.1%				4.9%		

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

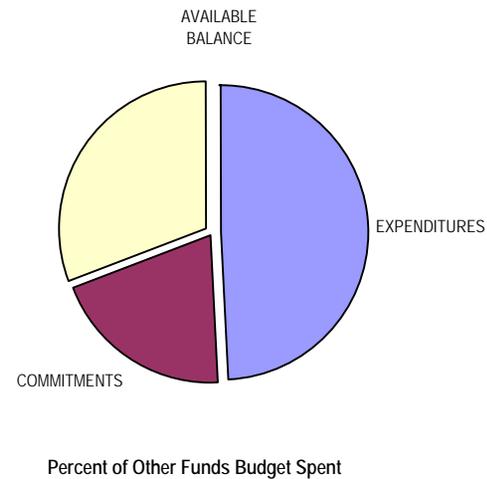
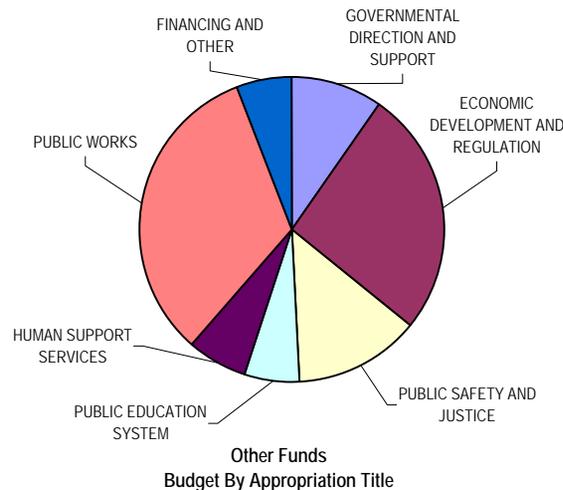
% of Year Elapsed: 91.7%
 % of Year Remaining: 8.3%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.7%	51,789,888	18,676,631	10,848,350	813,070	1,659,012	13,320,432	19,792,824	38.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.1%	138,909,655	84,621,422	4,504,225	5,234,973	3,574,364	13,313,561	40,974,672	29.5%
3 PUBLIC SAFETY AND JUSTICE	13.3%	70,626,392	45,638,106	8,380,420	856,054	312,056	9,548,530	15,439,756	21.9%
4 PUBLIC EDUCATION SYSTEM	5.8%	30,949,248	10,950,566	3,170,463	(820,229)	165,408	2,515,642	17,483,041	56.5%
5 HUMAN SUPPORT SERVICES	6.5%	34,679,488	21,894,236	2,242,998	594,532	(18,128)	2,819,402	9,965,850	28.7%
6 PUBLIC WORKS	32.8%	174,335,862	76,846,238	9,198,649	8,093,949	46,981,538	64,274,135	33,215,488	19.1%
7 FINANCING AND OTHER	5.8%	31,014,357	3,097,000	0	0	0	0	27,917,357	90.0%
8 Grand Total	100.0%	532,304,890	261,724,199	38,345,103	14,772,349	52,674,250	105,791,703	164,788,988	31.0%
9 Percent of Total Budget			49.2%				19.9%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1	PERSONNEL SERVICES	1,478,043,997	203,330	6,781,341	107,498,981	14,429,895	79,965		93,035,390	1,700,072,899	18.7%
2	0011 REGULAR PAY - CONT FULL TIME										
3	0012 REGULAR PAY - OTHER	112,101,524	74,697	5,351,483	39,527,242	1,081,621	3,850,608	18,070	16,261,137	178,266,381	2.0%
4	0013 ADDITIONAL GROSS PAY	47,058,366	0	300,000	571,802	0	1,246,565	3,000	798,146	49,977,879	0.6%
5	0014 FRINGE BENEFITS - CURR PERSONNEL	245,996,874	41,231	1,791,986	25,810,396	2,681,933	541,987	1,430	17,967,183	294,833,021	3.2%
6	0015 OVERTIME PAY	48,924,956		20,000	2,036,333	0	1,800	0	12,182,269	63,165,358	0.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0			30,448					30,448	0.0%
7	PERSONNEL SERVICES Total	1,932,125,717	319,259	14,244,811	175,475,202	18,193,448	5,720,925	22,500	140,244,124	2,286,345,986	25.2%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	51,725,642		4,990,237	17,214,732	93,045	454,668	101,833	9,422,197	84,002,354	0.9%
10	0030 ENERGY, COMM. AND BLDG RENTALS	68,487,244			1,027,832	100,000			11,862,927	81,478,004	0.9%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,217,593		0	1,778,058				3,393,323	34,388,974	0.4%
12	0032 RENTALS - LAND AND STRUCTURES	106,779,751			5,128,314				14,994,114	126,902,180	1.4%
13	0033 JANITORIAL SERVICES	5,713,162			70,547				595,443	6,379,151	0.1%
14	0034 SECURITY SERVICES	28,407,235			1,102,899	113,657			3,587,170	33,210,961	0.4%
15	0035 OCCUPANCY FIXED COSTS	16,763,380		16,173	117,452				628,970	17,525,974	0.2%
16	0040 OTHER SERVICES AND CHARGES	162,839,678		3,742,711	25,274,625	1,479,244	647,143	462,049	37,888,848	232,334,298	2.6%
17	0041 CONTRACTUAL SERVICES - OTHER	371,638,149	1,800	38,418,516	110,006,205	25,848,241	5,509,688	583,825	126,821,259	678,827,683	7.5%
18	0050 SUBSIDIES AND TRANSFERS	2,294,295,472	233,365,182	125,865,804	733,388,009	1,311,967,696	176,200	464,941	170,217,996	4,869,741,299	53.6%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	48,743,821		13,838,987	16,930,626	892,364	102,972	164,510	9,551,518	90,224,799	1.0%
20	0080 DEBT SERVICE	532,486,356	9,580,000						3,097,000	545,163,356	6.0%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total	3,717,097,481	242,946,982	186,872,427	912,039,300	1,340,494,247	6,890,671	1,777,158	392,060,765	6,800,179,031	74.8%
22	Grand Total	5,649,223,198	243,266,241	201,117,238	1,087,514,502	1,358,687,695	12,611,596	1,799,658	532,304,890	9,086,525,017	100.0%

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

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

General Fund: *Gross Funds - 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 2009	J % Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,700,072,899	1,464,049,895	0	2,297,313	0	2,297,313	233,725,691	13.7%	86.3%	84.6%
2	0012 REGULAR PAY - OTHER	178,266,381	182,814,994	0	1,963,657	0	1,963,657	(6,512,270)	-3.7%	103.7%	96.8%
3	0013 ADDITIONAL GROSS PAY	49,977,879	63,762,103	0	54,500	0	54,500	(13,838,724)	-27.7%	127.7%	156.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	294,833,021	274,069,056	0	332,368	0	332,368	20,431,597	6.9%	93.1%	88.5%
5	0015 OVERTIME PAY	63,165,358	64,764,056	0	177,956	0	177,956	(1,776,654)	-2.8%	102.8%	141.9%
6	0099 UNKNOWN PAYROLL POSTINGS	30,448	2,766,979	0	0	0	0	(2,736,531)	-8987.6%	9087.6%	N/A
7	PERSONNEL SERVICES Total	2,286,345,986	2,052,227,083	0	4,825,794	0	4,825,794	229,293,109	10.0%	90.0%	89.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	84,002,354	44,529,634	16,211,370	3,677,592	3,666,228	23,555,190	15,917,530	18.9%	81.1%	80.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	81,478,004	78,425,584	592,815	24,607,668	20	25,200,502	(22,148,083)	-27.2%	127.2%	79.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,388,974	19,090,917	824,445	11,971,065	5,000	12,800,510	2,497,547	7.3%	92.7%	90.4%
11	0032 RENTALS - LAND AND STRUCTURES	126,902,180	112,640,701	57,785	17,909,456	0	17,967,241	(3,705,763)	-2.9%	102.9%	89.2%
12	0033 JANITORIAL SERVICES	6,379,151	4,119,895	5,860	2,149,660	0	2,155,520	103,737	1.6%	98.4%	89.5%
13	0034 SECURITY SERVICES	33,210,961	23,711,326	953,078	7,909,718	0	8,862,796	636,839	1.9%	98.1%	125.1%
14	0035 OCCUPANCY FIXED COSTS	17,525,974	11,787,697	0	2,300,503	0	2,300,503	3,437,774	19.6%	80.4%	107.2%
15	0040 OTHER SERVICES AND CHARGES	232,334,298	127,533,717	30,198,142	25,166,812	8,866,841	64,231,796	40,568,785	17.5%	82.5%	74.6%
16	0041 CONTRACTUAL SERVICES - OTHER	678,827,683	404,320,128	124,901,530	21,778,929	19,739,971	166,420,431	108,087,124	15.9%	84.1%	76.3%
17	0050 SUBSIDIES AND TRANSFERS	4,869,741,299	3,475,082,516	134,793,642	73,315,179	68,527,098	276,635,919	1,118,022,864	23.0%	77.0%	76.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	90,224,799	30,657,790	17,817,421	4,294,071	9,338,807	31,450,298	28,116,711	31.2%	68.8%	66.3%
19	0080 DEBT SERVICE	545,163,356	504,454,933	0	0	0	0	40,708,423	7.5%	92.5%	74.5%
20	0083 DEBT SVC PRINC REFUNDED-GAAP	0	(5,401,800)	0	0	0	0	5,401,800	N/A	N/A	N/A
21	0091 EXPENSE NOT BUDGETED OTHERS	0	295,227	0	0	0	0	(295,227)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	6,800,179,031	4,831,248,265	326,356,087	195,080,653	110,143,966	631,580,706	1,337,350,061	19.7%	80.3%	76.8%
23	Grand Total	9,086,525,017	6,883,475,348	326,356,087	199,906,447	110,143,966	636,406,500	1,566,643,170	17.2%	82.8%	80.0%
24	Percent of Total Budget		75.8%				7.0%				

* 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%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,478,043,997	1,286,000,405	0	1,915,915	0	1,915,915	190,127,677	12.9%	87.1%	85.2%
2	0012 REGULAR PAY - OTHER	112,101,524	141,247,551	0	33,798	0	33,798	(29,179,826)	-26.0%	126.0%	122.3%
3	0013 ADDITIONAL GROSS PAY	47,058,366	57,850,989	0	54,500	0	54,500	(10,847,124)	-23.1%	123.1%	153.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	245,996,874	231,500,844	0	237,726	0	237,726	14,258,304	5.8%	94.2%	90.5%
5	0015 OVERTIME PAY	48,924,956	51,863,313	0	123,237	0	123,237	(3,061,594)	-6.3%	106.3%	158.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,730,282	0	0	0	0	(2,730,282)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,932,125,717	1,771,193,385	0	2,365,176	0	2,365,176	158,567,156	8.2%	91.8%	91.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	51,725,642	28,685,879	9,210,249	2,833,229	1,936,383	13,979,861	9,059,902	17.5%	82.5%	79.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	68,487,244	64,360,810	53,852	25,643,649	20	25,697,521	(21,571,088)	-31.5%	131.5%	77.4%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,217,593	16,434,681	739,214	10,068,834	5,000	10,813,048	1,969,863	6.7%	93.3%	93.1%
11	0032 RENTALS - LAND AND STRUCTURES	106,779,751	96,051,795	57,785	15,147,172	0	15,204,957	(4,477,001)	-4.2%	104.2%	89.1%
12	0033 JANITORIAL SERVICES	5,713,162	3,743,636	5,860	1,892,626	0	1,898,486	71,040	1.2%	98.8%	87.4%
13	0034 SECURITY SERVICES	28,407,235	21,020,154	953,078	5,923,437	0	6,876,516	510,565	1.8%	98.2%	130.2%
14	0035 OCCUPANCY FIXED COSTS	16,763,380	11,395,140	0	1,931,433	0	1,931,433	3,436,807	20.5%	79.5%	107.0%
15	0040 OTHER SERVICES AND CHARGES	162,839,678	96,090,858	17,410,982	20,652,496	2,775,172	40,838,650	25,910,170	15.9%	84.1%	77.5%
16	0041 CONTRACTUAL SERVICES - OTHER	371,638,149	264,258,709	53,691,550	11,863,334	5,762,338	71,317,222	36,062,218	9.7%	90.3%	78.4%
17	0050 SUBSIDIES AND TRANSFERS	2,294,295,472	1,858,754,398	51,802,250	27,271,778	6,166,564	85,240,593	350,300,481	15.3%	84.7%	85.6%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	48,743,821	25,861,831	12,193,410	3,819,106	2,123,448	18,135,965	4,746,025	9.7%	90.3%	74.7%
19	0080 DEBT SERVICE	532,486,356	495,634,333	0	0	0	0	36,852,023	6.9%	93.1%	74.9%
20	0083 DEBT SVC PRINC REFUNDED-GAAP	0	(5,401,800)	0	0	0	0	5,401,800	N/A	N/A	
21	0091 EXPENSE NOT BUDGETED OTHERS	0	395,581	0	0	0	0	(395,581)	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	3,717,097,481	2,977,286,006	146,118,231	127,047,094	18,768,925	291,934,251	447,877,225	12.0%	88.0%	82.8%
23	Grand Total	5,649,223,198	4,748,479,391	146,118,231	129,412,270	18,768,925	294,299,426	606,444,381	10.7%	89.3%	85.7%
24	Percent of Total Budget				84.1%			5.2%			

* 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%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2009	J % Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	51,858	0	0	0	0	151,472	74.5%	25.5%	N/A
2	0012 REGULAR PAY - OTHER	74,697	113,386	0	0	0	0	(38,688)	-51.8%	151.8%	40.2%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	30,657	0	0	0	0	10,575	25.6%	74.4%	32.5%
5	PERSONNEL SERVICES Total	319,259	197,901	0	0	0	0	121,358	38.0%	62.0%	41.7%
6	NON-PERSONNEL SERVICES										
	0020 SUPPLIES AND MATERIALS										0.0%
	0040 OTHER SERVICES AND CHARGES										0.0%
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	25,641	68,145	0	0	68,145	(91,986)	-5110.3%	5210.3%	85.3%
8	0050 SUBSIDIES AND TRANSFERS	233,365,182	30,178,052	2,552,030	1,663,136	11,605,000	15,820,165	187,366,964	80.3%	19.7%	49.5%
9	0080 DEBT SERVICE	9,580,000	5,723,600	0	0	0	0	3,856,400	40.3%	59.7%	
10	NON-PERSONNEL SERVICES Total	242,946,982	35,927,293	2,620,175	1,663,136	11,605,000	15,888,311	191,131,378	78.7%	21.3%	50.0%
11	Grand Total	243,266,241	36,125,193	2,620,175	1,663,136	11,605,000	15,888,311	191,252,737	78.6%	21.4%	50.0%
12	Percent of Total Budget		14.9%				6.5%				

* 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%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2009	J % Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	6,781,341	8,262,075	0	0	0	0	(1,480,733)	-21.8%	121.8%	23.2%
2	0012 REGULAR PAY - OTHER	5,351,483	851,043	0	757,853	0	757,853	3,742,587	69.9%	30.1%	43.6%
3	0013 ADDITIONAL GROSS PAY	300,000	158,977	0	0	0	0	141,023	47.0%	53.0%	1.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	1,791,986	1,411,716	0	0	0	0	380,271	21.2%	78.8%	29.0%
5	0015 OVERTIME PAY	20,000	1,689	0	0	0	0	18,311	91.6%	8.4%	N/A
6	0099 UNKNOWN PAYROLL POSTINGS	0	5,562	0	0	0	0	(5,562)	N/A	N/A	30.1%
7	PERSONNEL SERVICES Total	14,244,811	10,691,062	0	757,853	0	757,853	2,795,896	19.6%	80.4%	22.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	4,990,237	1,723,727	1,753,051	479,332	73,949	2,306,332	960,177	19.2%	80.8%	14.7%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	16,173	7,753	0	8,420	0	8,420	0	0.0%	100.0%	97.8%
11	0040 OTHER SERVICES AND CHARGES	3,742,711	1,077,888	723,577	(24,438)	613,925	1,313,064	1,351,758	36.1%	63.9%	53.9%
12	0041 CONTRACTUAL SERVICES - OTHER	38,418,516	14,063,140	16,286,973	2,208,139	1,798,851	20,293,963	4,061,413	10.6%	89.4%	76.9%
13	0050 SUBSIDIES AND TRANSFERS	125,865,804	76,466,437	10,068,793	2,177,119	0	12,245,911	37,153,455	29.5%	70.5%	61.3%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	13,838,987	788,832	893,551	21,871	4,790,626	5,706,048	7,344,107	53.1%	46.9%	35.0%
15	NON-PERSONNEL SERVICES Total	186,872,427	94,127,778	29,725,945	4,871,942	7,277,351	41,875,238	50,869,410	27.2%	72.8%	63.7%
16	Grand Total	201,117,238	104,818,840	29,725,945	5,629,795	7,277,351	42,633,091	53,665,306	26.7%	73.3%	62.1%
17	Percent of Total Budget		52.1%				21.2%				

* 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%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	107,498,981	87,777,907	0	0	0	0	19,721,074	18.3%	81.7%	84.7%
2	0012 REGULAR PAY - OTHER	39,527,242	20,830,803	0	1,157,368	0	1,157,368	17,539,070	44.4%	55.6%	48.6%
3	0013 ADDITIONAL GROSS PAY	571,802	2,773,518	0	0	0	0	(2,201,715)	-385.0%	485.0%	250.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	25,810,396	21,252,137	0	30,103	0	30,103	4,528,155	17.5%	82.5%	79.4%
5	0015 OVERTIME PAY	2,036,333	2,060,356	0	44,465	0	44,465	(68,489)	-3.4%	103.4%	84.0%
6	0099 UNKNOWN PAYROLL POSTINGS	30,448	12,091	0	0	0	0	18,357	60.3%	39.7%	N/A
7	PERSONNEL SERVICES Total	175,475,202	134,706,813	0	1,231,937	0	1,231,937	39,536,453	22.5%	77.5%	74.3%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	17,214,732	10,272,590	3,289,427	107,146	532,709	3,929,282	3,012,860	17.5%	82.5%	89.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,027,832	1,070,436	0	372,844	0	372,844	(415,447)	-40.4%	140.4%	75.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,778,058	1,352,590	71,881	514,124	0	586,005	(160,537)	-9.0%	109.0%	57.2%
11	0032 RENTALS - LAND AND STRUCTURES	5,128,314	4,815,325	0	(9,971)	0	(9,971)	322,960	6.3%	93.7%	74.2%
12	0033 JANITORIAL SERVICES	70,547	9,687	0	60,860	0	60,860	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,102,899	746,233	0	342,487	0	342,487	14,179	1.3%	98.7%	93.8%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	25,274,625	9,335,104	5,266,646	1,585,157	1,314,123	8,165,926	7,773,595	30.8%	69.2%	54.3%
16	0041 CONTRACTUAL SERVICES - OTHER	110,006,205	44,906,111	23,841,792	4,492,038	4,226,105	32,559,935	32,540,159	29.6%	70.4%	67.8%
17	0050 SUBSIDIES AND TRANSFERS	733,388,009	313,547,221	63,581,238	29,944,048	8,744,072	102,269,358	317,571,429	43.3%	56.7%	59.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	16,930,626	2,676,934	3,201,482	228,081	2,051,419	5,480,982	8,772,710	51.8%	48.2%	44.8%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(100,354)	0	0	0	0	100,354	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	912,039,300	388,631,877	99,252,466	37,754,267	16,868,428	153,875,160	369,532,263	40.5%	59.5%	59.5%
21	Grand Total	1,087,514,502	523,338,689	99,252,466	38,986,203	16,868,428	155,107,097	409,068,716	37.6%	62.4%	62.3%
22	Percent of Total Budget		48.1%				14.3%				

* 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%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,429,895	12,964,600	0	0	0	0	1,465,294	10.2%	89.8%	80.7%
2	0012 REGULAR PAY - OTHER	1,081,621	603,378	0	0	0	0	478,243	44.2%	55.8%	66.5%
3	0013 ADDITIONAL GROSS PAY	0	221,158	0	0	0	0	(221,158)	N/A	N/A	39002.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,681,933	2,771,019	0	0	0	0	(89,086)	-3.3%	103.3%	87.6%
5	0015 OVERTIME PAY	0	170,336	0	0	0	0	(170,336)	N/A	N/A	725.4%
6	PERSONNEL SERVICES Total	18,193,448	16,730,491	0	0	0	0	1,462,957	8.0%	92.0%	85.4%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	22,150	35,583	0	0	35,583	35,311	38.0%	62.0%	75.4%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	100,000	0	0	0	0	0	0.0%	100.0%	83.5%
9	0034 SECURITY SERVICES	113,657	113,657	0	0	0	0	0	0.0%	100.0%	100.6%
10	0040 OTHER SERVICES AND CHARGES	1,479,244	898,230	505,427	933	18,872	525,232	55,782	3.8%	96.2%	95.3%
11	0041 CONTRACTUAL SERVICES - OTHER	25,848,241	16,220,772	6,117,751	36,840	2,257,631	8,412,221	1,215,248	4.7%	95.3%	88.7%
12	0050 SUBSIDIES AND TRANSFERS	1,311,967,696	1,167,477,361	1,011,021	8,989,909	35,000	10,035,930	134,454,405	10.2%	89.8%	82.3%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	352,026	257,107	5,500	129,204	391,812	148,527	16.6%	83.4%	86.1%
14	NON-PERSONNEL SERVICES Total	1,340,494,247	1,185,184,195	7,926,889	9,033,182	2,440,707	19,400,778	135,909,273	10.1%	89.9%	82.2%
15	Grand Total	1,358,687,695	1,201,914,686	7,926,889	9,033,182	2,440,707	19,400,778	137,372,230	10.1%	89.9%	82.3%
16	Percent of Total Budget		88.5%				1.4%				

* 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%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2009	J % Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,965	738,960	0	0	0	0	(658,996)	-824.1%	924.1%	100.5%
2	0012 REGULAR PAY - OTHER	3,850,608	3,400,217	0	0	0	0	450,390	11.7%	88.3%	54.9%
3	0013 ADDITIONAL GROSS PAY	1,246,565	63,050	0	0	0	0	1,183,515	94.9%	5.1%	119.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	541,987	554,591	0	42,679	0	42,679	(55,283)	-10.2%	110.2%	70.7%
5	0015 OVERTIME PAY	1,800	2,447	0	0	0	0	(647)	-35.9%	135.9%	76.3%
6	PERSONNEL SERVICES Total	5,720,925	4,759,265	0	42,679	0	42,679	918,980	16.1%	83.9%	71.3%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	454,668	6,932	95,634	0	271,544	367,178	80,558	17.7%	82.3%	61.9%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	0.0%
9	0040 OTHER SERVICES AND CHARGES	647,143	41,069	188,596	138,817	453	327,865	278,209	43.0%	57.0%	56.2%
10	0041 CONTRACTUAL SERVICES - OTHER	5,509,688	1,596,372	1,965,067	227,369	212,852	2,405,289	1,508,027	27.4%	72.6%	0.7%
11	0050 SUBSIDIES AND TRANSFERS	176,200	5,752	0	0	0	0	170,448	96.7%	3.3%	82.4%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	102,972	15,030	55,508	0	0	55,508	32,435	31.5%	68.5%	36.4%
13	NON-PERSONNEL SERVICES Total	6,890,671	1,665,155	2,304,805	366,186	484,849	3,155,840	2,069,677	30.0%	70.0%	11.7%
14	Grand Total	12,611,596	6,424,420	2,304,805	408,865	484,849	3,198,519	2,988,657	23.7%	76.3%	33.0%
15	Percent of Total Budget		50.9%				25.4%				

* 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%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	18,070	15,393	0	0	0	0	2,677	14.8%	85.2%	
2	0013 ADDITIONAL GROSS PAY	3,000	0	0	0	0	0	3,000	100.0%	0.0%	
3	0014 FRINGE BENEFITS - CURR PERSONNEL	1,430	1,189	0	0	0	0	241	16.8%	83.2%	
4	0015 OVERTIME PAY	0	155	0	0	0	0	(155)	N/A	N/A	19.4%
5	PERSONNEL SERVICES Total	22,500	16,737	0	0	0	0	5,763	25.6%	74.4%	19.4%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	101,833	17,056	11,094	0	4,709	15,802	68,975	67.7%	32.3%	41.2%
7	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
8	0040 OTHER SERVICES AND CHARGES	462,049	175,067	2,526	647	0	3,172	283,809	61.4%	38.6%	38.6%
9	0041 CONTRACTUAL SERVICES - OTHER	583,825	72,640	43,340	0	187	43,527	467,659	80.1%	19.9%	56.6%
10	0050 SUBSIDIES AND TRANSFERS	464,941	366,369	0	0	0	0	98,571	21.2%	78.8%	2.3%
11	0070 EQUIPMENT & EQUIPMENT RENTAL	164,510	2,059	5,513	0	19,560	25,073	137,378	83.5%	16.5%	-4.9%
12	NON-PERSONNEL SERVICES Total	1,777,158	633,191	62,472	647	24,455	87,574	1,056,393	59.4%	40.6%	35.1%
13	Grand Total	1,799,658	649,928	62,472	647	24,455	87,574	1,062,155	59.0%	41.0%	34.9%
14	Percent of Total Budget		36.1%				4.9%				

* 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%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2009	J % Spent and Obligated as of August 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,035,390	68,254,089	0	381,398	0	381,398	24,399,902	26.2%	73.8%	75.0%
2	0012 REGULAR PAY - OTHER	16,261,137	15,753,223	0	14,638	0	14,638	493,276	3.0%	97.0%	77.1%
3	0013 ADDITIONAL GROSS PAY	798,146	2,692,411	0	0	0	0	(1,894,265)	-237.3%	337.3%	134.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,967,183	16,546,903	0	21,859	0	21,859	1,398,421	7.8%	92.2%	77.6%
5	0015 OVERTIME PAY	12,182,269	10,665,759	0	10,254	0	10,254	1,506,256	12.4%	87.6%	82.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	19,043	0	0	0	0	(19,043)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	140,244,124	113,931,429	0	428,150	0	428,150	25,884,546	18.5%	81.5%	76.9%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,422,197	3,801,299	1,816,331	257,886	846,934	2,921,152	2,699,746	28.7%	71.3%	77.8%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,862,927	12,894,338	538,962	(1,408,825)	0	(869,863)	(161,548)	-1.4%	101.4%	97.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,393,323	1,303,646	13,350	1,386,606	0	1,399,957	689,721	20.3%	79.7%	76.8%
11	0032 RENTALS - LAND AND STRUCTURES	14,994,114	11,773,581	0	2,772,255	0	2,772,255	448,278	3.0%	97.0%	94.9%
12	0033 JANITORIAL SERVICES	595,443	366,572	0	196,174	0	196,174	32,697	5.5%	94.5%	112.8%
13	0034 SECURITY SERVICES	3,587,170	1,831,282	0	1,643,793	0	1,643,793	112,095	3.1%	96.9%	98.8%
14	0035 OCCUPANCY FIXED COSTS	628,970	384,804	0	243,199	0	243,199	967	0.2%	99.8%	114.2%
15	0040 OTHER SERVICES AND CHARGES	37,888,848	19,915,501	6,100,389	2,813,200	4,144,296	13,057,886	4,915,461	13.0%	87.0%	79.1%
16	0041 CONTRACTUAL SERVICES - OTHER	126,821,259	63,176,744	22,886,911	2,951,210	5,482,008	31,320,129	32,324,386	25.5%	74.5%	73.8%
17	0050 SUBSIDIES AND TRANSFERS	170,217,996	28,286,925	5,778,310	3,269,190	41,976,462	51,023,961	90,907,110	53.4%	46.6%	32.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,551,518	961,078	1,210,850	219,512	224,549	1,654,910	6,935,530	72.6%	27.4%	71.4%
19	0080 DEBT SERVICE	3,097,000	3,097,000	0	0	0	0	0	0.0%	100.0%	0.0%
20	NON-PERSONNEL SERVICES Total	392,060,765	147,792,770	38,345,103	14,344,200	52,674,250	105,363,553	138,904,442	35.4%	64.6%	55.0%
21	Grand Total	532,304,890	261,724,199	38,345,103	14,772,349	52,674,250	105,791,703	164,788,988	31.0%	69.0%	59.8%
22	Percent of Total Budget		49.2%				19.9%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2009 Financial Status Report - Fiscal Year Basis
As of August 31, 2009

Local Funds (0100)

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	10,432,215	4,466,430	10,850	321,686	24,980	357,516	5,608,269	53.8%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	16,580,191	709,104	51,472	0	760,576	3,055,056	15.0%
3 AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	2,945,773	95,041	13,839	37,755	146,635	943,447	23.4%
4 AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	14,192,645	352,236	189,801	2,229	544,265	1,055,967	6.7%
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,864,206	5,025,699	29,511	211,226	0	240,737	597,770	10.2%
6 AF0 CONTRACT APPEALS BOARD	972,458	834,634	6,958	47,220	0	54,178	83,646	8.6%
7 AM0 DEPARTMENT OF REAL ESTATE SERVICES	26,630,543	22,334,346	356,054	4,458,356	19,918	4,834,328	(538,131)	-2.0%
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	4,015,188	5,554	116,608	0	122,161	333,446	7.5%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	118,002,786	102,987,238	6,807,478	2,687,352	825,020	10,319,850	4,695,698	4.0%
10 BA0 OFFICE OF THE SECRETARY	3,341,354	2,205,815	562,700	134,907	0	697,607	437,932	13.1%
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	(0)	N/A
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,753,897	7,825,681	290,646	122,550	320,312	733,507	2,194,709	20.4%
13 BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	760,753	237	37,647	0	37,884	98,218	11.0%
14 CB0 OFFICE OF THE ATTORNEY GENERAL	63,728,057	56,417,285	1,008,052	727,681	360,318	2,096,052	5,214,720	8.2%
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	834,155	32,104	40,467	12,225	84,796	60,927	6.2%
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,818,214	1,667,051	8,579	50,278	700	59,557	91,606	5.0%
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	1,436,471	46,171	62,394	18,846	127,412	157,518	9.2%
18 DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	4,459,364	23,994	171,704	9,448	205,147	669,715	12.6%
19 DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	569,838	1,318	4,600	5,000	10,919	511,282	46.8%
20 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	396,431	0	0	0	0	0	0.0%
21 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
22 JR0 OFFICE OF DISABILITY RIGHTS	1,370,867	968,336	57,794	44,700	40,637	143,131	259,400	18.9%
23 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,343,760	4,180,626	134,267	251,910	4,600	390,777	772,357	14.5%
24 RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	89,667	19,550	6,235	0	25,785	8,402,860	98.6%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	1,424,490	1,327	55,368	0	56,696	(879)	-0.1%
26 RP0 OFFICE OF COMMUNITY AFFAIRS	3,048,635	2,423,176	6,222	82,890	0	89,112	536,346	17.6%
27 RS0 SERVE DC	410,371	288,975	2,476	138,178	0	140,654	(19,258)	-4.7%
28 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	54,747,510	44,970,990	3,632,007	1,387,589	452,220	5,471,816	4,304,704	7.9%
29 GOVERNMENTAL DIRECTION AND SUPPORT Total	371,579,669	304,301,249	14,200,229	11,416,659	2,134,208	27,751,096	39,527,325	10.6%
30 BD0 OFFICE OF MUNICIPAL PLANNING	9,455,060	7,732,666	51,971	542,590	0	594,561	1,127,832	11.9%
31 BJ0 OFFICE OF ZONING	3,111,533	2,499,574	216,180	59,808	119,799	395,787	216,172	6.9%

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
32 BX0 COMMISSION ON ARTS & HUMANITIES	13,165,315	12,716,074	158,342	160,151	53,420	371,914	77,327	0.6%
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	81,536,263	55,940,906	6,437,869	1,209,928	575,627	8,223,424	17,371,933	21.3%
34 CQ0 OFFICE OF TENANT ADVOCATE	842,275	750,058	0	2,000	0	2,000	90,217	10.7%
35 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	16,850,098	21,754	1,160,537	7,766	1,190,058	(390,701)	-2.2%
36 CT0 OFFICE OF CABLE TV	0	0	0	(0)	0	(0)	0	N/A
37 DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	733,097	663,316	928	24,524	0	25,452	44,329	6.0%
38 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	17,484,002	9,934,933	629,904	35,329	32,638	697,871	6,851,199	39.2%
39 DK0 BOARD OF APPEALS & REVIEW	0	0	0	(0)	0	(0)	0	N/A
40 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	30,821,459	28,769,243	468,059	989,894	17,300	1,475,253	576,962	1.9%
41 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,344,394	3,029,337	130,783	100,361	0	231,144	1,083,913	24.9%
42 HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	496,531	0	(352,968)	0	(352,968)	52,786	26.9%
44 SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0	0	0	0.0%
45 TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	492,551	5,482	80,422	2,451	88,356	1,487,659	71.9%
46 ECONOMIC DEVELOPMENT AND REGULATION Total	214,890,768	166,363,887	8,121,274	4,012,576	809,001	12,942,851	35,584,029	16.6%
47 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,365,107	2,725,354	255,219	521,434	201,050	977,702	662,051	15.2%
48 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	247,015	6,571	8,851	33	15,455	8,769	3.2%
49 DV0 JUDICIAL NOMINATION COMMISSION	151,909	114,997	1,825	4,008	250	6,083	30,828	20.3%
50 FA0 METROPOLITAN POLICE DEPARTMENT	458,842,288	407,146,080	5,885,338	11,025,875	1,177,638	18,088,851	33,607,358	7.3%
51 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	188,571,311	166,274,541	1,288,508	2,772,867	389,771	4,451,146	17,845,624	9.5%
52 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	106,000,000	106,000,000	0	0	0	0	0	0.0%
53 FE0 OFFICE OF VICTIM SERVICES	3,988,018	3,064,082	753,522	5,623	0	759,145	164,792	4.1%
54 FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	2,156,093	72,444	91,760	0	164,204	298,160	11.4%
55 FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
56 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	311,178	41,493	24,126	0	65,620	27,199	6.7%
57 FK0 DC NATIONAL GUARD	3,370,784	2,361,940	5,529	150,171	0	155,699	853,145	25.3%
58 FL0 DEPARTMENT OF CORRECTIONS	115,588,340	101,274,459	6,081,898	1,509,984	1,867,605	9,459,487	4,854,395	4.2%
59 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	788,616	234,412	25,247	0	259,659	(143,099)	-15.8%
60 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	6,003,488	47,699	560,855	26,480	635,035	1,079,836	14.0%
61 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,285,302	1,253,618	10,066	0	8,800	18,866	12,819	1.0%
62 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	0	0	0	0	0	0	0	N/A

% of Year Elapsed: 91.7%
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General Fund: Appropriation Group Title - Local Funds (0100)

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
63 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,550,412	7,450,477	491,827	458,438	379,454	1,329,720	770,215	8.1%
64 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	459,919	91,494	25,461	1,026	117,981	200,803	25.8%
65 UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,700,724	27,264,968	22,494	1,395,304	0	1,417,798	5,017,959	14.9%
66 PUBLIC SAFETY AND JUSTICE Total	938,135,126	834,896,823	15,290,339	18,580,004	4,052,107	37,922,450	65,315,853	7.0%
67 CE0 DC PUBLIC LIBRARY	44,984,565	37,569,684	2,666,125	1,813,748	139,412	4,619,285	2,795,596	6.2%
68 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	563,351,051	473,214,466	14,477,998	24,122,583	7,370,086	45,970,668	44,165,918	7.8%
69 GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	1,660,277	0	0	0	0	0	0.0%
70 GC0 PUBLIC CHARTER SCHOOLS	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%
71 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	134,314,184	85,983,024	7,990,020	11,521,840	631,458	20,143,318	28,187,841	21.0%
72 GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0%
73 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	24,868,134	25,400,702	1,065,399	68,326	2,646	1,136,372	(1,668,940)	-6.7%
74 GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	138,574,390	0	0	0	0	3,126,052	2.2%
75 GO0 SPECIAL EDUCATION TRANSPORTATION	77,887,789	79,314,263	1,448,228	200	133,050	1,581,478	(3,007,952)	-3.9%
76 GW0 DEPARTMENT OF EDUCATION	4,892,248	3,247,162	341,742	649,071	71,850	1,062,663	582,422	11.9%
77 GX0 TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0	0	0	3,033	N/A
78 PUBLIC EDUCATION SYSTEM Total	1,436,344,620	1,287,554,438	28,152,591	38,175,768	8,348,502	74,676,861	74,113,321	5.2%
79 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	947,759	811,704	18,782	32,775	0	51,557	84,498	8.9%
80 BG0 DISABILITY COMPENSATION FUND	28,502,069	25,356,957	810,785	100,181	0	910,965	2,234,147	7.8%
81 BH0 DC UNEMPLOYMENT COMPENSATION FUND	11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%
82 BY0 OFFICE ON AGING	16,974,902	10,936,063	5,407,299	442,342	42,739	5,892,380	146,459	0.9%
83 BZ0 OFFICE OF LATINO AFFAIRS	4,545,206	4,296,279	45,459	65,314	0	110,773	138,154	3.0%
84 HA0 DEPARTMENT OF PARKS AND RECREATION	50,713,061	41,123,074	733,353	2,629,999	222,688	3,586,040	6,003,947	11.8%
85 HC0 DEPARTMENT OF HEALTH	96,041,414	83,930,691	11,307,189	2,724,515	551,384	14,583,088	(2,472,365)	-2.6%
86 HM0 OFFICE OF HUMAN RIGHTS	2,700,170	2,356,893	107,588	123,216	0	230,804	112,473	4.2%
87 HT0 DEPARTMENT OF HEALTH CARE FINANCE	601,308,300	436,374,639	4,072,769	(3,967,686)	135,376	240,460	164,693,201	27.4%
88 JA0 DEPARTMENT OF HUMAN SERVICES	168,329,886	136,470,985	10,494,975	6,165,295	368,468	17,028,737	14,830,164	8.8%
89 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	94,952,760	54,770,037	11,412,006	16,835,440	25,057	28,272,504	11,910,219	12.5%
90 JY0 CHILDREN INVESTMENT TRUST	18,760,000	18,760,000	0	0	0	0	0	0.0%
91 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	94,042,982	77,524,133	7,108,328	2,766,944	466,834	10,342,106	6,176,743	6.6%
92 PTO PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
93 RLO CHILD AND FAMILY SERVICES	229,025,301	188,748,513	3,526,867	4,009,818	112,049	7,648,734	32,628,055	14.2%

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

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
94 RM0 DEPARTMENT OF MENTAL HEALTH	209,486,558	166,735,505	16,225,426	12,508,769	275,692	29,009,887	13,741,166	6.6%
95 VA0 OFFICE OF VETERANS AFFAIRS	375,465	281,635	4,602	26,803	0	31,405	62,426	16.6%
96 HUMAN SUPPORT SERVICES Total	1,628,083,798	1,260,668,728	71,274,786	44,463,726	2,200,287	117,938,799	249,476,271	15.3%
97 KA0 DEPARTMENT OF TRANSPORTATION	3,308,941	3,444,594	1,209	0	0	1,209	(136,863)	-4.1%
98 KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%
99 KD0 SCHOOL TRANSIT SUBSIDIES	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%
100 KE0 MASS TRANSIT SUBSIDIES	230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%
101 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,177,738	17,293,704	798,253	2,206,156	99,563	3,103,972	1,780,061	8.0%
102 KT0 DEPARTMENT OF PUBLIC WORKS	122,117,143	101,294,600	7,515,510	8,738,381	1,081,957	17,335,849	3,486,695	2.9%
103 KV0 DEPARTMENT OF MOTOR VEHICLES	27,926,852	25,259,433	760,931	878,229	6,300	1,645,460	1,021,959	3.7%
104 TC0 TAXI CAB COMMISSION	1,304,151	1,091,616	395	122,762	0	123,157	89,377	6.9%
105 PUBLIC WORKS Total	415,312,832	385,415,231	9,079,012	11,987,239	1,224,820	22,291,071	7,606,531	1.8%
106 CP0 CERTIFICATE OF PARTICIPATION	32,540,850	31,572,389	0	0	0	0	968,461	3.0%
107 CS0 CASH RESERVE	0	0	0	0	0	0	0	N/A
108 DO0 NON-DEPARTMENTAL	340,460	0	0	0	0	0	340,460	100.0%
109 DS0 REPAYMENT OF LOANS AND INTEREST	433,049,789	422,342,160	0	0	0	0	10,707,629	2.5%
110 ELO EQUIPMENT LEASE - OPERATING	38,532,643	27,646,130	0	0	0	0	10,886,513	28.3%
111 PA0 PAY GO - CAPITAL	945,800	0	0	0	0	0	945,800	100.0%
112 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
113 SM0 SCHOOLS MODERNIZATION FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%
114 UP0 WORKFORCE INVESTMENTS	4,468,702	0	0	0	0	0	4,468,702	100.0%
115 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%
116 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	3,834,295	0	0	0	0	11,165,705	74.4%
117 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%
118 ZZ0 WILSON BUILDING	4,058,067	3,251,740	0	776,298	0	776,298	30,029	0.7%
119 FINANCING AND OTHER Total	644,876,385	509,279,035	0	776,298	0	776,298	134,821,051	20.9%
120 Grand Total	5,649,223,198	4,748,479,391	146,118,231	129,412,270	18,768,925	294,299,426	606,444,381	10.7%
121 Percent of Total Budget		84.1%				5.2%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	9,210,338	2,363,467	964,447	150,000	3,477,914	4,309,989	25.4%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	18,167,823	0	0	0	0	14,607,177	44.6%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	27,378,160	2,363,467	964,447	150,000	3,477,914	18,917,167	38.0%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	3,023,433	256,708	698,689	35,000	990,397	12,435,170	75.6%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	3,023,433	256,708	698,689	35,000	990,397	12,435,170	75.6%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	3,580,000	0	0	0	0	0	0.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
11 PA0 PAY GO - CAPITAL	106,000,000	0	0	0	0	0	106,000,000	100.0%	
12 FINANCING AND OTHER Total	165,624,000	5,723,600	0	0	0	0	159,900,400	96.5%	
13 Grand Total	243,266,241	36,125,193	2,620,175	1,663,136	11,605,000	15,888,311	191,252,737	78.6%	
14 Percent of Total Budget		14.9%				6.5%			

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 AMO DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
4 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	1,315,974	308,606	0	5,028,295	5,336,900	4,173,028	38.5%		
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,315,974	746,246	0	5,028,295	5,774,540	3,735,388	34.5%		
6 FAO METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
7 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	1,179,798	410,480	173,858	17,617	601,954	356,739	16.7%		
8 FKO DC NATIONAL GUARD	365,625	177,560	182,384	0	0	182,384	5,682	1.6%		
9 FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
10 FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
11 PUBLIC SAFETY AND JUSTICE Total	6,504,116	1,357,358	831,192	173,858	17,617	1,022,667	4,124,092	63.4%		
12 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,486,899	22,518,615	8,957,923	1,335,903	1,895,190	12,189,016	5,779,268	14.3%		
13 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	79,306,520	38,450,983	9,789,686	997,758	186,780	10,974,224	29,881,313	37.7%		
14 PUBLIC EDUCATION SYSTEM Total	119,793,419	60,969,598	18,747,609	2,333,661	2,081,970	23,163,240	35,660,581	29.8%		
15 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
16 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
17 JAO DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
18 RLO CHILD AND FAMILY SERVICES	4,091,480	540,739	386,364	10,000	140,470	536,833	3,013,907	73.7%		
19 RMO DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
20 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
21 HUMAN SUPPORT SERVICES Total	5,377,011	540,739	619,518	10,000	149,470	778,987	4,057,284	75.5%		
22 KAO DEPARTMENT OF TRANSPORTATION	10,340,760	1,709,682	8,645,808	0	0	8,645,808	(14,730)	-0.1%		
23 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	194,428	135,572	1,935,158	0	2,070,730	183,252	7.5%		
24 PUBLIC WORKS Total	12,789,170	1,904,110	8,781,380	1,935,158	0	10,716,538	168,522	1.3%		
25 EPO EMERGENCY PLANNING AND SECURITY COST	7,002,620	6,386,480	0	41,183	0	41,183	574,957	8.2%		
26 SBO INAUGURAL EXPENSES	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%		
27 FINANCING AND OTHER Total	45,827,620	38,731,061	0	1,177,119	0	1,177,119	5,919,440	12.9%		
28 Grand Total	201,117,238	104,818,840	29,725,945	5,629,795	7,277,351	42,633,091	53,665,306	26.7%		
29 Percent of Total Budget			52.1%			21.2%				

* Details may not sum to totals due to rounding.

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0	(0)	(1,565)	0	0	(1,565)	1,565	N/A
2 AD0 OFFICE OF THE INSPECTOR GENERAL	2,010,000	1,428,223	23,156	244,828	490	268,474	313,302	15.6%
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	62,048	0	0	0	0	(62,048)	N/A
4 AM0 DEPARTMENT OF REAL ESTATE SERVICES	2,000,000	0	0	0	0	0	2,000,000	100.0%
5 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	759,210	11,320	0	0	11,320	107,411	12.2%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	14,231,447	1,057,801	736,612	18,042	1,812,455	2,956,710	15.6%
7 DL0 BOARD OF ELECTIONS & ETHICS	189,958	54,684	102,874	0	0	102,874	32,400	17.1%
8 RS0 SERVE DC	4,397,425	2,796,439	1,053	532	11,172	12,757	1,588,229	36.1%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	28,475,935	19,332,051	1,194,639	981,972	29,704	2,206,315	6,937,568	24.4%
10 BD0 OFFICE OF MUNICIPAL PLANNING	844,817	331,930	137,641	0	0	137,641	375,246	44.4%
11 BX0 COMMISSION ON ARTS & HUMANITIES	1,001,100	560,913	46,663	2,500	0	49,163	391,025	39.1%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	51,373,418	23,015,997	2,804,333	1,694,974	460,647	4,959,955	23,397,467	45.5%
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	(342,954)	0	0	0	0	342,954	N/A
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	71,879,080	30,970,103	12,475,669	6,249,302	1,715,859	20,440,830	20,468,146	28.5%
15 DH0 PUBLIC SERVICE COMMISSION	181,697	86,821	1,164	1,250	0	2,414	92,463	50.9%
16 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	46,701	0	0	0	0	(46,701)	N/A
17 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	255,305	2,860	1,169	0	13,437	14,606	237,839	93.2%
18 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
19 ECONOMIC DEVELOPMENT AND REGULATION Total	125,685,416	54,672,370	15,466,638	7,948,027	2,189,943	25,604,607	45,408,440	36.1%
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	192,483,670	50,681,564	933,369	554,628	1,172,913	2,660,910	139,141,196	72.3%
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,713,747	1,937,233	619,457	0	281,555	901,013	1,875,501	39.8%
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,871,200	0	0	0	1,671,199	1,671,199	200,001	10.7%
23 FE0 OFFICE OF VICTIM SERVICES	2,845,655	1,156,709	636,264	10,881	500	647,645	1,041,301	36.6%
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%
25 FK0 DC NATIONAL GUARD	3,705,928	2,339,181	6,422	200,886	0	207,308	1,159,440	31.3%
26 FL0 DEPARTMENT OF CORRECTIONS	352,621	120,757	(22,036)	0	1	(22,035)	253,898	72.0%
27 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	18,806,712	267,214	1,197,941	319,834	0	1,517,775	17,021,723	90.5%

Federal Grant Funds (0200)

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

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

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	Intra-District Advances	Pre-Encumbrances			
28 PUBLIC SAFETY AND JUSTICE Total	224,804,177	56,527,303	3,376,901	1,086,229	3,126,169	7,589,299	160,687,575	71.5%
29 CEO DC PUBLIC LIBRARY	1,349,162	902,063	212,853	22,559	0	235,411	211,688	15.7%
30 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,810,869	7,455,454	9,131,184	800	315,353	9,447,337	(7,091,922)	-72.3%
31 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	223,932,773	64,347,195	27,526,763	1,184,441	1,578,433	30,289,636	129,295,942	57.7%
32 PUBLIC EDUCATION SYSTEM Total	235,092,804	72,704,712	36,870,799	1,207,799	1,893,787	39,972,385	122,415,707	52.1%
33 BY0 OFFICE ON AGING	7,693,967	5,678,541	1,236,692	0	0	1,236,692	778,734	10.1%
34 HCO DEPARTMENT OF HEALTH	149,440,696	108,279,153	21,152,195	1,729,445	678,223	23,559,863	17,601,680	11.8%
35 HMO OFFICE OF HUMAN RIGHTS	323,351	227,373	62,382	26,174	11,900	100,456	(4,477)	-1.4%
36 HTO DEPARTMENT OF HEALTH CARE FINANCE	16,724,519	2,395,438	4,006,096	676,858	137,812	4,820,765	9,508,316	56.9%
37 JAO DEPARTMENT OF HUMAN SERVICES	163,626,798	103,907,797	8,257,570	21,981,633	6,397,432	36,636,634	23,082,367	14.1%
38 JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
39 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	26,983,818	17,710,823	2,200,442	336,935	607,072	3,144,448	6,128,547	22.7%
40 RLO CHILD AND FAMILY SERVICES	41,248,470	45,246,094	348,963	782,704	29,687	1,161,353	(5,158,978)	-12.5%
41 RMO DEPARTMENT OF MENTAL HEALTH	3,201,445	1,498,174	264,166	20,000	284,628	568,794	1,134,476	35.4%
42 HUMAN SUPPORT SERVICES Total	409,243,064	284,943,393	37,528,505	25,553,747	8,146,753	71,229,005	53,070,666	13.0%
43 KAO DEPARTMENT OF TRANSPORTATION	10,843,544	2,521,851	1,331,086	854,666	271,749	2,457,501	5,864,193	54.1%
44 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,848,872	23,987,867	3,483,898	898,218	1,210,324	5,592,439	11,268,565	27.6%
45 KVO DEPARTMENT OF MOTOR VEHICLES	2,989,254	0	0	0	0	0	2,989,254	100.0%
46 PUBLIC WORKS Total	54,681,670	26,509,718	4,814,983	1,752,885	1,482,072	8,049,940	20,122,012	36.8%
47 SBO INAUGURAL EXPENSES	9,531,435	8,649,142	0	455,545	0	455,545	426,747	4.5%
48 FINANCING AND OTHER Total	9,531,435	8,649,142	0	455,545	0	455,545	426,747	4.5%
49 Grand Total	1,087,514,502	523,338,689	99,252,466	38,986,203	16,868,428	155,107,097	409,068,716	37.6%
50 Percent of Total Budget		48.1%				14.3%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	0	(15,015,441)	66,181	0	0	66,181	14,949,259	N/A	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,341,251,669	1,201,709,155	6,658,360	8,994,180	2,297,929	17,950,468	121,592,046	9.1%	
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	8,677,456	38,895	45,958	0	84,853	1,122,431	11.4%	
6 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	2,872,688	1,654,947	62,706	0	0	62,706	1,155,035	40.2%	
7 RMO DEPARTMENT OF MENTAL HEALTH	4,678,597	4,888,569	1,077,960	(6,956)	142,778	1,213,782	(1,423,754)	-30.4%	
8 HUMAN SUPPORT SERVICES Total	1,358,687,695	1,201,914,686	7,904,101	9,033,182	2,440,707	19,377,990	137,395,018	10.1%	
9 Grand Total	1,358,687,695	1,201,914,686	7,926,889	9,033,182	2,440,707	19,400,778	137,372,230	10.1%	
10 Percent of Total Budget			88.5%			1.4%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

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

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

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

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Encumbrances				
1 AAO OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
3 CFO DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
4 ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A	
5 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(1,776)	4,503	0	0	4,503	82,273	96.8%	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	101,332	61,785	0	0	0	0	39,547	39.0%	
7 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,776,410	0	0	0	0	0	1,776,410	100.0%	
8 PUBLIC SAFETY AND JUSTICE Total	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%	
9 CE0 DC PUBLIC LIBRARY	3,695	(36,148)	0	0	0	0	39,843	1078.2%	
10 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,347,534	4,745,740	2,011,500	408,865	484,849	2,905,215	696,579	8.3%	
11 PUBLIC EDUCATION SYSTEM Total	8,351,229	4,709,591	2,011,501	408,865	484,849	2,905,215	736,422	8.8%	
12 HA0 DEPARTMENT OF PARKS AND RECREATION	811,323	922,831	0	0	0	0	(111,508)	-13.7%	
13 HC0 DEPARTMENT OF HEALTH	592,382	388,872	173,268	0	0	173,268	30,242	5.1%	
14 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	80,474	0	0	0	0	10,802	11.8%	
15 JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A	
16 RLO CHILD AND FAMILY SERVICES	350,400	228,033	113,033	0	0	113,033	9,335	2.7%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	27,378	4,000	0	0	4,000	105,866	77.1%	
18 HUMAN SUPPORT SERVICES Total	1,982,625	1,647,588	290,301	0	0	290,301	44,737	2.3%	
19 KA0 DEPARTMENT OF TRANSPORTATION	0	7,232	0	0	0	0	(7,232)	N/A	
20 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	315,000	0	0	0	0	0	315,000	100.0%	
21 PUBLIC WORKS Total	315,000	7,232	0	0	0	0	307,768	97.7%	
22 Grand Total	12,611,596	6,424,420	2,304,805	408,865	484,849	3,198,519	2,988,657	23.7%	
23 Percent of Total Budget		50.9%				25.4%			

* Details may not sum to totals due to rounding.

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	18,627	15,427	0	0	0	0	3,200	17.2%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	20,000	0	0	20,000	0	0.0%	
4	JR0 OFFICE OF DISABILITY RIGHTS	2,000	2,000	0	0	0	0	0	0.0%	
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	140,627	17,427	20,000	0	0	20,000	103,200	73.4%	
6	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
7	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
8	FA0 METROPOLITAN POLICE DEPARTMENT	233,462	136,502	8	0	0	8	96,952	41.5%	
9	PUBLIC SAFETY AND JUSTICE Total	233,462	136,502	8	0	0	8	96,952	41.5%	
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	191,075	70,589	36,340	0	20,519	56,858	63,627	33.3%	
11	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(1,700)	0	0	0	0	1,700	N/A	
12	PUBLIC EDUCATION SYSTEM Total	191,075	68,889	36,340	0	20,519	56,858	65,327	34.2%	
13	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	4,559	1,912	0	647	0	647	2,000	43.9%	
14	HA0 DEPARTMENT OF PARKS AND RECREATION	395,820	360,783	0	0	0	0	35,037	8.9%	
15	HCO DEPARTMENT OF HEALTH	5,000	0	0	0	0	0	5,000	100.0%	
16	RL0 CHILD AND FAMILY SERVICES	158,421	55,608	0	0	187	187	102,627	64.8%	
17	RMO DEPARTMENT OF MENTAL HEALTH	61,009	8,807	6,125	0	3,750	9,875	42,327	69.4%	
18	HUMAN SUPPORT SERVICES Total	624,808	427,110	6,125	647	3,937	10,708	186,990	29.9%	
19	KA0 DEPARTMENT OF TRANSPORTATION	529,686	0	0	0	0	0	529,686	100.0%	
20	PUBLIC WORKS Total	529,686	0	0	0	0	0	529,686	100.0%	
21	Grand Total	1,799,658	649,928	62,472	647	24,455	87,574	1,062,155	59.0%	
22	Percent of Total Budget		36.1%				4.9%			

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

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

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

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 AMO DEPARTMENT OF REAL ESTATE SERVICES	8,321,047	4,132,737	1,312,347	495,121	589,567	2,397,034	1,791,275	21.5%
2 ATO OFFICE OF CHIEF FINANCIAL OFFICER	34,422,282	9,783,261	7,936,754	0	873,522	8,810,276	15,828,744	46.0%
3 BAO OFFICE OF THE SECRETARY	561,727	395,344	24,631	76,882	15,000	116,513	49,871	8.9%
4 BEO D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	293,958	30,007	8,000	0	38,007	74,034	18.2%
5 CBO OFFICE OF THE ATTORNEY GENERAL	4,452,489	2,468,661	685,935	24,000	180,923	890,858	1,092,970	24.5%
6 POO OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	355,344	2,738	209,068	0	211,806	459,194	44.7%
7 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	2,600,000	1,247,325	855,937	0	0	855,937	496,737	19.1%
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	51,789,888	18,676,631	10,848,350	813,070	1,659,012	13,320,432	19,792,824	38.2%
9 BDO OFFICE OF MUNICIPAL PLANNING	25,000	0	0	21,466	0	21,466	3,534	14.1%
10 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BJO OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BXO COMMISSION ON ARTS & HUMANITIES	390,000	200,000	0	0	(702)	(702)	190,702	48.9%
13 CFO DEPARTMENT OF EMPLOYMENT SERVICES	35,524,133	22,241,043	1,288,972	1,151,727	1,581,677	4,022,376	9,260,714	26.1%
14 COO OFFICE OF TENANT ADVOCATE	1,688,064	797,918	176,676	123,945	87,258	387,879	502,267	29.8%
15 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	14,476,571	231,431	154,454	1,146,989	1,532,874	3,278,878	17.0%
16 CTO OFFICE OF CABLE TV	7,589,429	5,961,384	289,157	754,094	9,625	1,052,876	575,169	7.6%
17 DBO DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	5,076,370	725,651	882,735	537,500	2,145,886	(2,556,733)	-54.8%
18 DHO PUBLIC SERVICE COMMISSION	9,790,266	7,962,859	192,706	532,073	58,953	783,733	1,043,675	10.7%
19 DJO OFFICE OF PEOPLE'S COUNSEL	5,024,793	4,142,240	149,782	33,954	14,621	198,357	684,195	13.6%
20 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	7,313,381	823,132	194,384	29,445	1,046,962	24,399,954	74.5%
21 ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	0	0	0	(0)	N/A
22 LQO ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,845,142	3,293,050	79,768	773,050	0	852,818	1,699,273	29.1%
23 SRO DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	13,156,607	546,949	613,091	108,997	1,269,037	1,893,043	11.6%
24 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	84,621,422	4,504,225	5,234,973	3,574,364	13,313,561	40,974,672	29.5%
25 FAO METROPOLITAN POLICE DEPARTMENT	12,695,566	8,852,848	2,348,518	85,000	210,000	2,643,518	1,199,200	9.4%
26 FBO FIRE AND EMERGENCY MEDICAL SERVICES	824,000	745,067	7,503	50,000	0	57,503	21,430	2.6%
27 FEO OFFICE OF VICTIM SERVICES	9,899,000	2,138,989	1,087,073	0	0	1,087,073	6,672,938	67.4%
28 FFO PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
29 FLO DEPARTMENT OF CORRECTIONS	33,687,510	29,559,346	3,449,214	2,500	(114,690)	3,337,024	791,140	2.3%
30 FSO OFFICE OF ADMINISTRATIVE HEARINGS	32,478	14,660	0	0	0	0	17,819	54.9%
31 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	25,000	0	0	0	0	0	25,000	100.0%
32 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	140,758	58,882	0	0	58,882	74,361	27.1%

Other ("O" Type) Funds (0600)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
33	UC0 OFFICE OF UNIFIED COMMUNICATIONS	13,188,838	4,186,439	1,429,230	718,554	216,746			2,364,530	6,637,869	50.3%	
34	PUBLIC SAFETY AND JUSTICE Total	70,626,392	45,638,106	8,380,420	856,054	312,056			9,548,530	15,439,756	21.9%	
35	CE0 DC PUBLIC LIBRARY	593,616	248,076	92,530	15,283	20,982			128,795	216,745	36.5%	
36	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,700,925	3,278,068	1,228,180	(1,136,461)	76,931			168,649	1,254,208	26.7%	
37	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0			0	1,800,000	100.0%	
38	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,917,000	514,831	6,732	0	0			6,732	7,395,437	93.4%	
39	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	6,909,591	1,843,020	300,950	67,495			2,211,466	6,816,650	42.8%	
40	PUBLIC EDUCATION SYSTEM Total	30,949,248	10,950,566	3,170,463	(820,229)	165,408			2,515,642	17,483,041	56.5%	
41	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	1,643,449	509,974	70,414	47,005			627,393	221,285	8.9%	
42	HCO DEPARTMENT OF HEALTH	17,052,120	10,407,481	684,521	362,908	(65,133)			982,296	5,662,343	33.2%	
43	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	333,783	724,249	161,210	0			885,459	757,879	38.3%	
44	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	2,177,249	193	0	0			193	622,557	22.2%	
45	JF0 DC ENERGY OFFICE	0	0	0	0	0			0	0	N/A	
46	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	2,540,935	0	0	0			0	3,259,065	56.2%	
47	RL0 CHILD AND FAMILY SERVICES	750,000	562,500	0	0	0			0	187,500	25.0%	
48	RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	4,228,838	324,060	0	0			324,060	(744,779)	-19.6%	
49	HUMAN SUPPORT SERVICES Total	34,679,488	21,894,236	2,242,998	594,532	(18,128)			2,819,402	9,965,850	28.7%	
50	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	46,361,923	4,562,739	2,495,867	46,149,077			53,207,683	9,691,286	8.9%	
51	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	37,733,684	13,914,536	3,743,544	3,081,971	582,913			7,408,428	16,410,720	43.5%	
52	KTO DEPARTMENT OF PUBLIC WORKS	13,394,747	8,845,052	139,345	22,000	0			161,345	4,388,350	32.8%	
53	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	7,267,024	682,086	2,484,942	241,475			3,408,503	2,648,002	19.9%	
54	TC0 TAXI CAB COMMISSION	623,011	457,705	70,934	9,170	8,072			88,176	77,129	12.4%	
55	PUBLIC WORKS Total	174,335,862	76,846,238	9,198,649	8,093,949	46,981,538			64,274,135	33,215,488	19.1%	
56	DO0 NON-DEPARTMENTAL	20,663,357	0	0	0	0			0	20,663,357	100.0%	
57	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	3,097,000	0	0	0			0	0	0.0%	
58	PA0 PAY GO - CAPITAL	7,254,000	0	0	0	0			0	7,254,000	100.0%	
59	FINANCING AND OTHER Total	31,014,357	3,097,000	0	0	0			0	27,917,357	90.0%	
60	Grand Total	532,304,890	261,724,199	38,345,103	14,772,349	52,674,250			105,791,703	164,788,988	31.0%	
61	Percent of Total Budget		49.2%						19.9%			

* 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%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	1,315,974	308,606	0	5,028,295	5,336,900	4,173,028	38.5%		
GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,315,974	308,606	0	5,028,295	5,336,900	4,173,028	38.5%		
4 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	1,179,798	410,480	173,858	17,617	601,954	356,739	16.7%		
5 FK0 DC NATIONAL GUARD	365,625	177,560	182,384	0	0	182,384	5,682	1.6%		
6 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
PUBLIC SAFETY AND JUSTICE Total	6,504,116	1,357,358	592,863	173,858	17,617	784,338	4,362,420	67.1%		
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	14,753,637	4,853,522	104,179	1,736,687	6,694,388	(1,448,024)	-7.2%		
9 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	49,362,351	33,276,537	1,140,401	(2,242)	89,780	1,227,939	14,857,875	30.1%		
PUBLIC EDUCATION SYSTEM Total	69,362,351	48,030,174	5,993,923	101,937	1,826,467	7,922,327	13,409,851	19.3%		
11 JA0 DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
12 RL0 CHILD AND FAMILY SERVICES	4,091,480	540,739	386,364	10,000	140,470	536,833	3,013,907	73.7%		
13 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
14 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
HUMAN SUPPORT SERVICES Total	5,377,011	540,739	472,614	10,000	140,470	623,083	4,213,188	78.4%		
16 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	1,709,682	8,645,808	0	0	8,645,808	(14,730)	-0.1%		
17 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	194,428	135,572	1,935,158	0	2,070,730	183,252	7.5%		
PUBLIC WORKS Total	12,789,170	1,904,110	8,781,380	1,935,158	0	10,716,538	168,522	1.3%		
19 EP0 EMERGENCY PLANNING AND SECURITY COST	7,002,620	6,386,480	0	41,183	0	41,183	574,957	8.2%		
FINANCING AND OTHER Total	7,002,620	6,386,480	0	41,183	0	41,183	574,957	8.2%		
21 Grand Total	111,861,170	59,534,835	16,149,386	2,262,135	7,012,848	25,424,369	26,901,966	24.0%		
22 Percent of Total Budget		53.2%				22.7%				

* Details may not sum to totals due to rounding.

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

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

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

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)	0	0	3,400	0	0	3,400	(3,400)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	0	3,400	0	0	3,400	(3,400)	N/A		
3 Grand Total	0	0	3,400	0	0	3,400	(3,400)	N/A		
4 Percent of Total Budget			N/A				N/A			

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances							
1 AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	0	81,775	(81,775)	N/A	
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	0	81,775	(81,775)	N/A	
3 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	0	238,327	(238,327)	N/A	
4 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	0	2	(2)	N/A	
5 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	0	238,329	(238,329)	N/A	
6 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	0	144,781	(144,781)	N/A	
7 HUMAN SUPPORT SERVICES Total	0	0	144,781	0	0	0	144,781	(144,781)	N/A	
8 Grand Total	0	0	464,885	0	0	0	464,885	(464,885)	N/A	
9 Percent of Total Budget			N/A					N/A		

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

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

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

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

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

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

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

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	715,000	0	0	0	0	285,000	28.5%		
2 PUBLIC EDUCATION SYSTEM Total	1,000,000	715,000	0	0	0	0	285,000	28.5%		
3 Grand Total	1,000,000	715,000	0	0	0	0	285,000	28.5%		
4 Percent of Total Budget		71.5%					0.0%			

* Details may not sum to totals due to rounding.

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 SBO INAUGURAL EXPENSES	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%		
2 FINANCING AND OTHER Total	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%		
3 Grand Total	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%		
4 Percent of Total Budget		83.3%				2.9%				

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

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

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

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 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	965,768	149,853	0	0	149,853	(628,722)	-129.1%
2 PUBLIC EDUCATION SYSTEM Total	486,899	965,768	149,853	0	0	149,853	(628,722)	-129.1%
3 Grand Total	486,899	965,768	149,853	0	0	149,853	(628,722)	-129.1%
4 Percent of Total Budget		198.4%				30.8%		

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

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

General Fund: Appropriation Group Title By Agencies (*Jump Start Education Reform*)

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	6,799,210	3,954,549	1,231,724	158,503	5,344,776	7,856,014	39.3%		
2 PUBLIC EDUCATION SYSTEM Total	20,000,000	6,799,210	3,954,549	1,231,724	158,503	5,344,776	7,856,014	39.3%		
3 Grand Total	20,000,000	6,799,210	3,954,549	1,231,724	158,503	5,344,776	7,856,014	39.3%		
4 Percent of Total Budget				34.0%			26.7%			

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

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

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

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)	1,198,640	279,000	0	0	0	0	919,640	76.7%		
2 PUBLIC EDUCATION SYSTEM Total	1,198,640	279,000	0	0	0	0	919,640	76.7%		
3 Grand Total	1,198,640	279,000	0	0	0	0	919,640	76.7%		
4 Percent of Total Budget		23.3%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

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

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

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 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
2 PUBLIC EDUCATION SYSTEM Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
3 Grand Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%	
4 Percent of Total Budget							0.9%		

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,050,000	4,161,049	8,248,502	1,000,000	0	9,248,502	(4,359,550)	-48.2%	
2 PUBLIC EDUCATION SYSTEM Total	9,050,000	4,161,049	8,248,502	1,000,000	0	9,248,502	(4,359,550)	-48.2%	
3 Grand Total	9,050,000	4,161,049	8,248,502	1,000,000	0	9,248,502	(4,359,550)	-48.2%	
4 Percent of Total Budget		46.0%				102.2%			

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,200,000	0	325,000	0	0	325,000	5,875,000	94.8%		
2 PUBLIC EDUCATION SYSTEM Total	6,200,000	0	325,000	0	0	325,000	5,875,000	94.8%		
3 Grand Total	6,200,000	0	325,000	0	0	325,000	5,875,000	94.8%		
4 Percent of Total Budget		0.0%				5.2%				

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,250,000	19,217	72,383	0	0	72,383	1,158,400	92.7%		
2 PUBLIC EDUCATION SYSTEM Total	1,250,000	19,217	72,383	0	0	72,383	1,158,400	92.7%		
3 Grand Total	1,250,000	19,217	72,383	0	0	72,383	1,158,400	92.7%		
4 Percent of Total Budget		1.5%				5.8%				

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Advances	Commitments	Intra-District	Pre-				
1 AAO OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	4,466,430	10,850	321,686		24,980	357,516	5,608,269	53.8%		
2	0150 FEDERAL PAYMENTS	0	0	0	0		0	0	0	N/A		
3	0200 FEDERAL GRANT FUND	0	(0)	(1,565)	0		0	(1,565)	1,565	N/A		
4	0400 PRIVATE GRANT FUND	0	0	(1,500)	0		0	(1,500)	1,500	N/A		
5	0450 PRIVATE DONATIONS	18,627	15,427	0	0		0	0	3,200	17.2%		
6	0700 INTRADISTRICT FUNDS	124,897	6,965	0	0		0	0	117,932	94.4%		
7	AAO OFFICE OF THE MAYOR Total	10,575,739	4,488,823	7,785	321,686		24,980	354,451	5,732,466	54.2%		
8 ABO COUNCIL OF THE DISTRICT OF COLUMBIA	0100 LOCAL FUND	20,395,823	16,580,191	709,104	51,472		0	760,576	3,055,056	15.0%		
9	ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total	20,395,823	16,580,191	709,104	51,472		0	760,576	3,055,056	15.0%		
10 ACO OFFICE OF THE D.C. AUDITOR	0100 LOCAL FUND	4,035,855	2,945,773	95,041	13,839		37,755	146,635	943,447	23.4%		
11	ACO OFFICE OF THE D.C. AUDITOR Total	4,035,855	2,945,773	95,041	13,839		37,755	146,635	943,447	23.4%		
12 ADO OFFICE OF THE INSPECTOR GENERAL	0100 LOCAL FUND	15,792,877	14,192,645	352,236	189,801		2,229	544,265	1,055,967	6.7%		
13	0200 FEDERAL GRANT FUND	2,010,000	1,428,223	23,156	244,828		490	268,474	313,302	15.6%		
14	ADO OFFICE OF THE INSPECTOR GENERAL Total	17,802,877	15,620,868	375,392	434,629		2,718	812,740	1,369,269	7.7%		
15 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0100 LOCAL FUND	5,864,206	5,025,699	29,511	211,226		0	240,737	597,770	10.2%		
16	0200 FEDERAL GRANT FUND	0	62,048	0	0		0	0	(62,048)	N/A		
17	0450 PRIVATE DONATIONS	100,000	0	0	0		0	0	100,000	100.0%		
18	0700 INTRADISTRICT FUNDS	88,192	48,192	0	0		0	0	40,000	45.4%		
19	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total	6,052,398	5,135,939	29,511	211,226		0	240,737	675,722	11.2%		
20 AFO CONTRACT APPEALS BOARD	0100 LOCAL FUND	972,458	834,634	6,958	47,220		0	54,178	83,646	8.6%		
21	AFO CONTRACT APPEALS BOARD Total	972,458	834,634	6,958	47,220		0	54,178	83,646	8.6%		
22 AMO DEPARTMENT OF REAL ESTATE SERVICES	0100 LOCAL FUND	26,630,543	22,334,346	356,054	4,458,356		19,918	4,834,328	(538,131)	-2.0%		
23	0150 FEDERAL PAYMENTS	0	0	81,775	0		0	81,775	(81,775)	N/A		
24	0200 FEDERAL GRANT FUND	2,000,000	0	0	0		0	0	2,000,000	100.0%		
25	0600 SPECIAL PURPOSE REVENUE FUNDS	8,321,047	4,132,737	1,312,347	495,121		589,567	2,397,034	1,791,275	21.5%		
26	0700 INTRADISTRICT FUNDS	62,349,157	42,956,246	7,319,628	663,119		2,550,416	10,533,162	8,859,749	14.2%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
27	AM0 DEPARTMENT OF REAL ESTATE SERVICES Total	99,300,746	69,423,329	9,069,804	5,616,595	3,159,900	17,846,299	12,031,118	12.1%		
28	APO OFFICE ON ASIAN/PACIFIC AFFAIRS										
	0100 LOCAL FUND	947,759	811,704	18,782	32,775	0	51,557	84,498	8.9%		
29	0450 PRIVATE DONATIONS	4,559	1,912	0	647	0	647	2,000	43.9%		
30	0700 INTRADISTRICT FUNDS	20,000	6,000	12,000	2,000	0	14,000	0	0.0%		
31	APO OFFICE ON ASIAN/PACIFIC AFFAIRS Total	972,318	819,616	30,782	35,422	0	66,204	86,498	8.9%		
32	AS0 OFFICE OF FINANCE & RESOURCE MGMT										
	0100 LOCAL FUND	4,470,795	4,015,188	5,554	116,608	0	122,161	333,446	7.5%		
33	0700 INTRADISTRICT FUNDS	242,314,382	205,510,522	21,611,975	1,652,037	0	23,264,012	13,539,847	5.6%		
34	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total	246,785,177	209,525,711	21,617,529	1,768,644	0	23,386,174	13,873,293	5.6%		
35	AT0 OFFICE OF CHIEF FINANCIAL OFFICER										
	0100 LOCAL FUND	118,002,786	102,987,238	6,807,478	2,687,352	825,020	10,319,850	4,695,698	4.0%		
36	0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A		
37	0200 FEDERAL GRANT FUND	877,941	759,210	11,320	0	0	11,320	107,411	12.2%		
38	0450 PRIVATE DONATIONS	20,000	0	20,000	0	0	20,000	0	0.0%		
39	0600 SPECIAL PURPOSE REVENUE FUNDS	34,422,282	9,783,261	7,936,754	0	873,522	8,810,276	15,828,744	46.0%		
40	0700 INTRADISTRICT FUNDS	7,022,048	3,428,571	2,128,872	77,099	63,230	2,269,201	1,324,275	18.9%		
41	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total	160,345,055	116,958,281	17,260,289	2,764,451	1,761,772	21,786,512	21,600,262	13.5%		
42	BA0 OFFICE OF THE SECRETARY										
	0100 LOCAL FUND	3,341,354	2,205,815	562,700	134,907	0	697,607	437,932	13.1%		
43	0600 SPECIAL PURPOSE REVENUE FUNDS	561,727	395,344	24,631	76,882	15,000	116,513	49,871	8.9%		
44	BA0 OFFICE OF THE SECRETARY Total	3,903,081	2,601,159	587,331	211,788	15,000	814,120	487,803	12.5%		
45	BBO OFFICE OF COMMUNICATIONS										
	0100 LOCAL FUND	0	0	0	0	0	0	(0)	N/A		
46	BBO OFFICE OF COMMUNICATIONS Total	0	0	0	0	0	0	(0)	N/A		
47	BD0 OFFICE OF MUNICIPAL PLANNING										
	0100 LOCAL FUND	9,455,060	7,732,666	51,971	542,590	0	594,561	1,127,832	11.9%		
48	0200 FEDERAL GRANT FUND	844,817	331,930	137,641	0	0	137,641	375,246	44.4%		
49	0600 SPECIAL PURPOSE REVENUE FUNDS	25,000	0	0	21,466	0	21,466	3,534	14.1%		
50	0700 INTRADISTRICT FUNDS	62,567	53,808	0	0	0	0	8,758	14.0%		
51	BD0 OFFICE OF MUNICIPAL PLANNING Total	10,387,443	8,118,404	189,612	564,055	0	753,667	1,515,371	14.6%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
52	BEO D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,753,897	7,825,681	290,646	122,550	320,312	733,507	2,194,709	20.4%
53		0600 SPECIAL PURPOSE REVENUE FUNDS	406,000	293,958	30,007	8,000	0	38,007	74,034	18.2%
54		0700 INTRADISTRICT FUNDS	8,563,032	4,871,097	590,267	1,215,433	542,866	2,348,566	1,343,368	15.7%
55	BEO D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,722,929	12,990,737	910,920	1,345,983	863,178	3,120,081	3,612,111	18.3%
56	BGO DISABILITY COMPENSATION FUND	0100 LOCAL FUND	28,502,069	25,356,957	810,785	100,181	0	910,965	2,234,147	7.8%
57	BGO DISABILITY COMPENSATION FUND Total		28,502,069	25,356,957	810,785	100,181	0	910,965	2,234,147	7.8%
58	BHO DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%
59	BHO DC UNEMPLOYMENT COMPENSATION FUND Total		11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%
60	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0600 SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	0	0	N/A
61	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total		0	0	0	0	0	0	0	N/A
62	BJO OFFICE OF ZONING	0100 LOCAL FUND	3,111,533	2,499,574	216,180	59,808	119,799	395,787	216,172	6.9%
63		0600 SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	0	0	N/A
64		0700 INTRADISTRICT FUNDS	37,475	0	0	0	32,103	32,103	5,372	14.3%
65	BJO OFFICE OF ZONING Total		3,149,008	2,499,574	216,180	59,808	151,902	427,890	221,544	7.0%
66	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,365,107	2,725,354	255,219	521,434	201,050	977,702	662,051	15.2%
67		0200 FEDERAL GRANT FUND	192,483,670	50,681,564	933,369	554,628	1,172,913	2,660,910	139,141,196	72.3%
68		0700 INTRADISTRICT FUNDS	249,137	244,651	24,519	0	0	24,519	(20,033)	-8.0%
69	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		197,097,914	53,651,569	1,213,106	1,076,062	1,373,963	3,663,130	139,783,215	70.9%
70	BOO BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
71	BOO BASEBALL TRANSFER - DEDICATED TAXES Total		50,044,000	0	0	0	0	0	50,044,000	100.0%
72	BUO OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	760,753	237	37,647	0	37,884	98,218	11.0%
73		0700 INTRADISTRICT FUNDS	600,000	447,210	97,867	(6,647)	0	91,220	61,570	10.3%
74	BUO OFF OF PARTNERSHIP AND GRANT SERVICES Total		1,496,854	1,207,963	98,104	31,000	0	129,104	159,787	10.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
75	BX0 COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,165,315	12,716,074	158,342	160,151	53,420	371,914	77,327	0.6%
76		0200 FEDERAL GRANT FUND	1,001,100	560,913	46,663	2,500	0	49,163	391,025	39.1%
77		0600 SPECIAL PURPOSE REVENUE FUNDS	390,000	200,000	0	0	(702)	(702)	190,702	48.9%
78		0700 INTRADISTRICT FUNDS	15,000	15,000	4,000	0	0	4,000	(4,000)	-26.7%
79	BX0 COMMISSION ON ARTS & HUMANITIES Total		14,571,415	13,491,987	209,005	162,651	52,718	424,374	655,054	4.5%
80	BY0 OFFICE ON AGING	0100 LOCAL FUND	16,974,902	10,936,063	5,407,299	442,342	42,739	5,892,380	146,459	0.9%
81		0200 FEDERAL GRANT FUND	7,693,967	5,678,541	1,236,692	0	0	1,236,692	778,734	10.1%
82		0700 INTRADISTRICT FUNDS	7,843,700	3,111,211	172,952	0	0	172,952	4,559,537	58.1%
83	BY0 OFFICE ON AGING Total		32,512,569	19,725,815	6,816,943	442,342	42,739	7,302,023	5,484,730	16.9%
84	BZ0 OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,545,206	4,296,279	45,459	65,314	0	110,773	138,154	3.0%
85		0700 INTRADISTRICT FUNDS	1,280,000	1,280,000	0	0	0	0	0	0.0%
86	BZ0 OFFICE OF LATINO AFFAIRS Total		5,825,206	5,576,279	45,459	65,314	0	110,773	138,154	2.4%
87	CB0 OFFICE OF THE ATTORNEY GENERAL	0100 LOCAL FUND	63,728,057	56,417,285	1,008,052	727,681	360,318	2,096,052	5,214,720	8.2%
88		0200 FEDERAL GRANT FUND	19,000,612	14,231,447	1,057,801	736,612	18,042	1,812,455	2,956,710	15.6%
89		0600 SPECIAL PURPOSE REVENUE FUNDS	4,452,489	2,468,661	685,935	24,000	180,923	890,858	1,092,970	24.5%
90		0700 INTRADISTRICT FUNDS	11,999,797	10,907,394	26,224	0	6,177	32,401	1,060,003	8.8%
91	CB0 OFFICE OF THE ATTORNEY GENERAL Total		99,180,955	84,024,787	2,778,011	1,488,293	565,460	4,831,765	10,324,404	10.4%
92	CE0 DC PUBLIC LIBRARY	0100 LOCAL FUND	44,984,565	37,569,684	2,666,125	1,813,748	139,412	4,619,285	2,795,596	6.2%
93		0200 FEDERAL GRANT FUND	1,349,162	902,063	212,853	22,559	0	235,411	211,688	15.7%
94		0400 PRIVATE GRANT FUND	3,695	(36,148)	0	0	0	0	39,843	1078.2%
95		0600 SPECIAL PURPOSE REVENUE FUNDS	593,616	248,076	92,530	15,283	20,982	128,795	216,745	36.5%
96		0700 INTRADISTRICT FUNDS	290,000	290,000	0	238,137	0	238,137	(238,137)	-82.1%
97	CE0 DC PUBLIC LIBRARY Total		47,221,038	38,973,675	2,971,508	2,089,726	160,394	5,221,628	3,025,736	6.4%
98	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100 LOCAL FUND	81,536,263	55,940,906	6,437,869	1,209,928	575,627	8,223,424	17,371,933	21.3%
99		0200 FEDERAL GRANT FUND	51,373,418	23,015,997	2,804,333	1,694,974	460,647	4,959,955	23,397,467	45.5%
100		0400 PRIVATE GRANT FUND	0	0	0	0	0	0	0	N/A
101		0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%
102		0600 SPECIAL PURPOSE REVENUE FUNDS	35,524,133	22,241,043	1,288,972	1,151,727	1,581,677	4,022,376	9,260,714	26.1%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
103		0700 INTRADISTRICT FUNDS	958,449	80,865	2,284	(19,622)	294	(17,044)	894,628	93.3%
104	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		169,472,263	101,278,811	10,533,458	4,037,007	2,618,245	17,188,710	51,004,742	30.1%
105	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100 LOCAL FUND	979,878	834,155	32,104	40,467	12,225	84,796	60,927	6.2%
106	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		979,878	834,155	32,104	40,467	12,225	84,796	60,927	6.2%
107	CH0 OFFICE OF EMPLOYEE APPEALS	0100 LOCAL FUND	1,818,214	1,667,051	8,579	50,278	700	59,557	91,606	5.0%
108	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,818,214	1,667,051	8,579	50,278	700	59,557	91,606	5.0%
109	CJ0 OFFICE OF CAMPAIGN FINANCE	0100 LOCAL FUND	1,721,401	1,436,471	46,171	62,394	18,846	127,412	157,518	9.2%
110	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,721,401	1,436,471	46,171	62,394	18,846	127,412	157,518	9.2%
111	CP0 CERTIFICATE OF PARTICIPATION	0100 LOCAL FUND	32,540,850	31,572,389	0	0	0	0	968,461	3.0%
112	CP0 CERTIFICATE OF PARTICIPATION Total		32,540,850	31,572,389	0	0	0	0	968,461	3.0%
113	CQ0 OFFICE OF TENANT ADVOCATE	0100 LOCAL FUND	842,275	750,058	0	2,000	0	2,000	90,217	10.7%
114		0600 SPECIAL PURPOSE REVENUE FUNDS	1,688,064	797,918	176,676	123,945	87,258	387,879	502,267	29.8%
115	CQ0 OFFICE OF TENANT ADVOCATE Total		2,530,339	1,547,975	176,676	125,945	87,258	389,879	592,484	23.4%
116	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 LOCAL FUND	17,649,455	16,850,098	21,754	1,160,537	7,766	1,190,058	(390,701)	-2.2%
117		0200 FEDERAL GRANT FUND	0	(342,954)	0	0	0	0	342,954	N/A
118		0600 SPECIAL PURPOSE REVENUE FUNDS	19,288,323	14,476,571	231,431	154,454	1,146,989	1,532,874	3,278,878	17.0%
119		0700 INTRADISTRICT FUNDS	442,550	286,065	145,293	(28,600)	0	116,692	39,793	9.0%
120	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		37,380,328	31,269,780	398,478	1,286,391	1,154,755	2,839,624	3,270,924	8.8%
121	CS0 CASH RESERVE	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A
122	CS0 CASH RESERVE Total		0	0	0	0	0	0	0	N/A
123	CT0 OFFICE OF CABLE TV	0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A
124		0600 SPECIAL PURPOSE REVENUE FUNDS	7,589,429	5,961,384	289,157	754,094	9,625	1,052,876	575,169	7.6%
125		0700 INTRADISTRICT FUNDS	6,800	(10,885)	0	0	0	0	17,685	260.1%
126	CT0 OFFICE OF CABLE TV Total		7,596,229	5,950,499	289,157	754,094	9,625	1,052,876	592,854	7.8%
127	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	733,097	663,316	928	24,524	0	25,452	44,329	6.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances					
				Intra-District								
128	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total	733,097	663,316	928	24,524	0	25,452	44,329	6.0%			
129	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT											
	0100 LOCAL FUND	17,484,002	9,934,933	629,904	35,329	32,638	697,871	6,851,199	39.2%			
130	0200 FEDERAL GRANT FUND	71,879,080	30,970,103	12,475,669	6,249,302	1,715,859	20,440,830	20,468,146	28.5%			
131	0600 SPECIAL PURPOSE REVENUE FUNDS	4,665,523	5,076,370	725,651	882,735	537,500	2,145,886	(2,556,733)	-54.8%			
132	0700 INTRADISTRICT FUNDS	6,336,547	4,909,715	103,832	0	0	103,832	1,323,000	20.9%			
133	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total	100,365,152	50,891,121	13,935,055	7,167,366	2,285,997	23,388,419	26,085,612	26.0%			
	DH0 PUBLIC SERVICE COMMISSION											
134	0200 FEDERAL GRANT FUND	181,697	86,821	1,164	1,250	0	2,414	92,463	50.9%			
135	0600 SPECIAL PURPOSE REVENUE FUNDS	9,790,266	7,962,859	192,706	532,073	58,953	783,733	1,043,675	10.7%			
136	DH0 PUBLIC SERVICE COMMISSION Total	9,971,963	8,049,680	193,870	533,323	58,953	786,146	1,136,137	11.4%			
	DJ0 OFFICE OF PEOPLE'S COUNSEL											
137	0600 SPECIAL PURPOSE REVENUE FUNDS	5,024,793	4,142,240	149,782	33,954	14,621	198,357	684,195	13.6%			
138	DJ0 OFFICE OF PEOPLE'S COUNSEL Total	5,024,793	4,142,240	149,782	33,954	14,621	198,357	684,195	13.6%			
	DK0 BOARD OF APPEALS & REVIEW											
139	0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A			
140	DK0 BOARD OF APPEALS & REVIEW Total	0	0	0	(0)	0	(0)	0	N/A			
	DL0 BOARD OF ELECTIONS & ETHICS											
141	0100 LOCAL FUND	5,334,225	4,459,364	23,994	171,704	9,448	205,147	669,715	12.6%			
142	0150 FEDERAL PAYMENTS	10,825,902	1,315,974	308,606	0	5,028,295	5,336,900	4,173,028	38.5%			
143	0200 FEDERAL GRANT FUND	189,958	54,684	102,874	0	0	102,874	32,400	17.1%			
144	DL0 BOARD OF ELECTIONS & ETHICS Total	16,350,085	5,830,022	435,474	171,704	5,037,743	5,644,921	4,875,142	29.8%			
	DO0 NON-DEPARTMENTAL											
145	0100 LOCAL FUND	340,460	0	0	0	0	0	340,460	100.0%			
146	0600 SPECIAL PURPOSE REVENUE FUNDS	20,663,357	0	0	0	0	0	20,663,357	100.0%			
147	DO0 NON-DEPARTMENTAL Total	21,003,817	0	0	0	0	0	21,003,817	100.0%			
	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE											
148	0100 LOCAL FUND	271,239	247,015	6,571	8,851	33	15,455	8,769	3.2%			
149	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total	271,239	247,015	6,571	8,851	33	15,455	8,769	3.2%			
	DS0 REPAYMENT OF LOANS AND INTEREST											
150	0100 LOCAL FUND	433,049,789	422,342,160	0	0	0	0	10,707,629	2.5%			
151	0110 DEDICATED TAXES	3,580,000	3,580,000	0	0	0	0	0	0.0%			
152	0600 SPECIAL PURPOSE REVENUE FUNDS	3,097,000	3,097,000	0	0	0	0	0	0.0%			

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Intra-District Advances		Encumbrances				
153	DS0	REPAYMENT OF LOANS AND INTEREST Total	439,726,789	429,019,160	0	0	0	0	10,707,629	2.4%	
154	DT0	REPAYMENT OF REVENUE BONDS									
		0110 DEDICATED TAXES	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
155	DT0	REPAYMENT OF REVENUE BONDS Total	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
156	DV0	JUDICIAL NOMINATION COMMISSION									
		0100 LOCAL FUND	151,909	114,997	1,825	4,008	250	6,083	30,828	20.3%	
157	DV0	JUDICIAL NOMINATION COMMISSION Total	151,909	114,997	1,825	4,008	250	6,083	30,828	20.3%	
158	DX0	ADVISORY NEIGHBORHOOD COMMISSION									
		0100 LOCAL FUND	1,092,039	569,838	1,318	4,600	5,000	10,919	511,282	46.8%	
159	DX0	ADVISORY NEIGHBORHOOD COMMISSION Total	1,092,039	569,838	1,318	4,600	5,000	10,919	511,282	46.8%	
160	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS									
		0100 LOCAL FUND	396,431	396,431	0	0	0	0	0	0.0%	
161	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total	396,431	396,431	0	0	0	0	0	0.0%	
162	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT									
		0100 LOCAL FUND	30,821,459	28,769,243	468,059	989,894	17,300	1,475,253	576,962	1.9%	
163		0110 DEDICATED TAXES	16,998,241	9,210,338	2,363,467	964,447	150,000	3,477,914	4,309,989	25.4%	
164		0200 FEDERAL GRANT FUND	0	46,701	0	0	0	0	(46,701)	N/A	
165		0600 SPECIAL PURPOSE REVENUE FUNDS	32,760,296	7,313,381	823,132	194,384	29,445	1,046,962	24,399,954	74.5%	
166		0700 INTRADISTRICT FUNDS	8,237,240	1,250,767	2,968,509	(4,383)	75,338	3,039,463	3,947,009	47.9%	
167	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total	88,817,236	46,590,430	6,623,167	2,144,342	272,083	9,039,593	33,187,214	37.4%	
168	ELO	EQUIPMENT LEASE - OPERATING									
		0100 LOCAL FUND	38,532,643	27,646,130	0	0	0	0	10,886,513	28.3%	
169	ELO	EQUIPMENT LEASE - OPERATING Total	38,532,643	27,646,130	0	0	0	0	10,886,513	28.3%	
170	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
		0100 LOCAL FUND	4,344,394	3,029,337	130,783	100,361	0	231,144	1,083,913	24.9%	
171		0200 FEDERAL GRANT FUND	255,305	2,860	1,169	0	13,437	14,606	237,839	93.2%	
172		0600 SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	0	(0)	N/A	
173		0700 INTRADISTRICT FUNDS	2,355,510	2,105,015	179,418	0	0	179,418	71,077	3.0%	
174	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total	6,955,209	5,137,212	311,370	100,361	13,437	425,168	1,392,829	20.0%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances					
175	EPO EMERGENCY PLANNING AND SECURITY COST									
	0150 FEDERAL PAYMENTS	7,002,620	6,386,480	0	41,183		0	41,183	574,957	8.2%
176	EPO EMERGENCY PLANNING AND SECURITY COST Total	7,002,620	6,386,480	0	41,183		0	41,183	574,957	8.2%
177	FAO METROPOLITAN POLICE DEPARTMENT									
	0100 LOCAL FUND	458,842,288	407,146,080	5,885,338	11,025,875		1,177,638	18,088,851	33,607,358	7.3%
178	0150 FEDERAL PAYMENTS	0	0	238,327	0		0	238,327	(238,327)	N/A
179	0200 FEDERAL GRANT FUND	4,713,747	1,937,233	619,457	0		281,555	901,013	1,875,501	39.8%
180	0400 PRIVATE GRANT FUND	85,000	(1,776)	4,503	0		0	4,503	82,273	96.8%
181	0450 PRIVATE DONATIONS	233,462	136,502	8	0		0	8	96,952	41.5%
182	0600 SPECIAL PURPOSE REVENUE FUNDS	12,695,566	8,852,848	2,348,518	85,000		210,000	2,643,518	1,199,200	9.4%
183	0700 INTRADISTRICT FUNDS	50,213,194	45,742,546	2,587,403	0		94,600	2,682,003	1,788,645	3.6%
184	FAO METROPOLITAN POLICE DEPARTMENT Total	526,783,257	463,813,433	11,683,554	11,110,875		1,763,793	24,558,222	38,411,602	7.3%
185	FBO FIRE AND EMERGENCY MEDICAL SERVICES									
	0100 LOCAL FUND	188,571,311	166,274,541	1,288,508	2,772,867		389,771	4,451,146	17,845,624	9.5%
186	0200 FEDERAL GRANT FUND	1,871,200	0	0	0		1,671,199	1,671,199	200,001	10.7%
187	0600 SPECIAL PURPOSE REVENUE FUNDS	824,000	745,067	7,503	50,000		0	57,503	21,430	2.6%
188	0700 INTRADISTRICT FUNDS	4,380,587	4,093,382	91,902	0		0	91,902	195,303	4.5%
189	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total	195,647,099	171,112,991	1,387,913	2,822,867		2,060,971	6,271,751	18,262,357	9.3%
190	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM									
	0100 LOCAL FUND	106,000,000	106,000,000	0	0		0	0	0	0.0%
191	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total	106,000,000	106,000,000	0	0		0	0	0	0.0%
192	FEO OFFICE OF VICTIM SERVICES									
	0100 LOCAL FUND	3,988,018	3,064,082	753,522	5,623		0	759,145	164,792	4.1%
193	0200 FEDERAL GRANT FUND	2,845,655	1,156,709	636,264	10,881		500	647,645	1,041,301	36.6%
194	0600 SPECIAL PURPOSE REVENUE FUNDS	9,899,000	2,138,989	1,087,073	0		0	1,087,073	6,672,938	67.4%
195	0700 INTRADISTRICT FUNDS	150,000	61,747	88,253	0		0	88,253	0	0.0%
196	FEO OFFICE OF VICTIM SERVICES Total	16,882,673	6,421,526	2,565,112	16,503		500	2,582,116	7,879,031	46.7%
197	FF0 PRE-TRIAL SERVICES									
	0600 SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0		0	0	0	N/A
198	FF0 PRE-TRIAL SERVICES Total	0	0	0	0		0	0	0	N/A
199	FH0 OFFICE OF POLICE COMPLAINTS									
	0100 LOCAL FUND	2,618,457	2,156,093	72,444	91,760		0	164,204	298,160	11.4%
200	FH0 OFFICE OF POLICE COMPLAINTS Total	2,618,457	2,156,093	72,444	91,760		0	164,204	298,160	11.4%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
201	F10 CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%	
202	F10 CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%	
203	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	311,178	41,493	24,126	0	65,620	27,199	6.7%	
204		0150 FEDERAL PAYMENTS	2,138,491	1,179,798	410,480	173,858	17,617	601,954	356,739	16.7%	
205		0200 FEDERAL GRANT FUND	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%	
206		0400 PRIVATE GRANT FUND	101,332	61,785	0	0	0	0	39,547	39.0%	
207		0700 INTRADISTRICT FUNDS	105,000	84,246	5	0	0	5	20,749	19.8%	
208	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,773,463	1,661,650	457,462	197,984	17,617	673,063	438,749	15.8%	
209	FK0 DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	2,361,940	5,529	150,171	0	155,699	853,145	25.3%	
210		0150 FEDERAL PAYMENTS	365,625	177,560	182,384	0	0	182,384	5,682	1.6%	
211		0200 FEDERAL GRANT FUND	3,705,928	2,339,181	6,422	200,886	0	207,308	1,159,440	31.3%	
212		0700 INTRADISTRICT FUNDS	0	(45,345)	0	0	0	0	45,345	N/A	
213	FK0 DC NATIONAL GUARD Total		7,442,338	4,833,336	194,334	351,057	0	545,391	2,063,611	27.7%	
214	FL0 DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	101,274,459	6,081,898	1,509,984	1,867,605	9,459,487	4,854,395	4.2%	
215		0200 FEDERAL GRANT FUND	352,621	120,757	(22,036)	0	1	(22,035)	253,898	72.0%	
216		0600 SPECIAL PURPOSE REVENUE FUNDS	33,687,510	29,559,346	3,449,214	2,500	(114,690)	3,337,024	791,140	2.3%	
217		0700 INTRADISTRICT FUNDS	307,057	192,762	66,483	0	68,988	135,471	(21,176)	-6.9%	
218	FL0 DEPARTMENT OF CORRECTIONS Total		149,935,528	131,147,324	9,575,559	1,512,484	1,821,904	12,909,947	5,878,257	3.9%	
219	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	788,616	234,412	25,247	0	259,659	(143,099)	-15.8%	
220		0200 FEDERAL GRANT FUND	18,806,712	267,214	1,197,941	319,834	0	1,517,775	17,021,723	90.5%	
221	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		19,711,888	1,055,830	1,432,352	345,081	0	1,777,433	16,878,624	85.6%	
222	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	6,003,488	47,699	560,855	26,480	635,035	1,079,836	14.0%	
223		0600 SPECIAL PURPOSE REVENUE FUNDS	32,478	14,660	0	0	0	0	17,819	54.9%	
224		0700 INTRADISTRICT FUNDS	778,984	870,404	7,938	15,908	0	23,845	(115,265)	-14.8%	
225	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		8,529,821	6,888,551	55,637	576,763	26,480	658,880	982,390	11.5%	
226	FT0 HOMELAND SECURITY GRANTS	0700 INTRADISTRICT FUNDS	15,984,075	9,362,870	2,404,279	301	5,320,908	7,725,488	(1,104,283)	-6.9%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	
					Intra-District Encumbrances	Pre-Advances	Encumbrances			
227	FT0 HOMELAND SECURITY GRANTS Total		15,984,075	9,362,870	2,404,279	301	5,320,908	7,725,488	(1,104,283)	-6.9%
228	FV0 FORENSIC LABORATORY	0100 LOCAL FUND	1,285,302	1,253,618	10,066	0	8,800	18,866	12,819	1.0%
229	TECHNICIAN TRAIN PRG	0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
230	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,285,302	1,253,618	10,066	0	8,800	18,866	4,012,819	75.9%
231	FW0 MOTOR VEHICLE THEFT	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A
232	PREVENTION COMM	0600 SPECIAL PURPOSE REVENUE FUNDS	25,000	0	0	0	0	0	25,000	100.0%
233	FW0 MOTOR VEHICLE THEFT PREVENTION COMM Total		25,000	0	0	0	0	0	25,000	100.0%
234	FX0 OFFICE OF THE CHIEF	0100 LOCAL FUND	9,550,412	7,450,477	491,827	458,438	379,454	1,329,720	770,215	8.1%
235	MEDICAL EXAMINER	0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
236		0600 SPECIAL PURPOSE REVENUE FUNDS	274,000	140,758	58,882	0	0	58,882	74,361	27.1%
237		0700 INTRADISTRICT FUNDS	52,070	52,070	0	0	200,000	200,000	(200,000)	-384.1%
238	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		9,876,482	7,643,305	550,711	458,438	579,454	1,588,603	644,573	6.5%
239	FZ0 D.C. SENTENCING & CRIM.	0100 LOCAL FUND	778,703	459,919	91,494	25,461	1,026	117,981	200,803	25.8%
240	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		778,703	459,919	91,494	25,461	1,026	117,981	200,803	25.8%
241	GA0 DISTRICT OF COLUMBIA	0100 LOCAL FUND	563,351,051	473,214,466	14,477,998	24,122,583	7,370,086	45,970,668	44,165,918	7.8%
242	PUBLIC SCHOOLS	0150 FEDERAL PAYMENTS	40,486,899	22,518,615	8,957,923	1,335,903	1,895,190	12,189,016	5,779,268	14.3%
243		0200 FEDERAL GRANT FUND	9,810,869	7,455,454	9,131,184	800	315,353	9,447,337	(7,091,922)	-72.3%
244		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
245		0400 PRIVATE GRANT FUND	8,347,534	4,745,740	2,011,500	408,865	484,849	2,905,215	696,579	8.3%
246		0450 PRIVATE DONATIONS	191,075	70,589	36,340	0	20,519	56,858	63,627	33.3%
247		0600 SPECIAL PURPOSE REVENUE FUNDS	4,700,925	3,278,068	1,228,180	(1,136,461)	76,931	168,649	1,254,208	26.7%
248		0700 INTRADISTRICT FUNDS	163,269,227	96,410,585	16,246,249	762,275	3,109,024	20,117,547	46,741,095	28.6%
249	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		790,157,580	607,693,516	52,112,163	25,493,965	13,271,952	90,878,080	91,585,984	11.6%
250	GB0 DC PUBLIC CHARTER	0100 LOCAL FUND	1,660,277	1,660,277	0	0	0	0	0	0.0%
251	SCHOOL BOARD	0600 SPECIAL PURPOSE REVENUE FUNDS	1,800,000	0	0	0	0	0	1,800,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
252	GB0	DC PUBLIC CHARTER SCHOOL BOARD Total	3,460,277	1,660,277	0	0	0	0	1,800,000	52.0%
253	GC0	PUBLIC CHARTER SCHOOLS								
		0100 LOCAL FUND	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%
254	GC0	PUBLIC CHARTER SCHOOLS Total	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%
255	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)								
		0100 LOCAL FUND	134,314,184	85,983,024	7,990,020	11,521,840	631,458	20,143,318	28,187,841	21.0%
256		0150 FEDERAL PAYMENTS	79,306,520	38,450,983	9,789,686	997,758	186,780	10,974,224	29,881,313	37.7%
257		0200 FEDERAL GRANT FUND	223,932,773	64,347,195	27,526,763	1,184,441	1,578,433	30,289,636	129,295,942	57.7%
258		0450 PRIVATE DONATIONS	0	(1,700)	0	0	0	0	1,700	N/A
259		0600 SPECIAL PURPOSE REVENUE FUNDS	7,917,000	514,831	6,732	0	0	6,732	7,395,437	93.4%
260		0700 INTRADISTRICT FUNDS	46,375,983	19,104,007	642,001	0	57,042	699,043	26,572,932	57.3%
261	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE) Total	491,846,460	208,398,340	45,955,202	13,704,038	2,453,714	62,112,954	221,335,166	45.0%
262	GG0	UDC SUBSIDY								
		0100 LOCAL FUND	62,070,000	62,070,000	0	0	0	0	0	0.0%
263	GG0	UDC SUBSIDY Total	62,070,000	62,070,000	0	0	0	0	0	0.0%
264	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION								
		0100 LOCAL FUND	24,868,134	25,400,702	1,065,399	68,326	2,646	1,136,372	(1,668,940)	-6.7%
265		0600 SPECIAL PURPOSE REVENUE FUNDS	15,937,707	6,909,591	1,843,020	300,950	67,495	2,211,466	6,816,650	42.8%
266		0700 INTRADISTRICT FUNDS	3,154,502	1,675,372	803,909	0	202,345	1,006,254	472,876	15.0%
267	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION Total	43,960,343	33,985,666	3,712,329	369,276	272,486	4,354,091	5,620,587	12.8%
268	GN0	OFFICE FOR NON-PUBLIC TUITION								
		0100 LOCAL FUND	141,700,442	138,574,390	0	0	0	0	3,126,052	2.2%
269	GN0	OFFICE FOR NON-PUBLIC TUITION Total	141,700,442	138,574,390	0	0	0	0	3,126,052	2.2%
270	GO0	SPECIAL EDUCATION TRANSPORTATION								
		0100 LOCAL FUND	77,887,789	79,314,263	1,448,228	200	133,050	1,581,478	(3,007,952)	-3.9%
271		0700 INTRADISTRICT FUNDS	540,000	0	410,610	0	10,000	420,610	119,390	22.1%
272	GO0	SPECIAL EDUCATION TRANSPORTATION Total	78,427,789	79,314,263	1,858,838	200	143,050	2,002,088	(2,888,562)	-3.7%
273	GW0	DEPARTMENT OF EDUCATION								
		0100 LOCAL FUND	4,892,248	3,247,162	341,742	649,071	71,850	1,062,663	582,422	11.9%
274	GW0	DEPARTMENT OF EDUCATION Total	4,892,248	3,247,162	341,742	649,071	71,850	1,062,663	582,422	11.9%
275	GX0	TEACHERS' RETIREMENT SYSTEM								
		0100 LOCAL FUND	0	(3,033)	0	0	0	0	3,033	N/A

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments			Intra-District Advances	Pre-Encumbrances				
				Encumbrances	Advances	Encumbrances						
276	GX0 TEACHERS' RETIREMENT SYSTEM Total	0	(3,033)	0	0	0	0	0	0	3,033	N/A	
277	HA0 DEPARTMENT OF PARKS AND RECREATION											
	0100 LOCAL FUND	50,713,061	41,123,074	733,353	2,629,999	222,688	3,586,040	6,003,947	11.8%			
278	0400 PRIVATE GRANT FUND	811,323	922,831	0	0	0	0	(111,508)	-13.7%			
279	0450 PRIVATE DONATIONS	395,820	360,783	0	0	0	0	35,037	8.9%			
280	0600 SPECIAL PURPOSE REVENUE FUNDS	2,492,127	1,643,449	509,974	70,414	47,005	627,393	221,285	8.9%			
281	0700 INTRADISTRICT FUNDS	12,626,246	5,317,109	2,961,930	549,325	207,835	3,719,091	3,590,046	28.4%			
282	HA0 DEPARTMENT OF PARKS AND RECREATION Total	67,038,577	49,367,247	4,205,258	3,249,738	477,528	7,932,524	9,738,806	14.5%			
283	HCO DEPARTMENT OF HEALTH											
	0100 LOCAL FUND	96,041,414	83,930,691	11,307,189	2,724,515	551,384	14,583,088	(2,472,365)	-2.6%			
284	0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A			
285	0200 FEDERAL GRANT FUND	149,440,696	108,279,153	21,152,195	1,729,445	678,223	23,559,863	17,601,680	11.8%			
286	0250 FEDERAL MEDICAID PAYMENTS	0	(15,015,441)	66,181	0	0	66,181	14,949,259	N/A			
287	0400 PRIVATE GRANT FUND	592,382	388,872	173,268	0	0	173,268	30,242	5.1%			
288	0450 PRIVATE DONATIONS	5,000	0	0	0	0	0	5,000	100.0%			
289	0600 SPECIAL PURPOSE REVENUE FUNDS	17,052,120	10,407,481	684,521	362,908	(65,133)	982,296	5,662,343	33.2%			
290	0700 INTRADISTRICT FUNDS	20,742,651	17,938,200	937,918	72,338	497,000	1,507,256	1,297,195	6.3%			
291	HCO DEPARTMENT OF HEALTH Total	283,874,263	205,928,956	34,466,053	4,889,206	1,661,474	41,016,733	36,928,573	13.0%			
	HDO HUMAN RESOURCES DEVELOPMENT FUND											
292	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A			
293	HDO HUMAN RESOURCES DEVELOPMENT FUND Total	0	0	0	0	0	0	0	N/A			
	HMO OFFICE OF HUMAN RIGHTS											
294	0100 LOCAL FUND	2,700,170	2,356,893	107,588	123,216	0	230,804	112,473	4.2%			
295	0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A			
296	0200 FEDERAL GRANT FUND	323,351	227,373	62,382	26,174	11,900	100,456	(4,477)	-1.4%			
297	HMO OFFICE OF HUMAN RIGHTS Total	3,023,521	2,584,266	172,093	149,389	20,900	342,382	96,873	3.2%			
	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)											
298	0110 DEDICATED TAXES	32,775,000	18,167,823	0	0	0	0	14,607,177	44.6%			
299	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total	32,775,000	18,167,823	0	0	0	0	14,607,177	44.6%			
	HTO DEPARTMENT OF HEALTH CARE FINANCE											
300	0100 LOCAL FUND	601,308,300	436,374,639	4,072,769	(3,967,686)	135,376	240,460	164,693,201	27.4%			
301	0110 DEDICATED TAXES	16,449,000	3,023,433	256,708	698,689	35,000	990,397	12,435,170	75.6%			

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
302		0200 FEDERAL GRANT FUND	16,724,519	2,395,438	4,006,096	676,858	137,812	4,820,765	9,508,316	56.9%	
303		0250 FEDERAL MEDICAID PAYMENTS	1,341,251,669	1,201,709,155	6,658,360	8,994,180	2,297,929	17,950,468	121,592,046	9.1%	
304		0600 SPECIAL PURPOSE REVENUE FUNDS	1,977,121	333,783	724,249	161,210	0	885,459	757,879	38.3%	
305		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%	
306	HT0	DEPARTMENT OF HEALTH CARE FINANCE Total	1,989,225,641	1,643,836,448	15,718,182	6,563,251	2,606,117	24,887,550	320,501,643	16.1%	
		HY0 HOUSING AUTHORITY SUBSIDY									
307		0100 LOCAL FUND	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	
308	HY0	HOUSING AUTHORITY SUBSIDY Total	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	
		JA0 DEPARTMENT OF HUMAN SERVICES									
309		0100 LOCAL FUND	168,329,886	136,470,985	10,494,975	6,165,295	368,468	17,028,737	14,830,164	8.8%	
310		0150 FEDERAL PAYMENTS	1,250,000	0	0	0	0	0	1,250,000	100.0%	
311		0200 FEDERAL GRANT FUND	163,626,798	103,907,797	8,257,570	21,981,633	6,397,432	36,636,634	23,082,367	14.1%	
312		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	8,677,456	38,895	45,958	0	84,853	1,122,431	11.4%	
313		0400 PRIVATE GRANT FUND	91,276	80,474	0	0	0	0	10,802	11.8%	
314		0600 SPECIAL PURPOSE REVENUE FUNDS	2,800,000	2,177,249	193	0	0	193	622,557	22.2%	
315		0700 INTRADISTRICT FUNDS	11,657,783	11,193,020	92,379	7,505	61,220	161,104	303,658	2.6%	
316	JA0	DEPARTMENT OF HUMAN SERVICES Total	357,640,483	262,506,982	18,884,011	28,200,391	6,827,119	53,911,521	41,221,980	11.5%	
317	JF0	DC ENERGY OFFICE									
318		0200 FEDERAL GRANT FUND	0	0	0	0	0	0	0	N/A	
319		0400 PRIVATE GRANT FUND	0	0	0	0	0	0	0	N/A	
319		0600 SPECIAL PURPOSE REVENUE FUNDS	0	0	0	0	0	0	0	N/A	
320	JF0	DC ENERGY OFFICE Total	0	0	0	0	0	0	0	N/A	
		JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)									
321		0100 LOCAL FUND	94,952,760	54,770,037	11,412,006	16,835,440	25,057	28,272,504	11,910,219	12.5%	
322		0200 FEDERAL GRANT FUND	26,983,818	17,710,823	2,200,442	336,935	607,072	3,144,448	6,128,547	22.7%	
323		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	1,654,947	62,706	0	0	62,706	1,155,035	40.2%	
324		0600 SPECIAL PURPOSE REVENUE FUNDS	5,800,000	2,540,935	0	0	0	0	3,259,065	56.2%	
325		0700 INTRADISTRICT FUNDS	345,634	95,102	532	0	0	532	250,000	72.3%	
326	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0) Total	130,954,900	76,771,844	13,675,686	17,172,375	632,129	31,480,190	22,702,867	17.3%	
		JR0 OFFICE OF DISABILITY RIGHTS									
327		0100 LOCAL FUND	1,370,867	968,336	57,794	44,700	40,637	143,131	259,400	18.9%	
328		0450 PRIVATE DONATIONS	2,000	2,000	0	0	0	0	0	0.0%	
329		0700 INTRADISTRICT FUNDS	28,565	28,565	0	0	0	0	0	0.0%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
330	JR0 OFFICE OF DISABILITY RIGHTS Total	1,401,432	998,901	57,794	44,700	40,637	143,131	259,400	18.5%
331	JY0 CHILDREN INVESTMENT TRUST								
	0100 LOCAL FUND	18,760,000	18,760,000	0	0	0	0	0	0.0%
332	JY0 CHILDREN INVESTMENT TRUST Total	18,760,000	18,760,000	0	0	0	0	0	0.0%
333	JZ0 DEPART OF YOUTH REHABILITATION SERVICES								
	0100 LOCAL FUND	94,042,982	77,524,133	7,108,328	2,766,944	466,834	10,342,106	6,176,743	6.6%
334	0700 INTRADISTRICT FUNDS	539,600	267,347	62,850	0	0	62,850	209,403	38.8%
335	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total	94,582,582	77,791,481	7,171,178	2,766,944	466,834	10,404,956	6,386,146	6.8%
336	KAO DEPARTMENT OF TRANSPORTATION								
	0100 LOCAL FUND	3,308,941	3,444,594	1,209	0	0	1,209	(136,863)	-4.1%
337	0110 DEDICATED TAXES	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%
338	0150 FEDERAL PAYMENTS	10,340,760	1,709,682	8,645,808	0	0	8,645,808	(14,730)	-0.1%
339	0200 FEDERAL GRANT FUND	10,843,544	2,521,851	1,331,086	854,666	271,749	2,457,501	5,864,193	54.1%
340	0400 PRIVATE GRANT FUND	0	7,232	0	0	0	0	(7,232)	N/A
341	0450 PRIVATE DONATIONS	529,686	0	0	0	0	0	529,686	100.0%
342	0600 SPECIAL PURPOSE REVENUE FUNDS	109,260,892	46,361,923	4,562,739	2,495,867	46,149,077	53,207,683	9,691,286	8.9%
343	0700 INTRADISTRICT FUNDS	5,933,726	4,851,332	21,849	0	264,188	286,037	796,356	13.4%
344	KAO DEPARTMENT OF TRANSPORTATION Total	151,637,549	58,896,613	14,562,692	3,350,533	58,105,014	76,018,239	16,722,697	11.0%
345	KCO WASHINGTON METRO TRANSIT COMMISSION								
	0100 LOCAL FUND	113,000	113,000	0	0	0	0	0	0.0%
346	KCO WASHINGTON METRO TRANSIT COMMISSION Total	113,000	113,000	0	0	0	0	0	0.0%
347	KDO SCHOOL TRANSIT SUBSIDIES								
	0100 LOCAL FUND	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%
348	KDO SCHOOL TRANSIT SUBSIDIES Total	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%
349	KE0 MASS TRANSIT SUBSIDIES								
	0100 LOCAL FUND	230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%
350	KE0 MASS TRANSIT SUBSIDIES Total	230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%
351	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT								
	0100 LOCAL FUND	22,177,738	17,293,704	798,253	2,206,156	99,563	3,103,972	1,780,061	8.0%
352	0150 FEDERAL PAYMENTS	2,448,410	194,428	135,572	1,935,158	0	2,070,730	183,252	7.5%
353	0200 FEDERAL GRANT FUND	40,848,872	23,987,867	3,483,898	898,218	1,210,324	5,592,439	11,268,565	27.6%
354	0400 PRIVATE GRANT FUND	315,000	0	0	0	0	0	315,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
355	0600 SPECIAL PURPOSE REVENUE FUNDS	37,733,684	13,914,536	3,743,544	3,081,971	582,913	7,408,428	16,410,720	43.5%		
356	0700 INTRADISTRICT FUNDS	1,347,042	459,901	213,402	0	144,993	358,395	528,746	39.3%		
357	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	104,870,745	55,850,436	8,374,669	8,121,502	2,037,793	18,533,964	30,486,345	29.1%		
358	KTO DEPARTMENT OF PUBLIC WORKS										
	0100 LOCAL FUND	122,117,143	101,294,600	7,515,510	8,738,381	1,081,957	17,335,849	3,486,695	2.9%		
359	0600 SPECIAL PURPOSE REVENUE FUNDS	13,394,747	8,845,052	139,345	22,000	0	161,345	4,388,350	32.8%		
360	0700 INTRADISTRICT FUNDS	31,536,556	22,581,353	1,595,384	2,329,957	452,503	4,377,844	4,577,359	14.5%		
361	KTO DEPARTMENT OF PUBLIC WORKS Total	167,048,446	132,721,004	9,250,239	11,090,339	1,534,460	21,875,038	12,452,404	7.5%		
362	KVO DEPARTMENT OF MOTOR VEHICLES										
	0100 LOCAL FUND	27,926,852	25,259,433	760,931	878,229	6,300	1,645,460	1,021,959	3.7%		
363	0200 FEDERAL GRANT FUND	2,989,254	0	0	0	0	0	2,989,254	100.0%		
364	0600 SPECIAL PURPOSE REVENUE FUNDS	13,323,528	7,267,024	682,086	2,484,942	241,475	3,408,503	2,648,002	19.9%		
365	0700 INTRADISTRICT FUNDS	2,840,264	621,636	2,155,867	0	0	2,155,867	62,761	2.2%		
366	KVO DEPARTMENT OF MOTOR VEHICLES Total	47,079,898	33,148,093	3,598,884	3,363,171	247,775	7,209,829	6,721,976	14.3%		
367	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.										
	0100 LOCAL FUND	196,349	496,531	0	(352,968)	0	(352,968)	52,786	26.9%		
368	0600 SPECIAL PURPOSE REVENUE FUNDS	5,845,142	3,293,050	79,768	773,050	0	852,818	1,699,273	29.1%		
369	0700 INTRADISTRICT FUNDS	98,725	44,828	0	0	0	0	53,897	54.6%		
370	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,140,216	3,834,410	79,768	420,082	0	499,850	1,805,956	29.4%		
371	PA0 PAY GO - CAPITAL										
	0100 LOCAL FUND	945,800	0	0	0	0	0	945,800	100.0%		
372	0110 DEDICATED TAXES	106,000,000	0	0	0	0	0	106,000,000	100.0%		
373	0600 SPECIAL PURPOSE REVENUE FUNDS	7,254,000	0	0	0	0	0	7,254,000	100.0%		
374	PA0 PAY GO - CAPITAL Total	114,199,800	0	0	0	0	0	114,199,800	100.0%		
375	PO0 OFFICE OF CONTRACTING AND PROCUREMENT										
	0100 LOCAL FUND	5,343,760	4,180,626	134,267	251,910	4,600	390,777	772,357	14.5%		
376	0600 SPECIAL PURPOSE REVENUE FUNDS	1,026,344	355,344	2,738	209,068	0	211,806	459,194	44.7%		
377	0700 INTRADISTRICT FUNDS	22,770,836	15,506,073	0	0	0	0	7,264,764	31.9%		
378	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total	29,140,940	20,042,043	137,005	460,978	4,600	602,583	8,496,314	29.2%		
379	PT0 PBC TRANSITION										
	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A		
380	PT0 PBC TRANSITION Total	0	0	(640)	0	0	(640)	640	N/A		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances					
				Intra-District								
381	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100 LOCAL FUND	81,100,000	0	0	0	0	0	0	81,100,000	100.0%	
382	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		81,100,000	0	0	0	0	0	0	81,100,000	100.0%	
383	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 LOCAL FUND	8,518,312	89,667	19,550	6,235	0	0	25,785	8,402,860	98.6%	
384	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY Total		8,518,312	89,667	19,550	6,235	0	0	25,785	8,402,860	98.6%	
385	RK0 DC OFFICE OF RISK MANAGEMENT	0100 LOCAL FUND	1,480,306	1,424,490	1,327	55,368	0	0	56,696	(879)	-0.1%	
386		0700 INTRADISTRICT FUNDS	904,186	804,006	0	0	0	0	0	100,180	11.1%	
387	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,384,492	2,228,495	1,327	55,368	0	0	56,696	99,301	4.2%	
388	RLO CHILD AND FAMILY SERVICES	0100 LOCAL FUND	229,025,301	188,748,513	3,526,867	4,009,818	112,049	7,648,734	32,628,055	14.2%		
389		0150 FEDERAL PAYMENTS	4,091,480	540,739	386,364	10,000	140,470	536,833	3,013,907	73.7%		
390		0200 FEDERAL GRANT FUND	41,248,470	45,246,094	348,963	782,704	29,687	1,161,353	(5,158,978)	-12.5%		
391		0400 PRIVATE GRANT FUND	350,400	228,033	113,033	0	0	113,033	9,335	2.7%		
392		0450 PRIVATE DONATIONS	158,421	55,608	0	0	187	187	102,627	64.8%		
393		0600 SPECIAL PURPOSE REVENUE FUNDS	750,000	562,500	0	0	0	0	187,500	25.0%		
394		0700 INTRADISTRICT FUNDS	62,179,367	17,279,486	1,598,238	8,016	0	1,606,254	43,293,628	69.6%		
395	RLO CHILD AND FAMILY SERVICES Total		337,803,439	252,660,973	5,973,463	4,810,537	282,392	11,066,393	74,076,074	21.9%		
396	RM0 DEPARTMENT OF MENTAL HEALTH	0100 LOCAL FUND	209,486,558	166,735,505	16,225,426	12,508,769	275,692	29,009,887	13,741,166	6.6%		
397		0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%		
398		0200 FEDERAL GRANT FUND	3,201,445	1,498,174	264,166	20,000	284,628	568,794	1,134,476	35.4%		
399		0250 FEDERAL MEDICAID PAYMENTS	4,678,597	4,888,569	1,077,960	(6,956)	142,778	1,213,782	(1,423,754)	-30.4%		
400		0400 PRIVATE GRANT FUND	137,243	27,378	4,000	0	0	4,000	105,866	77.1%		
401		0450 PRIVATE DONATIONS	61,009	8,807	6,125	0	3,750	9,875	42,327	69.4%		
402		0600 SPECIAL PURPOSE REVENUE FUNDS	3,808,120	4,228,838	324,060	0	0	324,060	(744,779)	-19.6%		
403		0700 INTRADISTRICT FUNDS	14,253,917	9,252,372	2,192,821	0	757,488	2,950,308	2,051,237	14.4%		
404	RM0 DEPARTMENT OF MENTAL HEALTH Total		235,662,420	186,639,643	20,094,558	12,521,813	1,464,336	34,080,706	14,942,070	6.3%		
405	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0150 FEDERAL PAYMENTS	0	0	86,250	0	0	0	86,250	(86,250)	N/A	
406	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	0	86,250	(86,250)	N/A	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
407	RPO OFFICE OF COMMUNITY AFFAIRS	0100 LOCAL FUND	3,048,635	2,423,176	6,222	82,890	0	89,112	536,346	17.6%	
408	RPO OFFICE OF COMMUNITY AFFAIRS Total		3,048,635	2,423,176	6,222	82,890	0	89,112	536,346	17.6%	
409	RSO SERVE DC	0100 LOCAL FUND	410,371	288,975	2,476	138,178	0	140,654	(19,258)	-4.7%	
410		0200 FEDERAL GRANT FUND	4,397,425	2,796,439	1,053	532	11,172	12,757	1,588,229	36.1%	
411		0700 INTRADISTRICT FUNDS	879,058	382,338	0	645	0	645	496,075	56.4%	
412	RSO SERVE DC Total		5,686,854	3,467,751	3,529	139,355	11,172	154,056	2,065,046	36.3%	
413	SBO INAUGURAL EXPENSES	0150 FEDERAL PAYMENTS	38,825,000	32,344,581	0	1,135,936	0	1,135,936	5,344,483	13.8%	
414		0200 FEDERAL GRANT FUND	9,531,435	8,649,142	0	455,545	0	455,545	426,747	4.5%	
415	SBO INAUGURAL EXPENSES Total		48,356,435	40,993,723	0	1,591,481	0	1,591,481	5,771,231	11.9%	
416	SMO SCHOOLS MODERNIZATION FUND	0100 LOCAL FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%	
417	SMO SCHOOLS MODERNIZATION FUND Total		8,613,163	8,613,163	0	0	0	0	1	0.0%	
418	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0200 FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%	
419		0600 SPECIAL PURPOSE REVENUE FUNDS	16,318,687	13,156,607	546,949	613,091	108,997	1,269,037	1,893,043	11.6%	
420		0700 INTRADISTRICT FUNDS	60,000	0	0	0	0	0	60,000	100.0%	
421	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		16,528,687	13,156,607	546,949	613,091	108,997	1,269,037	2,103,043	12.7%	
422	SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%	
423	SY0 DC SPORTS COMMISSION SUBSIDY Total		2,500,000	2,500,000	0	0	0	0	0	0.0%	
424	TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	1,091,616	395	122,762	0	123,157	89,377	6.9%	
425		0600 SPECIAL PURPOSE REVENUE FUNDS	623,011	457,705	70,934	9,170	8,072	88,176	77,129	12.4%	
426		0700 INTRADISTRICT FUNDS	378,800	110,961	140,341	15,000	11,000	166,341	101,498	26.8%	
427	TC0 TAXI CAB COMMISSION Total		2,305,961	1,660,283	211,671	146,932	19,072	377,675	268,004	11.6%	
428	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	492,551	5,482	80,422	2,451	88,356	1,487,659	71.9%	
429		0700 INTRADISTRICT FUNDS	70,000	3,500	11,200	50,000	3,500	64,700	1,800	2.6%	
430	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,138,566	496,051	16,682	130,422	5,951	153,056	1,489,459	69.6%	
431	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 LOCAL FUND	54,747,510	44,970,990	3,632,007	1,387,589	452,220	5,471,816	4,304,704	7.9%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
432	0600 SPECIAL PURPOSE REVENUE FUNDS	2,600,000	1,247,325	855,937	0	0	855,937	496,737	19.1%	
433	0700 INTRADISTRICT FUNDS	40,474,817	21,531,842	8,041,212	11,512	2,948,762	11,001,486	7,941,489	19.6%	
434	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total	97,822,327	67,750,158	12,529,156	1,399,101	3,400,982	17,329,240	12,742,930	13.0%	
435	UC0 OFFICE OF UNIFIED COMMUNICATIONS									
	0100 LOCAL FUND	33,700,724	27,264,968	22,494	1,395,304	0	1,417,798	5,017,959	14.9%	
436	0400 PRIVATE GRANT FUND	1,776,410	0	0	0	0	0	1,776,410	100.0%	
437	0600 SPECIAL PURPOSE REVENUE FUNDS	13,188,838	4,186,439	1,429,230	718,554	216,746	2,364,530	6,637,869	50.3%	
438	0700 INTRADISTRICT FUNDS	6,216,423	5,529,079	93,927	0	0	93,927	593,416	9.5%	
439	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total	54,882,395	36,980,486	1,545,651	2,113,858	216,746	3,876,255	14,025,654	25.6%	
440	UPO WORKFORCE INVESTMENTS									
	0100 LOCAL FUND	4,468,702	0	0	0	0	0	4,468,702	100.0%	
441	UPO WORKFORCE INVESTMENTS Total	4,468,702	0	0	0	0	0	4,468,702	100.0%	
442	VA0 OFFICE OF VETERANS AFFAIRS									
	0100 LOCAL FUND	375,465	281,635	4,602	26,803	0	31,405	62,426	16.6%	
443	VA0 OFFICE OF VETERANS AFFAIRS Total	375,465	281,635	4,602	26,803	0	31,405	62,426	16.6%	
444	ZA0 REPAYMENT OF INTEREST ON ST BORROWING									
	0100 LOCAL FUND	4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%	
445	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total	4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%	
446	ZB0 DEBT SERVICE - ISSUANCE COSTS									
	0100 LOCAL FUND	15,000,000	3,834,295	0	0	0	0	11,165,705	74.4%	
447	ZB0 DEBT SERVICE - ISSUANCE COSTS Total	15,000,000	3,834,295	0	0	0	0	11,165,705	74.4%	
448	ZH0 SETTLEMENTS AND JUDGMENTS FUND									
	0100 LOCAL FUND	21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%	
449	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total	21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%	
450	ZZ0 WILSON BUILDING									
	0100 LOCAL FUND	4,058,067	3,251,740	0	776,298	0	776,298	30,029	0.7%	
451	ZZ0 WILSON BUILDING Total	4,058,067	3,251,740	0	776,298	0	776,298	30,029	0.7%	
452	Grand Total	9,980,431,405	7,476,676,458	405,212,607	207,517,800	127,825,785	740,556,192	1,763,198,756	17.7%	
453	Percent of Total Budget		74.9%				7.4%			

* 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%

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

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 HT0 DEPARTMENT OF HEALTH CARE FINANCE	10.6%	601,308,300	436,374,639	72.6%	4,072,769	(3,967,686)	135,376	240,460	0.0%	164,693,201	27.4%
2 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10.0%	563,351,051	473,214,466	84.0%	14,477,998	24,122,583	7,370,086	45,970,668	8.2%	44,165,918	7.8%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.1%	458,842,288	407,146,080	88.7%	5,885,338	11,025,875	1,177,638	18,088,851	3.9%	33,607,358	7.3%
4 GC0 PUBLIC CHARTER SCHOOLS	6.7%	380,615,930	380,523,502	100.0%	163,077	0	0	163,077	0.0%	(70,650)	0.0%
5 RLO CHILD AND FAMILY SERVICES	4.1%	229,025,301	188,748,513	82.4%	3,526,867	4,009,818	112,049	7,648,734	3.3%	32,628,055	14.2%
6 RMO DEPARTMENT OF MENTAL HEALTH	3.7%	209,486,558	166,735,505	79.6%	16,225,426	12,508,769	275,692	29,009,887	13.8%	13,741,166	6.6%
7 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	188,571,311	166,274,541	88.2%	1,288,508	2,772,867	389,771	4,451,146	2.4%	17,845,624	9.5%
8 JA0 DEPARTMENT OF HUMAN SERVICES	3.0%	168,329,886	136,470,985	81.1%	10,494,975	6,165,295	368,468	17,028,737	10.1%	14,830,164	8.8%
9 GN0 OFFICE FOR NON-PUBLIC TUITION	2.5%	141,700,442	138,574,390	97.8%	0	0	0	0	0.0%	3,126,052	2.2%
10 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.4%	134,314,184	85,983,024	64.0%	7,990,020	11,521,840	631,458	20,143,318	15.0%	28,187,841	21.0%
11 TOTAL - TOP TEN AGENCIES	54.4%	3,075,545,251	2,580,045,644	83.9%	64,124,979	68,159,361	10,460,539	142,744,878	4.6%	352,754,729	11.5%
12 TOTAL - OTHER AGENCIES	45.6%	2,573,677,947	2,168,433,747	84.3%	81,993,252	61,252,909	8,308,387	151,554,548	5.9%	253,689,652	9.9%
13 Grand Total	100.0%	5,649,223,198	4,748,479,391	84.1%	146,118,231	129,412,270	18,768,925	294,299,426	5.2%	606,444,381	10.7%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	7.6%	4.9%	7.8%	11.7%	6.1%	7.2%	11.0%	7.3%	6.4%	7.4%	6.5%		
YTD	7.6%	12.5%	20.3%	32.0%	38.1%	45.3%	56.3%	63.6%	70.0%	77.4%	83.9%		
YTD Variance - 3-yr Avg vs Current											-2.0%		

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

(I) Overtime Summaries

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals					
Agency	Agency Name	As of Aug. 31, 2009	As of Aug 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	16,135,559	22,050,687	(5,915,128)	-26.8%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	8,190,848	11,612,425	(3,421,578)	-29.5%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	FL0	DEPARTMENT OF CORRECTIONS	4,431,579	5,219,782	(788,203)	-15.1%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
4	KTO	DEPARTMENT OF PUBLIC WORKS	4,126,467	3,878,442	248,025	6.4%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	RMO	DEPARTMENT OF MENTAL HEALTH	4,025,243	6,409,366	(2,384,123)	-37.2%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
6	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	3,827,219	3,299,442	527,777	16.0%	3,556,998	3,311,629	2,950,773	0	2,454,850
7	GO0	SPECIAL EDUCATION TRANSPORTATION	3,189,598	0	3,189,598	N/A	0	0	0	0	0
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,253,479	8,161,595	(5,908,116)	-72.4%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	1,445,194	1,773,141	(327,947)	-18.5%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
10	RL0	CHILD AND FAMILY SERVICES	1,243,514	2,066,524	(823,010)	-39.8%	2,417,483	998,015	1,516,857	786,609	1,429,741
11	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	472,829	420	472,410	112558.9%	2,501,738	0	0	0	625,434
12	JA0	DEPARTMENT OF HUMAN SERVICES	464,440	853,039	(388,599)	-45.6%	903,125	869,795	844,209	4,894,147	1,877,819
13	CEO	DC PUBLIC LIBRARY	462,033	972,137	(510,104)	-52.5%	1,035,014	1,128,970	571,027	373,937	777,237
14	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	329,723	453,765	(124,043)	-27.3%	463,403	549,463	403,199	322,949	434,753
15	HA0	DEPARTMENT OF PARKS AND RECREATION	217,725	531,004	(313,279)	-59.0%	597,094	863,578	1,008,483	512,229	745,346
16	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	150,899	135,947	14,953	11.0%	141,025	109,300	99,644	100,818	112,697
17	HCO	DEPARTMENT OF HEALTH	135,998	117,529	18,469	15.7%	120,868	91,075	372,132	214,541	199,654
18	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	111,117	147,780	(36,664)	-24.8%	158,077	278,939	902,918	204,484	386,105
19	CBO	OFFICE OF THE ATTORNEY GENERAL	110,855	165,169	(54,314)	-32.9%	171,999	105,615	30,546	31,002	84,791
20	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	104,793	159,963	(55,170)	-34.5%	158,887	77,943	81,535	226,132	136,124
21	DL0	BOARD OF ELECTIONS & ETHICS	103,981	83,309	20,672	24.8%	145,060	75,260	60,758	71,868	88,237
22	AM0	DEPARTMENT OF REAL ESTATE SERVICES	99,229	24,875	74,354	298.9%	12,764	354,041	371,517	428,367	291,672
23	JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	51,223	74,559	(23,336)	-31.3%	77,505	0	0	0	19,376
24	KA0	DEPARTMENT OF TRANSPORTATION	44,998	125,536	(80,538)	-64.2%	14,443	(2,233)	258,205	110,142	95,139
25	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	32,910	46,964	(14,055)	-29.9%	125,928	48,281	42,426	13,013	57,412
26	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	27,492	68,001	(40,508)	-59.6%	107,860	131,339	121,946	202,614	140,940
27	KVO	DEPARTMENT OF MOTOR VEHICLES	12,303	142,079	(129,776)	-91.3%	178,569	365,937	335,755	203,924	271,046
28	FVO	FORENSIC LABORATORY TECHNICIAN TRN PRG	11,052	10,115	936	9.3%	29,683	6,490	20,147	22,637	19,739
29	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,889	9,787	(899)	-9.2%	10,397	9,983	3,414	4,128	6,980
30	GDO	STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,710	9,342	(1,631)	-17.5%	25,073	1,086	0	0	6,540
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,129	627	4,502	718.5%	1,405	7,903	0	0	2,327
32	GW0	DEPARTMENT OF EDUCATION	4,494	0	4,494	N/A	0	0	0	0	0
33	CJO	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
34	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	3,025	5,056	(2,030)	-40.2%	3,567	17,302	4,439	26,407	12,929
35	BA0	OFFICE OF THE SECRETARY	2,878	2,922	(44)	-1.5%	1,754	10,409	3,659	1,439	4,315
36	HMO	OFFICE OF HUMAN RIGHTS	2,843	1,018	1,825	179.2%	1,018	18,686	785	0	5,122

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

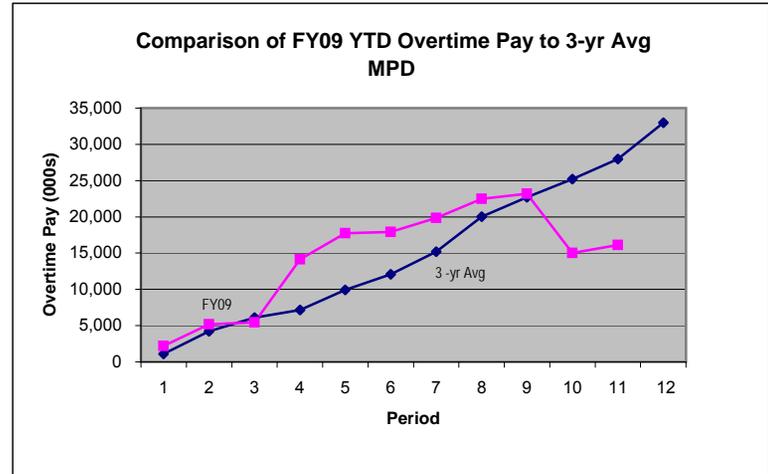
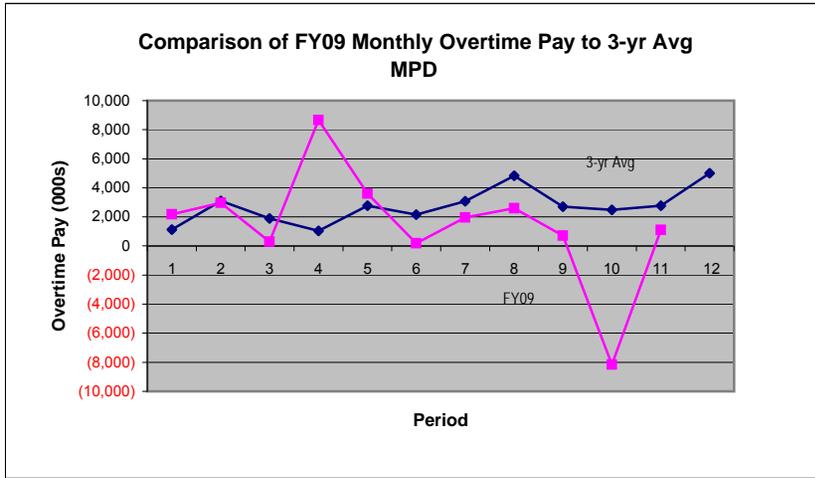
						Year-end Totals				
Agency	Agency Name	As of Aug. 31, 2009	As of Aug 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg
37	RK0 DC OFFICE OF RISK MANAGEMENT	2,309	(13,176)	15,484	-117.5%	74	5,120	28,320	0	8,378
38	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,917	0	1,917	N/A	0	0	0	0	0
39	TC0 TAXI CAB COMMISSION	1,603	4,229	(2,625)	-62.1%	4,229	161	0	2,895	1,821
40	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,288	13,805	(12,517)	-90.7%	14,226	8,425	5,484	23,218	12,838
41	AA0 OFFICE OF THE MAYOR	991	1,835	(845)	-46.0%	1,660	19,478	18,999	4,398	11,134
42	CQ0 OFFICE OF TENANT ADVOCATE	593	1,104	(511)	-46.3%	1,354	0	0	0	338
43	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	464	0	464	N/A	0	3,925	25	321	1,068
44	RS0 SERVE DC	439	252	186	73.7%	284	0	0	0	71
45	FH0 OFFICE OF POLICE COMPLAINTS	420	222	198	89.3%	222	0	0	0	55
46	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	413	56,669	(56,256)	-99.3%	75,313	45,058	41,341	57,619	54,833
47	JR0 OFFICE OF DISABILITY RIGHTS	399	0	399	N/A	0	0	0	0	0
48	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	341	752	(411)	-54.6%	0	0	(5,156)	0	(1,289)
49	TK0 OFFICE OF MOTION PICTURES & TELEVISION	304	1,822	(1,519)	-83.3%	1,822	2,419	1,658	405	1,576
50	FK0 DC NATIONAL GUARD	237	362	(125)	-34.4%	362	685	0	2,403	862
51	RPO OFFICE OF COMMUNITY AFFAIRS	217	4,342	(4,125)	-95.0%	3,515	0	0	0	879
52	BY0 OFFICE ON AGING	150	277	(127)	-45.7%	277	7,937	(2,659)	0	1,389
53	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	50	(42)	-83.4%	25	1,178	0	(1,364)	(40)
54	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	415	(415)	-100.0%	415	1,833	1,227	241	929
55	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
56	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
57	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	213	(213)	-100.0%	213	194	0	0	102
58	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	15,653	(15,653)	-100.0%	0	0	0	0	0
59	AD0 OFFICE OF THE INSPECTOR GENERAL	0	1,231	(1,231)	-100.0%	1,266	0	0	0	317
60	BDO OFFICE OF MUNICIPAL PLANNING	(41)	1,359	(1,400)	-103.0%	4	0	0	0	1
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)	0	(182)	N/A	0	0	0	0	0
62	Grand Total	51,863,313	68,703,762	(16,840,449)	-24.5%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

Overtime Pay - MPD and FEMS

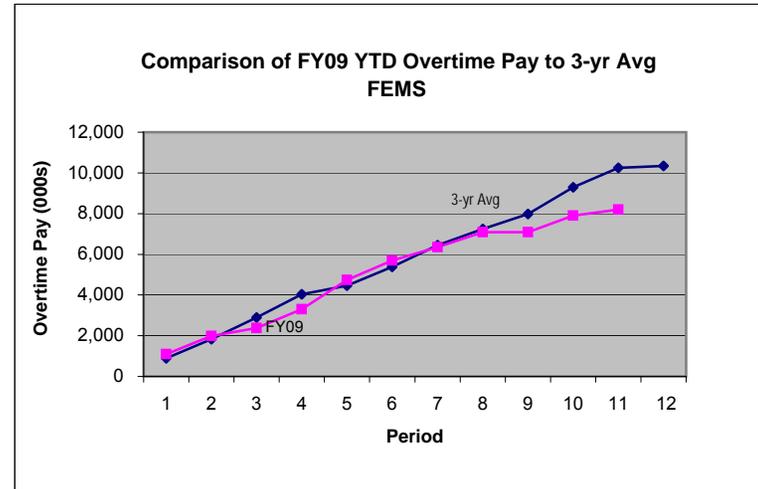
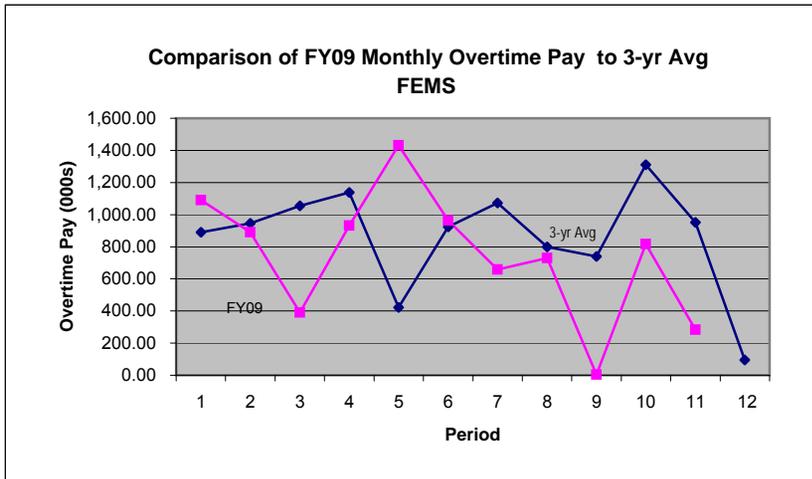
Monthly

Year-To-Date

MPD



FEMS

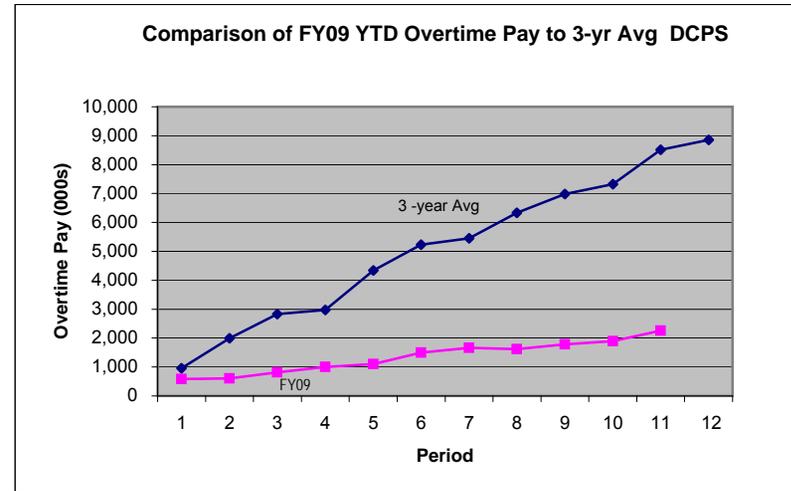
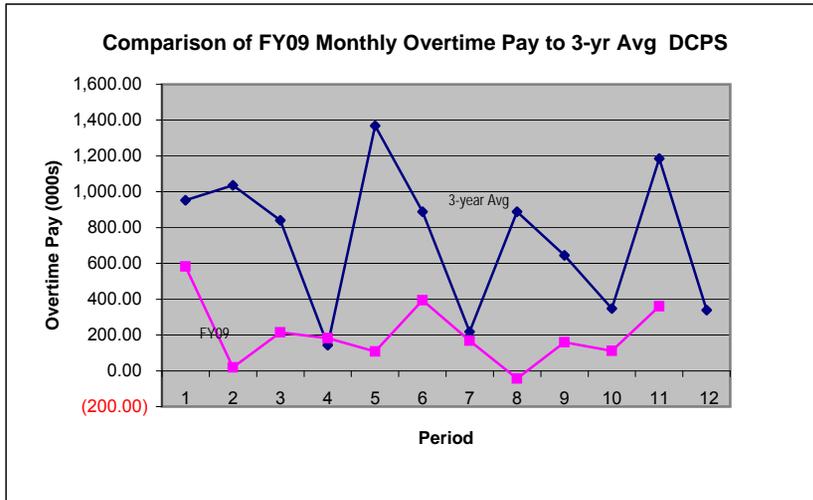


Overtime Pay - DCPS and Dept. of Corrections

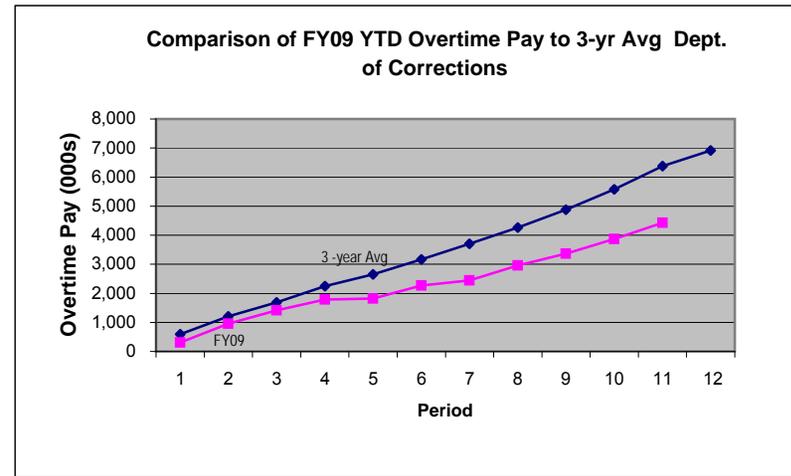
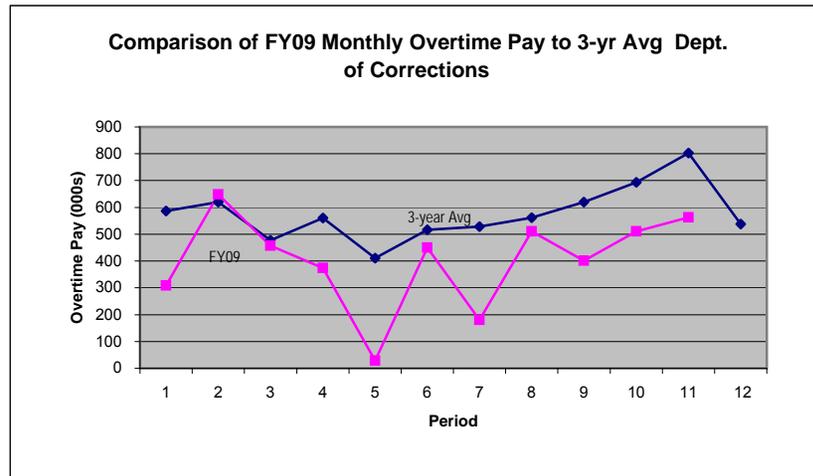
Monthly

Year-To-Date

DCPS



DOC



Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	
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	16,135,559		782,951				6,650,233	23,568,743
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	8,190,848						576,800	8,767,648
3 FLO DEPARTMENT OF CORRECTIONS	4,431,579						104,496	4,536,075
4 KT0 DEPARTMENT OF PUBLIC WORKS	4,126,467						172,450	4,298,917
5 RM0 DEPARTMENT OF MENTAL HEALTH	4,025,243		222				1,001,221	5,026,685
6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	3,827,219							3,827,219
7 GO0 SPECIAL EDUCATION TRANSPORTATION	3,189,598							3,189,598
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,253,479	853	(938)		0		27,564	2,280,959
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,445,194							1,445,194
10 RL0 CHILD AND FAMILY SERVICES	1,243,514		136,880					1,380,394
11 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	472,829						695,672	1,168,501
12 JA0 DEPARTMENT OF HUMAN SERVICES	464,440		333,205	166,296	612			964,552
13 CE0 DC PUBLIC LIBRARY	462,033		263					462,297
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	329,723						9,222	338,944
15 HA0 DEPARTMENT OF PARKS AND RECREATION	217,725				1,835	155	294	220,009
16 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	150,899							150,899
17 HC0 DEPARTMENT OF HEALTH	135,998		558,442				37,314	731,755
18 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	111,117						79,240	190,357
19 CB0 OFFICE OF THE ATTORNEY GENERAL	110,855		8,419				8,344	127,618
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	104,793						711	105,504
21 DL0 BOARD OF ELECTIONS & ETHICS	103,981	1,777						105,758
22 AM0 DEPARTMENT OF REAL ESTATE SERVICES	99,229						395	99,624
23 JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	51,223		93,526	1,536				146,286
24 KA0 DEPARTMENT OF TRANSPORTATION	44,998						785,042	830,040
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,910		64,472				13,308	110,689
26 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	27,492		44,298					71,790
27 KV0 DEPARTMENT OF MOTOR VEHICLES	12,303						356,634	368,937
28 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	11,052							11,052
29 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	8,889							8,889
30 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,710	836	9,226					17,773
31 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,129		14,007				1,490	20,626
32 GW0 DEPARTMENT OF EDUCATION	4,494							4,494

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
33 CJ0 OFFICE OF CAMPAIGN FINANCE	4,173							4,173
34 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,025					1,089		4,115
35 BA0 OFFICE OF THE SECRETARY	2,878							2,878
36 HM0 OFFICE OF HUMAN RIGHTS	2,843							2,843
37 RK0 DC OFFICE OF RISK MANAGEMENT	2,309							2,309
38 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,917		546	2,504				4,967
39 TC0 TAXI CAB COMMISSION	1,603					2,868		4,471
40 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,288							1,288
41 AA0 OFFICE OF THE MAYOR	991							991
42 CQ0 OFFICE OF TENANT ADVOCATE	593						443	1,036
43 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	464							464
44 RS0 SERVE DC	439							439
45 FH0 OFFICE OF POLICE COMPLAINTS	420							420
46 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	413							413
47 JR0 OFFICE OF DISABILITY RIGHTS	399							399
48 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	341		13,174			2,501		16,017
49 TK0 OFFICE OF MOTION PICTURES & TELEVISION	304							304
50 FK0 DC NATIONAL GUARD	237		1,582					1,819
51 RP0 OFFICE OF COMMUNITY AFFAIRS	217							217
52 BY0 OFFICE ON AGING	150		31					181
53 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8							8
54 BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50					9
55 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)							(182)
56 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						76,753		76,753
57 CT0 OFFICE OF CABLE TV						49,984		49,984
58 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						9,608		9,608
59 FE0 OFFICE OF VICTIM SERVICES						1,955		1,955
60 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129		129
61 Grand Total	51,863,313	3,466	2,060,356	170,336	2,447	155	10,665,759	64,765,833

* 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 2009	K % Spent and Obligated as of August 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	2,720,001	0	0	0	0	1,099,665	28.8%	71.2%	79.2%	
2			0012	REGULAR PAY - OTHER		352,434	407,475	0	0	0	0	(55,042)	-15.6%	115.6%	5305.4%	
3			0013	ADDITIONAL GROSS PAY		98,982	48,301	0	0	0	0	50,680	51.2%	48.8%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	541,982	0	0	0	0	169,059	23.8%	76.2%	81.8%	
5			0015	OVERTIME PAY		0	991	0	0	0	0	(991)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				47.8%	4,982,122	3,718,750	0	0	0	1,263,372	25.4%	74.6%	87.2%	-12.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	29,477	0	10,783	0	10,783	19,740	32.9%	67.1%	71.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		67,334	87,436	0	97,982	0	97,982	(118,084)	-175.4%	275.4%	80.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	195,995	0	104,076	0	104,076	(2,628)	-0.9%	100.0%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		4,558	2,207	0	2,351	0	2,351	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%	
12			0034	SECURITY SERVICES		5,189	0	0	0	0	0	5,189	100.0%	0.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		88,965	30,504	0	0	0	0	58,461	65.7%	34.3%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		400,324	254,745	0	106,494	0	106,494	39,085	9.8%	90.2%	70.8%	
15			0041	CONTRACTUAL SERVICES - OTHER		106,000	29,740	10,850	0	0	10,850	65,411	61.7%	38.3%	53.4%	
16			0050	SUBSIDIES AND TRANSFERS		4,346,579	102,577	0	0	0	0	4,244,002	97.6%	2.4%	8.4%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		71,000	15,000	0	0	24,980	24,980	31,020	43.7%	56.3%	93.2%		
18		NON-PERSONNEL SERVICES Total				52.2%	5,450,093	747,680	10,850	321,686	24,980	357,516	43.4%	20.3%	25.3%	-5.0%
19		Grand Total				100.0%	10,432,215	4,466,430	10,850	321,686	24,980	357,516	53.8%	46.2%	52.9%	-6.7%
20	Percent of Total Budget						42.8%				3.4%					

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

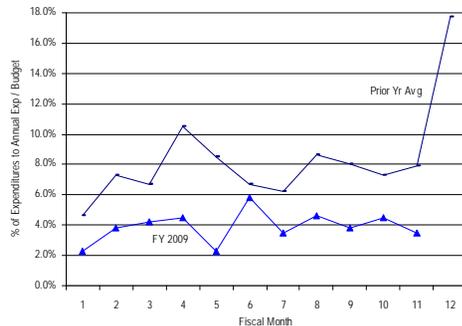
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

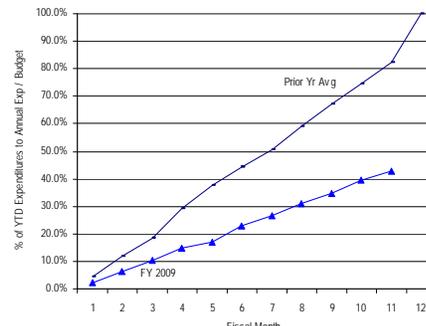
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%	5.8%	3.5%	4.6%	3.8%	4.5%	3.5%		
YTD	2.3%	6.1%	10.3%	14.8%	17.1%	22.9%	26.4%	31.0%	34.8%	39.3%	42.8%		
YTD Variance - 3-yr Avg vs Current													-39.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,135,851	11,367,979	0	0	0	0	3,767,872	24.9%	75.1%	78.3%	
2			0012	REGULAR PAY - OTHER		247,198	1,247,970	0	0	0	0	(1,000,772)	-404.8%	504.8%	253.1%	
3			0013	ADDITIONAL GROSS PAY		0	155,489	0	0	0	0	(155,489)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	2,135,295	0	0	0	0	690,921	24.4%	75.6%	98.6%	
5			0015	OVERTIME PAY		0	8,889	0	0	0	0	(8,889)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				89.3%	18,209,265	14,915,621	0	0	0	3,293,644	18.1%	81.9%	84.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	97,266	21,522	0	0	21,522	12,212	9.3%	90.7%	73.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	91,883	3,845	50,159	0	54,005	(5,589)	-4.0%	104.0%	89.8%	
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	0	0	0	2,539	100.0%	0.0%	0.0%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
14			0040	OTHER SERVICES AND CHARGES		1,618,232	957,691	468,556	1,312	0	469,868	190,673	11.8%	88.2%	89.0%	
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	517,729	215,181	0	0	215,181	(441,063)	-151.1%	251.1%	76.4%		
16		NON-PERSONNEL SERVICES Total				10.7%	2,186,558	1,664,569	709,104	51,472	0	760,576	-10.9%	110.9%	85.3%	25.6%
17	Grand Total				100.0%	20,395,823	16,580,191	709,104	51,472	0	760,576	3,055,056	15.0%	85.0%	84.6%	0.4%
18	Percent of Total Budget						81.3%				3.7%					

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

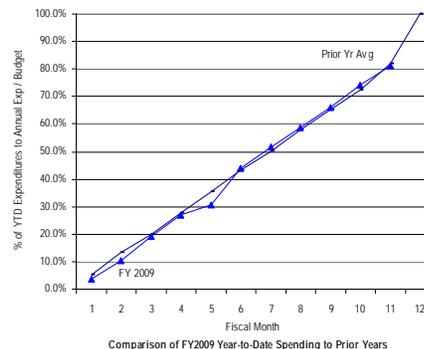
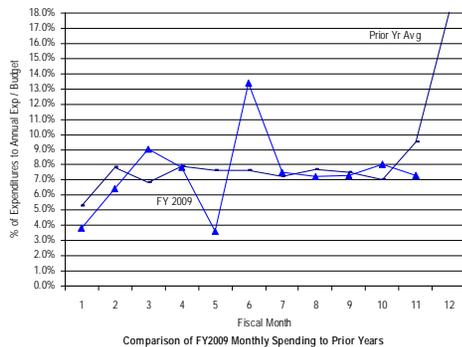
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%	13.4%	7.5%	7.2%	7.3%	8.0%	7.3%		
YTD	3.8%	10.2%	19.2%	27.0%	30.6%	44.0%	51.5%	58.7%	66.0%	74.0%	81.3%		
YTD Variance - 3-yr Avg vs Current													-0.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,259,303	1,798,360	0	0	0	0	460,943	20.4%	79.6%	72.2%		
2			0012	REGULAR PAY - OTHER		171,979	192,135	0	0	0	0	(20,156)	-11.7%	111.7%	67.4%		
3			0013	ADDITIONAL GROSS PAY		1,161	1,161	0	0	0	0	0	0.0%	100.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		518,784	308,786	0	0	0	0	209,998	40.5%	59.5%	65.5%		
5		PERSONNEL SERVICES Total				73.1%	2,951,227	2,300,442	0	0	0	0	650,785	22.1%	77.9%	71.0%	7.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,500	12,244	2,213	0	5,000	7,213	3,043	13.5%	86.5%	91.2%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	8,522	0	964	0	964	(368)	-4.0%	104.0%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		372,891	370,690	0	2,201	0	2,201	0	0.0%	100.0%	107.6%		
9			0034	SECURITY SERVICES		5,435	3,567	0	1,868	0	1,868	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		232,000	97,193	44,924	8,806	0	53,730	81,077	34.9%	65.1%	21.4%		
11			0041	CONTRACTUAL SERVICES - OTHER		186,215	58,595	35,165	0	0	35,165	92,455	49.6%	50.4%	41.1%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		256,469	94,521	12,739	0	32,755	45,494	116,455	45.4%	54.6%	50.3%			
13		NON-PERSONNEL SERVICES Total				26.9%	1,084,628	645,332	95,041	13,839	37,755	146,635	292,662	27.0%	73.0%	59.7%	13.3%
14		Grand Total				100.0%	4,035,855	2,945,773	95,041	13,839	37,755	146,635	943,447	23.4%	76.6%	67.6%	9.1%
15	Percent of Total Budget						73.0%				3.6%						

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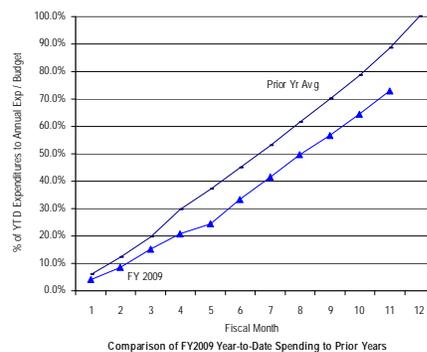
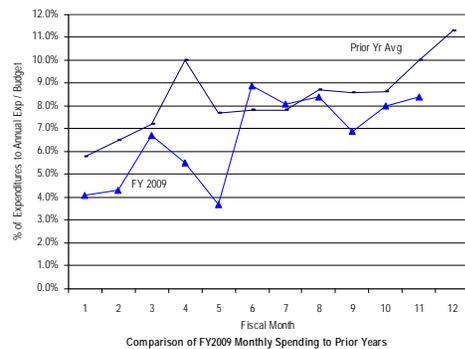
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	4.1%	4.3%	6.7%	5.5%	3.7%	8.9%	8.1%	8.4%	6.9%	8.0%	8.4%		
YTD	4.1%	8.4%	15.1%	20.6%	24.3%	33.2%	41.3%	49.7%	56.6%	64.6%	73.0%		
YTD Variance - 3-yr Avg vs Current													-15.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,603,839	7,594,546	0	0	0	0	1,009,293	11.7%	88.3%	93.2%		
2			0013	ADDITIONAL GROSS PAY		0	59,001	0	0	0	0	(59,001)	N/A	N/A	45.7%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,460,136	1,312,564	0	0	0	0	147,572	10.1%	89.9%	96.0%		
4			PERSONNEL SERVICES Total				63.7%	10,063,975	8,966,111	0	0	0	0	1,097,864	10.9%	89.1%	93.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,636	21,811	3,184	13,186	0	16,370	2,455	6.0%	94.0%	91.9%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		62,916	37,492	0	25,424	0	25,424	0	0.0%	100.0%	80.8%		
8			0032	RENTALS - LAND AND STRUCTURES		1,045,921	1,122,761	0	85,874	0	85,874	(162,714)	-15.6%	115.6%	112.7%		
9			0034	SECURITY SERVICES		24,105	22,556	0	1,549	0	1,549	0	0.0%	100.0%	97.4%		
10			0040	OTHER SERVICES AND CHARGES		4,473,327	3,981,260	330,730	59,770	2,229	392,729	99,338	2.2%	97.8%	96.9%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		78,000	40,654	18,321	0	0	18,321	19,025	24.4%	75.6%	39.5%			
12		NON-PERSONNEL SERVICES Total				36.3%	5,728,902	5,226,534	352,236	189,801	2,229	544,265	(41,897)	-0.7%	100.7%	97.8%	2.9%
13		Grand Total				100.0%	15,792,877	14,192,645	352,236	189,801	2,229	544,265	1,055,967	6.7%	93.3%	94.8%	-1.5%
14	Percent of Total Budget						89.9%				3.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

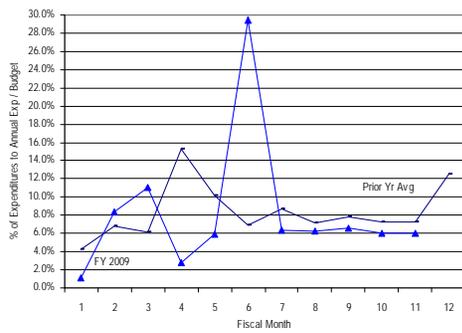
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%	29.4%	6.4%	6.3%	6.6%	6.0%	6.0%		
YTD	1.1%	9.5%	20.5%	23.3%	29.2%	58.6%	65.0%	71.3%	77.9%	83.9%	89.9%		

YTD Variance - 3-yr Avg vs Current

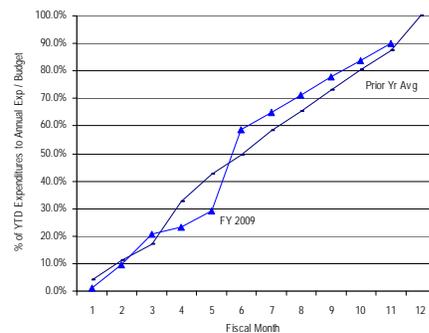
2.4%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008					
							Intra-District Encumbrances		Pre-Advances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	3,522,586	0	0	0	0	663,412	15.8%	84.2%	79.0%			
				0012	REGULAR PAY - OTHER		140,018	353,359	0	0	0	0	(213,341)	-152.4%	252.4%	257.2%			
				0013	ADDITIONAL GROSS PAY		0	37,223	0	0	0	0	(37,223)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	710,730	0	0	0	0	(29,446)	-4.3%	104.3%	95.4%			
				0015	OVERTIME PAY		0	464	0	0	0	0	(464)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					85.4%	5,007,299	4,624,361	0	0	0	0	382,939	7.6%	92.4%	87.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,650	0	0	0	0	0	16,650	100.0%	0.0%	57.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	48,953	0	21,635	0	21,635	(4,500)	-6.8%	106.8%	111.7%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	94,706	0	26,047	0	26,047	(19,213)	-18.9%	118.9%	59.8%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	1,374	0	1,229	0	1,229	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,968	0	19,260	0	19,260	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	16,706	0	2,392	0	2,392	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	28,558	0	14,561	0	14,561	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		586,581	212,074	29,511	125,832	0	155,343	219,165	37.4%	62.6%	75.1%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	270	0	270	(270)	N/A	N/A	84.5%			
				0050	SUBSIDIES AND TRANSFERS		0	(3,000)	0	0	0	0	3,000	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.6%				
			NON-PERSONNEL SERVICES Total					14.6%	856,907	401,338	29,511	211,226	0	240,737	214,832	25.1%	74.9%	73.9%	1.0%
			Grand Total					100.0%	5,864,206	5,025,699	29,511	211,226	0	240,737	597,770	10.2%	89.8%	85.0%	4.8%
20 Percent of Total Budget					85.7%					4.1%									

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

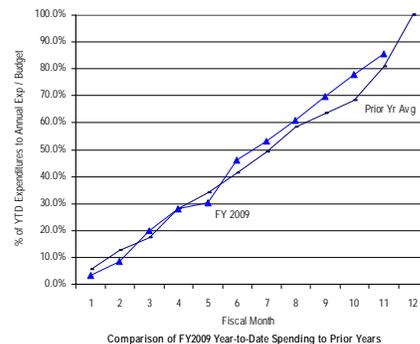
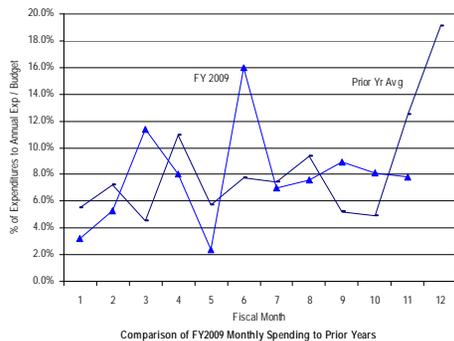
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.2%	5.3%	11.4%	8.0%	2.4%	16.0%	7.0%	7.6%	8.9%	8.1%	7.8%		
YTD	3.2%	8.5%	19.9%	27.9%	30.3%	46.3%	53.3%	60.9%	69.8%	77.9%	85.7%		
YTD Variance - 3-yr Avg vs Current													4.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	179,049	0	0	0	0	17,838	9.1%	90.9%	62.2%			
			0012	REGULAR PAY - OTHER		365,587	323,916	0	0	0	41,671	11.4%	88.6%	98.3%				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	0.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	77,482	0	0	0	27,571	26.2%	73.8%	76.8%				
			PERSONNEL SERVICES Total				68.6%	667,527	580,447	0	0	0	0	87,080	13.0%	87.0%	79.2%	7.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	1,553	0	2,997	0	2,997	1	0.0%	100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,414	7,729	0	4,685	0	4,685	(4,000)	-47.5%	147.5%	93.1%			
			0032	RENTALS - LAND AND STRUCTURES		250,249	223,553	0	26,696	0	26,696	0	0.0%	100.0%	103.2%			
			0034	SECURITY SERVICES		5,120	3,250	0	1,871	0	1,871	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		28,097	16,462	6,958	4,113	0	11,070	565	2.0%	98.0%	94.2%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		8,500	1,641	0	6,859	0	6,859	0	0.0%	100.0%	78.1%			
		NON-PERSONNEL SERVICES Total				31.4%	304,931	254,187	6,958	47,220	0	54,178	(3,434)	-1.1%	101.1%	99.8%	1.4%	
		Grand Total					100.0%	972,458	834,634	6,958	47,220	0	54,178	83,646	8.6%	91.4%	85.3%	6.1%
		14 Percent of Total Budget					85.8%			5.6%								

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

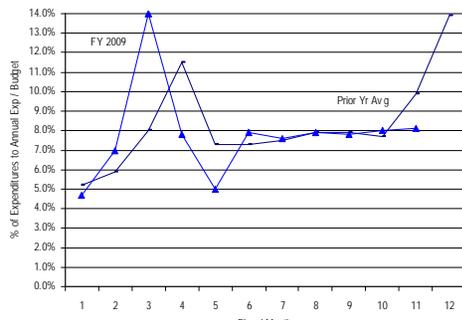
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Comparative Analysis of Percentage Spent (Expenditures Only)

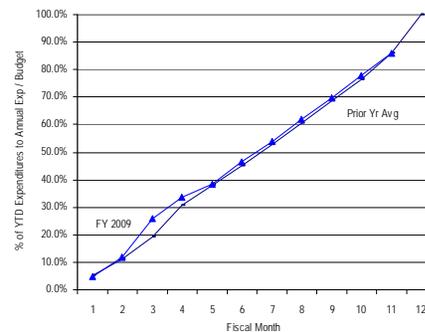
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%	7.9%	7.6%	7.9%	7.8%	8.0%	8.1%		
YTD	4.7%	11.7%	25.7%	33.5%	38.5%	46.4%	54.0%	61.9%	69.7%	77.7%	85.8%		
YTD Variance - 3-yr Avg vs Current													-0.3%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011		2,879,113	1,953,705	0	0	0	0	925,408	32.1%	67.9%	73.3%	
2				0012		411,762	1,335,946	0	0	0	0	(924,183)	-224.4%	324.4%	195.3%	
3				0013		124,474	147,869	0	0	0	0	(23,396)	-18.8%	118.8%	34.2%	
4				0014		659,678	622,605	0	0	0	0	37,073	5.6%	94.4%	81.5%	
5				0015		300,000	99,229	0	0	0	0	200,771	66.9%	33.1%	N/A	
6				PERSONNEL SERVICES Total	16.4%	4,375,027	4,159,355	0	0	0	0	215,672	4.9%	95.1%	78.0%	11.1%
7			NON-PERSONNEL SERVICES	0020		155,000	85,659	46,521	22,227	0	68,748	593	0.4%	99.6%	86.4%	
8				0030		4,765,536	6,137,648	0	683,575	0	683,575	(2,055,687)	-43.1%	143.1%	102.9%	
9				0031		97,355	121,555	0	(24,201)	0	(24,201)	0	0.0%	100.0%	100.0%	
10				0032		9,350,784	7,166,501	0	2,184,283	0	2,184,283	0	0.0%	100.0%	N/A	
11				0033		203,618	211,066	0	(7,448)	0	(7,448)	0	0.0%	100.0%	202.7%	
12				0034		1,590,686	1,116,862	0	473,824	0	473,824	0	0.0%	100.0%	100.7%	
13				0035		1,179,726	1,034,620	0	145,105	0	145,105	0	0.0%	100.0%	100.0%	
14				0040		1,564,449	1,116,777	103,150	354,732	0	457,882	(10,210)	-0.7%	100.7%	88.7%	
15				0041		3,085,758	1,020,282	200,648	569,596	19,918	790,162	1,275,314	41.3%	58.7%	45.9%	
16				0070		262,604	164,020	5,735	56,663	0	62,398	36,186	13.8%	86.2%	68.9%	
17				NON-PERSONNEL SERVICES Total	83.6%	22,255,516	18,174,991	356,054	4,458,356	19,918	4,834,328	(753,803)	-3.4%	103.4%	94.8%	8.6%
18				Grand Total	100.0%	26,630,543	22,334,346	356,054	4,458,356	19,918	4,834,328	(538,131)	-2.0%	102.0%	90.6%	11.4%
19	Percent of Total Budget							83.9%			18.2%					

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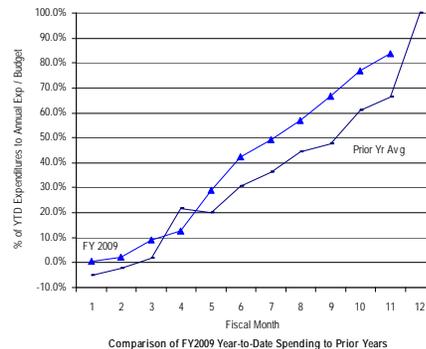
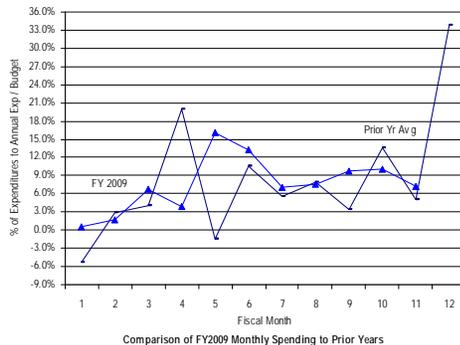
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.7%	6.8%	3.9%	16.1%	13.3%	7.1%	7.5%	9.7%	10.1%	7.2%		
YTD	0.5%	2.2%	9.0%	12.9%	29.0%	42.3%	49.4%	56.9%	66.6%	76.7%	83.9%		
YTD Variance - 3-yr Avg vs Current													17.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	3,077,667	0	0	0	0	367,196	10.7%	89.3%	88.2%		
2			0012	REGULAR PAY - OTHER		0	64,960	0	0	0	0	(64,960)	N/A	N/A	5.4%		
3			0013	ADDITIONAL GROSS PAY		25,000	25,886	0	0	0	0	(886)	-3.5%	103.5%	123.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	544,175	0	0	0	0	57,957	9.6%	90.4%	98.4%		
5			0015	OVERTIME PAY		0	1,288	0	0	0	0	(1,288)	N/A	N/A	69.0%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	13,461	0	0	0	0	(13,461)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				91.1%	4,071,995	3,727,437	0	0	0	344,557	8.5%	91.5%	86.7%	4.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	21,337	663	27,955	0	28,618	45	0.1%	99.9%	100.0%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	48,705	0	15,914	0	15,914	(19,661)	-43.7%	143.7%	98.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	30,742	0	6,699	0	6,699	0	0.0%	100.0%	100.0%		
11			0032	RENTALS - LAND AND STRUCTURES		3,824	1,526	0	2,298	0	2,298	0	0.0%	100.0%	N/A		
12			0033	JANITORIAL SERVICES		30,504	23,596	0	6,908	0	6,908	0	0.0%	100.0%	100.0%		
13			0034	SECURITY SERVICES		27,444	22,218	0	5,226	0	5,226	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		61,961	32,331	0	29,630	0	29,630	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		97,270	100,596	4,891	(13,922)	0	(9,030)	5,704	5.9%	94.1%	93.5%		
16			0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	100.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	6,699	0	0	0	0	3,301	33.0%	67.0%	99.8%		
18		NON-PERSONNEL SERVICES Total				8.9%	398,801	287,751	5,554	116,608	0	122,161	(11,112)	-2.8%	102.8%	96.8%	6.0%
19		Grand Total				100.0%	4,470,795	4,015,188	5,554	116,608	0	122,161	333,446	7.5%	92.5%	87.9%	4.7%
20		Percent of Total Budget						89.8%				2.7%					

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

* Details may not sum to totals due to rounding.

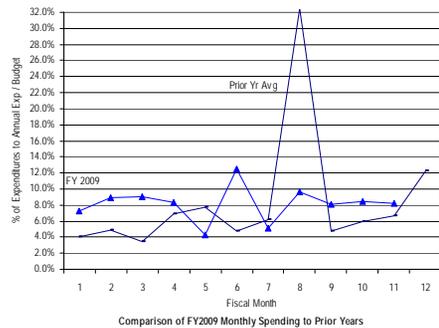
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%	12.5%	5.1%	9.6%	8.1%	8.5%	8.2%		
YTD	7.2%	16.1%	25.2%	33.5%	37.8%	50.3%	55.4%	65.0%	73.1%	81.6%	89.8%		2.1%

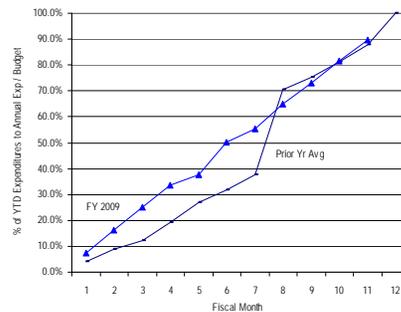
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	A T O OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		60,301,670	58,212,067	0	0	0	0	2,089,603	3.5%	96.5%	92.5%			
			0012	REGULAR PAY - OTHER		1,612,188	874,114	0	0	0	0	738,074	45.8%	54.2%	192.2%			
			0013	ADDITIONAL GROSS PAY		941,123	363,763	0	0	0	0	577,359	61.3%	38.7%	313.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,544,402	10,365,157	0	0	0	0	1,179,245	10.2%	89.8%	93.6%			
			0015	OVERTIME PAY		377,948	329,723	0	0	0	0	48,225	12.8%	87.2%	118.0%			
			0099	UNKNOWN PAYROLL POSTINGS		0	248,401	0	0	0	0	(248,401)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					63.4%	74,777,331	70,393,226	0	0	0	0	4,384,105	5.9%	94.1%	96.3%	-2.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	320,999	128,934	21,991	3,438	154,363	51,040	9.7%	90.3%	95.6%	
					0030	ENERGY, COMM. AND BLDG RENTALS		90,128	38,451	0	72,511	0	17,637	(20,833)	-23.1%	123.1%	93.1%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,044,605	641,399	0	402,954	0	402,954	252	0.0%	100.0%	104.7%	
					0032	RENTALS - LAND AND STRUCTURES		12,293,640	10,242,515	0	1,601,706	0	1,601,706	449,419	3.7%	96.3%	100.1%	
					0033	JANITORIAL SERVICES		61,377	35,414	0	25,963	0	25,963	0	0.0%	100.0%	91.8%	
					0034	SECURITY SERVICES		1,244,385	1,029,334	0	215,051	0	215,051	0	0.0%	100.0%	149.2%	
					0035	OCCUPANCY FIXED COSTS		105,599	96,902	0	8,697	0	8,697	0	0.0%	100.0%	96.6%	
					0040	OTHER SERVICES AND CHARGES		7,899,960	5,939,825	1,284,460	271,520	141,155	1,697,135	263,000	3.3%	96.7%	97.1%	
				0041	CONTRACTUAL SERVICES - OTHER		17,397,515	13,229,166	3,695,260	66,960	120,174	3,882,394	285,955	1.6%	98.4%	97.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		2,561,843	1,020,008	1,698,823	0	560,253	2,259,076	(717,241)	-28.0%	128.0%	88.7%		
		NON-PERSONNEL SERVICES Total					36.6%	43,225,454	32,594,012	6,807,478	2,687,352	825,020	10,319,850	311,592	0.7%	99.3%	99.8%	-0.5%
		Grand Total					100.0%	118,002,786	102,987,238	6,807,478	2,687,352	825,020	10,319,850	4,695,698	4.0%	96.0%	97.5%	-1.4%
20 Percent of Total Budget							87.3%				8.7%							

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

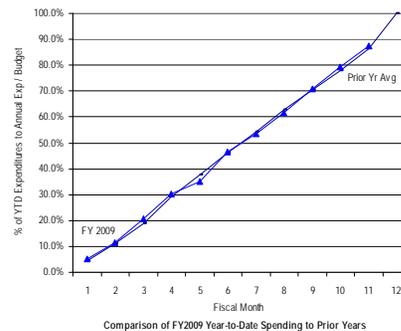
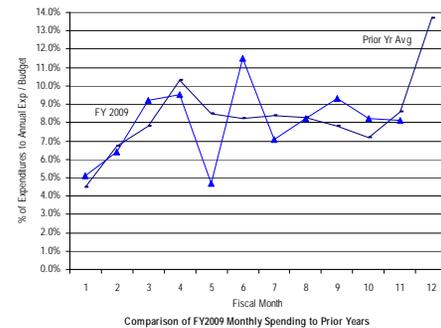
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.4%	9.2%	9.5%	4.7%	11.5%	7.1%	8.2%	9.3%	8.2%	8.1%		
YTD	5.1%	11.5%	20.7%	30.2%	34.9%	46.4%	53.5%	61.7%	71.0%	79.2%	87.3%		
YTD Variance - 3-yr Avg vs Current													1.0%

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

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



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 2009		K % Spent and Obligated as of August 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,693,373	1,409,025	0	2,598	0	2,598	281,750	16.6%	83.4%	82.7%		
2			0012	REGULAR PAY - OTHER		0	6,619	0	0	0	0	(6,619)	N/A	N/A	87.8%		
3			0013	ADDITIONAL GROSS PAY		82,338	135,428	0	0	0	0	(53,090)	-64.5%	164.5%	80.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		288,765	241,171	0	(2,598)	0	(2,598)	50,192	17.4%	82.6%	85.8%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				61.8%	2,064,475	1,795,121	0	0	0	269,354	13.0%	87.0%	83.5%	3.5%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	35,585	0	0	0	0	(5,585)	-18.6%	118.6%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	69,667	0	26,785	0	26,785	(21,576)	-28.8%	128.8%	84.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	18,731	0	11,278	0	11,278	933	3.0%	97.0%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	4,664	0	0	0	0	0	0.0%	100.0%	70.9%		
11			0033	JANITORIAL SERVICES		44,875	33,271	0	11,604	0	11,604	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	18,769	0	21,646	0	21,646	0	0.0%	100.0%	628.9%		
13			0035	OCCUPANCY FIXED COSTS		91,013	52,763	0	38,249	0	38,249	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		243,754	115,457	2,700	24,127	0	26,827	101,470	41.6%	58.4%	63.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		702,586	48,034	560,000	1,217	0	561,217	93,335	13.3%	86.7%	100.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		13,754	13,753	0	0	0	0	1	0.0%	100.0%	93.0%		
17		NON-PERSONNEL SERVICES Total				38.2%	1,276,879	410,694	562,700	134,907	0	697,607	168,578	13.2%	86.8%	78.6%	8.2%
18	Grand Total				100.0%	3,341,354	2,205,815	562,700	134,907	0	697,607	437,932	13.1%	86.9%	82.3%	4.6%	
19	Percent of Total Budget						66.0%				20.9%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

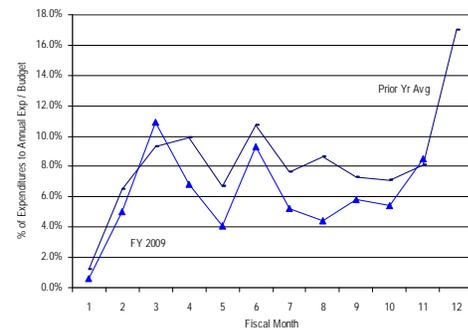
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.6%	5.0%	10.9%	6.8%	4.1%	9.3%	5.2%	4.4%	5.8%	5.4%	8.5%		
YTD	0.6%	5.6%	16.5%	23.3%	27.4%	36.7%	41.9%	46.3%	52.1%	57.5%	66.0%		

YTD Variance - 3-yr Avg vs Current

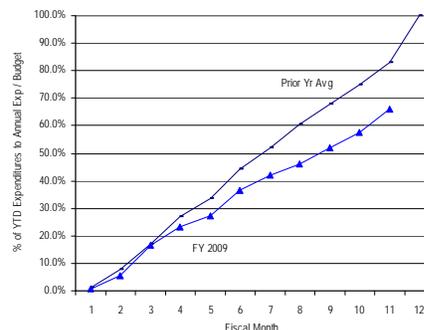
-17.0%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	5,736,396	0	0	0	0	350,848	5.8%	94.2%	92.8%		
2			0012	REGULAR PAY - OTHER		1,012,894	589,698	0	0	0	0	423,196	41.8%	58.2%	47.9%		
3			0013	ADDITIONAL GROSS PAY		0	(6,731)	0	0	0	0	6,731	N/A	N/A	190.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	998,727	0	0	0	0	367,149	26.9%	73.1%	71.0%		
5			0015	OVERTIME PAY		0	413	0	0	0	0	(413)	N/A	N/A	518.1%		
6				PERSONNEL SERVICES Total		78.7%	8,466,014	7,318,503	0	0	0	0	1,147,511	13.6%	86.4%	85.2%	1.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	24,882	30,118	0	0	30,118	4,000	6.8%	93.2%	N/A	
8		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9		0035		OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
10		0040		OTHER SERVICES AND CHARGES		305,425	121,235	13,094	126,640	11,729	151,463	32,727	10.7%	89.3%	N/A		
11		0041		CONTRACTUAL SERVICES - OTHER		1,923,458	361,060	247,433	(4,090)	308,583	551,926	1,010,471	52.5%	47.5%	N/A		
12				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
13				NON-PERSONNEL SERVICES Total		21.3%	2,287,883	507,178	290,646	122,550	320,312	733,507	1,047,198	45.8%	54.2%	N/A	N/A
14		Grand Total					100.0%	10,753,897	7,825,681	290,646	122,550	320,312	733,507	2,194,709	20.4%	79.6%	85.3%
15	Percent of Total Budget							72.8%				6.8%					

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

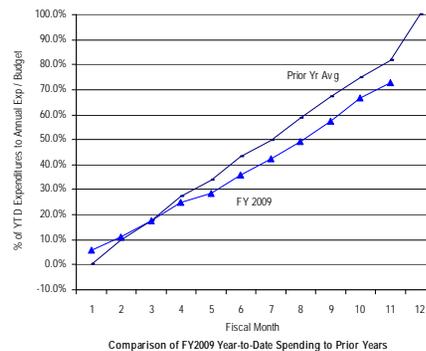
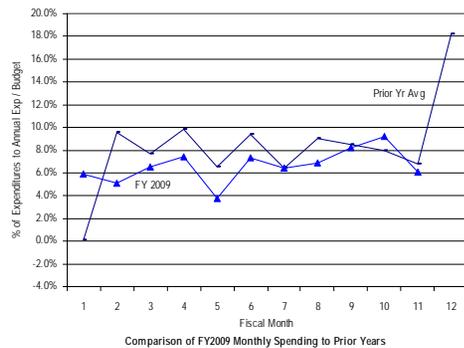
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.9%	5.1%	6.5%	7.4%	3.8%	7.3%	6.4%	6.9%	8.2%	9.2%	6.1%		
YTD	5.9%	11.0%	17.5%	24.9%	28.7%	36.0%	42.4%	49.3%	57.5%	66.7%	72.8%		
YTD Variance - 3-yr Avg vs Current												-9.0%	

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

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



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 2009	% Spent and Obligated as of August 2008	
									Intra-District Encumbrances	Pre-Encumbrances					
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	495,736	0	(5,150)	0	(5,150)	108,113	18.1%	81.9%	N/A
2			0012	REGULAR PAY - OTHER		112,037	112,865	0	0	0	0	(828)	-0.7%	100.7%	N/A
3			0013	ADDITIONAL GROSS PAY		12,451	21,341	0	0	0	0	(8,890)	-71.4%	171.4%	N/A
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	112,814	0	10,978	0	10,978	(13,617)	-12.4%	112.4%	N/A
5		PERSONNEL SERVICES Total			92.9%	833,361	742,756	0	5,828	0	5,828	84,778	10.2%	89.8%	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,240	0	1,586	0	1,586	1,173	23.5%	76.5%	N/A
7			0040	OTHER SERVICES AND CHARGES		45,346	15,756	237	30,233	0	30,470	(880)	-1.9%	101.9%	N/A
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	17,997	237	31,819	0	32,056	13,440	21.2%	78.8%	N/A
11	Grand Total			100.0%	896,854	760,753	237	37,647	0	37,884	98,218	11.0%	89.0%	N/A	
12	Percent of Total Budget					84.8%				4.2%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	6.2%	5.9%	5.6%	9.3%	10.0%	8.1%	7.9%	8.9%	7.2%	11.7%	4.0%		
YTD	6.2%	12.1%	17.7%	27.0%	37.0%	45.1%	53.0%	61.9%	69.1%	80.8%	84.8%		

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	CBO OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,793,200	35,069,711	0	0	0	0	3,723,489	9.6%	90.4%	87.8%			
			0012	REGULAR PAY - OTHER		3,420,590	4,246,545	0	0	0	0	(825,955)	-24.1%	124.1%	85.3%			
			0013	ADDITIONAL GROSS PAY		677,189	254,222	0	0	0	0	422,967	62.5%	37.5%	86.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	6,723,324	0	0	0	0	131,556	1.9%	98.1%	88.1%			
			0015	OVERTIME PAY		88,384	110,855	0	0	0	0	(22,471)	-25.4%	125.4%	198.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	965	0	0	0	0	(965)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			78.2%	49,834,243	46,405,622	0	0	0	3,428,621	6.9%	93.1%	87.8%	5.3%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS			193,938	117,727	47,982	0	0	47,982	28,229	14.6%	85.4%	78.4%	
				0030	ENERGY, COMM. AND BLDG RENTALS			831,289	577,290	0	253,999	0	253,999	(0)	0.0%	100.0%	123.5%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			311,122	271,132	0	39,990	0	39,990	(0)	0.0%	100.0%	92.9%	
				0032	RENTALS - LAND AND STRUCTURES			683,606	513,815	0	31,246	0	31,246	138,545	20.3%	79.7%	139.1%	
				0033	JANITORIAL SERVICES			307,079	282,624	0	24,454	0	24,454	0	0.0%	100.0%	111.3%	
				0034	SECURITY SERVICES			248,672	213,489	0	35,182	0	35,182	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS			675,418	586,989	0	88,429	0	88,429	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES			1,780,973	975,049	232,954	226,780	87,489	547,223	258,700	14.5%	85.5%	82.2%	
				0041	CONTRACTUAL SERVICES - OTHER			7,155,864	6,053,050	669,189	13,600	223,250	906,040	196,774	2.7%	97.3%	95.9%	
				0050	SUBSIDIES AND TRANSFERS			1,246,358	347,158	0	0	0	899,200	72.1%	27.9%	65.8%		
				0070	EQUIPMENT & EQUIPMENT RENTAL			459,497	73,338	57,927	14,000	49,579	121,506	264,652	57.6%	42.4%	77.2%	
				NON-PERSONNEL SERVICES Total			21.8%	13,893,814	10,011,663	1,008,052	727,681	360,318	2,096,052	1,786,100	12.9%	87.1%	92.7%	-5.6%
21	Percent of Total Budget				100.0%	63,728,057	56,417,285	1,008,052	727,681	360,318	2,096,052	5,214,720	8.2%	91.8%	88.9%	2.9%		

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

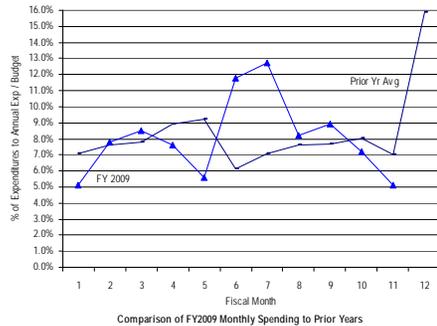
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.8%	8.5%	7.6%	5.6%	11.8%	12.7%	8.2%	8.9%	7.2%	5.1%		
YTD	5.1%	12.9%	21.4%	29.0%	34.6%	46.4%	59.1%	67.3%	76.2%	83.4%			

YTD Variance - 3-yr Avg vs Current

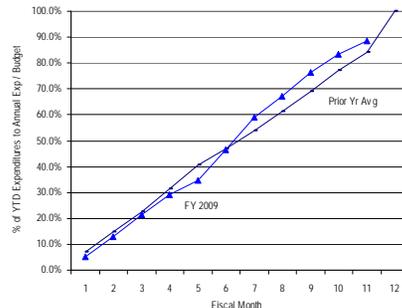
4.4%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J-K	
								Encumbrances	Pre-Advances	Encumbrances							
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	398,519	0	0	0	0	43,794	9.9%	90.1%	92.3%		
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0		N/A	N/A	147.3%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	80,299	0	0	0	0	644	0.8%	99.2%	98.5%		
4			PERSONNEL SERVICES Total		53.4%	523,256	478,818	0	0	0	44,438	8.5%	91.5%	93.3%	-1.8%		
5			NON-PERSONNEL SERVICES														
6			0020	SUPPLIES AND MATERIALS		5,688	2,721	2,965	0	0	2,965	2	0.0%	100.0%	81.7%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	2,045	0	294	0	294	1,007	30.1%	69.9%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		114,678	77,895	0	36,783	0	36,783	0	0.0%	100.0%	103.8%		
9			0034	SECURITY SERVICES		3,156	1,556	0	1,599	0	1,599	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		29,293	17,666	940	1,791	2,268	4,998	6,629	22.6%	77.4%	58.6%		
11			0041	CONTRACTUAL SERVICES - OTHER		290,298	253,454	26,909	0	6,803	33,712	3,132	1.1%	98.9%	93.2%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	1,290	0	3,154	4,444	5,719	56.3%	43.7%	44.9%		
13		NON-PERSONNEL SERVICES Total		46.6%	456,622	355,337	32,104	40,467	12,225	84,796	16,489	3.6%	96.4%	94.3%	2.1%		
14	Grand Total				100.0%	979,878	834,155	32,104	40,467	12,225	84,796	60,927	6.2%	93.8%	93.8%	0.0%	
Percent of Total Budget							85.1%			8.7%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

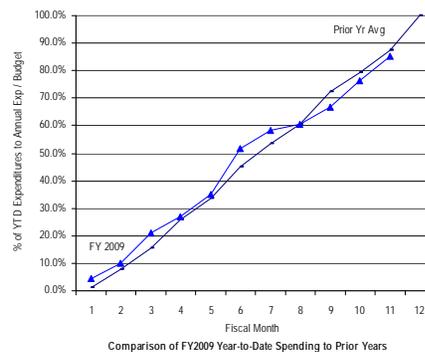
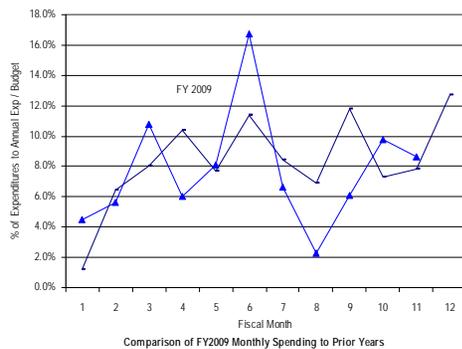
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%	16.7%	6.6%	2.3%	6.1%	9.8%	8.6%		
YTD	4.5%	10.1%	20.9%	26.9%	35.0%	51.7%	58.3%	60.6%	66.7%	76.5%	85.1%		

YTD Variance - 3-yr Avg vs Current

-2.2%

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

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



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 2009	K % Spent and Obligated as of August 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		965,709	909,839	0	0	0	0	55,870	5.8%	94.2%	88.7%		
2			0012	REGULAR PAY - OTHER		185,280	111,258	0	0	0	0	74,022	40.0%	60.0%	49.2%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	160,610	0	0	0	0	(6,869)	-4.5%	104.5%	89.8%		
5			PERSONNEL SERVICES Total			71.8%	1,304,730	1,181,707	0	0	0	0	123,023	9.4%	90.6%	85.6%	5.0%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	1,310	0	0	0	0	1,690	56.3%	43.7%	96.6%	
7		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	786	0	5,571	0	5,571	1,579	19.9%	80.1%	81.6%		
8		0032		RENTALS - LAND AND STRUCTURES		390,046	422,054	0	5,992	0	5,992	(38,000)	-9.7%	109.7%	103.8%		
9		0034		SECURITY SERVICES		9,888	7,408	0	2,481	0	2,481	0	0.0%	100.0%	100.0%		
10		0040		OTHER SERVICES AND CHARGES		45,277	23,015	5,563	14,683	700	20,946	1,316	2.9%	97.1%	34.8%		
11		0041		CONTRACTUAL SERVICES - OTHER		52,337	27,150	3,015	21,552	0	24,567	620	1.2%	98.8%	97.5%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	3,622	1	0	0	1	1,377	27.5%	72.5%	89.6%			
13			NON-PERSONNEL SERVICES Total			28.2%	513,484	485,345	8,579	50,278	700	59,557	(31,418)	-6.1%	106.1%	99.9%	6.2%
14		Grand Total				100.0%	1,818,214	1,667,051	8,579	50,278	700	59,557	91,606	5.0%	95.0%	89.8%	5.1%
15	Percent of Total Budget						91.7%				3.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

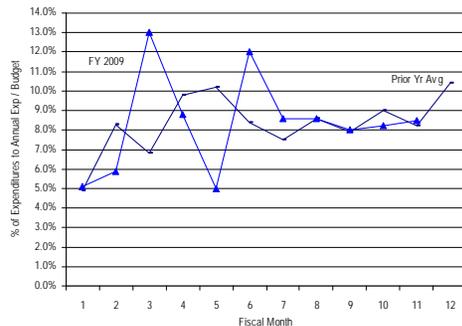
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.1%	5.9%	13.0%	8.8%	5.0%	12.0%	8.6%	8.6%	8.0%	8.2%	8.5%		
YTD	5.1%	11.0%	24.0%	32.8%	37.8%	49.8%	58.4%	67.0%	75.0%	83.2%	91.7%		

YTD Variance - 3-yr Avg vs Current

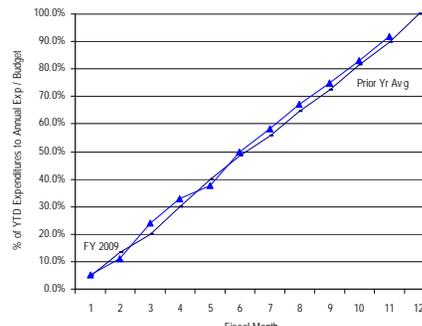
2.1%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								F Encumbrances		Pre-Encumbrances								
								Intra-District	Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	1,029,795	0	0	0	0	139,665	11.9%	88.1%	80.5%			
			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	31,381	0	0	0	0	(31,381)	N/A	N/A	234.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	181,401	0	0	0	0	(2,650)	-1.5%	101.5%	76.2%			
			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%			
				PERSONNEL SERVICES Total			80.0%	1,376,480	1,246,750	0	0	0	0	129,730	9.4%	90.6%	81.1%	9.5%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		20,000	6,145	0	0	9,501	9,501	4,353	21.8%	78.2%	88.7%		
				0030	ENERGY, COMM. AND BLDG RENTALS		41,311	38,803	0	13,625	0	13,625	(11,117)	-26.9%	126.9%	120.6%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	10,493	0	4,507	0	4,507	0	0.0%	100.0%	86.1%		
				0032	RENTALS - LAND AND STRUCTURES		1,132	486	0	646	0	646	0	0.0%	100.0%	64.8%		
				0033	JANITORIAL SERVICES		21,899	18,588	0	3,312	0	3,312	0	0.0%	100.0%	110.0%		
				0034	SECURITY SERVICES		39,495	35,487	0	4,008	0	4,008	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		41,450	15,957	0	25,493	0	25,493	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		95,267	52,310	20,556	10,805	6,000	37,361	5,597	5.9%	94.1%	87.5%		
				0041	CONTRACTUAL SERVICES - OTHER		59,367	5,325	25,615	0	0	25,615	28,427	47.9%	52.1%	0.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	6,127	0	0	3,345	3,345	528	5.3%	94.7%	82.7%		
				NON-PERSONNEL SERVICES Total			20.0%	344,920	189,720	46,171	62,394	18,846	127,412	27,789	8.1%	91.9%	94.1%	-2.2%
		Grand Total			100.0%	1,721,401	1,436,471	46,171	62,394	18,846	127,412	157,518	9.2%	90.8%	83.4%	7.5%		
19	Percent of Total Budget						83.4%				7.4%							

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

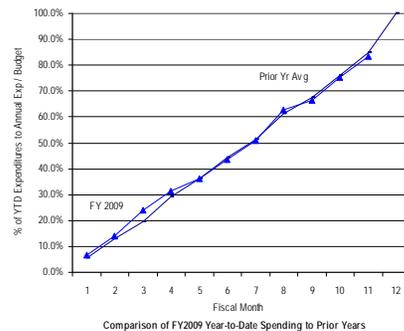
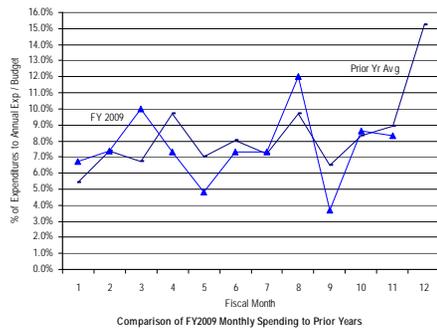
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%	7.3%	7.3%	12.0%	3.7%	8.6%	8.3%		
YTD	6.7%	14.1%	24.1%	31.4%	36.2%	43.5%	50.8%	62.8%	66.5%	75.1%	83.4%		
YTD Variance - 3-yr Avg vs Current													-1.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009		K % Spent and Obligated as of August 2008		J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	1,477,373	0	0	0	0	634,426	30.0%	70.0%	80.0%			
2			0012	REGULAR PAY - OTHER		335,433	528,539	0	0	0	0	(193,106)	-57.6%	157.6%	111.6%			
3			0013	ADDITIONAL GROSS PAY		0	44,609	0	0	0	0	(44,609)	N/A	N/A	98.7%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	364,085	0	0	0	0	81,976	18.4%	81.6%	79.9%			
5			0015	OVERTIME PAY		50,000	103,981	0	0	0	0	(53,981)	-108.0%	208.0%	64.1%			
6			PERSONNEL SERVICES Total				55.2%	2,943,293	2,518,587	0	0	0	0	424,706	14.4%	85.6%	83.2%	2.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	49,830	0	0	0	0	170	0.3%	99.7%	46.8%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	98,365	0	10,511	0	10,511	(2,816)	-2.7%	102.7%	93.5%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	63,393	0	26,379	0	26,379	6,770	7.0%	93.0%	100.0%			
10			0032	RENTALS - LAND AND STRUCTURES		352,849	102,116	0	64,804	0	64,804	185,929	52.7%	47.3%	99.6%			
11			0033	JANITORIAL SERVICES		53,102	47,072	0	6,030	0	6,030	0	0.0%	100.0%	110.0%			
12			0034	SECURITY SERVICES		35,937	24,452	0	11,485	0	11,485	0	0.0%	100.0%	100.0%			
13			0035	OCCUPANCY FIXED COSTS		81,140	76,281	0	4,859	0	4,859	0	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,333,863	18,725	23,433	584	42,742	3,558	0.3%	99.7%	85.7%			
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	119,317	175	22,204	2,160	24,539	41,284	22.3%	77.7%	90.4%				
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	26,089	5,094	2,000	6,704	13,798	10,113	20.2%	79.8%	73.5%				
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,940,777	23,994	171,704	9,448	205,147	245,009	10.2%	89.8%	87.5%	2.3%	
18	Grand Total				100.0%	5,334,225	4,459,364	23,994	171,704	9,448	205,147	669,715	12.6%	87.4%	85.1%	2.3%		
19	Percent of Total Budget						83.6%				3.8%							

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

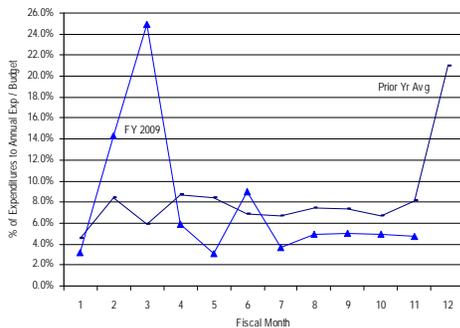
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

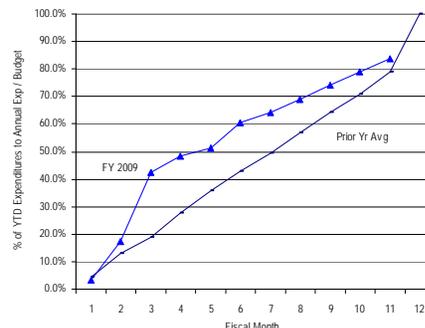
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%	9.0%	3.7%	4.9%	5.0%	4.9%	4.7%		
YTD	3.2%	17.5%	42.4%	48.3%	51.4%	60.4%	64.1%	69.0%	74.0%	78.9%	83.6%		
YTD Variance - 3-yr Avg vs Current													4.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	73,632	0	0	0	0	93,100	55.8%	44.2%	52.8%		
2			0012	REGULAR PAY - OTHER		0	61,380	0	0	0	0	(61,380)	N/A	N/A	7.4%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	30,179	0	0	0	0	(2,885)	-10.6%	110.6%	48.5%		
4			PERSONNEL SERVICES Total				17.8%	194,026	165,191	0	0	0	0	28,836	14.9%	85.1%	45.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	1,177	0	1,323	0	1,323	3,600	59.0%	41.0%	0.0%		
6			0040	OTHER SERVICES AND CHARGES		31,844	3,702	1,318	3,277	5,000	9,596	18,547	58.2%	41.8%	9.4%		
7			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	14.3%		
8			0050	SUBSIDIES AND TRANSFERS		850,818	399,769	0	0	0	0	451,049	53.0%	47.0%	53.7%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
10		NON-PERSONNEL SERVICES Total				82.2%	898,012	404,648	1,318	4,600	5,000	10,919	482,446	53.7%	46.3%	51.4%	-5.1%
11	Grand Total				100.0%	1,092,039	569,838	1,318	4,600	5,000	10,919	511,282	46.8%	53.2%	50.3%	2.9%	
12	Percent of Total Budget						52.2%			1.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

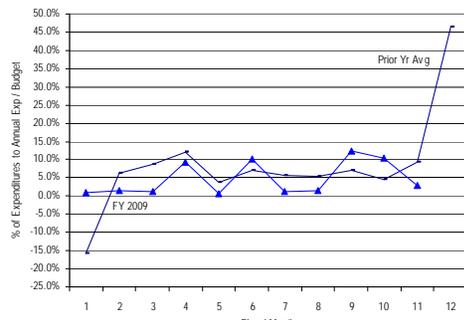
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%	10.1%	1.3%	1.6%	12.4%	10.4%	3.0%		
YTD	0.8%	2.3%	3.5%	12.7%	13.4%	23.5%	24.8%	26.4%	38.8%	49.2%	52.2%		

YTD Variance - 3-yr Avg vs Current

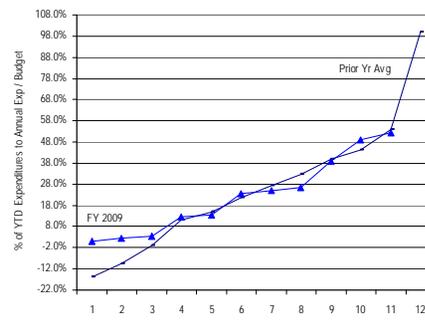
-1.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

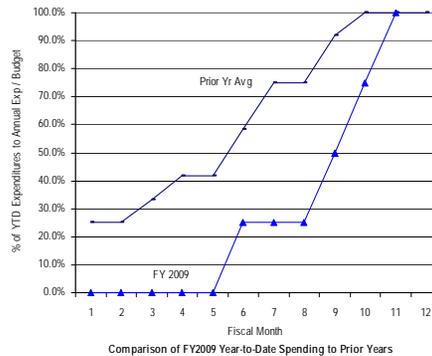
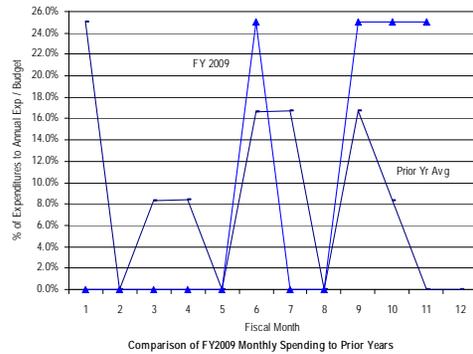
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	25.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	100.0%		

YTD Variance - 3-yr Avg vs Current

0.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		773,630	477,917	0	0	0	0	295,713	38.2%	61.8%	55.0%	
2				0012	REGULAR PAY - OTHER		0	157,635	0	0	0	0	(157,635)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	1,662	0	0	0	0	(1,662)	N/A	N/A	100.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		148,786	112,182	0	0	0	0	36,604	24.6%	75.4%	37.6%	
5				0015	OVERTIME PAY		0	399	0	0	0	0	(399)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		67.3%	922,416	749,794	0	0	0	0	172,621	18.7%	81.3%	65.9%	15.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,000	9,622	4,864	(6,086)	5,621	4,399	10,979	43.9%	56.1%	73.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		14,426	4,008	0	10,418	0	10,418	0	0.0%	100.0%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,610	371	0	11,025	0	11,025	(2,786)	-32.4%	132.4%	0.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		6,127	3,532	0	2,595	0	2,595	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,492	3,423	0	2,069	0	2,069	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		12,420	4,051	0	8,369	0	8,369	0	0.0%	100.0%	N/A	
14				0040	OTHER SERVICES AND CHARGES		291,177	182,340	30,461	21,423	0	51,884	56,953	19.6%	80.4%	72.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		21,000	8,491	12,504	(2,410)	792	10,886	1,623	7.7%	92.3%	78.6%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		64,200	2,704	9,966	(2,704)	34,224	41,487	20,009	31.2%	68.8%	96.3%	
17				NON-PERSONNEL SERVICES Total		32.7%	448,451	218,542	57,794	44,700	40,637	143,131	86,778	19.4%	80.6%	61.7%	19.6%
18	Grand Total					100.0%	1,370,867	968,336	57,794	44,700	40,637	143,131	259,400	18.9%	81.1%	63.8%	17.2%
19	Percent of Total Budget							70.6%				10.4%					

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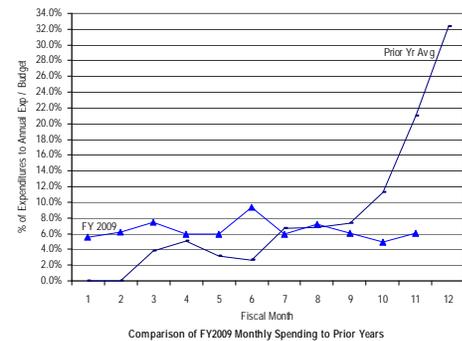
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

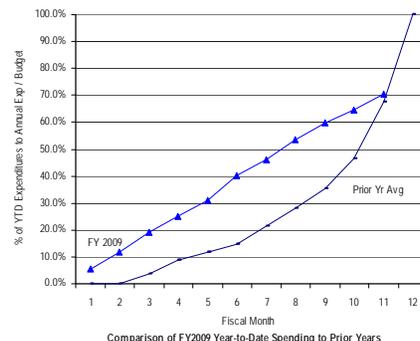
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.5%	6.2%	7.4%	5.9%	6.0%	9.3%	6.0%	7.2%	6.1%	4.9%	6.1%		
YTD	5.5%	11.7%	19.1%	25.0%	31.0%	40.3%	46.3%	53.5%	59.6%	64.5%	70.6%		
YTD Variance - 1-yr Avg vs Current											3.0%		

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,306,605	2,301,701	0	0	0	0	1,004,904	30.4%	69.6%	92.7%			
				0012	REGULAR PAY - OTHER		37,454	205,744	0	0	0	0	(168,290)	-449.3%	549.3%	N/A			
				0013	ADDITIONAL GROSS PAY		0	184,764	0	0	0	0	(184,764)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	460,013	0	0	0	0	69,627	13.1%	86.9%	92.6%			
				0015	OVERTIME PAY		0	3,025	0	0	0	0	(3,025)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					72.5%	3,873,699	3,155,247	0	0	0	0	718,452	18.5%	81.5%	96.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,000	10,312	27,905	1,870	0	29,775	3,913	8.9%	91.1%	73.8%			
				0030	ENERGY, COMM. AND BLDG RENTALS		150,299	176,934	0	15,489	0	15,489	(42,124)	-28.0%	128.0%	N/A			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	71,198	0	87,248	0	87,248	14,828	8.6%	91.4%	N/A			
				0032	RENTALS - LAND AND STRUCTURES		2,263	5,163	0	3,951	0	3,951	(6,851)	-302.7%	402.7%	N/A			
				0033	JANITORIAL SERVICES		97,521	79,058	0	18,463	0	18,463	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		98,768	123,700	0	(24,932)	0	(24,932)	0	0.0%	100.0%	N/A			
				0035	OCCUPANCY FIXED COSTS		199,530	168,316	0	31,214	0	31,214	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		220,401	157,657	78,327	(31,599)	0	46,728	16,016	7.3%	92.7%	93.0%			
				0041	CONTRACTUAL SERVICES - OTHER		233,560	62,253	21,120	121,560	0	142,680	28,627	12.3%	87.7%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	170,789	6,916	28,646	4,600	40,161	39,495	15.8%	84.2%	N/A			
			NON-PERSONNEL SERVICES Total					27.5%	1,470,061	1,025,379	134,267	251,910	4,600	390,777	53,906	3.7%	96.3%	87.9%	8.4%
Grand Total					100.0%	5,343,760	4,180,626	134,267	251,910	4,600	390,777	772,357	14.5%	85.5%	96.1%	-10.6%			
19 Percent of Total Budget					78.2%					7.3%									

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

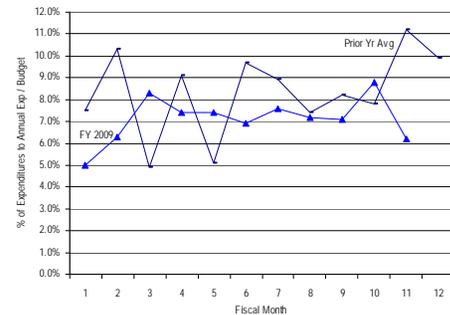
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	5.0%	6.3%	8.3%	7.4%	7.4%	6.9%	7.6%	7.2%	7.1%	8.8%	6.2%		
YTD	5.0%	11.3%	19.6%	27.0%	34.4%	41.3%	48.9%	56.1%	63.2%	72.0%	78.2%		

YTD Variance - 3-yr Avg vs Current

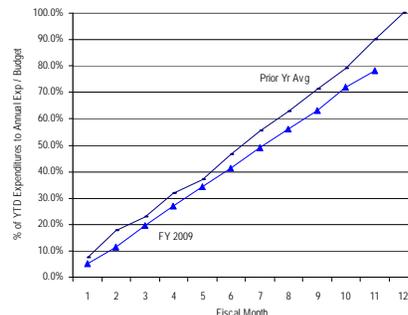
-11.9%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A	
2			0012	REGULAR PAY - OTHER		77,000	60,668	0	0	0	0	16,332	21.2%	78.8%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	9,044	0	0	0	0	21,046	69.9%	30.1%	N/A	
4		PERSONNEL SERVICES Total				2.4%	207,090	69,712	0	0	0	137,378	66.3%	33.7%	N/A	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		7,301,222	19,955	19,550	6,235	0	25,785	7,255,482	99.4%	0.6%	N/A	
7			0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8		NON-PERSONNEL SERVICES Total				97.6%	8,311,222	19,955	19,550	6,235	0	25,785	8,265,482	99.4%	0.6%	N/A
9	Grand Total				100.0%	8,518,312	89,667	19,550	6,235	0	25,785	8,402,860	98.6%	1.4%	N/A	
10	Percent of Total Budget						1.1%			0.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.9%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	1.1%		

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	672,931	0	0	0	0	124,106	15.6%	84.4%	81.7%			
			0012	REGULAR PAY - OTHER		307,539	274,010	0	0	0	0	33,529	10.9%	89.1%	122.1%			
			0013	ADDITIONAL GROSS PAY		0	71,284	0	0	0	0	(71,284)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	224,699	0	0	0	0	(70,942)	-46.1%	146.1%	105.2%			
			0015	OVERTIME PAY		0	2,309	0	0	0	0	(2,309)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					85.0%	1,258,332	1,245,232	0	0	0	0	13,101	1.0%	99.0%	94.1%	4.8%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,360	1,327	(986)	0	342	298	6.0%	94.0%	7.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		35,660	39,069	0	8,749	0	8,749	(12,158)	-34.1%	134.1%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	28,846	0	9,339	0	9,339	(1,887)	-5.2%	105.2%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		367	170	0	197	0	197	0	0.0%	100.0%	N/A	
					0033	JANITORIAL SERVICES		24,469	15,401	0	9,068	0	9,068	0	0.0%	100.0%	100.0%	
					0034	SECURITY SERVICES		22,014	15,710	0	6,304	0	6,304	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		49,703	25,173	0	24,530	0	24,530	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		48,464	50,528	0	(1,832)	0	(1,832)	(232)	-0.5%	100.5%	0.4%	
					0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	13.8%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	28.5%	
		NON-PERSONNEL SERVICES Total					15.0%	221,974	179,258	1,327	55,368	0	56,696	(13,980)	-6.3%	106.3%	3.9%	102.4%
		Grand Total					100.0%	1,480,306	1,424,490	1,327	55,368	0	56,696	(879)	-0.1%	100.1%	17.7%	82.4%
		19 Percent of Total Budget							96.2%		3.8%							

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

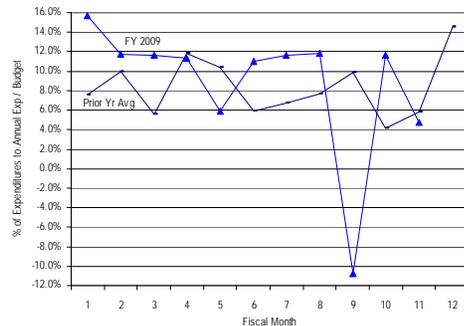
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

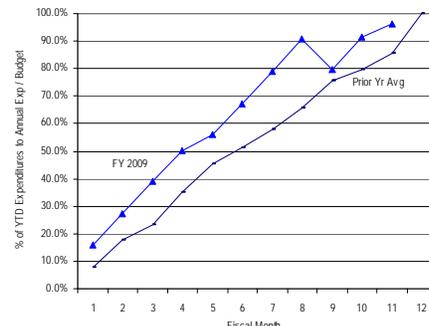
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	10.0%	5.6%	11.8%	10.4%	5.9%	6.7%	7.7%	9.9%	4.1%	5.8%	14.5%	100.0%
Cumulative	7.6%	17.6%	23.2%	35.0%	45.4%	51.3%	58.0%	65.7%	75.6%	79.7%	85.5%	100.0%	
2009													
Monthly	15.7%	11.7%	11.6%	11.3%	5.9%	11.0%	11.6%	11.8%	-10.8%	11.6%	4.8%		
YTD	15.7%	27.4%	39.0%	50.3%	56.2%	67.2%	78.8%	90.6%	79.8%	91.4%	96.2%		
YTD Variance - 3-yr Avg vs Current												10.7%	

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,096,780	1,784,201	0	0	0	0	312,579	14.9%	85.1%	77.0%			
			0012	REGULAR PAY - OTHER		112,543	172,150	0	0	0	0	(59,606)	-53.0%	153.0%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	17,801	0	0	0	0	36,769	67.4%	32.6%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		431,754	368,052	0	0	0	0	63,702	14.8%	85.2%	71.9%			
			0015	OVERTIME PAY		0	217	0	0	0	0	(217)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				88.4%	2,695,647	2,342,421	0	0	0	0	353,226	13.1%	86.9%	82.7%	4.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,373	27,921	0	8,000	0	8,000	7,452	17.2%	82.8%	65.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	7,351	0	56,317	0	56,317	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		89,482	20,127	781	1,515	0	2,295	67,060	74.9%	25.1%	79.0%			
			0041	CONTRACTUAL SERVICES - OTHER		93,574	20,002	5,441	8,131	0	13,572	60,000	64.1%	35.9%	33.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		25,078	5,355	0	364	0	364	19,359	77.2%	22.8%	99.8%				
		NON-PERSONNEL SERVICES Total				11.6%	352,988	80,755	6,222	82,890	0	89,112	183,120	51.9%	48.1%	70.6%	-22.5%	
		Grand Total					100.0%	3,048,635	2,423,176	6,222	82,890	0	89,112	536,346	17.6%	82.4%	81.3%	1.1%
		Percent of Total Budget							79.5%				2.9%					

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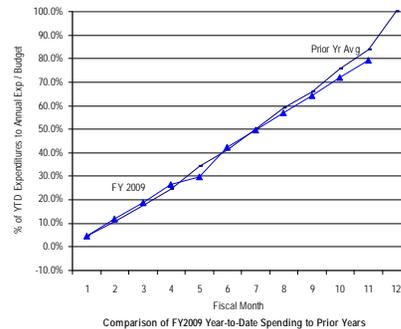
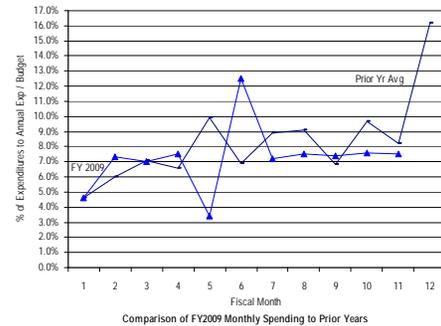
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.3%	7.0%	7.5%	3.4%	12.5%	7.2%	7.5%	7.4%	7.6%	7.5%		
YTD	4.6%	11.9%	18.9%	26.4%	29.8%	42.3%	49.5%	57.0%	64.4%	72.0%	79.5%		
YTD Variance - 1-yr Avg vs Current													-4.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of August 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	RSO SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	140,257	0	0	0	0	(10,650)	-8.2%	108.2%	103.4%		
			0012	REGULAR PAY - OTHER		43,819	22,920	0	0	0	0	20,898	47.7%	52.3%	123.9%		
			0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	28,411	0	0	0	0	1,071	3.6%	96.4%	120.5%		
			0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	100.0%		
			PERSONNEL SERVICES Total		49.4%	202,908	213,739	0	0	0	0	(10,831)	-5.3%	105.3%	119.3%	-14.0%	
			NON-PERSONNEL SERVICES														
			0020	SUPPLIES AND MATERIALS		23,000	8,485	0	14,515	0	14,515	0	0.0%	100.0%	100.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	861	0	49,870	0	49,870	0	0.0%	100.0%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		324	174	0	150	0	150	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		13,725	10,271	0	3,454	0	3,454	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		13,271	7,691	0	5,580	0	5,580	0	0.0%	100.0%	N/A		
			0035	OCCUPANCY FIXED COSTS		29,889	20,627	0	9,262	0	9,262	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		50,711	27,127	2,476	33,922	0	36,398	(12,813)	-25.3%	125.3%	99.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	4,500	100.0%	0.0%	0.0%	N/A		
			NON-PERSONNEL SERVICES Total		50.6%	207,463	75,235	2,476	138,178	0	140,654	(8,426)	-4.1%	104.1%	99.8%	4.3%	
	Grand Total		100.0%	410,371	288,975	2,476	138,178	0	140,654	(19,258)	-4.7%	104.7%	114.3%	-9.6%			
18	Percent of Total Budget					70.4%				34.3%							

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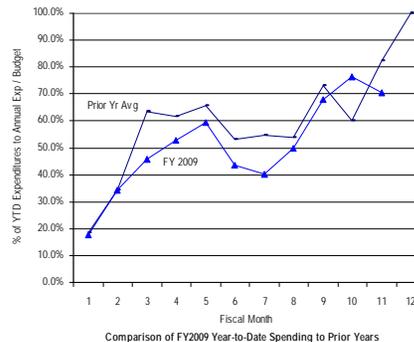
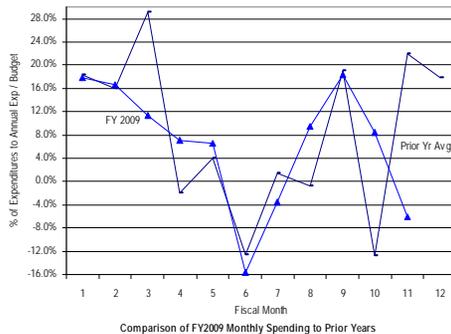
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%	6.6%	-15.7%	-3.5%	9.5%	18.3%	8.5%	-6.1%		
YTD	17.8%	34.4%	45.7%	52.8%	59.4%	43.7%	40.2%	49.7%	68.0%	76.5%	70.4%		
YTD Variance - 1-yr Avg vs Current													-11.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,429,198	19,297,147	0	0	0	0	1,132,052	5.5%	94.5%	87.2%		
2			0012	REGULAR PAY - OTHER		1,554,476	789,631	0	0	0	0	764,845	49.2%	50.8%	183.6%		
3			0013	ADDITIONAL GROSS PAY		73,398	527,841	0	0	0	0	(454,443)	-619.1%	719.1%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,217,252	3,484,589	0	0	0	0	732,663	17.4%	82.6%	88.9%		
5			0015	OVERTIME PAY		1,154	150,899	0	0	0	0	(149,745)	-12976.2%	13076.2%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				48.0%	26,275,479	24,250,107	0	0	0	2,025,371	7.7%	92.3%	95.2%	-2.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		89,466	53,477	0	750	0	750	35,239	39.4%	60.6%	70.3%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	918,327	0	20,053	0	20,053	(351,914)	-60.0%	160.0%	177.8%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	1,415,318	0	(242,367)	0	(242,367)	573,909	32.9%	67.1%	100.0%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	2,125,550	0	243,662	0	243,662	(233,169)	-10.9%	110.9%	59.2%		
12			0033	JANITORIAL SERVICES		170,906	116,296	0	54,609	0	54,609	0	0.0%	100.0%	96.3%		
13			0034	SECURITY SERVICES		649,264	375,837	0	273,427	0	273,427	0	0.0%	100.0%	176.7%		
14			0035	OCCUPANCY FIXED COSTS		360,324	232,003	0	128,321	0	128,321	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		3,857,695	2,067,232	472,146	859,147	140,600	1,471,893	318,570	8.3%	91.7%	97.2%		
16		0041	CONTRACTUAL SERVICES - OTHER		17,970,928	12,967,801	3,083,164	49,227	263,190	3,395,581	1,607,546	8.9%	91.1%	91.0%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		904,079	449,042	76,697	760	48,430	125,887	329,150	36.4%	63.6%	92.6%			
18		NON-PERSONNEL SERVICES Total				52.0%	28,472,031	20,720,883	3,632,007	1,387,589	452,220	5,471,816	2,279,332	8.0%	92.0%	93.6%	-1.6%
19		Grand Total				100.0%	54,747,510	44,970,990	3,632,007	1,387,589	452,220	5,471,816	4,304,704	7.9%	92.1%	94.2%	-2.1%
20	Percent of Total Budget						82.1%			10.0%							

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* Details may not sum to totals due to rounding.

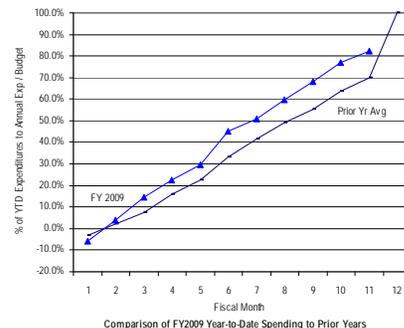
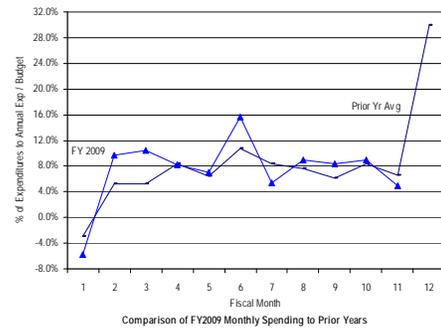
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Monthly	-5.7%	9.7%	10.5%	8.2%	7.0%	15.6%	5.4%	9.0%	8.4%	9.0%	5.0%		
YTD	-5.7%	4.0%	14.5%	22.7%	29.7%	45.3%	50.7%	59.7%	68.1%	77.1%	82.1%		

YTD Variance - 3-yr Avg vs Current

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,656,163	4,984,021	0	0	0	0	672,142	11.9%	88.1%	86.7%		
2			0012	REGULAR PAY - OTHER		0	231,472	0	0	0	0	(231,472)	N/A	N/A	42.6%		
3			0013	ADDITIONAL GROSS PAY		70,405	5,531	0	0	0	0	64,873	92.1%	7.9%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		909,599	947,597	0	0	0	0	(37,998)	-4.2%	104.2%	79.6%		
5			0015	OVERTIME PAY		0	(41)	0	0	0	0	41	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				70.2%	6,636,167	6,168,580	0	0	0	0	467,587	7.0%	93.0%	84.7%	8.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		46,500	24,867	0	0	0	0	21,633	46.5%	53.5%	48.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		60,278	22,802	0	65,565	0	65,565	(28,089)	-46.6%	146.6%	95.9%		
10			0032	RENTALS - LAND AND STRUCTURES		854,568	309,691	0	345,122	0	345,122	199,755	23.4%	76.6%	101.3%		
11			0040	OTHER SERVICES AND CHARGES		326,987	140,277	4,930	131,599	0	136,529	50,181	15.3%	84.7%	66.7%		
12			0041	CONTRACTUAL SERVICES - OTHER		265,790	131,548	15,296	0	0	15,296	118,946	44.8%	55.2%	82.7%		
13			0050	SUBSIDIES AND TRANSFERS		1,187,500	865,810	31,745	0	0	31,745	289,944	24.4%	75.6%	65.1%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		73,800	69,091	0	0	0	0	4,709	6.4%	93.6%	95.6%			
15		NON-PERSONNEL SERVICES Total				29.8%	2,818,893	1,564,086	51,971	542,590	0	594,561	660,245	23.4%	76.6%	79.6%	-3.0%
16	Grand Total				100.0%	9,455,060	7,732,666	51,971	542,590	0	594,561	1,127,832	11.9%	88.1%	83.0%	5.1%	
17	Percent of Total Budget						81.8%				6.3%						

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

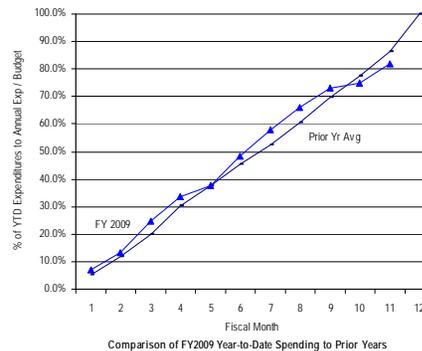
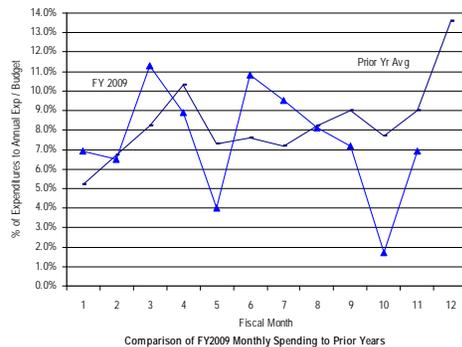
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.5%	11.3%	8.9%	4.0%	10.8%	9.5%	8.1%	7.2%	1.7%	6.9%		
YTD	6.9%	13.4%	24.7%	33.6%	37.6%	48.4%	57.9%	66.0%	73.2%	74.9%	81.8%		
YTD Variance - 3-yr Avg vs Current													-4.6%

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,524,804	1,280,059	0	0	0	0	244,746	16.1%	83.9%	95.8%			
			0012	REGULAR PAY - OTHER		0	36,700	0	0	0	0	(36,700)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	38,200	0	0	0	0	(38,200)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		262,961	250,457	0	0	0	0	12,504	4.8%	95.2%	100.6%			
		PERSONNEL SERVICES Total					57.5%	1,787,765	1,605,416	0	0	0	0	182,349	10.2%	89.8%	93.4%	-3.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	24,849	7,829	0	0	7,829	25,322	43.7%	56.3%	94.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	50,109	0	11,466	0	11,466	(15,838)	-34.6%	134.6%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	3,926	0	9,145	0	9,145	130	1.0%	99.0%	95.7%			
			0032	RENTALS - LAND AND STRUCTURES		4,711	4,066	0	645	0	645	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		31,384	24,264	0	7,119	0	7,119	1	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		28,234	24,812	0	3,423	0	3,423	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		63,747	63,747	0	0	0	0	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		363,566	275,126	25,785	28,011	14,400	68,195	20,244	5.6%	94.4%	88.0%			
		0041	CONTRACTUAL SERVICES - OTHER		642,521	411,305	152,072	0	75,600	227,672	3,545	0.6%	99.4%	99.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	11,954	30,495	0	29,799	60,294	418	0.6%	99.4%	99.8%				
		NON-PERSONNEL SERVICES Total					42.5%	1,323,768	894,158	216,180	59,808	119,799	395,787	33,823	2.6%	97.4%	97.1%	0.3%
Grand Total					100.0%	3,111,533	2,499,574	216,180	59,808	119,799	395,787	216,172	6.9%	93.1%	95.0%	-2.0%		
18 Percent of Total Budget							80.3%				12.7%							

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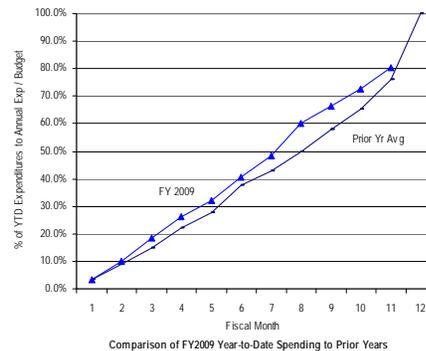
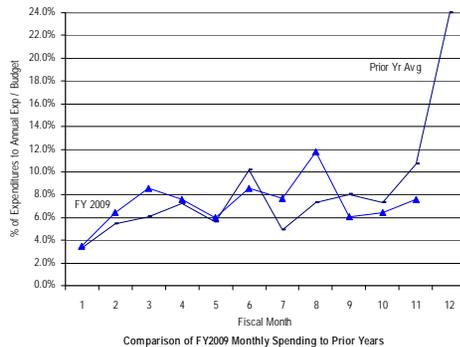
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.4%	8.6%	7.6%	6.0%	8.6%	7.7%	11.8%	6.1%	6.4%	7.6%		
YTD	3.5%	9.9%	18.5%	26.1%	32.1%	40.7%	48.4%	60.2%	66.3%	72.7%	80.3%		
YTD Variance - 3-yr Avg vs Current													4.3%

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	367,725	0	0	0	0	42,276	10.3%	89.7%	33.6%			
				0012	REGULAR PAY - OTHER		182,331	115,449	0	0	0	0	66,882	36.7%	63.3%	N/A		
				0013	ADDITIONAL GROSS PAY		0	69,400	0	0	0	0	(69,400)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	81,695	0	0	0	0	20,603	20.1%	79.9%	43.2%		
		PERSONNEL SERVICES Total					5.3%	694,631	634,269	0	0	0	0	60,362	8.7%	91.3%	57.6%	33.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	11,012	180	0	0	180	809	6.7%	93.3%	73.9%			
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	14,643	0	23,464	0	23,464	(14,542)	-61.7%	161.7%	105.6%		
				0032	RENTALS - LAND AND STRUCTURES		217,836	185,102	0	12,654	0	12,654	20,080	9.2%	90.8%	64.3%		
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%		
				0034	SECURITY SERVICES		102,510	59,158	0	43,352	0	43,352	0	0.0%	100.0%	231.7%		
				0040	OTHER SERVICES AND CHARGES		174,011	145,013	26,348	(10,231)	0	16,117	12,880	7.4%	92.6%	99.8%		
				0041	CONTRACTUAL SERVICES - OTHER		6,313	4,246	0	0	0	0	2,067	32.7%	67.3%	96.5%		
		0050	SUBSIDIES AND TRANSFERS		11,900,659	11,659,783	131,815	65,000	53,420	250,235	(9,359)	-0.1%	100.1%	94.5%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	77.2%				
		NON-PERSONNEL SERVICES Total					94.7%	12,470,684	12,081,805	158,342	160,151	53,420	371,914	16,965	0.1%	99.9%	95.0%	4.9%
		Grand Total					100.0%	13,165,315	12,716,074	158,342	160,151	53,420	371,914	77,327	0.6%	99.4%	92.0%	7.5%
18 Percent of Total Budget							96.6%			2.8%								

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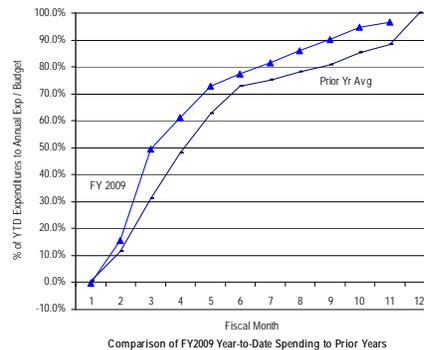
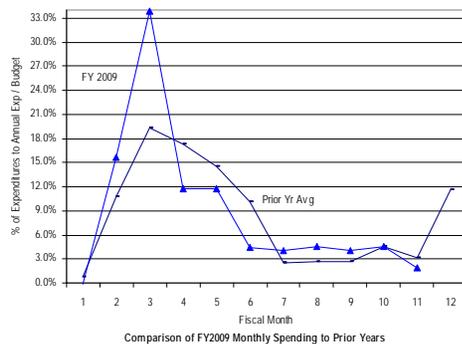
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.7%	33.9%	11.8%	11.7%	4.4%	4.1%	4.6%	4.0%	4.6%	1.9%		
YTD	-0.1%	15.6%	49.5%	61.3%	73.0%	77.4%	81.5%	86.1%	90.1%	94.7%	96.6%		
YTD Variance - 3-yr Avg vs Current											8.2%		

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

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



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-K % Spent and Obligated as of August 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	2,684,080	0	0	0	0	1,180,167	30.5%	69.5%	80.1%	
			0012	REGULAR PAY - OTHER		2,941,073	2,209,842	0	0	0	0	731,231	24.9%	75.1%	85.7%	
			0013	ADDITIONAL GROSS PAY		0	280,226	0	0	0	0	(280,226)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	902,500	0	0	0	0	363,261	28.7%	71.3%	85.3%	
			0015	OVERTIME PAY		6,974	32,910	0	0	0	0	(25,936)	-371.9%	471.9%	34.3%	
			PERSONNEL SERVICES Total			9.9%	8,078,055	6,109,557	0	0	0	0	1,968,498	24.4%	75.6%	84.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	196,922	16,250	(86,728)	5,062	(65,416)	150,963	53.4%	46.6%	65.3%	
			0030	ENERGY, COMM. AND BLDG RENTALS		72,755	131,373	0	(53,685)	0	(53,685)	(4,932)	-6.8%	106.8%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	202,034	0	40,128	0	40,128	0	0.0%	100.0%	100.0%	
			0032	RENTALS - LAND AND STRUCTURES		5,837,802	6,085,902	0	(316,013)	0	(316,013)	67,912	1.2%	98.8%	99.6%	
			0033	JANITORIAL SERVICES		20,000	9,464	0	10,536	0	10,536	0	0.0%	100.0%	N/A	
			0034	SECURITY SERVICES		584,373	368,923	0	215,450	0	215,450	0	0.0%	100.0%	95.9%	
			0035	OCCUPANCY FIXED COSTS		45,000	44,258	0	742	0	742	0	0.0%	100.0%	N/A	
			0040	OTHER SERVICES AND CHARGES		3,042,722	1,065,887	656,129	257,367	43,767	957,263	1,019,573	33.5%	66.5%	94.0%	
			0041	CONTRACTUAL SERVICES - OTHER		200,431	136,056	11,394	346	0	11,740	52,635	26.3%	73.7%	68.3%	
			0050	SUBSIDIES AND TRANSFERS		62,963,395	41,537,855	5,749,294	1,139,645	453,633	7,342,572	14,082,967	22.4%	77.6%	93.2%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	52,676	4,802	2,140	73,165	80,106	34,318	20.5%	79.5%	85.6%		
		NON-PERSONNEL SERVICES Total			90.1%	73,458,208	49,831,349	6,437,869	1,209,928	575,627	8,223,424	15,403,436	21.0%	79.0%	93.5%	-14.5%
		Grand Total					100.0%	81,536,263	55,940,906	6,437,869	1,209,928	575,627	8,223,424	17,371,933	21.3%	78.7%
20 Percent of Total Budget							68.6%				10.1%					

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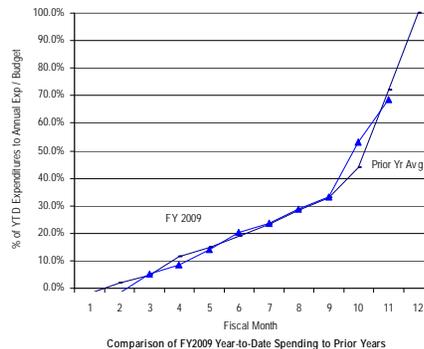
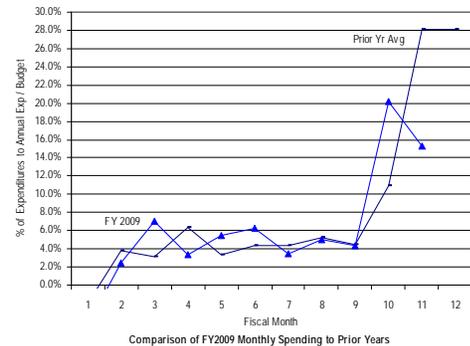
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-4.3%	2.5%	7.0%	3.4%	5.5%	6.2%	3.5%	5.0%	4.3%	20.2%	15.3%		
YTD	-4.3%	-1.8%	5.2%	8.6%	14.1%	20.3%	23.8%	28.8%	33.1%	53.3%	68.6%		
YTD Variance - 3-yr Avg vs Current													-3.3%

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

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



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 2009	% Spent and Obligated as of August 2008	4	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	CQ0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,234	631,594	0	0	0	0	69,640	9.9%	90.1%	68.3%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	87.1%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	110,079	0	0	0	0	18,285	14.2%	85.8%	74.6%		
4			0015	OVERTIME PAY		593	593	0	0	0	0	0	0.0%	100.0%	N/A		
5			PERSONNEL SERVICES Total				98.6%	830,191	742,266	0	0	0	0	87,925	10.6%	89.4%	70.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,071	6,626	0	0	0	0	1,445	17.9%	82.1%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%		
8			0040	OTHER SERVICES AND CHARGES		4,012	1,166	0	2,000	0	2,000	846	21.1%	78.9%	56.2%		
9			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	13.7%		
10			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	80.6%		
11		NON-PERSONNEL SERVICES Total				1.4%	12,083	7,792	0	2,000	0	2,000	2,292	19.0%	81.0%	32.2%	48.8%
12	Grand Total				100.0%	842,275	750,058	0	2,000	0	2,000	90,217	10.7%	89.3%	58.9%	30.3%	
13	Percent of Total Budget						89.1%				0.2%						

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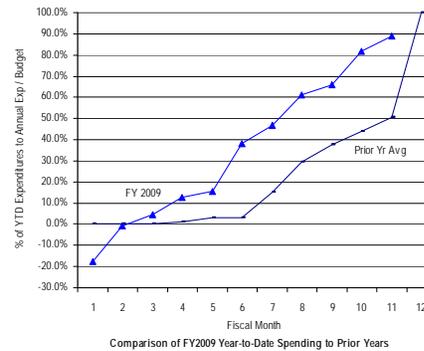
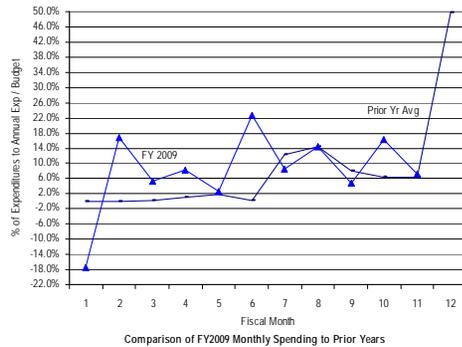
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%	22.7%	8.5%	14.3%	4.8%	16.2%	7.1%		
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%	38.2%	46.7%	61.0%	65.8%	82.0%	89.1%		
YTD Variance - 1-yr Avg vs Current											38.7%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	8,063,109	0	13,748	0	13,748	831,109	9.3%	90.7%	89.7%			
			0012	REGULAR PAY - OTHER		359,337	26,616	0	0	0	0	332,722		92.6%	7.4%	77.4%		
			0013	ADDITIONAL GROSS PAY		0	270,628	0	0	0	0	(270,628)		N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	1,563,842	0	(3,798)	0	(3,798)	351,676		18.4%	81.6%	87.1%		
			0015	OVERTIME PAY		85,274	111,117	0	0	0	0	(25,843)		-30.3%	130.3%	114.0%		
			PERSONNEL SERVICES Total					63.8%	11,264,297	10,035,311	0	9,950	0	9,950	1,219,036	10.8%	89.2%	92.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	44,034	966	5,000	640	6,606	(640)	-1.3%	101.3%	99.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	8,125	0	182,014	0	182,014	0	0.0%	100.0%	42.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	259,250	0	380,156	0	380,156	43,102	6.3%	93.7%	103.9%			
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	4,996,598	0	410,162	0	410,162	(1,379,782)	-34.3%	134.3%	100.0%			
			0033	JANITORIAL SERVICES		54,576	41,308	0	13,209	0	13,209	59	0.1%	99.9%	100.0%			
			0034	SECURITY SERVICES		150,427	124,371	0	26,057	0	26,057	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		45,000	26,025	0	18,975	0	18,975	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		620,531	865,204	0	113,016	4,633	117,649	(362,323)	-58.4%	158.4%	100.5%			
			0041	CONTRACTUAL SERVICES - OTHER		525,000	442,889	20,789	2,000	0	22,789	59,323	11.3%	88.7%	100.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	6,983	0	0	2,492	2,492	30,524	76.3%	23.7%	103.1%			
		NON-PERSONNEL SERVICES Total					36.2%	6,385,158	6,814,788	21,754	1,150,588	7,766	1,180,108	(1,609,738)	-25.2%	125.2%	100.3%	24.9%
		Grand Total					100.0%	17,649,455	16,850,098	21,754	1,160,537	7,766	1,190,058	(390,701)	-2.2%	102.2%	95.2%	7.0%
		19 Percent of Total Budget							95.5%				6.7%					

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

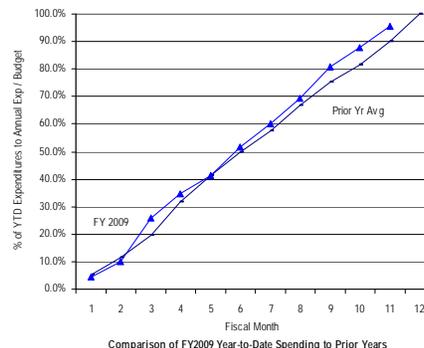
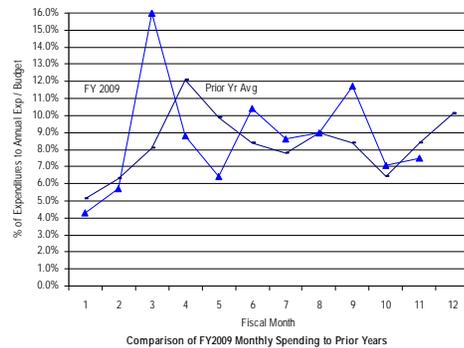
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%	10.4%	8.6%	9.0%	11.7%	7.1%	7.5%		
YTD	4.3%	10.0%	26.0%	34.8%	41.2%	51.6%	60.2%	69.2%	80.9%	88.0%	95.5%		
YTD Variance - 3-yr Avg vs Current													
											5.6%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
									Intra-District Encumbrances	Pre-Advances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		197,640	194,051	0	0	0	0	3,589	1.8%	98.2%	81.7%			
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	64,794	0	0	0	0	(64,794)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		43,375	42,620	0	0	0	0	755	1.7%	98.3%	74.5%			
			PERSONNEL SERVICES Total				42.4%	310,708	301,465	0	0	0	0	9,244	3.0%	97.0%	80.6%	16.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	4,629	0	4,000	0	4,000	3,371	28.1%	71.9%	98.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	14,018	0	3,140	0	3,140	(4,363)	-34.1%	134.1%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	1,774	0	5,287	0	5,287	(228)	-3.3%	103.3%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		2,590	1,192	0	1,398	0	1,398	0	0.0%	100.0%	122.6%			
			0033	JANITORIAL SERVICES		8,779	1,481	0	6,557	0	6,557	741	8.4%	91.6%	109.6%			
			0034	SECURITY SERVICES		7,899	6,582	0	1,317	0	1,317	0	0.0%	100.0%	82.9%			
			0035	OCCUPANCY FIXED COSTS		17,834	7,781	0	10,053	0	10,053	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		331,660	324,395	928	(7,228)	0	(6,300)	13,565	4.1%	95.9%	88.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	0	0	0	0	0	22,000	100.0%	0.0%	66.7%				
		NON-PERSONNEL SERVICES Total				57.6%	422,389	361,851	928	24,524	0	25,452	35,086	8.3%	91.7%	88.3%	3.4%	
		Grand Total					100.0%	733,097	663,316	928	24,524	0	25,452	44,329	6.0%	94.0%	85.6%	8.3%
		Percent of Total Budget							90.5%				3.5%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

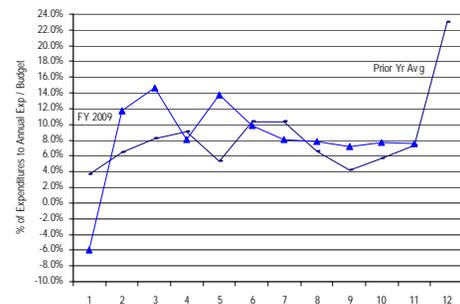
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.0%	11.8%	14.6%	8.1%	13.8%	9.8%	8.1%	7.8%	7.2%	7.7%	7.6%		
YTD	-6.0%	5.8%	20.4%	28.5%	42.3%	52.1%	60.2%	68.0%	75.2%	82.9%	90.5%		

YTD Variance - 3-yr Avg vs Current

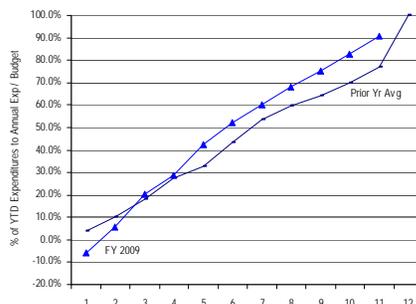
13.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	1,128,291	0	0	0	0	554,895	33.0%	67.0%	71.9%			
				0012	REGULAR PAY - OTHER		359,354	551,576	0	0	0	0	(192,222)	-53.5%	153.5%	187.3%		
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	318,131	0	0	0	0	(106,115)	-50.1%	150.1%	82.4%		
				0015	OVERTIME PAY		0	341	0	0	0	0	(341)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				12.9%	2,254,555	1,998,339	0	0	0	0	256,216	11.4%	88.6%	88.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,800	928	3,872	0	0	3,872	0	0.0%	100.0%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	N/A	N/A	N/A			
				0034	SECURITY SERVICES		0	5,050	0	(5,050)	0	(5,050)	0	N/A	N/A	N/A		
				0040	OTHER SERVICES AND CHARGES		111,423	71,044	0	40,379	0	40,379	0	0.0%	100.0%	2.5%		
				0041	CONTRACTUAL SERVICES - OTHER		50,388	0	0	0	32,638	32,638	17,750	35.2%	64.8%	N/A		
				0050	SUBSIDIES AND TRANSFERS		15,062,836	7,859,572	626,031	0	0	626,031	6,577,233	43.7%	56.3%	100.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total				87.1%	15,229,448	7,936,594	629,904	35,329	32,638	697,871	6,594,983	43.3%	56.7%	90.5%	-33.8%	
		Grand Total					100.0%	17,484,002	9,934,933	629,904	35,329	32,638	697,871	6,851,199	39.2%	60.8%	89.2%	-28.4%
		16 Percent of Total Budget							56.8%			4.0%						

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* Details may not sum to totals due to rounding.

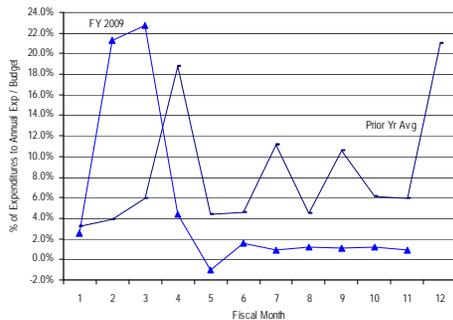
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	2.5%	21.3%	22.7%	4.4%	-1.0%	1.6%	0.9%	1.2%	1.1%	1.2%	0.9%		
YTD	2.5%	23.8%	46.5%	50.9%	49.9%	51.5%	52.4%	53.6%	54.7%	55.9%	56.8%		-22.2%

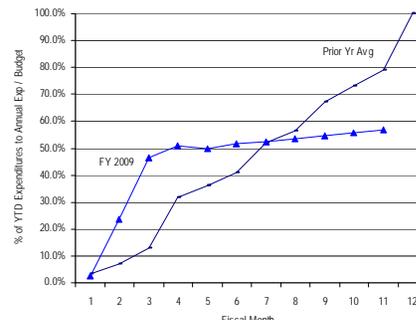
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008			
									Intra-District Encumbrances	Pre-Encumbrances							
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	897,037	0	0	0	0	347,829	27.9%	72.1%	85.5%		
			0012	REGULAR PAY - OTHER		758,947	590,182	0	0	0	0	168,765	22.2%	77.8%	116.5%		
			0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	70.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	246,143	0	0	0	0	93,900	27.6%	72.4%	99.6%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	41.5%		
			PERSONNEL SERVICES Total				7.7%	2,363,856	1,740,024	0	0	0	0	623,832	26.4%	73.6%	96.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	12,349		853	0	0	853	16,798	56.0%	44.0%	64.4%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	102,336		0	44,020	0	44,020	2,669	1.8%	98.2%	93.5%	
			0032	RENTALS - LAND AND STRUCTURES		499,419	235,928		0	476,880	0	476,880	(213,389)	-42.7%	142.7%	100.0%	
			0034	SECURITY SERVICES		0	0		0	0	0	0	0	N/A	N/A	100.0%	
			0040	OTHER SERVICES AND CHARGES		645,759	480,125		134,337	50,549	0	184,886	(19,252)	-3.0%	103.0%	96.5%	
			0041	CONTRACTUAL SERVICES - OTHER		1,605,288	1,410,338		182,869	4,685	15,000	202,554	(7,604)	-0.5%	100.5%	100.0%	
			0050	SUBSIDIES AND TRANSFERS		25,525,802	24,788,144		150,000	413,760	0	563,760	173,899	0.7%	99.3%	100.0%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		2,310	0		0	0	2,300	2,300	10	0.4%	99.6%	76.6%		
		NON-PERSONNEL SERVICES Total				92.3%	28,457,603	27,029,220	468,059	989,894	17,300	1,475,253	(46,870)	-0.2%	100.2%	99.7%	
		Grand Total					100.0%	30,821,459	28,769,243	468,059	989,894	17,300	1,475,253	576,962	1.9%	98.1%	99.4%
		17 Percent of Total Budget										4.8%					

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

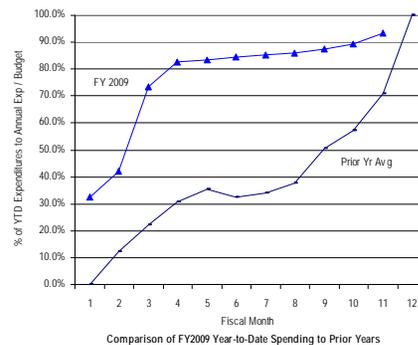
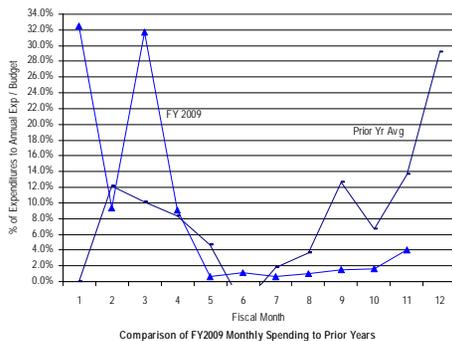
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	32.5%	9.4%	31.7%	9.1%	0.6%	1.2%	0.6%	1.0%	1.5%	1.7%	4.0%		
YTD	32.5%	41.9%	73.6%	82.7%	83.3%	84.5%	85.1%	86.1%	87.6%	89.3%	93.3%		
YTD Variance - 3-yr Avg vs Current													22.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	1,622,530	0	18,980	0	18,980	781,043	32.2%	67.8%	85.0%		
2			0012	REGULAR PAY - OTHER		0	480,459	0	0	0	0	(480,459)	N/A	N/A	53.1%		
3			0013	ADDITIONAL GROSS PAY		0	22,618	0	0	0	0	(22,618)	N/A	N/A	247.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	334,968	0	0	0	0	140,065	29.5%	70.5%	76.1%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				66.7%	2,897,585	2,460,574	0	18,980	0	18,980	418,031	14.4%	85.6%	72.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,745	13,438	332	0	0	332	6,975	33.6%	66.4%	88.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	22,433	0	4,760	0	4,760	(8,370)	-44.5%	144.5%	128.3%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	16,267	0	16,347	0	16,347	1,376	4.0%	96.0%	94.0%		
10			0032	RENTALS - LAND AND STRUCTURES		333	183	0	150	0	150	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	7,710	0	2,624	0	2,624	1,235	10.7%	89.3%	121.4%		
12			0034	SECURITY SERVICES		9,947	7,545	0	2,402	0	2,402	0	0.0%	100.0%	375.5%		
13			0035	OCCUPANCY FIXED COSTS		23,499	19,165	0	4,334	0	4,334	0	0.0%	100.0%	54.4%		
14			0040	OTHER SERVICES AND CHARGES		93,965	68,293	12,428	24,874	0	37,302	(11,631)	-12.4%	112.4%	99.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		168,353	10,586	30,551	25,891	0	56,442	101,325	60.2%	39.8%	96.6%		
16			0050	SUBSIDIES AND TRANSFERS		1,065,587	403,143	87,472	0	0	87,472	574,972	54.0%	46.0%	34.6%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	85.6%		
18		NON-PERSONNEL SERVICES Total				33.3%	1,446,809	568,763	130,783	81,381	0	212,164	665,882	46.0%	54.0%	48.8%	5.2%
19	Grand Total				100.0%	4,344,394	3,029,337	130,783	100,361	0	231,144	1,083,913	24.9%	75.1%	58.2%	16.9%	
20	Percent of Total Budget						69.7%				5.3%						

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

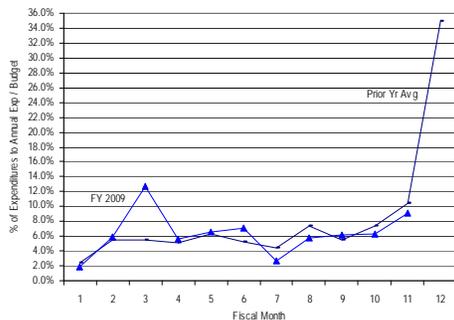
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

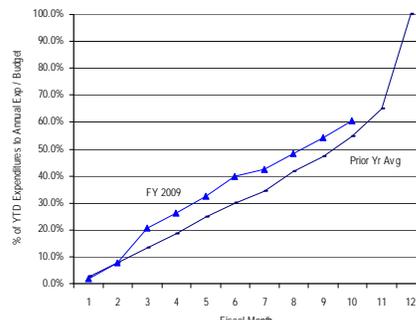
Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	1.9%	5.9%	12.7%	5.6%	6.5%	7.1%	2.7%	5.8%	6.1%	6.3%	9.1%		
YTD	1.9%	7.8%	20.5%	26.1%	32.6%	39.7%	42.4%	48.2%	54.3%	60.6%	69.7%		
YTD Variance - 3-yr Avg vs Current													4.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
4				Grand Total	100.0%	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%	77.4%	100.0%	-22.6%
				Percent of Total Budget			77.4%				0.0%					

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

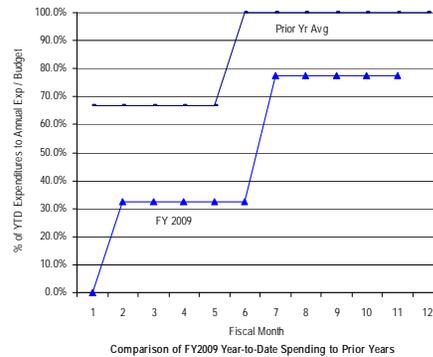
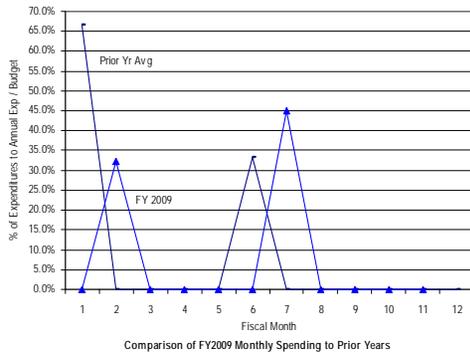
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%	0.0%	0.0%	0.0%	45.1%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	32.3%	32.3%	32.3%	32.3%	32.3%	77.4%	77.4%	77.4%	77.4%	77.4%		
YTD Variance - 3-yr Avg vs Current													-22.6%

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

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



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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	180,683	0	(37,120)	0	(37,120)	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	315,848	0	(315,848)	0	(315,848)	52,786	100.0%	0.0%	9.9%	
3		NON-PERSONNEL SERVICES Total			100.0%	196,349	496,531	0	(352,968)	0	(352,968)	52,786	26.9%	73.1%	9.9%	63.2%
4	Grand Total				100.0%	196,349	496,531	0	(352,968)	0	(352,968)	52,786	26.9%	73.1%	20.3%	52.8%
5	Percent of Total Budget						252.9%				-179.8%					

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

* Details may not sum to totals due to rounding.

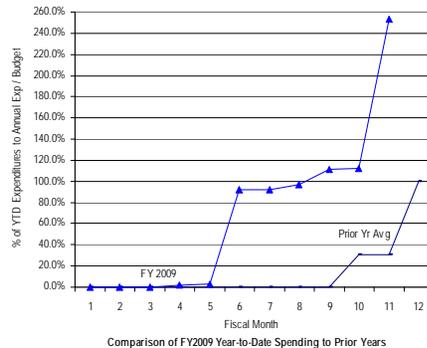
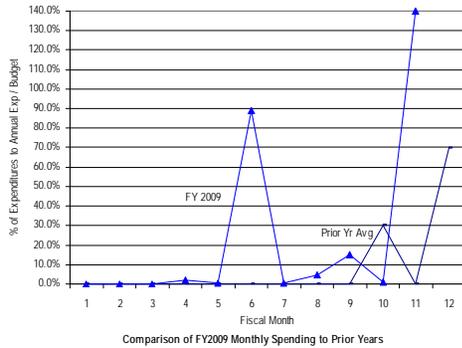
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	2.3%	0.6%	88.8%	0.5%	4.5%	14.9%	1.1%	140.2%		
YTD	0.0%	0.0%	0.0%	2.3%	2.9%	91.7%	92.2%	96.7%	111.6%	112.7%	222.5%		

YTD Variance - 1-yr Avg vs Current

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

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



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

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

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 2009	% Spent and Obligated as of August 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
3	Grand Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
4	Percent of Total Budget						100.0%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		202,835	205,796	0	0	0	0	(2,961)	-1.5%	101.5%	94.7%			
				0012	REGULAR PAY - OTHER	140,783	110,722	0	0	0	30,061	21.4%	78.6%	85.1%					
				0013	ADDITIONAL GROSS PAY	4,405	4,404	0	0	0	1	0.0%	100.0%	N/A					
				0014	FRINGE BENEFITS - CURR PERSONNEL	59,251	52,933	0	0	0	6,318	10.7%	89.3%	104.9%					
				0015	OVERTIME PAY	0	304	0	0	0	(304)	N/A	N/A	N/A					
			PERSONNEL SERVICES Total					19.7%	407,274	374,159	0	0	0	0	33,116	8.1%	91.9%	93.5%	-1.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	5,000	1,656	0	0	0	3,344	66.9%	33.1%	99.5%					
				0030	ENERGY, COMM. AND BLDG RENTALS	6,457	6,661	0	1,492	0	1,492	(1,696)	-26.3%	126.3%	116.8%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,072	4,271	0	3,515	0	3,515	286	3.5%	96.5%	39.7%				
				0033	JANITORIAL SERVICES	4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%				
				0034	SECURITY SERVICES	3,752	2,261	0	1,491	0	1,491	0	0.0%	100.0%	82.8%				
				0035	OCCUPANCY FIXED COSTS	8,474	2,443	0	6,030	0	6,030	0	0.0%	100.0%	100.0%				
				0040	OTHER SERVICES AND CHARGES	198,472	95,829	5,482	63,721	2,451	71,655	30,988	15.6%	84.4%	65.9%				
				0041	CONTRACTUAL SERVICES - OTHER	3,000	3,000	0	0	0	0	0	0.0%	100.0%	100.0%				
			0050	SUBSIDIES AND TRANSFERS	1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	0.0%					
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	91.5%					
			NON-PERSONNEL SERVICES Total					80.3%	1,661,292	118,392	5,482	80,422	2,451	88,356	1,454,543	87.6%	12.4%	9.5%	3.0%
Grand Total					100.0%	2,068,566	492,551	5,482	80,422	2,451	88,356	1,487,659	71.9%	28.1%	24.0%	4.1%			
19 Percent of Total Budget					23.8%					4.3%									

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

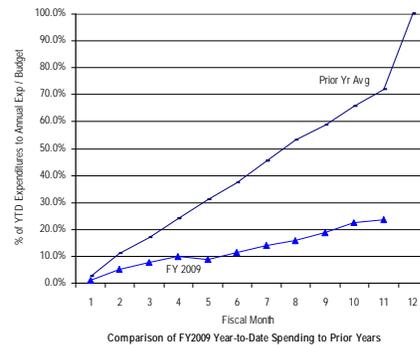
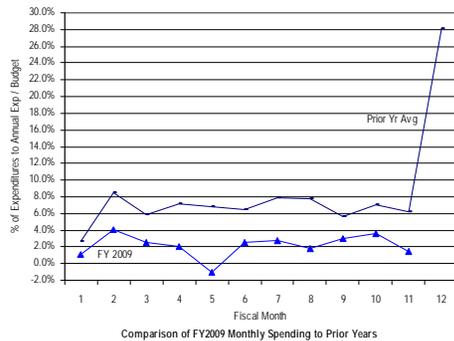
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%	2.5%	2.7%	1.8%	3.0%	3.6%	1.4%		
YTD	1.1%	5.2%	7.7%	9.8%	8.8%	11.3%	14.0%	15.8%	18.8%	22.4%	23.8%		
YTD Variance - 3-yr Avg vs Current												-48.1%	

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	1,571,935	0	0	0	0	255,133	14.0%	86.0%	79.6%		
			0013	ADDITIONAL GROSS PAY		26,733	(860)	0	0	0	0	27,593	103.2%	-3.2%	67.9%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	305,876	0	0	0	0	(9,806)	-3.3%	103.3%	84.5%		
			0015	OVERTIME PAY		130,039	27,492	0	0	0	0	102,546	78.9%	21.1%	52.6%		
			PERSONNEL SERVICES Total					52.2%	2,279,909	1,904,443	0	0	0	375,466	16.5%	83.5%	78.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	6,786	6,740	0	0	6,740	575	4.1%	95.9%	101.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		291,265	164,995	0	160,674	0	160,674	(34,404)	-11.8%	111.8%	110.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	209,312	0	190,143	0	190,143	136,333	25.4%	74.6%	104.8%		
			0032	RENTALS - LAND AND STRUCTURES		673	580	0	93	0	93	0	0.0%	100.0%	100.0%		
			0033	JANITORIAL SERVICES		103,343	80,174	0	23,169	0	23,169	0	0.0%	100.0%	-158.6%		
			0034	SECURITY SERVICES		150,442	92,455	0	8,587	0	8,587	49,400	32.8%	67.2%	100.0%		
			0035	OCCUPANCY FIXED COSTS		147,434	111,560	0	34,128	0	34,128	1,746	1.2%	98.8%	99.9%		
			0040	OTHER SERVICES AND CHARGES		588,690	94,574	119,878	43,196	188,550	351,623	142,493	24.2%	75.8%	55.2%		
		0041	CONTRACTUAL SERVICES - OTHER		235,512	48,456	128,601	61,444	12,500	202,545	(15,489)	-6.6%	106.6%	12.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		17,952	12,020	0	0	0	0	5,932	33.0%	67.0%	100.0%			
		NON-PERSONNEL SERVICES Total					47.8%	2,085,198	820,911	255,219	521,434	201,050	977,702	286,585	13.7%	86.3%	76.9%
		Grand Total					100.0%	4,365,107	2,725,354	255,219	521,434	201,050	977,702	662,051	15.2%	84.8%	77.6%
18 Percent of Total Budget							62.4%				22.4%						

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

* Details may not sum to totals due to rounding.

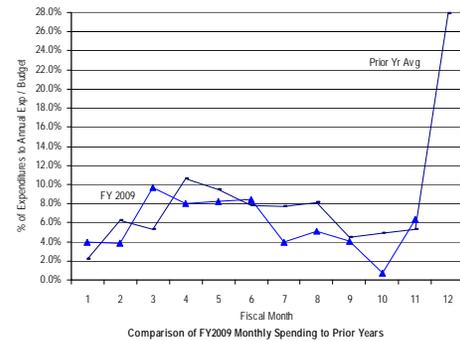
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	4.0%	3.9%	9.7%	8.0%	8.2%	8.4%	4.0%	5.1%	4.1%	0.7%	6.3%		
YTD	4.0%	7.9%	17.6%	25.6%	33.8%	42.2%	46.2%	51.3%	55.4%	56.1%	62.4%		-9.7%

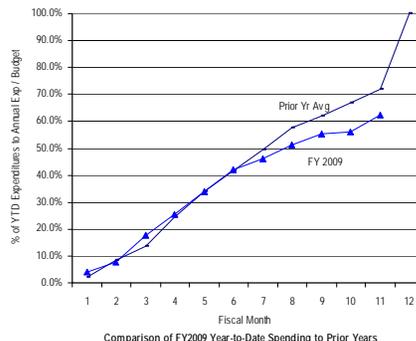
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	175,633	0	0	0	0	7,680	4.2%	95.8%	97.5%		
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	12,980	0	0	0	0	8,670	40.0%	60.0%	78.9%		
4			PERSONNEL SERVICES Total				75.6%	204,962	195,612	0	0	0	0	9,349	4.6%	95.4%	97.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	604	3,150	0	3,754	(100)	-2.5%	102.5%	101.2%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	971	0	1,322	0	1,322	482	17.4%	82.6%	114.6%		
7			0040	OTHER SERVICES AND CHARGES		32,586	27,522	1,937	4,379	33	6,349	(1,285)	-3.9%	103.9%	88.5%		
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	14,431	4,064	0	0	4,064	26	0.1%	99.9%	50.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	(35)	0	0	(35)	298	3.5%	96.5%	15.6%		
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	51,403	6,571	8,851	33	15,455	(580)	-0.9%	100.9%	70.4%	30.5%
11		Grand Total				100.0%	271,239	247,015	6,571	8,851	33	15,455	8,769	3.2%	96.8%	92.1%	4.7%
12	Percent of Total Budget						91.1%				5.7%						

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

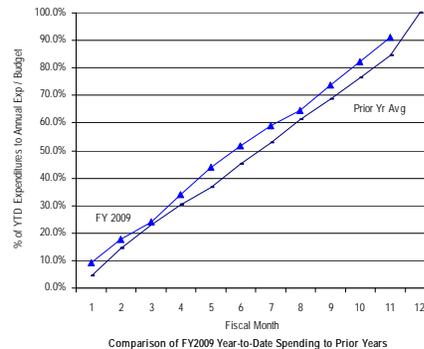
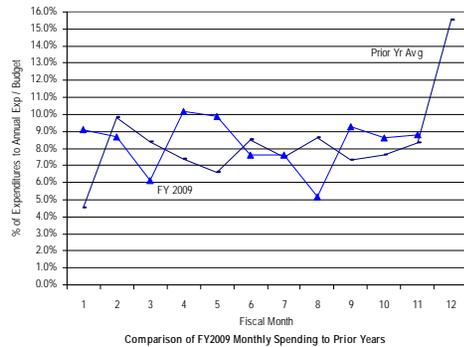
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%	7.6%	7.6%	5.2%	9.3%	8.6%	8.8%		
YTD	9.1%	17.8%	23.9%	34.1%	44.0%	51.6%	59.2%	64.4%	73.7%	82.3%	91.1%		
YTD Variance - 3-yr Avg vs Current												6.6%	

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	93,382	0	0	0	0	(1,433)	-1.6%	101.6%	78.8%	Δ		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	14,008	0	0	0	0	2,929	17.3%	82.7%	77.2%			
3		PERSONNEL SERVICES Total				71.7%	108,886	107,390	0	0	0	1,496	1.4%	98.6%	81.5%		17.1%	
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		-23.1%	
5			0040	OTHER SERVICES AND CHARGES		22,631	7,607	1,825	(671)	250	1,404	13,619	60.2%	39.8%	41.4%			
6			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%			
7			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%			
8		NON-PERSONNEL SERVICES Total				28.3%	43,023	7,607	1,825	4,008	250	6,083	29,333	68.2%	31.8%		54.9%	
9		Grand Total				100.0%	151,909	114,997	1,825	4,008	250	6,083	30,828	20.3%	79.7%		73.8%	5.9%
10		Percent of Total Budget						75.7%				4.0%						

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

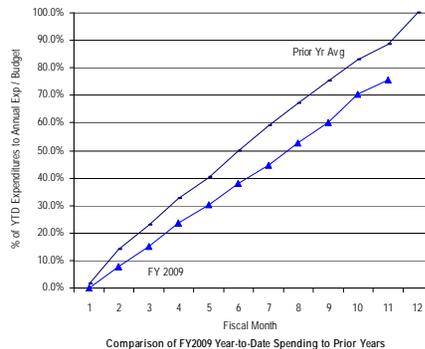
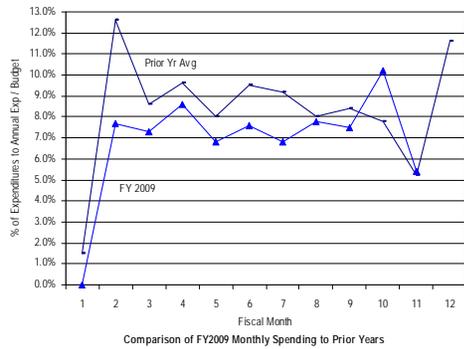
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%	7.6%	6.8%	7.8%	7.5%	10.2%	5.4%		
YTD	0.0%	7.7%	15.0%	23.6%	30.4%	38.0%	44.8%	52.6%	60.1%	70.3%	75.7%		
YTD Variance - 3-yr Avg vs Current													-12.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of August 2008					
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FAO	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,382,636	288,094,035	0	0	0	0	28,288,601	8.9%	91.1%	90.4%				
				0012	REGULAR PAY - OTHER		4,702,279	2,843,150	0	0	0	0	1,859,129	39.5%	60.5%	60.7%				
				0013	ADDITIONAL GROSS PAY		17,516,740	18,156,725	0	0	0	0	(639,985)	-3.7%	103.7%	115.4%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		35,048,185	36,733,255	0	0	0	0	(1,685,070)	-4.8%	104.8%	106.0%				
				0015	OVERTIME PAY		15,086,352	16,135,559	0	0	0	0	(1,049,207)	-7.0%	107.0%	147.5%				
				0099	UNKNOWN PAYROLL POSTINGS		0	391,101	0	0	0	0	(391,101)	N/A	N/A	N/A				
				PERSONNEL SERVICES Total					84.7%	388,736,192	362,353,825	0	0	0	0	26,382,367	6.8%	93.2%	94.5%	-1.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,375,067	3,312,370	398,205	798,571	69,249	1,266,025	796,672	14.8%	85.2%	92.5%			
					0030	ENERGY, COMM. AND BLDG RENTALS		8,241,946	5,722,341	53,852	1,703,048	20	1,756,920	762,684	9.3%	90.7%	115.9%			
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	2,665,331	0	2,771,879	0	2,771,879	(238,580)	-4.6%	104.6%	113.2%			
		0032	RENTALS - LAND AND STRUCTURES			4,299,147	3,389,360	0	1,319,110	0	1,319,110	(409,323)	-9.5%	109.5%	72.7%					
		0033	JANITORIAL SERVICES			2,506,723	1,648,392	0	857,451	0	857,451	880	0.0%	100.0%	97.8%					
		0034	SECURITY SERVICES			1,049,179	707,471	0	341,708	0	341,708	0	0.0%	100.0%	438.8%					
		0035	OCCUPANCY FIXED COSTS			4,453,611	3,761,068	0	624,254	0	624,254	68,289	1.5%	98.5%	102.9%					
		0040	OTHER SERVICES AND CHARGES			13,495,872	6,865,820	2,535,061	1,307,641	476,382	4,319,085	2,310,967	17.1%	82.9%	77.0%					
		0041	CONTRACTUAL SERVICES - OTHER		23,936,680	16,263,932	2,363,420	1,460,647	618,757	4,442,824	3,229,924	13.5%	86.5%	85.9%						
		0050	SUBSIDIES AND TRANSFERS		200,000	200,000	0	(234,989)	0	(234,989)	234,989	117.5%	-17.5%	71.6%						
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	256,169	534,800	76,556	13,229	624,585	468,487	34.7%	65.3%	73.7%						
		NON-PERSONNEL SERVICES Total					15.3%	70,106,096	44,792,255	5,885,338	11,025,875	1,177,638	18,088,851	7,224,991	10.3%	89.7%	89.8%	-0.1%		
		Grand Total					100.0%	458,842,288	407,146,080	5,885,338	11,025,875	1,177,638	18,088,851	33,607,358	7.3%	92.7%	93.6%	-1.0%		
21 Percent of Total Budget					88.7%					3.9%										

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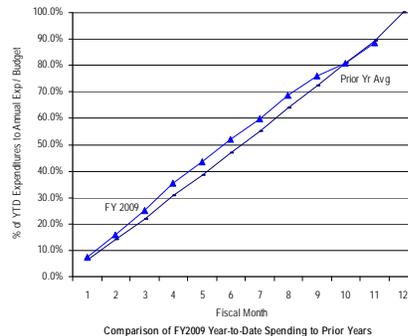
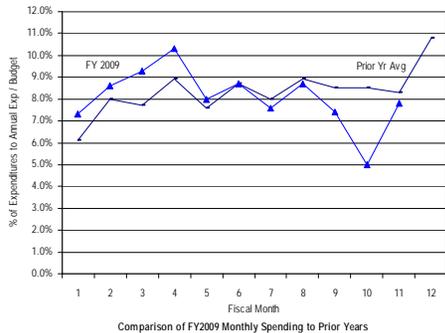
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	7.3%	8.6%	9.3%	10.3%	8.0%	8.7%	7.6%	8.7%	7.4%	5.0%	7.8%		
YTD	7.3%	15.9%	25.2%	35.5%	43.5%	52.2%	59.8%	68.5%	75.9%	80.9%	88.7%		
YTD Variance - 3-yr Avg vs Current												-0.5%	

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	123,925,695	0	0	0	0	14,672,210	10.6%	89.4%	89.1%		
			0012	REGULAR PAY - OTHER		245,253	328,977	0	6,000	0	6,000	(89,724)	-36.6%	136.6%	67.9%		
			0013	ADDITIONAL GROSS PAY		6,934,587	6,393,462	0	0	0	0	541,126	7.8%	92.2%	115.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	16,972,424	0	0	0	0	(220,597)	-1.3%	101.3%	102.9%		
			0015	OVERTIME PAY		9,397,259	8,190,848	0	(6,000)	0	(6,000)	1,212,412	12.9%	87.1%	270.6%		
			0099	UNKNOWN PAYROLL POSTINGS		0	79,901	0	0	0	0	(79,901)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					91.2%	171,926,831	155,891,307	0	0	0	16,035,524	9.3%	90.7%	96.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	2,364,191	437,032	390,886	321,920	1,149,838	834,861	19.2%	80.8%	88.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	2,372,776	0	976,961	0	976,961	(910,973)	-37.4%	137.4%	108.3%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	506,768	0	642,286	0	642,286	346,912	23.2%	76.8%	113.3%		
			0032	RENTALS - LAND AND STRUCTURES		276,646	240,074	0	23,241	0	23,241	13,331	4.8%	95.2%	115.2%		
			0033	JANITORIAL SERVICES		40,314	9,585	0	30,729	0	30,729	0	0.0%	100.0%	109.5%		
			0034	SECURITY SERVICES		11,462	4,183	0	7,279	0	7,279	0	0.0%	100.0%	182.3%		
			0035	OCCUPANCY FIXED COSTS		154,161	136,658	0	16,846	0	16,846	657	0.4%	99.6%	98.9%		
			0040	OTHER SERVICES AND CHARGES		3,652,793	1,641,073	655,163	110,617	67,851	833,631	1,178,089	32.3%	67.7%	83.1%		
		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	2,616,349	49,403	564,022	0	613,425	77,774	2.4%	97.6%	94.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	491,577	146,910	10,000	0	156,910	269,449	29.4%	70.6%	66.7%			
		NON-PERSONNEL SERVICES Total					8.8%	16,644,480	10,383,234	1,288,508	2,772,867	389,771	4,451,146	10.9%	89.1%	92.8%	-3.7%
		Grand Total					100.0%	188,571,311	166,274,541	1,288,508	2,772,867	389,771	4,451,146	17,845,624	9.5%	90.5%	95.9%
Percent of Total Budget						88.2%			2.4%								

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

* Details may not sum to totals due to rounding.

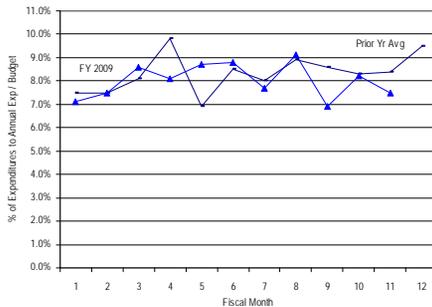
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.1%	7.5%	8.6%	8.1%	8.7%	8.8%	7.7%	9.1%	6.9%	8.2%	7.5%		
YTD	7.1%	14.6%	23.2%	31.3%	40.0%	48.8%	56.5%	65.6%	72.5%	80.7%	88.2%		-2.3%

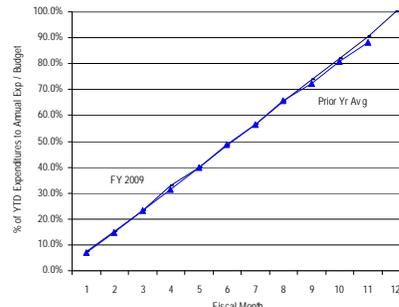
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		106,000,000	106,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	106,000,000	106,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%			0.0%					

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

* Details may not sum to totals due to rounding.

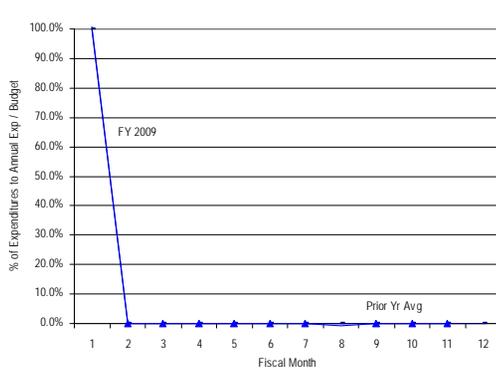
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	100.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.8%	0.0%	0.0%	0.0%		
YTD	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%	100.8%	100.0%	100.0%	100.0%	100.0%		0.0%

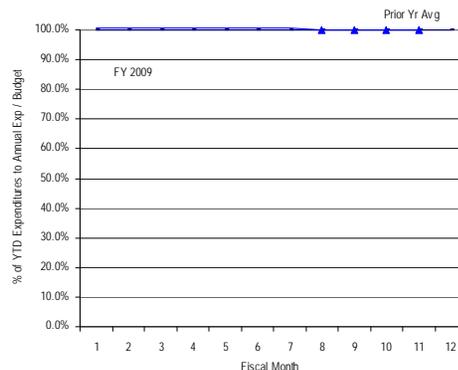
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 K % Spent and Obligated as of August 2009		J - K % Spent and Obligated as of August 2008
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	41,027	0	0	0	0	(1,515)	-3.8%	103.8%	N/A	
2			0012	REGULAR PAY - OTHER		144,026	83,162	0	0	0	0	60,864	42.3%	57.7%	7.6%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	22,514	0	0	0	0	1,359	5.7%	94.3%	1.4%	
4		PERSONNEL SERVICES Total				5.2%	207,410	146,703	0	0	0	60,708	29.3%	70.7%	6.5%	64.2%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	1,769	0	5,623	0	5,623	9,608	56.5%	43.5%	N/A	
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	2,915,609	753,522	0	0	753,522	94,476	2.5%	97.5%	100.0%	
7	NON-PERSONNEL SERVICES Total				94.8%	3,780,608	2,917,379	753,522	5,623	0	759,145	104,084	2.8%	97.2%	100.0%	-2.8%
8	Grand Total				100.0%	3,988,018	3,064,082	753,522	5,623	0	759,145	164,792	4.1%	95.9%	83.6%	12.3%
9	Percent of Total Budget						76.8%				19.0%					

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

* Details may not sum to totals due to rounding.

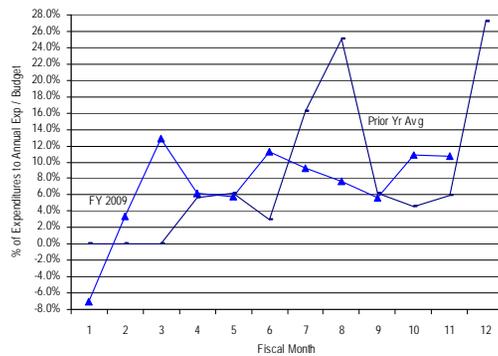
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%	11.3%	9.3%	7.6%	5.7%	10.9%	10.7%		
YTD	-7.0%	-3.6%	9.3%	15.5%	21.3%	32.6%	41.9%	49.5%	55.2%	66.1%	76.8%		4.0%

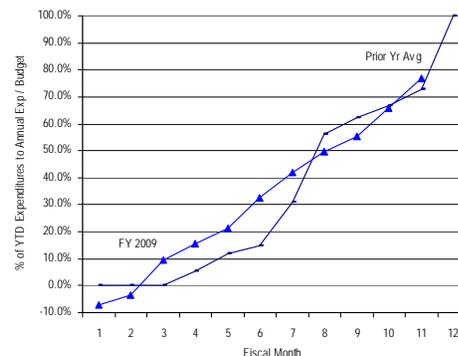
YTD Variance - 1-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

% of Year Elapsed: 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 2009	% Spent and Obligated as of August 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	990,463	0	0	0	0	477,480	32.5%	67.5%	75.7%			
			0012	REGULAR PAY - OTHER		42,163	272,907	0	0	0	(230,744)	-547.3%	647.3%	144.1%				
			0013	ADDITIONAL GROSS PAY		0	1,714	0	0	0	(1,714)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	218,893	0	0	0	40,695	15.7%	84.3%	84.4%				
			0015	OVERTIME PAY		5,000	420	0	0	0	4,580	91.6%	8.4%	4.4%				
		PERSONNEL SERVICES Total					67.8%	1,774,693	1,484,397	0	0	0	0	290,296	16.4%	83.6%	87.3%	-3.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	6,139	17,861	0	0	17,861	0	0.0%	100.0%	99.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	1,602	100.0%	0.0%	N/A				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	5,821	0	8,185	0	8,185	6,714	32.4%	67.6%	108.2%			
			0032	RENTALS - LAND AND STRUCTURES		431,691	412,574	0	29,612	0	29,612	(10,495)	-2.4%	102.4%	100.0%			
			0034	SECURITY SERVICES		50,000	35,571	0	14,429	0	14,429	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		109,900	116,247	18,047	(31,575)	0	(13,528)	7,181	6.5%	93.5%	96.0%			
			0041	CONTRACTUAL SERVICES - OTHER		177,850	75,941	32,609	67,000	0	99,609	2,300	1.3%	98.7%	80.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	19,402	3,927	4,109	0	8,036	562	2.0%	98.0%	77.2%				
		NON-PERSONNEL SERVICES Total					32.2%	843,763	671,695	72,444	91,760	0	164,204	7,864	0.9%	99.1%	93.2%	5.9%
Grand Total					100.0%	2,618,457	2,156,093	72,444	91,760	0	164,204	298,160	11.4%	88.6%	89.0%	-0.4%		
Percent of Total Budget							82.3%				6.3%							

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

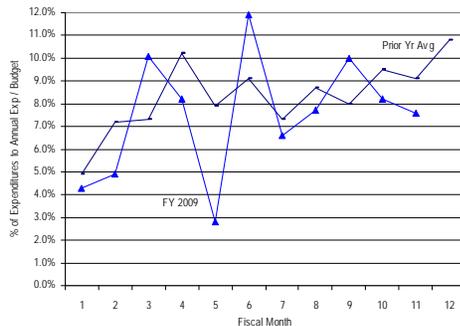
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

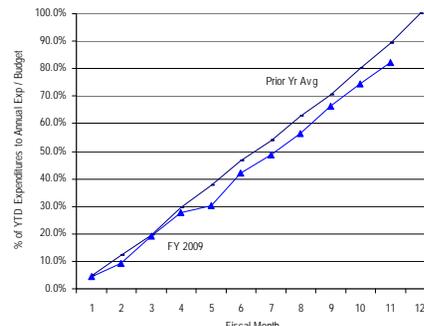
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%	11.9%	6.6%	7.7%	10.0%	8.2%	7.6%		
YTD	4.3%	9.2%	19.3%	27.5%	30.3%	42.2%	48.8%	56.5%	66.5%	74.7%	82.3%		
YTD Variance - 3-yr Avg vs Current													-6.9%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

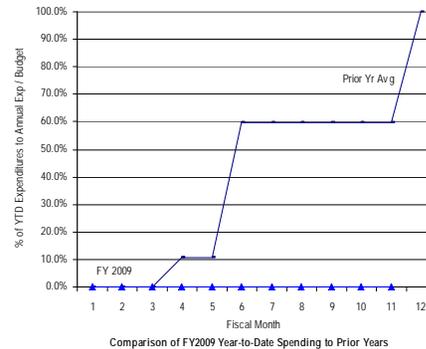
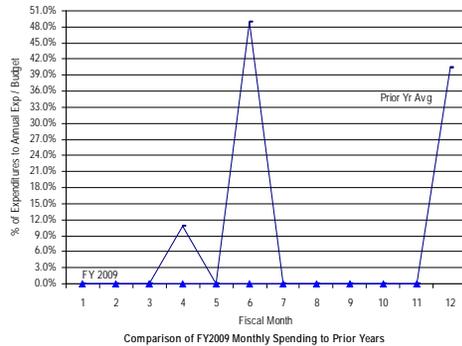
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 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 Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	199,589	0	0	0	0	13,619	6.4%	93.6%	93.2%		
			0012	REGULAR PAY - OTHER		0	(6,543)	0	0	0	0	6,543	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	25,972	0	0	0	0	12,192	31.9%	68.1%	65.7%		
			PERSONNEL SERVICES Total			62.2%	251,372	219,018	0	0	0	0	32,354	12.9%	87.1%	91.6%	-4.4%
			NON-PERSONNEL SERVICES														
			0020	SUPPLIES AND MATERIALS			2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%	
			0030	ENERGY, COMM. AND BLDG RENTALS			11,604	12,713	0	2,847	0	2,847	(3,956)	-34.1%	134.1%	123.1%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			11,599	9,543	0	3,282	0	3,282	(1,226)	-10.6%	110.6%	87.8%	
			0033	JANITORIAL SERVICES			7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%	
			0034	SECURITY SERVICES			7,164	4,469	0	2,695	0	2,695	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES			25,406	25,434	0	(54)	0	(54)	26	0.1%	99.9%	100.0%	
			0041	CONTRACTUAL SERVICES - OTHER			82,387	39,937	39,057	3,393	0	42,451	0	0.0%	100.0%	100.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL			4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%	
			NON-PERSONNEL SERVICES Total			37.8%	152,624	92,159	41,493	24,126	0	65,620	(5,155)	-3.4%	103.4%	94.2%	9.2%
		15	Grand Total			100.0%	403,996	311,178	41,493	24,126	0	65,620	27,199	6.7%	93.3%	92.6%	0.7%
	Percent of Total Budget						77.0%				16.2%						

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

* Details may not sum to totals due to rounding.

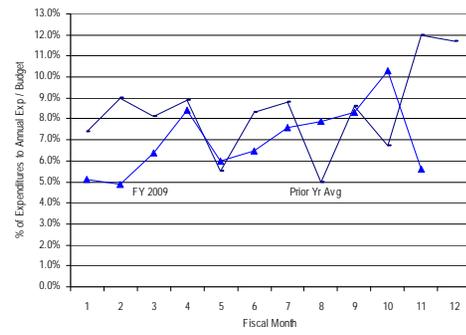
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%	6.0%	6.5%	7.6%	7.9%	8.3%	10.3%	5.6%		
YTD	5.1%	10.0%	16.4%	24.8%	30.8%	37.3%	44.9%	52.8%	61.1%	71.4%	77.0%		

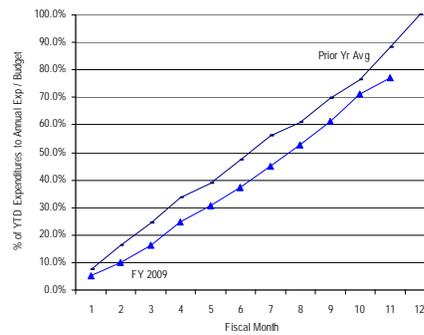
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	1,283,390	0	0	0	0	341,889	21.0%	79.0%	93.3%			
				0012	REGULAR PAY - OTHER		0	98,256	0	0	0	0	(98,256)	N/A	N/A	41.4%		
				0013	ADDITIONAL GROSS PAY		0	72,355	0	0	0	0	(72,355)	N/A	N/A	456.6%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	274,901	0	0	0	0	62,312	18.5%	81.5%	74.5%		
				0015	OVERTIME PAY		0	237	0	0	0	0	(237)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					58.2%	1,962,493	1,729,139	0	0	0	0	233,354	11.9%	88.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		71,416	19,207	1	10,000	0	10,001	42,209	59.1%	40.9%	37.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		115,432	4,845	0	57,109	0	57,109	53,479	46.3%	53.7%	94.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,811	160	0	0	160	361	10.8%	89.2%	98.2%		
				0032	RENTALS - LAND AND STRUCTURES		865	691	0	174	0	174	0	0.0%	100.0%	N/A		
				0033	JANITORIAL SERVICES		402,134	341,975	0	60,159	0	60,159	0	0.0%	100.0%	-0.6%		
				0035	OCCUPANCY FIXED COSTS		151,345	135,350	0	15,994	0	15,994	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		95,110	76,273	5,368	3,235	0	8,603	10,235	10.8%	89.2%	83.1%		
				0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A		
				0050	SUBSIDIES AND TRANSFERS		534,715	36,164	0	0	0	0	498,551	93.2%	6.8%	31.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		23,000	15,485	0	3,500	0	3,500	4,015	17.5%	82.5%	58.9%		
		NON-PERSONNEL SERVICES Total					41.8%	1,408,291	632,801	5,529	150,171	0	155,699	619,791	44.0%	56.0%	66.3%	-10.3%
		Grand Total					100.0%	3,370,784	2,361,940	5,529	150,171	0	155,699	853,145	25.3%	74.7%	75.4%	-0.8%
19 Percent of Total Budget							70.1%				4.6%							

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

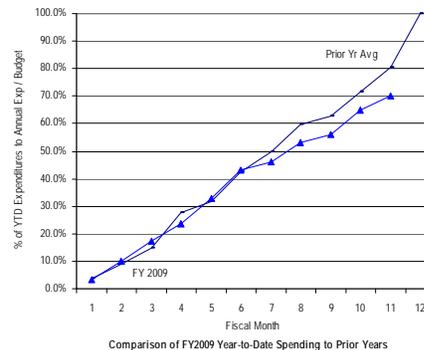
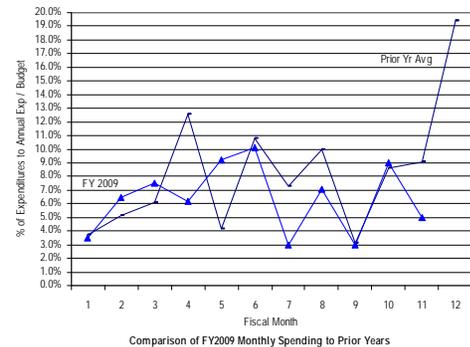
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.5%	6.5%	7.5%	6.2%	9.2%	10.1%	3.0%	7.1%	3.0%	9.0%	5.0%		
YTD	3.5%	10.0%	17.5%	23.7%	32.9%	43.0%	46.0%	53.1%	56.1%	65.1%	70.1%		
YTD Variance - 3-yr Avg vs Current													-10.5%

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	33,698,942	0	7,906	0	7,906	5,992,829	15.1%	84.9%	77.7%		
2			0012	REGULAR PAY - OTHER		4,648,911	6,776,141	0	0	0	0	(2,127,230)	-45.8%	145.8%	215.1%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	3,511,544	0	0	0	0	77,324	2.2%	97.8%	187.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	9,303,247	0	4,771	0	4,771	191,313	2.0%	98.0%	98.2%		
5			0015	OVERTIME PAY		5,000,000	4,431,579	0	0	0	0	568,421	11.4%	88.6%	170.4%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	93,579	0	0	0	0	(93,579)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		54.0%	62,436,787	57,815,031	0	12,677	0	12,677	4,609,078	7.4%	92.6%	96.5%	-3.9%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,877,839	223,382	69,919	26,345	319,647	(15,413)	-0.7%	100.7%	88.8%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	1,777,572	0	111,045	0	111,045	(758,487)	-67.1%	167.1%	105.6%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	172,763	0	280,377	0	280,377	72,945	13.9%	86.1%	96.2%		
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	2,794,061	0	4,939	0	4,939	0	0.0%	100.0%	100.0%		
13			0033	JANITORIAL SERVICES		6,676	(9)	0	6,676	0	6,676	9	0.1%	99.9%	10.4%		
14			0034	SECURITY SERVICES		10,734	5,819	0	4,915	0	4,915	0	0.0%	100.0%	190.2%		
15			0035	OCCUPANCY FIXED COSTS		18,810	8,207	0	10,603	0	10,603	0	0.0%	100.0%	522.7%		
16			0040	OTHER SERVICES AND CHARGES		2,904,616	1,970,915	489,033	238,877	106,086	833,996	99,706	3.4%	96.6%	89.2%		
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	34,040,264	4,907,197	218,280	1,537,140	6,662,617	1,111,080	2.7%	97.3%	99.9%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	27,990	6,245	0	0	6,245	14,765	30.1%	69.9%	88.2%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	784,006	456,042	551,675	198,033	1,205,750	(279,287)	-16.3%	116.3%	68.5%		
20			NON-PERSONNEL SERVICES Total		46.0%	53,151,554	43,459,427	6,081,898	1,497,306	1,867,605	9,446,809	245,317	0.5%	99.5%	98.1%	1.4%	
21	Grand Total				100.0%	115,588,340	101,274,459	6,081,898	1,509,984	1,867,605	4,854,395	4.2%	95.8%	97.3%	-1.5%		

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

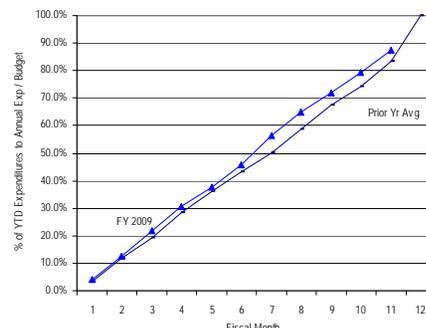
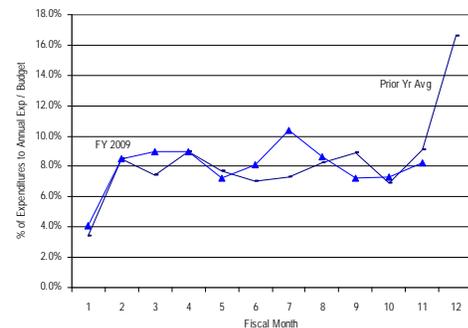
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%	8.1%	10.4%	8.6%	7.2%	7.3%	8.2%		
YTD	4.1%	12.6%	21.6%	30.6%	37.8%	45.9%	56.3%	64.9%	72.1%	79.4%	87.6%		
YTD Variance - 3-yr Avg vs Current											4.2%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(19,820)	0	0	0	0	19,820	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		38,335	154,354	0	0	0	0	(116,019)	-302.6%	402.6%	-117.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	27,471	0	0	0	0	(21,349)	-348.7%	448.7%	162.0%		
4			PERSONNEL SERVICES Total				4.9%	44,457	162,005	0	0	0	(117,548)	-264.4%	364.4%	156.3%	208.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	2,022	0	4,248	0	4,248	1,730	21.6%	78.4%	N/A		
7			0040	OTHER SERVICES AND CHARGES		1	9,001	0	5,999	0	5,999	(14,999)	-1685293.3%	1685393.3%	7.1%		
8			0050	SUBSIDIES AND TRANSFERS		850,000	615,588	234,412	0	0	234,412	0	0.0%	100.0%	100.0%		
9		NON-PERSONNEL SERVICES Total				95.1%	860,719	626,611	234,412	25,247	0	259,659	(25,551)	-3.0%	103.0%	73.2%	29.8%
10		Grand Total				100.0%	905,176	788,616	234,412	25,247	0	259,659	(143,099)	-15.8%	115.8%	89.1%	26.7%
11	Percent of Total Budget						87.1%				28.7%						

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

* Details may not sum to totals due to rounding.

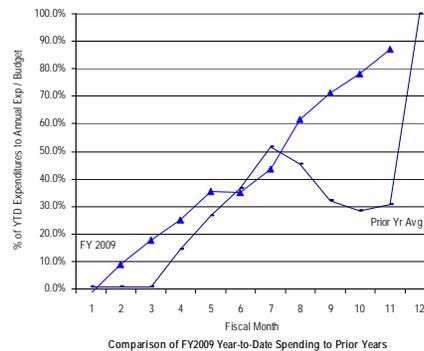
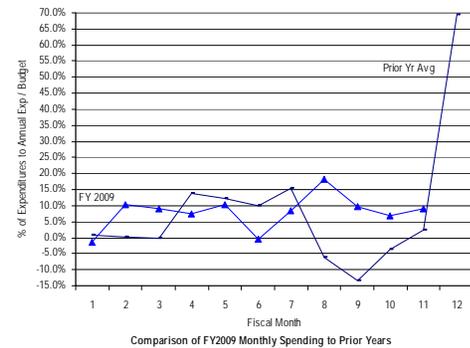
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-1.4%	10.2%	9.0%	7.4%	10.3%	-0.4%	8.4%	18.2%	9.7%	6.8%	8.9%		
YTD	-1.4%	8.8%	17.8%	25.2%	35.5%	35.1%	43.5%	61.7%	71.4%	78.2%	87.1%		56.4%

YTD Variance - 1-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	4,339,499	0	0	0	0	1,050,852	19.5%	80.5%	101.1%			
			0012	REGULAR PAY - OTHER		29,682	362,447	0	0	0	0	(332,765)	-1121.1%	1221.1%	166.7%			
			0013	ADDITIONAL GROSS PAY		0	1,181	0	0	0	0	(1,181)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	812,930	0	0	0	0	(12,241)	-1.5%	101.5%	99.1%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					80.6%	6,220,722	5,516,065	0	0	0	0	704,657	11.3%	88.7%	104.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	48,416	3,687	10,700	0	14,387	1,608	2.5%	97.5%	90.8%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	18,228	0	109,126	0	109,126	1,817	1.4%	98.6%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	29,468	0	(61,763)	0	(61,763)	113,375	139.8%	-39.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	713	0	(254,388)	0	(254,388)	752,318	150.9%	-50.9%	42.5%	
					0033	JANITORIAL SERVICES		88,002	31,534	0	49,437	0	49,437	7,032	8.0%	92.0%	N/A	
					0034	SECURITY SERVICES		79,430	21,503	0	594,533	0	594,533	(536,607)	-675.6%	775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	63,382	0	99,061	0	99,061	17,556	9.8%	90.2%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	163,271	6,300	4,249	2,000	12,549	3,080	1.7%	98.3%	99.1%	
				0041	CONTRACTUAL SERVICES - OTHER		125,200	66,202	34,518	0	24,480	58,998	0	0.0%	100.0%	84.4%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	44,706	3,194	9,900	0	13,094	14,999	20.6%	79.4%	97.3%		
		NON-PERSONNEL SERVICES Total					19.4%	1,497,637	487,422	47,699	560,855	26,480	635,035	375,180	25.1%	74.9%	101.0%	-26.0%
		Grand Total					100.0%	7,718,359	6,003,488	47,699	560,855	26,480	635,035	1,079,836	14.0%	86.0%	103.3%	-17.3%
		Percent of Total Budget							77.8%				8.2%					

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

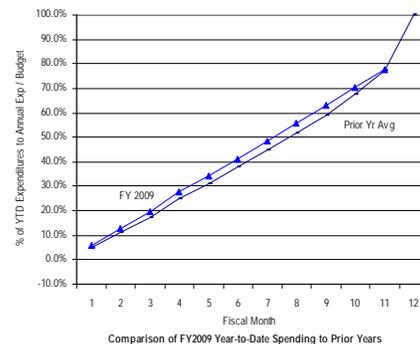
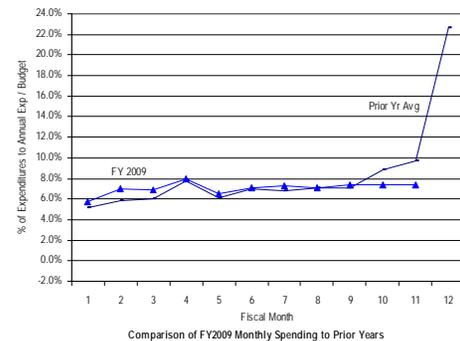
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%	7.1%	7.3%	7.1%	7.4%	7.4%	7.4%		
YTD	5.7%	12.7%	19.6%	27.6%	34.1%	41.2%	48.5%	55.6%	63.0%	70.4%			
YTD Variance - 3-yr Avg vs Current													0.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	1,007,504	0	0	0	0	(904)	-0.1%	100.1%	56.4%		
2			0012	REGULAR PAY - OTHER		0	239	0	0	0	0	(239)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,945	0	0	0	0	(2,945)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	163,626	0	0	0	0	(16,349)	-11.1%	111.1%	57.6%		
5			PERSONNEL SERVICES Total				3.4%	44,245	11,052	0	0	0	0	33,194	75.0%	25.0%	27.4%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,198,121	1,185,365	0	0	0	0	12,756	1.1%	98.9%	55.8%		
7			0040	OTHER SERVICES AND CHARGES		34,188	33,533	654	0	0	654	0	0.0%	100.0%	99.6%		
8			0041	CONTRACTUAL SERVICES - OTHER		26,268	15,837	1,631	0	8,800	10,431	0	0.0%	100.0%	78.9%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		26,726	18,882	7,781	0	0	7,781	62	0.2%	99.8%	99.9%		
10		NON-PERSONNEL SERVICES Total				6.8%	87,181	68,253	10,066	0	8,800	18,866	62	0.1%	99.9%	97.8%	2.1%
11		Grand Total				100.0%	1,285,302	1,253,618	10,066	0	8,800	18,866	12,819	1.0%	99.0%	63.0%	36.0%
12	Percent of Total Budget						97.5%			1.5%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

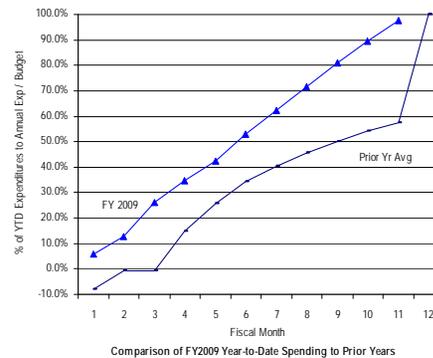
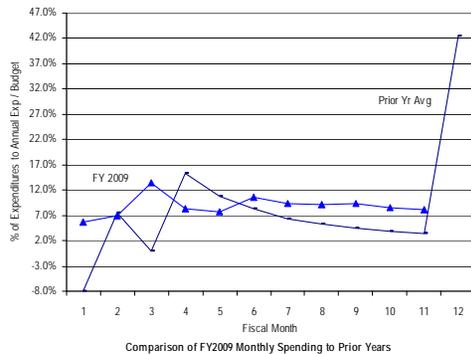
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	5.8%	7.0%	13.4%	8.4%	7.7%	10.7%	9.3%	9.2%	9.4%	8.5%	8.1%		
YTD	5.8%	12.8%	26.2%	34.6%	42.3%	53.0%	62.3%	71.5%	80.9%	89.4%	97.5%		

YTD Variance - 3-yr Avg vs Current

40.0%

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

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



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

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

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 2009	% Spent and Obligated as of August 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3	Grand Total					N/A	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget								N/A					N/A				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,810,859	4,326,230	0	0	0	0	484,629	10.1%	89.9%	90.0%	
2			0012	REGULAR PAY - OTHER		358,911	259,943	0	0	0	0	98,968	27.6%	72.4%	63.9%	
3			0013	ADDITIONAL GROSS PAY		205,000	288,518	0	0	0	0	(83,518)	-40.7%	140.7%	98.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,037,174	862,761	0	0	0	0	174,413	16.8%	83.2%	95.8%	
5			0015	OVERTIME PAY		80,000	104,793	0	0	0	0	(24,793)	-31.0%	131.0%	206.8%	
6			PERSONNEL SERVICES Total				68.0%	6,491,944	5,842,247	0	0	0	649,698	10.0%	90.0%	91.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,567	166,987	22,811	6,239	71,852	100,903	(1,323)	-0.5%	100.5%	82.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	153,417	0	202,412	0	202,412	(8,888)	-2.6%	102.6%	98.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	49,470	0	(16,284)	0	(16,284)	65,130	66.2%	33.8%	105.6%	
10			0032	RENTALS - LAND AND STRUCTURES		10,670	8,030	0	2,640	0	2,640	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		72,361	24,602	0	42,758	0	42,758	5,000	6.9%	93.1%	142.4%	
12			0034	SECURITY SERVICES		430,205	358,950	0	31,615	0	31,615	39,640	9.2%	90.8%	105.6%	
13			0035	OCCUPANCY FIXED COSTS		158,611	144,022	0	14,589	0	14,589	0	0.0%	100.0%	73.7%	
14			0040	OTHER SERVICES AND CHARGES		725,486	246,593	253,590	118,157	141,730	513,478	(34,584)	-4.8%	104.8%	92.7%	
15		0041	CONTRACTUAL SERVICES - OTHER		410,750	212,762	130,032	56,310	23,569	209,911	(11,923)	-2.9%	102.9%	96.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		538,559	243,398	85,394	0	142,303	227,697	67,464	12.5%	87.5%	99.4%		
17		NON-PERSONNEL SERVICES Total				32.0%	3,058,467	1,608,231	491,827	458,438	379,454	1,329,720	120,517	3.9%	96.1%	95.4%
18	Grand Total				100.0%	9,550,412	7,450,477	491,827	458,438	379,454	1,329,720	770,215	8.1%	91.9%	92.6%	-0.6%
19	Percent of Total Budget						78.0%				13.9%					

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

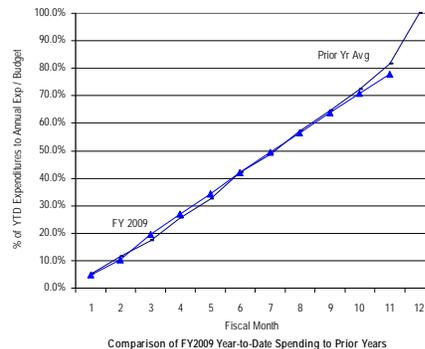
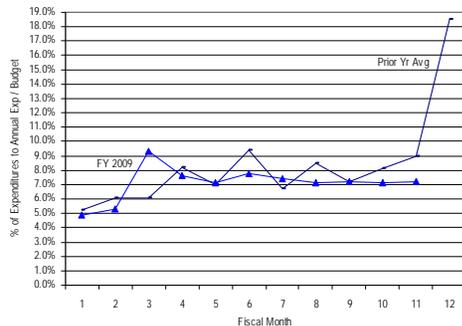
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.9%	5.3%	9.3%	7.6%	7.1%	7.8%	7.4%	7.1%	7.2%	7.1%	7.2%		
YTD	4.9%	10.2%	19.5%	27.1%	34.2%	42.0%	49.4%	56.5%	63.7%	70.8%	78.0%		
YTD Variance - 3-yr Avg vs Current													-3.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZO ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	292,838	0	0	0	0	183,225	38.5%	61.5%	76.8%		
2			0012	REGULAR PAY - OTHER		0	22,212	0	0	0	0	(22,212)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	6,943	0	0	0	0	(6,943)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	66,537	0	0	0	0	26,773	28.7%	71.3%	89.6%		
5			0015	OVERTIME PAY		0	(182)	0	0	0	0	182	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				73.1%	569,373	388,349	0	0	0	181,025	31.8%	68.2%	82.3%	-14.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	2,636	0	0	2,636	5,696	51.9%	48.1%	79.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	6,237	0	5,891	0	5,891	(5,216)	-75.5%	175.5%	123.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	1,870	0	1,008	0	1,008	29	1.0%	99.0%	100.0%		
10			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%		
11			0034	SECURITY SERVICES		4,267	1,665	0	2,602	0	2,602	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		9,635	3,143	0	3,632	0	3,632	2,860	29.7%	70.3%	92.0%		
13			0040	OTHER SERVICES AND CHARGES		24,523	30,298	0	7,584	1,026	8,610	(14,385)	-58.7%	158.7%	55.4%		
14			0041	CONTRACTUAL SERVICES - OTHER		140,330	25,711	88,858	0	0	88,858	25,760	18.4%	81.6%	73.4%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%			
16		NON-PERSONNEL SERVICES Total				26.9%	209,330	71,571	91,494	25,461	1,026	117,981	19,778	9.4%	90.6%	75.6%	14.9%
17		Grand Total				100.0%	778,703	459,919	91,494	25,461	1,026	117,981	200,803	25.8%	74.2%	80.4%	-6.2%
18	Percent of Total Budget						59.1%			15.2%							

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

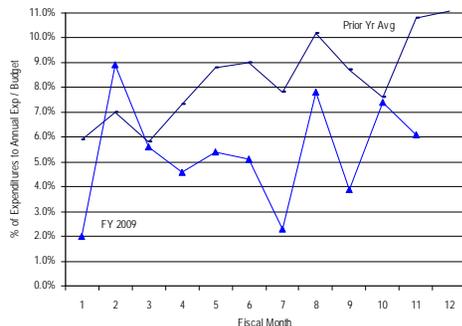
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

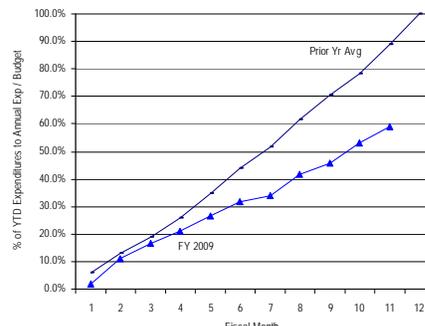
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%	5.1%	2.3%	7.8%	3.9%	7.4%	6.1%		
YTD	2.0%	10.9%	16.5%	21.1%	26.5%	31.6%	33.9%	41.7%	45.6%	53.0%	59.1%		
YTD Variance - 3-yr Avg vs Current													-29.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,480,999	13,959,462	0	0	0	0	4,521,538	24.5%	75.5%	78.1%		
			0012	REGULAR PAY - OTHER		2,116,103	1,769,791	0	0	0	0	346,313	16.4%	83.6%	122.1%		
			0013	ADDITIONAL GROSS PAY		789,890	1,771,444	0	0	0	0	(981,553)	-124.3%	224.3%	169.4%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,977,079	3,766,227	0	0	0	0	210,852	5.3%	94.7%	99.0%		
			0015	OVERTIME PAY		1,495,074	1,445,194	0	0	0	0	49,880	3.3%	96.7%	122.3%		
		PERSONNEL SERVICES Total					79.7%	26,859,146	22,712,117	0	0	0	4,147,029	15.4%	84.6%	89.1%	-4.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0	0.0%	100.0%	71.8%	
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	729,520	0	725,200	0	725,200	0	0	0.0%	100.0%	105.8%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	645,947	0	(56,142)	0	(56,142)	555,134	48.5%	51.5%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		3,696	3,231	0	465	0	465	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		119,523	31,696	0	87,827	0	87,827	0	0.0%	100.0%	15.1%		
			0034	SECURITY SERVICES		867,144	766,162	0	93,212	0	93,212	7,770	0.9%	99.1%	202.1%		
			0035	OCCUPANCY FIXED COSTS		1,178,894	805,338	0	363,195	0	363,195	10,361	0.9%	99.1%	107.6%		
			0040	OTHER SERVICES AND CHARGES		1,913,621	1,437,724	11,271	174,253	0	185,524	290,374	15.2%	84.8%	29.0%		
		0041	CONTRACTUAL SERVICES - OTHER		110,390	99,167	11,223	7,293	0	18,517	(7,293)	-6.6%	106.6%	11.9%			
0070	EQUIPMENT & EQUIPMENT RENTAL		43,650	29,066	0	0	0	0	14,584	33.4%	66.6%	16.8%					
NON-PERSONNEL SERVICES Total					20.3%	6,841,578	4,552,851	22,494	1,395,304	0	1,417,798	87.9%	87.3%	105.5%	-18.2%		
Grand Total					100.0%	33,700,724	27,264,968	22,494	1,395,304	0	1,417,798	5,017,959	14.9%	85.1%	92.7%	-7.6%	
19 Percent of Total Budget							80.9%				4.2%						

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

* Details may not sum to totals due to rounding.

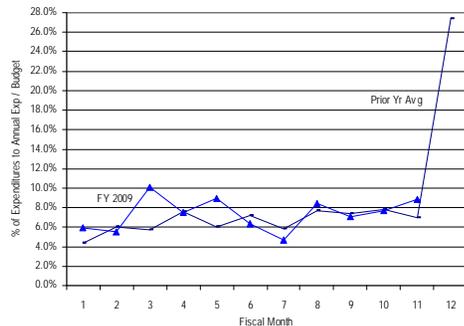
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.5%	10.1%	7.5%	8.9%	6.3%	4.7%	8.4%	7.1%	7.7%	8.8%		
YTD	5.9%	11.4%	21.5%	29.0%	37.9%	44.2%	48.9%	57.3%	64.4%	72.1%	80.9%		

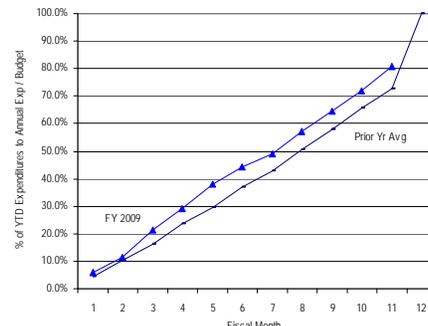
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	18,358,471	0	0	0	0	2,158,070	10.5%	89.5%	82.1%	
2				0012		3,198,453	2,436,855	0	0	0	0	761,598	23.8%	76.2%	94.1%	
3				0013		572,426	499,706	0	0	0	0	72,719	12.7%	87.3%	279.4%	
4				0014		4,404,699	4,269,524	0	0	0	0	135,176	3.1%	96.9%	88.1%	
5				0015		617,970	462,033	0	0	0	0	155,937	25.2%	74.8%	116.3%	
6				PERSONNEL SERVICES Total	65.2%	29,310,089	26,026,589	0	0	0	0	3,283,500	11.2%	88.8%	89.1%	-0.3%
7			NON-PERSONNEL SERVICES	0020		808,476	479,101	145,499	71,597	5,482	222,578	106,797	13.2%	86.8%	78.4%	
8				0030		2,177,063	2,003,846	0	998,345	0	998,345	(825,128)	-37.9%	137.9%	100.0%	
9				0031		540,871	206,382	0	243,051	0	243,051	91,437	16.9%	83.1%	100.0%	
10				0032		125,059	311,319	0	101,179	0	101,179	(287,440)	-229.8%	329.8%	100.0%	
11				0033		8,000	3,701	0	4,299	0	4,299	0	0.0%	100.0%	N/A	
12				0034		4,000	2,118	0	1,882	0	1,882	0	0.0%	100.0%	N/A	
13				0035		18,000	18,000	0	0	0	0	0	0.0%	100.0%	N/A	
14				0040		4,379,291	2,993,333	810,353	243,469	96,458	1,150,280	235,678	5.4%	94.6%	94.1%	
15				0041		1,524,412	1,149,742	252,169	91,713	27,600	371,482	3,187	0.2%	99.8%	89.1%	
16				0070		6,089,304	4,375,401	1,458,104	58,212	9,871	1,526,187	187,716	3.1%	96.9%	92.5%	
17				0091		0	152	0	0	0	0	(152)	N/A	N/A	N/A	
18				NON-PERSONNEL SERVICES Total	34.8%	15,674,477	11,543,095	2,666,125	1,813,748	139,412	4,619,285	(487,903)	-3.1%	103.1%	93.5%	9.6%
19	Grand Total				100.0%	44,984,565	37,569,684	2,666,125	1,813,748	139,412	4,619,285	2,795,596	6.2%	93.8%	90.7%	3.1%
20	Percent of Total Budget						83.5%				10.3%					

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

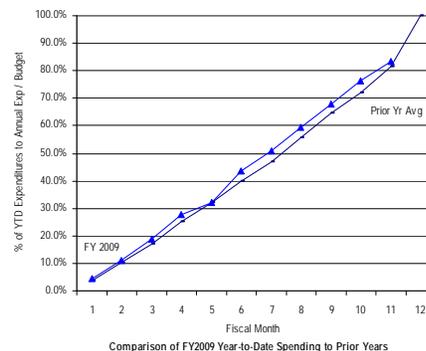
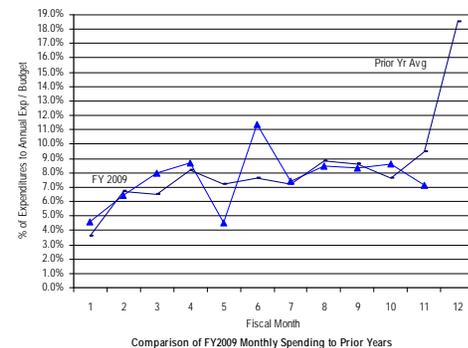
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%	11.4%	7.4%	8.5%	8.3%	8.6%	7.1%		
YTD	4.6%	11.0%	19.0%	27.7%	32.2%	43.6%	51.0%	59.5%	67.8%	76.4%	83.5%		
YTD Variance - 3-yr Avg vs Current													2.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K			
														% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
														Encumbrances	Advances	Encumbrances					
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		332,696,649	310,551,375	0	1,036,965	0	1,036,965	21,108,309	6.3%	93.7%	95.2%					
				0012	REGULAR PAY - OTHER		38,595,636	25,201,889	0	0	0	0	13,393,747	34.7%	65.3%	125.8%					
				0013	ADDITIONAL GROSS PAY		3,497,679	8,130,992	0	54,500	0	54,500	(4,687,813)	-134.0%	234.0%	346.5%					
				0014	FRINGE BENEFITS - CURR PERSONNEL		51,456,481	42,058,080	0	99,175	0	99,175	9,299,225	18.1%	81.9%	87.1%					
				0015	OVERTIME PAY		2,880,055	2,253,479	0	129,237	0	129,237	497,339	17.3%	82.7%	212.6%					
				0099	UNKNOWN PAYROLL POSTINGS		0	1,897,141	0	0	0	0	(1,897,141)	N/A	N/A	N/A					
				PERSONNEL SERVICES Total					76.2%	429,126,500	390,092,956	0	1,319,877	0	1,319,877	37,713,666	8.8%	91.2%	101.1%	-9.9%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		16,815,724	7,649,911	3,213,545	421,787	1,035,873	4,671,205	4,494,608	26.7%	73.3%	70.1%				
					0030	ENERGY, COMM. AND BLDG RENTALS		24,260,673	24,546,761	0	13,590,770	0	13,590,770	(13,876,858)	-57.2%	157.2%	59.9%				
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,384,044	1,912,324	173,130	2,156,312	0	2,329,442	142,278	3.2%	96.8%	58.3%				
					0032	RENTALS - LAND AND STRUCTURES		7,092,803	7,109,490	0	582,089	0	582,089	(598,776)	-8.4%	108.4%	52.0%				
		0033	JANITORIAL SERVICES			53,381	0	0	0	0	0	53,381	100.0%	0.0%	67.2%						
		0034	SECURITY SERVICES			488,609	0	0	0	0	0	488,609	100.0%	0.0%	68.1%						
		0035	OCCUPANCY FIXED COSTS			546,727	0	0	0	0	0	546,727	100.0%	0.0%	63.9%						
		0040	OTHER SERVICES AND CHARGES			7,092,302	2,411,419	1,521,896	2,002,849	163,063	3,687,808	993,075	14.0%	86.0%	75.5%						
		0041	CONTRACTUAL SERVICES - OTHER			35,054,135	26,052,203	4,569,886	(204,625)	730,650	5,095,911	3,906,021	11.1%	88.9%	85.4%						
		0050	SUBSIDIES AND TRANSFERS			20,692,176	5,072,237	(6,074)	1,997,847	5,000,000	6,991,773	8,628,167	41.7%	58.3%	63.7%						
		0070	EQUIPMENT & EQUIPMENT RENTAL		17,743,978	8,075,187	5,005,615	2,255,678	440,501	7,701,794	1,966,996	11.1%	88.9%	61.5%							
		0091	EXPENSE NOT BUDGETED OTHERS		0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A							
		NON-PERSONNEL SERVICES Total					23.8%	134,224,552	83,121,510	14,477,998	22,802,706	7,370,086	44,650,791	6,452,251	4.8%	95.2%	77.0%	18.1%			
		Grand Total					100.0%	563,351,051	473,214,466	14,477,998	24,122,583	7,370,086	45,970,668	44,165,918	7.8%	92.2%	91.1%	1.1%			
22 Percent of Total Budget							84.0%				8.2%										

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

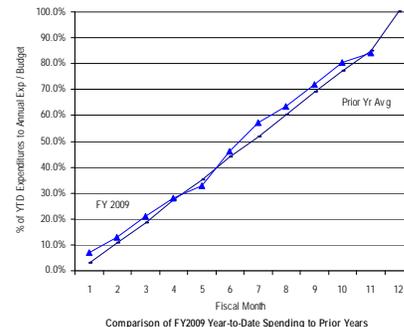
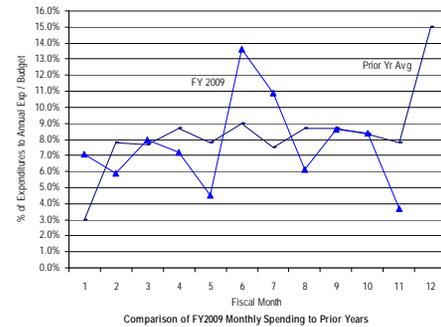
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.1%	5.9%	8.0%	7.2%	4.5%	13.6%	10.9%	6.1%	8.6%	8.4%	3.7%		
YTD	7.1%	13.0%	21.0%	28.2%	32.7%	46.3%	57.2%	63.3%	71.9%	80.3%	84.0%		
YTD Variance - 3-yr Avg vs Current													-1.0%

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
		PERSONNEL SERVICES Total				0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0050	SUBSIDIES AND TRANSFERS		1,660,277	1,660,277	0	0	0	0	0	0	0.0%	100.0%	100.0%	
		NON-PERSONNEL SERVICES Total				100.0%	1,660,277	1,660,277	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
Grand Total					100.0%	1,660,277	1,660,277	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%	
8 Percent of Total Budget							100.0%				0.0%						

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

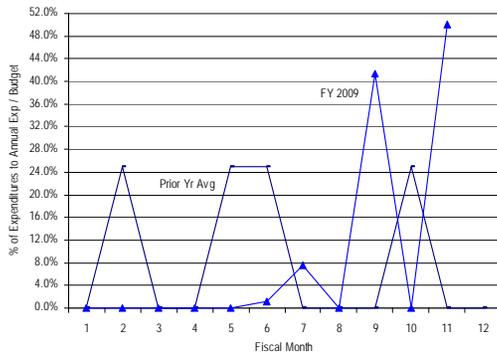
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

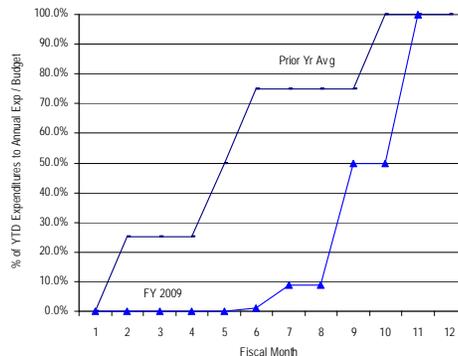
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	7.5%	0.0%	41.3%	0.0%	50.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	8.7%	8.7%	50.0%	50.0%	100.0%		
YTD Variance - 1-yr Avg vs Current											0.0%		

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	97.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	97.2%	2.8%
3	Grand Total				100.0%	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	97.2%	2.8%
4	Percent of Total Budget						100.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

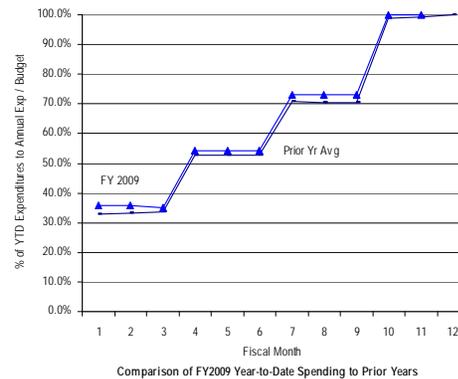
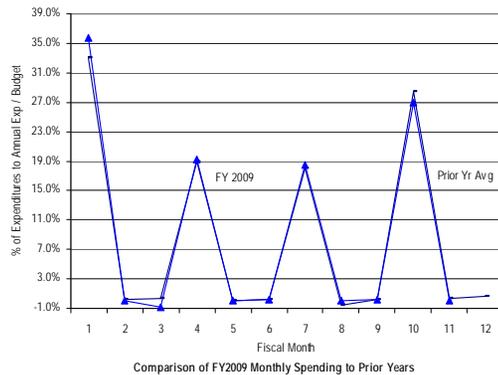
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	35.8%	0.0%	-0.8%	19.2%	0.0%	0.2%	18.5%	0.0%	0.2%	26.9%	0.0%		
YTD	35.8%	35.8%	35.0%	54.2%	54.2%	54.4%	72.9%	72.9%	73.1%	100.0%	100.0%		

YTD Variance - 3-yr Avg vs Current

0.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A - K													
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008			
							Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,170,946	6,144,825	0	229,743	0	229,743	13,796,378	68.4%	31.6%	40.7%		
				0012	REGULAR PAY - OTHER		1,604,560	10,115,464	0	0	0	0	(8,510,904)	-530.4%	630.4%	701.8%		
				0013	ADDITIONAL GROSS PAY		0	780,398	0	0	0	0	(780,398)	N/A	N/A	460.2%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		4,023,704	2,838,093	0	0	0	0	1,185,611	29.5%	70.5%	63.4%		
				0015	OVERTIME PAY		0	7,710	0	0	0	0	(7,710)	N/A	N/A	124.5%		
		PERSONNEL SERVICES Total					19.2%	25,799,211	19,886,490	0	229,743	0	229,743	5,682,978	22.0%	78.0%	81.7%	-3.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	10,814	34,736	0	50,302	85,037	254,962	72.7%	27.3%	44.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	55,698	0	90,457	0	90,457	(54,031)	-58.6%	158.6%	97.2%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	170,447	0	(231,823)	0	(231,823)	186,853	148.9%	-48.9%	30.6%			
			0032	RENTALS - LAND AND STRUCTURES		880,696	2,182,614	0	519,854	0	519,854	(1,821,772)	-206.9%	306.9%	76.1%			
			0033	JANITORIAL SERVICES		84,883	32,553	0	52,330	0	52,330	0	0.0%	100.0%	100.0%			
			0034	SECURITY SERVICES		148,941	88,610	0	(29,318)	0	(29,318)	89,649	60.2%	39.8%	982.0%			
			0035	OCCUPANCY FIXED COSTS		719,351	158,397	0	57,763	0	57,763	503,192	70.0%	30.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		13,098,247	4,507,020	692,733	5,778,097	281,817	6,752,647	1,838,580	14.0%	86.0%	66.4%			
			0041	CONTRACTUAL SERVICES - OTHER		31,418,178	16,908,397	4,243,675	4,903,328	251,000	9,398,004	5,111,778	16.3%	83.7%	76.4%			
			0050	SUBSIDIES AND TRANSFERS		60,882,234	41,720,296	2,926,476	(69,708)	0	2,856,768	16,305,170	26.8%	73.2%	94.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	261,690	92,401	221,115	48,339	361,856	90,483	12.7%	87.3%	86.0%				
		NON-PERSONNEL SERVICES Total					80.8%	108,514,973	66,096,535	7,990,020	11,292,096	631,458	19,913,575	22,504,864	20.7%	79.3%	87.4%	-8.1%
		Grand Total					100.0%	134,314,184	85,983,024	7,990,020	11,521,840	631,458	20,143,318	28,187,841	21.0%	79.0%	86.6%	-7.5%
Percent of Total Budget							64.0%				15.0%							

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

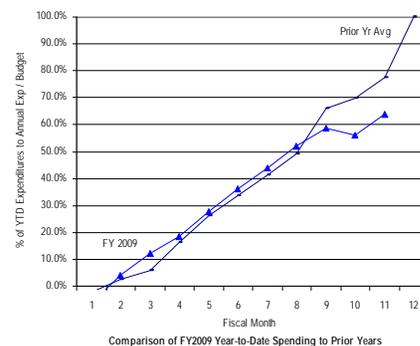
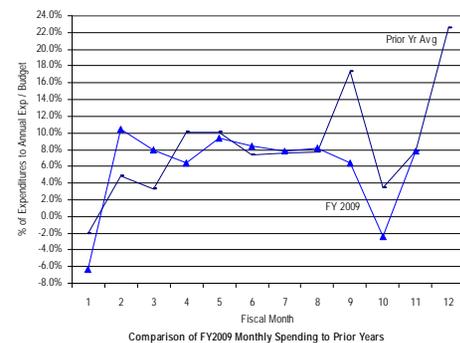
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-6.3%	10.4%	7.9%	6.4%	9.4%	8.4%	7.8%	8.2%	6.4%	-2.4%	7.8%		
YTD	-6.3%	4.1%	12.0%	18.4%	27.8%	36.2%	44.0%	52.2%	58.6%	56.2%	64.0%		
YTD Variance - 3-yr Avg vs Current													-13.4%

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

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



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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050		62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	
2			NON-PERSONNEL SERVICES Total		100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	0.3%
3	Grand Total				100.0%	62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	99.7%	0.3%
4	Percent of Total Budget						100.0%				0.0%					

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

* Details may not sum to totals due to rounding.

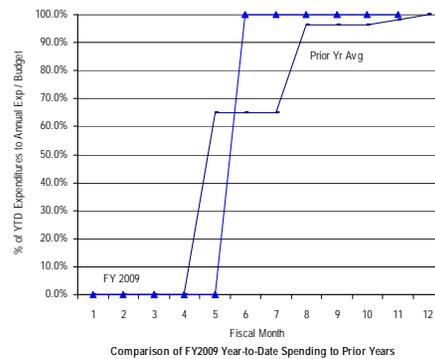
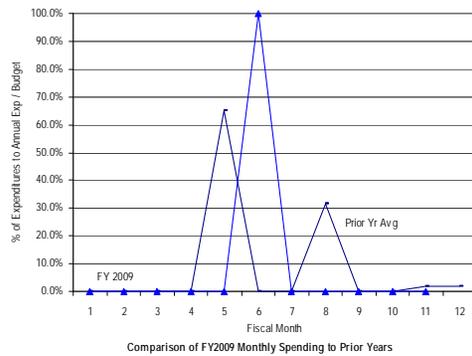
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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



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 2009	% Spent and Obligated as of August 2008						
					Intra-District Encumbrances		Pre-Advances		Encumbrances											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	16,480,163	0	11,364	0	11,364	(3,051,656)	-22.7%	122.7%	5.3%	107.1%			
				0012	REGULAR PAY - OTHER		70,249	279,641	0	0	0	0	(209,392)	-298.1%	398.1%	22.1%				
				0013	ADDITIONAL GROSS PAY		2,500,000	458,637	0	0	0	0	2,041,363	81.7%	18.3%	52.9%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	3,295,329	0	0	0	0	(936,788)	-39.7%	139.7%	3.6%				
				0015	OVERTIME PAY		384,000	472,829	0	0	0	0	(88,829)	-23.1%	123.1%	0.0%				
			PERSONNEL SERVICES Total					75.4%	18,752,661	20,986,599	0	11,364	0	11,364	(2,245,302)	-12.0%		112.0%	4.9%	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		718,343	524,403	128,780	10,700	2,646	142,126	51,813	7.2%	92.8%	8.6%				
				0030	ENERGY, COMM. AND BLDG RENTALS		31,233	0	0	26,000	0	26,000	5,233	16.8%	83.2%	10.4%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		218,316	134,387	3,238	396	0	3,634	80,295	36.8%	63.2%	15.2%				
				0032	RENTALS - LAND AND STRUCTURES		315,000	256,255	57,785	0	0	57,785	960	0.3%	99.7%	68.3%				
				0033	JANITORIAL SERVICES		38,000	32,140	5,860	0	0	5,860	0	0.0%	100.0%	53.4%				
				0034	SECURITY SERVICES		149,600	76,052	12,389	0	0	12,389	61,159	40.9%	59.1%	42.4%				
				0040	OTHER SERVICES AND CHARGES		707,063	474,366	58,778	(13,555)	0	45,223	187,474	26.5%	73.5%	8.3%				
				0041	CONTRACTUAL SERVICES - OTHER		2,155,250	1,763,202	288,604	18,261	0	306,865	85,183	4.0%	96.0%	69.8%				
			NON-PERSONNEL SERVICES Total					24.6%	6,115,473	4,414,104	1,065,399	56,962	2,646	1,125,008	576,362	9.4%		90.6%	46.7%	
			Grand Total					100.0%	24,868,134	25,400,702	1,065,399	68,326	2,646	1,136,372	(1,668,940)	-6.7%		106.7%	13.5%	93.2%
			18 Percent of Total Budget							102.1%				4.6%						

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

* Details may not sum to totals due to rounding.

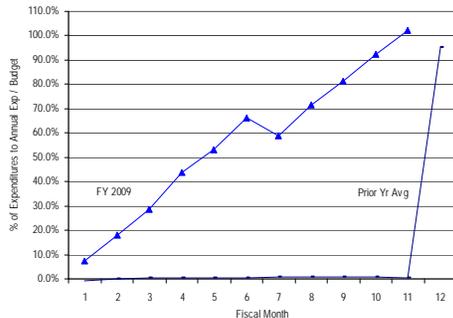
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	7.4%	10.4%	11.0%	14.8%	9.6%	13.2%	-7.5%	12.6%	9.7%	11.3%	9.6%		
YTD	7.4%	17.8%	28.8%	43.6%	53.2%	66.4%	58.9%	71.5%	81.2%	92.5%	102.1%		97.3%

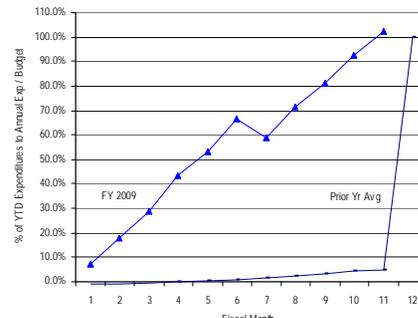
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		29,814,424	29,814,294	0	0	0	0	131	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		111,886,018	108,760,096	0	0	0	0	3,125,922	2.8%	97.2%	N/A	
3		NON-PERSONNEL SERVICES Total				100.0%	141,700,442	138,574,390	0	0	0	0	3,126,052	2.2%	97.8%	N/A
4	Grand Total				100.0%	141,700,442	138,574,390	0	0	0	0	3,126,052	2.2%	97.8%	N/A	
5	Percent of Total Budget						97.8%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	0.0%	0.2%	11.4%	15.2%	4.9%	14.9%	11.3%	11.8%	13.5%	8.4%	6.2%		
YTD	0.0%	0.2%	11.6%	26.8%	31.7%	46.6%	57.9%	69.7%	83.2%	91.6%	97.8%		

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009 % Spent and Obligated as of August 2008		J - K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	GOO SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,092,050	13,220,948	0	0	0	0	35,871,102	73.1%	26.9%	N/A	4			
			0012	REGULAR PAY - OTHER		0	37,155,429	0	0	0	0	(37,155,429)	N/A	N/A	N/A				
			0013	ADDITIONAL GROSS PAY		0	89,384	0	0	0	0	(89,384)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	11,983,117	0	0	0	0	(3,182,714)	-36.2%	136.2%	N/A				
			0015	OVERTIME PAY		1,586,126	3,189,598	0	0	0	0	(1,603,472)	-101.1%	201.1%	N/A				
			PERSONNEL SERVICES Total				76.4%	59,478,579	65,638,475	0	0	0	0	(6,159,896)	-10.4%		110.4%	N/A	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	432,872	88,068	0	0	88,068	21,688	4.0%	96.0%	14.3%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	444,808	15,603	200	0	15,803	173,839	27.4%	72.6%	93.3%				
			0035	OCCUPANCY FIXED COSTS		2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A				
			0040	OTHER SERVICES AND CHARGES		6,673,653	5,722,473	783,298	0	133,050	916,347	34,833	0.5%	99.5%	91.9%				
			0041	CONTRACTUAL SERVICES - OTHER		4,156,952	3,044,443	437,170	0	0	437,170	675,339	16.2%	83.8%	63.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,195,223	4,031,192	124,089	0	0	124,089	39,942	1.0%	99.0%	57.4%				
		NON-PERSONNEL SERVICES Total				23.6%	18,409,210	13,675,788	1,448,228	200	133,050	1,581,478	3,151,944	17.1%	82.9%		82.3%	0.6%	
		Grand Total					100.0%	77,887,789	79,314,263	1,448,228	200	133,050	1,581,478	(3,007,952)	-3.9%		103.9%	82.3%	21.6%
		15 Percent of Total Budget							101.8%			2.0%							

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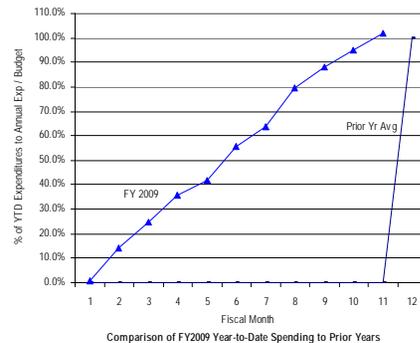
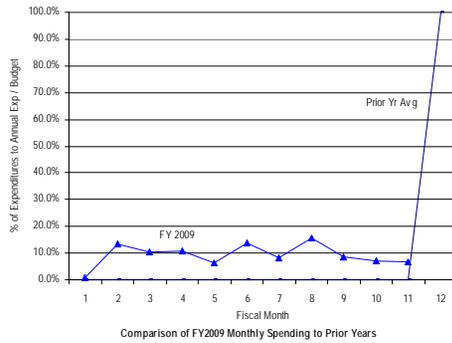
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2009													
Monthly	0.9%	13.4%	10.5%	10.8%	6.4%	13.7%	8.2%	15.5%	8.5%	7.2%	6.7%		
YTD	0.9%	14.3%	24.8%	35.6%	42.0%	55.7%	63.9%	79.4%	87.9%	95.1%	101.8%		
YTD Variance - 1-yr Avg vs Current													101.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,496,249	1,384,223	0	0	0	0	112,027	7.5%	92.5%	86.0%		
2				0012	REGULAR PAY - OTHER		100,568	142,045	0	0	0	0	(41,477)	-41.2%	141.2%	25.4%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		295,358	257,548	0	0	0	0	37,811	12.8%	87.2%	59.2%		
4				0015	OVERTIME PAY		0	4,494	0	0	0	0	(4,494)	N/A	N/A	N/A		
5				PERSONNEL SERVICES Total				38.7%	1,892,175	1,788,309	0	0	0	0	103,866	5.5%	94.5%	69.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	5,139	2,361	0	0	2,361	5,500	42.3%	57.7%	44.4%			
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	5,682	0	20,279	0	20,279	(25,960)	N/A	N/A	N/A			
8			0040	OTHER SERVICES AND CHARGES		2,115,824	1,244,596	326,382	363,585	71,850	761,817	109,411	5.2%	94.8%	56.1%			
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	203,436	13,000	190,207	0	203,207	384,106	48.6%	51.4%	20.7%			
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	100.0%			
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	49.0%			
12		NON-PERSONNEL SERVICES Total				61.3%	3,000,073	1,458,853	341,742	649,071	71,850	1,062,663	478,557	16.0%	84.0%	30.2%	53.9%	
13		Grand Total					100.0%	4,892,248	3,247,162	341,742	649,071	71,850	1,062,663	582,422	11.9%	88.1%	41.1%	47.0%
14		Percent of Total Budget							66.4%			21.7%						

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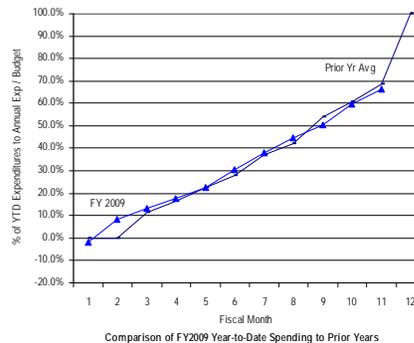
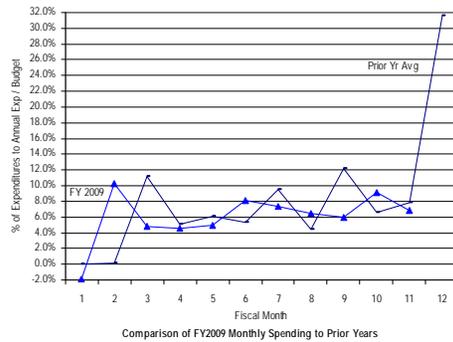
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%	8.1%	7.3%	6.5%	6.0%	9.1%	6.8%		
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%	30.7%	38.0%	44.5%	50.5%	59.6%	66.4%		
YTD Variance - 1-yr Avg vs Current													-2.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%		
2		NON-PERSONNEL SERVICES Total			N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%	N/A	
3	Grand Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%	N/A	
4	Percent of Total Budget							N/A					N/A					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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

(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 2009	% Spent and Obligated as of August 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	134,925	0	0	0	0	40,085	22.9%	77.1%	110.8%		
			0012	REGULAR PAY - OTHER		312,717	270,927	0	0	0	0	41,790	13.4%	86.6%	86.1%		
			0013	ADDITIONAL GROSS PAY		0	3,351	0	0	0	0	(3,351)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	88,258	0	0	0	0	2,459	2.7%	97.3%	105.0%		
			PERSONNEL SERVICES Total					61.0%	578,445	497,461	0	0	0	80,984	14.0%	86.0%	94.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	4,435	0	1,065	0	1,065	0	0.0%	100.0%	81.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		13,060	10,835	0	2,225	0	2,225	0	0.0%	100.0%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	3,876	0	4,029	0	4,029	(2,345)	-42.2%	142.2%	97.8%		
			0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		3,701	2,575	0	1,126	0	1,126	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		8,370	7,510	0	860	0	860	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		50,416	27,183	32	17,343	0	17,375	5,858	11.6%	88.4%	86.9%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0.0%	100.0%	98.0%		
			0050	SUBSIDIES AND TRANSFERS		276,000	257,250	18,750	0	0	18,750	0	0.0%	100.0%	70.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	504	0	1,996	0	1,996	0	0.0%	100.0%	98.4%		
			NON-PERSONNEL SERVICES Total					39.0%	369,314	314,244	18,782	32,775	0	51,557	3,514	1.0%	99.0%
Grand Total					100.0%	947,759	811,704	18,782	32,775	0	51,557	84,498	8.9%	91.1%	87.3%	3.8%	
Percent of Total Budget							85.6%				5.4%						

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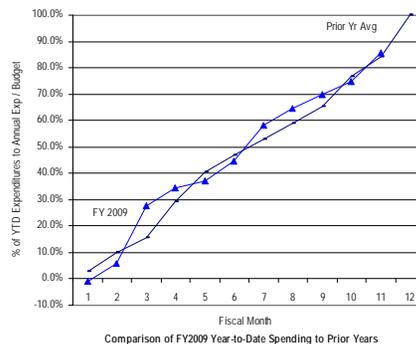
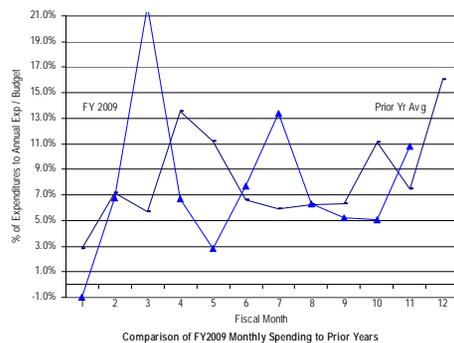
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-1.0%	6.8%	21.8%	6.7%	2.8%	7.7%	13.4%	6.3%	5.2%	5.1%	10.8%		
YTD	-1.0%	5.8%	27.6%	34.3%	37.1%	44.8%	58.2%	64.5%	69.7%	74.8%	85.6%		
YTD Variance - 3-yr Avg vs Current													1.6%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020		1,315,766	1,246,748	0	0	0	0	69,018	5.2%	94.8%	59.7%		
2				0040		9,000,000	7,879,623	810,785	100,181	0	910,965	209,412	2.3%	97.7%	56.1%		
3				0050		18,136,303	16,230,586	0	0	0	0	1,905,717	10.5%	89.5%	71.8%		
4				0070		50,000	0	0	0	0	0	50,000	100.0%	0.0%	24.6%		
5				NON-PERSONNEL SERVICES Total		100.0%	28,502,069	25,356,957	810,785	100,181	0	910,965	2,234,147	7.8%	92.2%	65.5%	26.7%
6	Grand Total					100.0%	28,502,069	25,356,957	810,785	100,181	0	910,965	2,234,147	7.8%	92.2%	65.5%	26.7%
7	Percent of Total Budget							89.0%				3.2%					

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

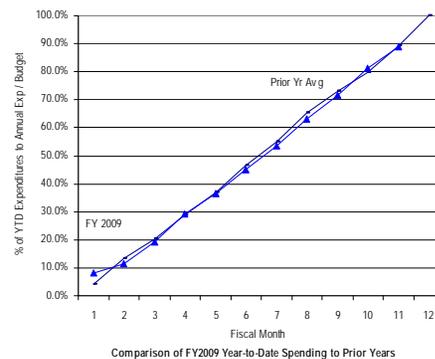
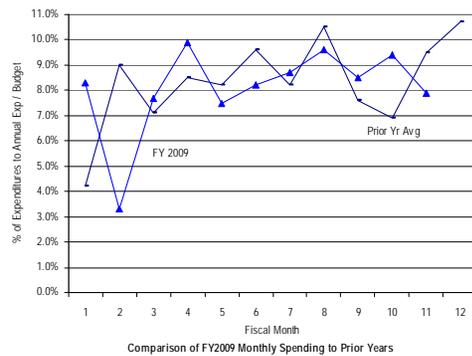
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.3%	3.3%	7.7%	9.9%	7.5%	8.2%	8.7%	9.6%	8.5%	9.4%	7.9%		
YTD	8.3%	11.6%	19.3%	29.2%	36.7%	44.9%	53.6%	63.2%	71.7%	81.1%	89.0%		
YTD Variance - 3-yr Avg vs Current													-0.3%

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

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



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 2009	K % Spent and Obligated as of August 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%	107.2%	61.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%	107.2%	61.4%	45.7%
3	Grand Total				100.0%	11,377,965	12,191,621	0	0	0	0	(813,656)	-7.2%	107.2%	61.4%	45.7%
4	Percent of Total Budget						107.2%				0.0%					

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

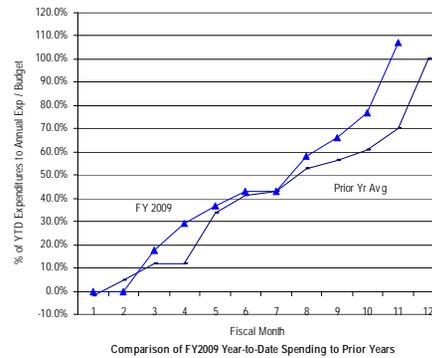
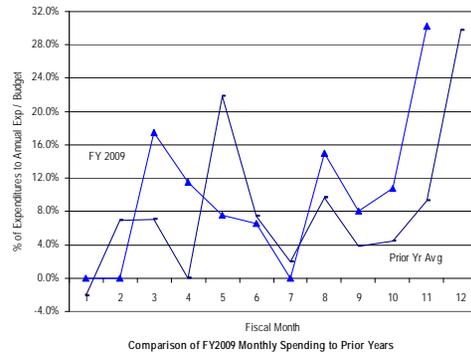
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	17.5%	11.5%	7.6%	6.5%	0.0%	15.0%	8.0%	10.8%	30.3%		
YTD	0.0%	0.0%	17.5%	29.0%	36.6%	43.1%	43.1%	58.1%	66.1%		37.0%		
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	938,068	0	0	0	0	102,668	9.9%	90.1%	64.4%		
2				0012	REGULAR PAY - OTHER		163,531	71,946	0	0	0	0	91,585	56.0%	44.0%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	192,246	0	0	0	0	44,519	18.8%	81.2%	78.5%		
5				0015	OVERTIME PAY		0	150	0	0	0	0	(150)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.5%	1,441,032	1,202,411	0	0	0	0	238,621	16.6%	83.4%	76.5%	7.0%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		52,610	38,117	6,955	5,682	0	12,637	1,856	3.5%	96.5%	97.8%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	43,753	0	159,712	0	159,712	(156,812)	-336.1%	436.1%	109.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	18,931	0	4,904	0	4,904	(3,000)	-14.4%	114.4%	107.4%		
10				0033	JANITORIAL SERVICES		27,402	10,995	0	16,407	0	16,407	0	0.0%	100.0%	110.0%		
11				0034	SECURITY SERVICES		24,652	19,003	0	5,649	0	5,649	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		240,103	197,715	8,020	27,655	2,538	38,213	4,175	1.7%	98.3%	96.5%		
14				0041	CONTRACTUAL SERVICES - OTHER		1,862,846	1,142,253	470,038	100,643	21,550	592,230	128,363	6.9%	93.1%	99.1%		
15				0050	SUBSIDIES AND TRANSFERS		13,031,791	8,122,287	4,897,066	71,690	18,651	4,987,407	(77,902)	-0.6%	100.6%	99.1%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		171,317	68,055	25,221	50,000	0	75,221	28,040	16.4%	83.6%	47.4%		
17				0091	EXPENSE NOT BUDGETED OTHERS		0	16,883	0	0	0	0	(16,883)	N/A	N/A	N/A		
18				NON-PERSONNEL SERVICES Total		91.5%	15,533,870	9,733,652	5,407,299	442,342	42,739	5,892,380	(92,162)	-0.6%	100.6%	98.9%	1.6%	
19	Grand Total					100.0%	16,974,902	10,936,063	5,407,299	442,342	42,739	5,892,380	146,459	0.9%	99.1%	97.1%	2.0%	
20	Percent of Total Budget							64.4%				34.7%						

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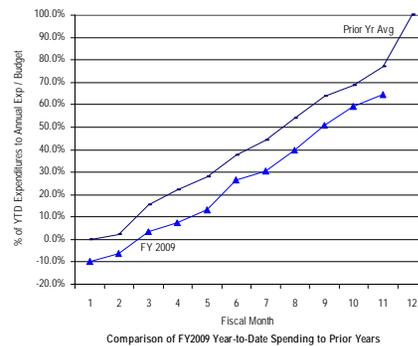
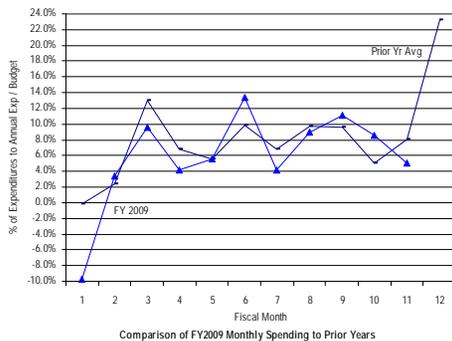
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.7%	3.4%	9.6%	4.2%	5.6%	13.4%	4.2%	9.0%	11.1%	8.6%	5.0%		
YTD	-9.7%	-6.3%	3.3%	7.5%	13.1%	26.5%	30.7%	39.7%	50.8%	59.4%	64.4%		
YTD Variance - 3-yr Avg vs Current													-12.4%

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

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



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 2009	% Spent and Obligated as of August 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	313,352	0	0	0	0	(21,246)	-7.3%	107.3%	90.5%	4		
			0012	REGULAR PAY - OTHER		412,314	290,604	0	0	0	0	121,710	29.5%	70.5%	87.0%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	121,401	0	0	0	0	18,178	13.0%	87.0%	89.2%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				18.6%	843,998	725,356	0	0	0	0	118,642	14.1%		85.9%	88.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,262	1,262	0	0	0	0	0	0	0.0%	100.0%		98.1%	
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	24,181	0	8,160	0	8,160	(8,018)	-33.0%	133.0%	123.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	7,125	0	1,334	0	1,334	(371)	-4.6%	104.6%	79.8%			
			0032	RENTALS - LAND AND STRUCTURES		898	380	0	518	0	518	0	0.0%	100.0%	164.0%			
			0033	JANITORIAL SERVICES		13,508	6,325	0	7,183	0	7,183	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		17,771	13,328	0	4,444	0	4,444	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	14,381	0	11,188	0	11,188	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		148,000	85,271	24,789	32,487	0	57,276	5,453	3.7%	96.3%	99.1%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0050	SUBSIDIES AND TRANSFERS		3,461,788	3,418,670	20,670	0	0	20,670	22,448	0.6%	99.4%	97.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%			
		NON-PERSONNEL SERVICES Total				81.4%	3,701,208	3,570,923	45,459	65,314	0	110,773	19,512	0.5%	99.5%		98.0%	1.5%
		Grand Total					100.0%	4,545,206	4,296,279	45,459	65,314	0	110,773	138,154	3.0%		97.0%	96.0%
20 Percent of Total Budget					94.5%			2.4%										

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

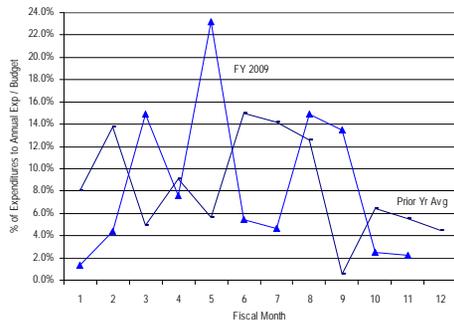
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

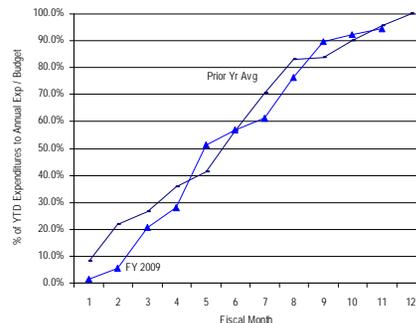
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.4%	14.9%	7.6%	23.2%	5.4%	4.6%	14.9%	13.5%	2.5%	2.2%		
YTD	1.3%	5.7%	20.6%	28.2%	51.4%	56.8%	61.4%	76.3%	89.8%	92.3%	94.5%		
YTD Variance - 3-yr Avg vs Current													-1.0%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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 2009	K % Spent and Obligated as of August 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HA0 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,851,351	14,971,975	0	0	0	0	879,376	5.5%	94.5%	82.7%	
2			0012	REGULAR PAY - OTHER		13,444,885	9,958,630	0	0	0	0	3,486,256	25.9%	74.1%	113.9%	
3			0013	ADDITIONAL GROSS PAY		1,620,685	1,331,211	0	0	0	0	289,474	17.9%	82.1%	283.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,576,803	5,556,330	0	0	0	0	20,473	0.4%	99.6%	103.3%	
5			0015	OVERTIME PAY		515,000	217,725	0	0	0	0	297,275	57.7%	42.3%	103.2%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	(2,244)	0	0	0	0	2,244	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				73.0%	37,008,724	32,033,626	0	0	0	4,975,098	13.4%	86.6%	98.1%	-11.5%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,212,683	574,532	141,658	101,498	105,781	348,937	289,214	23.8%	76.2%	99.7%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	3,245,502	0	614,301	0	614,301	(669,554)	-21.0%	121.0%	112.1%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	393,739	0	605,594	0	605,594	28,015	2.7%	97.3%	102.2%	
11			0032	RENTALS - LAND AND STRUCTURES		124,373	143,167	0	206	0	206	(19,000)	-15.3%	115.3%	212.7%	
12			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
13			0034	SECURITY SERVICES		664,427	300,655	0	363,772	0	363,772	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,323,657	483,087	61,514	712,279	5,623	779,416	61,155	4.6%	95.4%	90.0%	
15			0041	CONTRACTUAL SERVICES - OTHER		5,052,237	3,557,347	432,247	60,739	47,761	540,747	954,142	18.9%	81.1%	99.7%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		1,109,362	391,418	97,934	171,610	63,524	333,068	384,876	34.7%	65.3%	91.0%		
17		NON-PERSONNEL SERVICES Total				27.0%	13,704,336	9,089,448	733,353	2,629,999	222,688	3,586,040	7.5%	92.5%	101.5%	-9.0%
18	Grand Total				100.0%	50,713,061	41,123,074	733,353	2,629,999	222,688	3,586,040	6,003,947	11.8%	88.2%	99.1%	-11.0%
19	Percent of Total Budget						81.1%				7.1%					

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

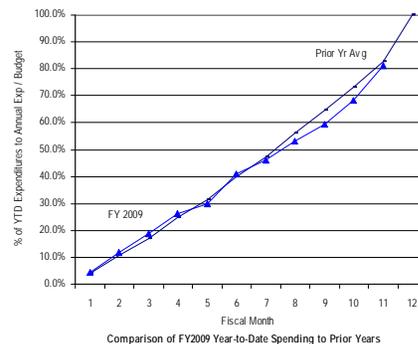
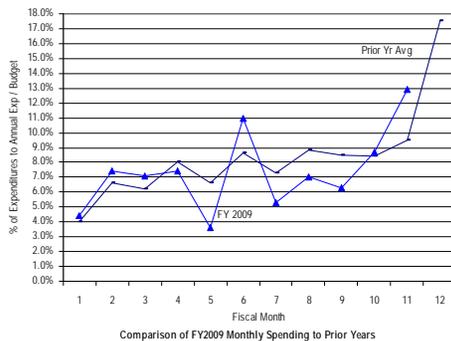
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	4.4%	7.4%	7.1%	7.4%	3.6%	11.0%	5.3%	7.0%	6.3%	8.7%	12.9%		
YTD	4.4%	11.8%	18.9%	26.3%	29.9%	40.9%	46.2%	53.2%	59.5%	68.2%			
YTD Variance - 3-yr Avg vs Current													-1.4%

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2006, 2007 and 2008.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	11,831,420	0	12,356	0	12,356	1,944,694	14.1%	85.9%	79.0%		
2			0012	REGULAR PAY - OTHER		2,308,708	1,646,120	0	0	0	0	662,588	28.7%	71.3%	110.2%		
3			0013	ADDITIONAL GROSS PAY		5,000	988,095	0	0	0	0	(983,095)	-19661.9%	19761.9%	511.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	2,477,415	0	(12,356)	0	(12,356)	115,681	4.5%	95.5%	81.4%		
5			0015	OVERTIME PAY		45,000	135,998	0	0	0	0	(90,998)	-202.2%	302.2%	81.6%		
6			PERSONNEL SERVICES Total		19.5%	18,727,919	17,079,048	0	0	0	0	1,648,871	8.8%	91.2%	87.0%	4.2%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		760,215	391,394	134,503	32,499	25,072	192,074	176,747	23.2%	76.8%	97.7%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		614,382	626,290	0	617,908	0	617,908	(629,816)	-102.5%	202.5%	164.0%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	717,076	0	1,064,641	0	1,064,641	(827,307)	-86.7%	186.7%	165.3%		
10		0032		RENTALS - LAND AND STRUCTURES		8,350,165	13,000,019	0	(734,444)	0	(734,444)	(3,915,410)	-46.9%	146.9%	100.0%		
11		0033		JANITORIAL SERVICES		50,344	38,548	0	11,796	0	11,796	0	0.0%	100.0%	124.4%		
12		0034		SECURITY SERVICES		2,659,991	2,354,745	0	339,491	0	339,491	(34,245)	-1.3%	101.3%	135.7%		
13		0035		OCCUPANCY FIXED COSTS		1,164,284	1,005,813	0	158,471	0	158,471	0	0.0%	100.0%	1123.7%		
14		0040		OTHER SERVICES AND CHARGES		2,388,665	1,572,544	301,098	234,176	46,406	581,680	234,441	9.8%	90.2%	83.8%		
15		0041		CONTRACTUAL SERVICES - OTHER		26,863,894	20,180,332	5,117,869	594,470	256,211	5,968,550	715,012	2.7%	97.3%	92.7%		
16		0050		SUBSIDIES AND TRANSFERS		33,065,840	26,783,733	5,681,460	377,937	145,582	6,204,978	77,128	0.2%	99.8%	83.5%		
17		0070		EQUIPMENT & EQUIPMENT RENTAL		441,304	97,829	72,259	27,570	78,113	177,942	165,533	37.5%	62.5%	86.0%		
18		0091		EXPENSE NOT BUDGETED OTHERS		0	83,320	0	0	0	0	(83,320)	N/A	N/A	N/A		
19				NON-PERSONNEL SERVICES Total		80.5%	77,313,495	66,851,643	11,307,189	2,724,515	551,384	14,583,088	(4,121,236)	-5.3%	105.3%	87.2%	18.1%
20		Grand Total				100.0%	96,041,414	83,930,691	11,307,189	2,724,515	551,384	14,583,088	(2,472,365)	-2.6%	102.6%	87.2%	15.4%
21	Percent of Total Budget						87.4%				15.2%						

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

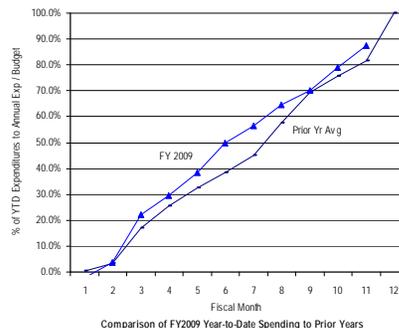
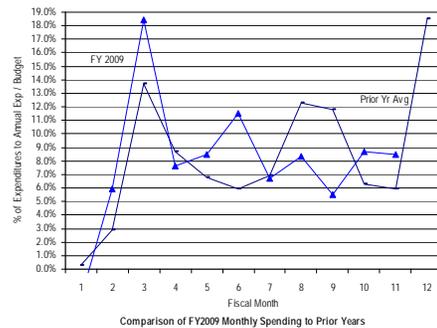
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%	11.5%	6.7%	8.3%	5.5%	8.7%	8.5%		
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%	49.7%	56.4%	64.7%	70.2%	78.9%	87.4%		
YTD Variance - 3-yr Avg vs Current											5.9%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	1,037,367	0	0	0	0	477,219	31.5%	68.5%	80.5%		
2			0012	REGULAR PAY - OTHER		338,587	680,364	0	0	0	0	(341,777)	-100.9%	200.9%	96.2%		
3			0013	ADDITIONAL GROSS PAY		10,000	4,958	0	0	0	0	5,042	50.4%	49.6%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	337,743	0	0	0	0	(2,319)	-0.7%	100.7%	84.5%		
5			0015	OVERTIME PAY		0	2,843	0	0	0	0	(2,843)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				81.4%	2,198,596	2,063,274	0	0	0	0	135,322	6.2%	93.8%	85.1%	8.8%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	6,000	6,418	21,359	0	27,778	(2,778)	-9.0%	109.0%	100.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	28,039	0	6,560	0	6,560	(6,107)	-21.4%	121.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	15,194	0	13,803	0	13,803	(197)	-0.7%	100.7%	99.9%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	8,887	0	851	0	851	(4,938)	-102.9%	202.9%	101.5%	
11				0033	JANITORIAL SERVICES		19,550	8,999	0	10,551	0	10,551	0	0.0%	100.0%	121.8%	
12				0034	SECURITY SERVICES		17,589	9,994	0	7,595	0	7,595	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	15,132	0	24,580	0	24,580	0	0.0%	100.0%	99.0%	
14				0040	OTHER SERVICES AND CHARGES		234,887	161,543	46,335	29,716	0	76,051	(2,708)	-1.2%	101.2%	86.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		96,742	39,828	53,187	8,200	0	61,387	(4,474)	-4.6%	104.6%	80.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	76.1%	
17		NON-PERSONNEL SERVICES Total				18.6%	501,573	293,619	107,588	123,216	0	230,804	(2,849)	-4.6%	104.6%	86.8%	17.8%
18	Grand Total				100.0%	2,700,170	2,356,893	107,588	123,216	0	230,804	112,473	4.2%	95.8%	85.6%	10.3%	
19	Percent of Total Budget						87.3%				8.5%						

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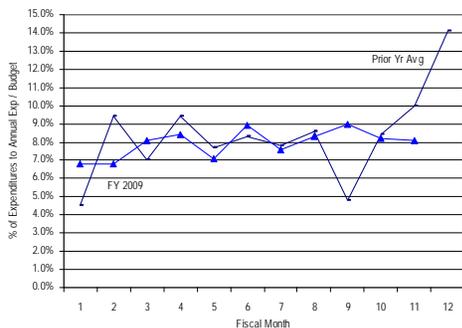
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

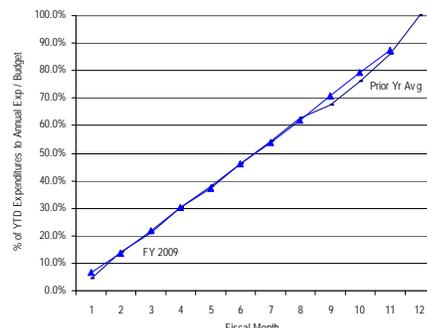
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.8%	6.8%	8.1%	8.4%	7.1%	8.9%	7.6%	8.3%	9.0%	8.2%	8.1%		
YTD	6.8%	13.6%	21.7%	30.1%	37.2%	46.1%	53.7%	62.0%	71.0%	79.2%	87.3%		
YTD Variance - 3-yr Avg vs Current												1.4%	

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	4,025,962	0	0	0	0	1,132,879	22.0%	78.0%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	119,645	0	0	0	0	172,417	59.0%	41.0%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	227,712	0	0	0	0	(227,712)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	735,111	0	0	0	0	264,316	26.4%	73.6%	N/A	
5			0015	OVERTIME PAY		0	1,917	0	0	0	0	(1,917)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.1%	6,450,331	5,110,348	0	0	0	1,339,983	20.8%	79.2%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	14,543	8,614	8,000	0	16,614	29,842	48.9%	51.1%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	127,481	0	127,481	(127,481)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	25,277	0	897,092	0	897,092	911,672	49.7%	50.3%	N/A	
10			0034	SECURITY SERVICES		296,690	182,394	0	114,296	0	114,296	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	16,694	18,723	19,201	18,872	56,796	55,833	43.2%	56.8%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	9,676,925	3,730,069	0	116,504	3,846,573	1,653,680	10.9%	89.1%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		577,313,164	421,333,845	311,795	(5,139,255)	0	(4,827,460)	160,806,779	27.9%	72.1%	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	14,612	3,568	5,500	0	9,068	22,893	49.2%	50.8%	N/A		
15		NON-PERSONNEL SERVICES Total				98.9%	594,857,969	431,264,291	4,072,769	(3,967,686)	135,376	240,460	163,353,218	27.5%	72.5%	N/A
16	Grand Total				100.0%	601,308,300	436,374,639	4,072,769	(3,967,686)	135,376	240,460	164,693,201	27.4%	72.6%	N/A	N/A
17	Percent of Total Budget						72.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	2.0%	0.3%	10.2%	19.3%	9.1%	-0.1%	15.1%	9.1%	3.0%	-2.2%	6.8%		
YTD	2.0%	2.3%	12.5%	31.8%	40.9%	40.8%	55.9%	65.0%	68.0%	65.8%	72.6%		

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,746,328	13,379,871	0	0	0	0	2,366,457	15.0%	85.0%	87.7%			
			0012	REGULAR PAY - OTHER		1,839,827	1,142,370	0	0	0	0	697,457	37.9%	62.1%	87.0%			
			0013	ADDITIONAL GROSS PAY		13,700	677,781	0	0	0	0	(664,081)	-4847.3%	4947.3%	89.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	3,066,980	0	0	0	0	143,093	4.5%	95.5%	96.7%			
			0015	OVERTIME PAY		241,623	464,440	0	0	0	0	(222,817)	-92.2%	192.2%	158.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			12.5%	21,051,552	18,731,442	0	0	0	0	2,320,109	11.0%	89.0%	90.6%	-1.6%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS			270,665	162,353	16,359	64,051	0	80,409	27,902	10.3%	89.7%	94.1%	
				0030	ENERGY, COMM. AND BLDG RENTALS			2,753,705	1,963,098	0	940,607	0	940,607	(150,000)	-5.4%	105.4%	112.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,231,088	682,003	0	624,679	0	624,679	(75,593)	-6.1%	106.1%	189.2%	
				0032	RENTALS - LAND AND STRUCTURES			15,190,541	12,353,632	0	1,581,225	0	1,581,225	1,255,684	8.3%	91.7%	115.6%	
				0033	JANITORIAL SERVICES			136,590	107,405	0	29,185	0	29,185	0	0.0%	100.0%	110.0%	
				0034	SECURITY SERVICES			4,935,200	3,328,034	940,689	666,475	0	1,607,164	1	0.0%	100.0%	104.5%	
				0035	OCCUPANCY FIXED COSTS			988,682	1,505,489	0	(516,808)	0	(516,808)	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES			1,381,900	883,275	63,635	279,055	55,093	397,783	100,841	7.3%	92.7%	106.2%	
				0041	CONTRACTUAL SERVICES - OTHER			2,697,695	1,616,325	304,719	277,042	143,933	725,693	355,677	13.2%	86.8%	65.1%	
				0050	SUBSIDIES AND TRANSFERS			117,102,146	95,014,120	9,114,667	2,153,205	32,516	11,300,388	10,787,638	9.2%	90.8%	83.6%	
				0070	EQUIPMENT & EQUIPMENT RENTAL			590,124	123,808	54,905	66,580	136,926	258,411	207,904	35.2%	64.8%	81.1%	
				NON-PERSONNEL SERVICES Total			87.5%	147,278,335	117,739,543	10,494,975	6,165,295	368,468	17,028,737	12,510,055	8.5%	91.5%	89.5%	2.1%
20	Grand Total				100.0%	168,329,886	136,479,985	10,494,975	6,165,295	368,468	17,028,737	14,830,164	8.8%	91.2%	89.6%	1.5%		
21	Percent of Total Budget						81.1%				10.1%							

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

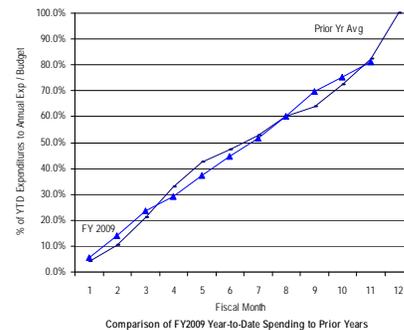
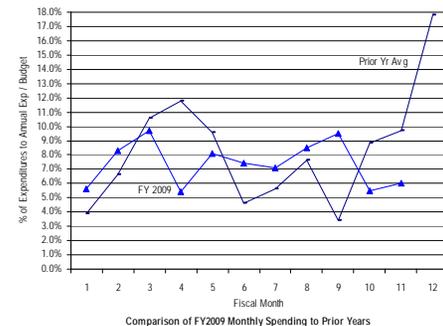
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.7%	5.4%	8.1%	7.4%	7.1%	8.5%	9.5%	5.5%	6.0%		
YTD	5.6%	13.9%	23.6%	29.0%	37.1%	44.5%	51.6%	60.1%	69.6%	75.1%	81.1%		
YTD Variance - 3-yr Avg vs Current													-1.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	12,907,122	0	(163,121)	0	(163,121)	2,744,512	17.7%	82.3%	94.5%			
			0012	REGULAR PAY - OTHER		263,860	365,141	0	0	0	0	(101,282)	-38.4%	138.4%	31.0%			
			0013	ADDITIONAL GROSS PAY		0	525,748	0	0	0	0	(525,748)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	2,524,985	0	0	0	0	288,395	10.3%	89.7%	93.3%			
			0015	OVERTIME PAY		25,000	51,223	0	0	0	0	(26,223)	-104.9%	204.9%	177.5%			
		PERSONNEL SERVICES Total					19.6%	18,590,753	16,374,220	0	(163,121)	0	(163,121)	2,379,654	12.8%	87.2%	93.0%	-5.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		94,891	29,154	29,602	27,033	1,045	57,679	8,057	8.5%	91.5%	95.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	9,271	0	13,524	0	13,524	0	0.0%	100.0%	6.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	48,396	0	170,661	0	170,661	(76,180)	-53.3%	153.3%	57.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	5,929,171	0	1,289,302	0	1,289,302	621,831	7.9%	92.1%	100.0%			
			0034	SECURITY SERVICES		260,189	154,863	0	105,326	0	105,326	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		701,746	345,870	23,119	303,557	512	327,188	28,687	4.1%	95.9%	90.0%			
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,395,506	4,939	60,000	0	64,939	555	0.0%	100.0%	99.5%			
			0050	SUBSIDIES AND TRANSFERS		63,838,205	28,483,586	11,354,347	15,029,158	23,500	26,407,005	8,947,614	14.0%	86.0%	96.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	90.9%				
		NON-PERSONNEL SERVICES Total					80.4%	76,362,007	38,395,817	11,412,006	16,998,561	25,057	28,435,625	9,530,565	12.5%	87.5%	96.0%	-8.5%
		Grand Total					100.0%	94,952,760	54,770,037	11,412,006	16,835,440	25,057	28,272,504	11,910,219	12.5%	87.5%	95.4%	-7.9%
18 Percent of Total Budget							57.7%				29.8%							

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

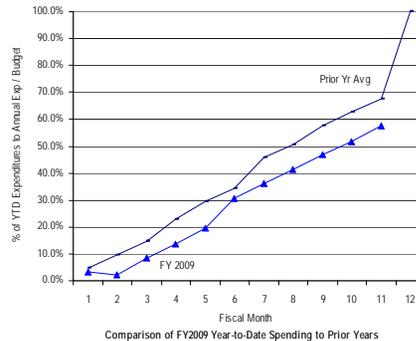
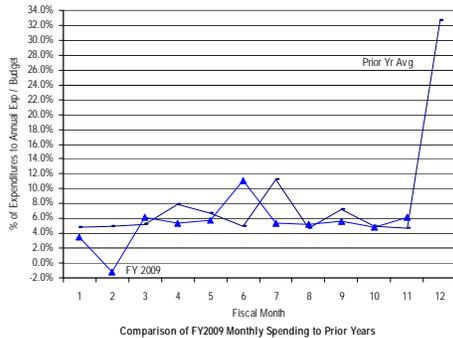
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.5%	-1.2%	6.1%	5.4%	5.8%	11.1%	5.3%	5.2%	5.6%	4.8%	6.1%		
YTD	3.5%	2.3%	8.4%	13.8%	19.6%	30.7%	36.0%	41.2%	46.8%	51.6%	57.7%		
YTD Variance - 1-yr Avg vs Current													-9.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,760,000	18,760,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,760,000	18,760,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	18,760,000	18,760,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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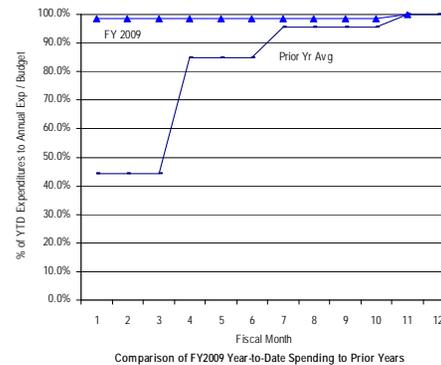
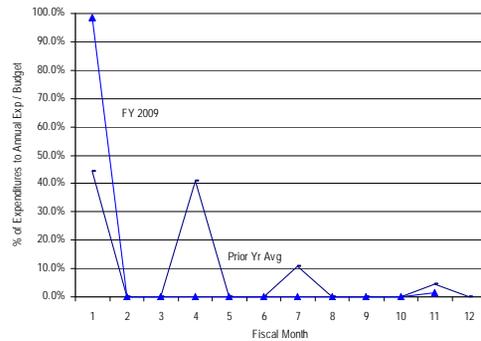
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	98.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%		
YTD	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	100.0%		
YTD Variance - 3-yr Avg vs Current											0.0%		

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 2009	K % Spent and Obligated as of August 2008	J-K			
								Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	23,708,499	0	16,970	0	16,970	4,647,288	16.4%	83.6%	84.2%	Δ			
			0012	REGULAR PAY - OTHER		3,076,875	3,891,724	0	0	0	0	(814,849)	-26.5%	126.5%	145.0%				
			0013	ADDITIONAL GROSS PAY		1,917,000	2,217,915	0	0	0	0	(300,915)	-15.7%	115.7%	112.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	6,366,130	0	3,030	0	3,030	(236,482)	-3.9%	103.9%	102.7%				
			0015	OVERTIME PAY		3,799,000	3,827,219	0	0	0	0	(28,219)	-0.7%	100.7%	116.2%				
		PERSONNEL SERVICES Total					46.0%	43,298,309	40,011,488	0	20,000	0	20,000	3,266,822	7.5%		92.5%	93.3%	65.0%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	1,187,897	144,961	(43,024)	16,054	117,990	91,593	6.6%		93.4%	77.9%	
					0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	998,448	0	984,898	0	984,898	54,835	2.7%		97.3%	104.7%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	208,011	0	200,969	0	200,969	91,511	18.3%		81.7%	99.5%	
					0032	RENTALS - LAND AND STRUCTURES		1,262,300	1,112,635	0	204,871	0	204,871	(55,206)	-4.4%		104.4%	135.0%	
					0033	JANITORIAL SERVICES		296,389	73,362	0	223,027	0	223,027	0	0.0%		100.0%	N/A	
					0034	SECURITY SERVICES		164,989	128,253	0	36,737	0	36,737	0	0.0%		100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		487,485	356,880	0	130,605	0	130,605	0	0.0%		100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		1,934,325	1,196,155	361,085	124,467	39,875	525,427	212,742	11.0%		89.0%	84.5%	
				0041	CONTRACTUAL SERVICES - OTHER		9,562,479	5,697,195	1,325,862	674,665	80	2,000,607	1,864,677	19.5%	80.5%		86.1%		
				0050	SUBSIDIES AND TRANSFERS		32,604,053	26,244,420	5,246,412	184,913	402,263	5,833,587	526,046	1.6%	98.4%		93.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	309,391	30,008	24,815	8,563	63,387	123,722	24.9%	75.1%		76.1%		
		NON-PERSONNEL SERVICES Total					54.0%	50,744,673	37,512,646	7,108,328	2,746,944	466,834	10,322,106	2,909,921	5.7%		94.3%	92.4%	65.0%
		Grand Total					100.0%	94,042,982	77,524,133	7,108,328	2,766,944	466,834	10,342,106	6,176,743	6.6%		93.4%	92.8%	65.0%
20 Percent of Total Budget					82.4%					11.0%									

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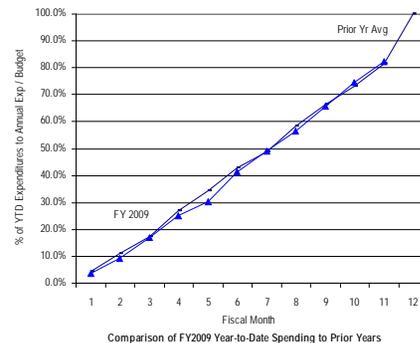
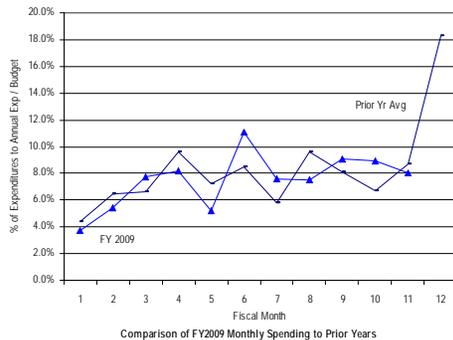
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	3.7%	5.4%	7.7%	8.2%	5.2%	11.1%	7.6%	7.5%	9.1%	8.9%	8.0%		
YTD	3.7%	9.1%	16.8%	25.0%	30.2%	41.3%	48.9%	56.4%	65.5%	74.4%	82.4%		
YTD Variance - 3-yr Avg vs Current											0.7%		

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

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



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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A												
Cumulative	N/A												
2008													
Monthly	N/A												
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	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,652,804	41,196,295	0	0	0	0	4,456,508	9.8%	90.2%	90.9%	
			0012	REGULAR PAY - OTHER		114,263	179,275	0	0	0	0	(65,012)	-56.9%	156.9%	36.0%	
			0013	ADDITIONAL GROSS PAY		654,384	1,228,008	0	0	0	0	(573,624)	-87.7%	187.7%	172.5%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		8,413,929	8,474,311	0	0	0	0	(60,382)	-0.7%	100.7%	102.5%	
			0015	OVERTIME PAY		925,278	1,243,514	0	0	0	0	(318,236)	-34.4%	134.4%	92.2%	
		PERSONNEL SERVICES Total				24.3%	55,760,658	52,321,403	0	0	0	0	3,439,255	6.2%	93.8%	93.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		351,900	125,957	68,444	8,276	5,174	81,894	144,048	40.9%	59.1%	87.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		138,972	128,519	0	3,615	0	3,615	6,838	4.9%	95.1%	101.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	438,336	201,290	0	5,000	206,290	500,373	43.7%	56.3%	99.7%	
			0032	RENTALS - LAND AND STRUCTURES		8,150,116	7,074,329	0	707,700	0	707,700	368,087	4.5%	95.5%	100.0%	
			0034	SECURITY SERVICES		961,472	934,521	0	26,952	0	26,952	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		2,314,342	678,810	237,779	186,422	35,918	460,119	1,175,413	50.8%	49.2%	94.6%	
			0041	CONTRACTUAL SERVICES - OTHER		12,386,454	4,215,330	2,133,040	330,424	55,549	2,519,013	5,652,111	45.6%	54.4%	85.8%	
			0050	SUBSIDIES AND TRANSFERS		146,909,559	122,696,138	615,694	2,665,715	0	3,281,409	20,932,011	14.2%	85.8%	80.8%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		906,829	131,919	270,618	80,714	10,409	361,741	413,168	45.6%	54.4%	93.0%	
			0091	EXPENSE NOT BUDGETED OTHERS		0	3,250	0	0	0	0	(3,250)	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total				75.7%	173,264,643	136,427,109	3,526,867	4,009,818	112,049	7,648,734	29,188,800	16.8%	83.2%	83.6%
Grand Total					100.0%	229,025,301	188,748,513	3,526,867	4,009,818	112,049	7,648,734	32,628,055	14.2%	85.8%	85.8%	
Percent of Total Budget							82.4%				3.3%					

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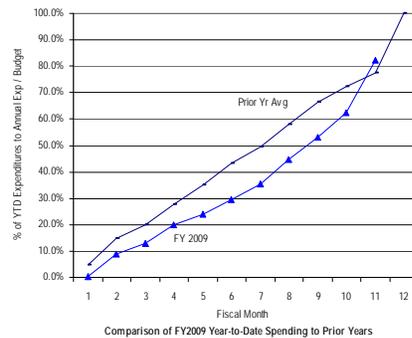
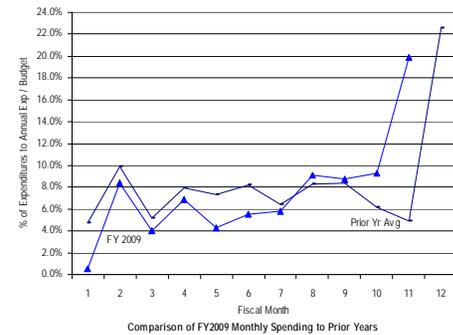
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.5%	8.4%	4.0%	6.9%	4.3%	5.5%	5.8%	9.1%	8.7%	9.3%	19.9%		
YTD	0.5%	8.9%	12.9%	19.8%	24.1%	29.6%	35.4%	44.5%	53.2%	62.5%	82.4%		

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 RMO	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	72,018,124	0	24,993	0	24,993	14,650,755	16.9%	83.1%	82.2%		
			0012	REGULAR PAY - OTHER		6,751,865	7,176,289	0	0	0	0	(424,424)	-6.3%	106.3%	99.7%		
			0013	ADDITIONAL GROSS PAY		3,419,905	5,750,454	0	0	0	0	(2,330,549)	-68.1%	168.1%	197.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	15,616,262	0	4,484	0	4,484	1,856,421	10.6%	89.4%	88.4%		
			0015	OVERTIME PAY		2,455,095	4,025,243	0	0	0	0	(1,570,147)	-64.0%	164.0%	200.7%		
			0099	UNKNOWN PAYROLL POSTINGS		0	7,533	0	0	0	0	(7,533)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total		55.8%	116,797,904	104,593,904	0	29,477	0	29,477	12,174,523	10.4%	89.6%	90.4%	-0.9%
				NON-PERSONNEL SERVICES													
				0020	SUPPLIES AND MATERIALS		9,855,788	5,863,481	3,131,170	126,793	90,561	3,348,524	643,783	6.5%	93.5%	95.9%	
				0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	8,394,775	0	1,220,665	0	1,220,665	(509,576)	-5.6%	105.6%	93.8%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	1,130,579	341,947	22,091	0	364,037	135,260	8.3%	91.7%	92.9%	
				0032	RENTALS - LAND AND STRUCTURES		4,421,672	3,965,542	0	616,795	0	616,795	(160,665)	-3.6%	103.6%	83.4%	
				0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%	
				0034	SECURITY SERVICES		3,643,237	2,634,665	0	1,008,571	0	1,008,571	0	0.0%	100.0%	101.6%	
				0035	OCCUPANCY FIXED COSTS		20,300	7,234	0	13,066	0	13,066	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		8,031,595	5,732,190	1,332,599	491,534	51,144	1,875,277	424,128	5.3%	94.7%	93.2%	
				0041	CONTRACTUAL SERVICES - OTHER		34,103,883	24,787,538	8,166,648	118,452	69,740	8,354,841	961,504	2.8%	97.2%	94.7%	
				0050	SUBSIDIES AND TRANSFERS		21,383,052	9,414,340	3,089,569	8,857,707	0	11,947,277	21,436	0.1%	99.9%	97.4%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		489,769	211,257	163,492	0	64,247	227,739	50,773	10.4%	89.6%	93.6%	
		NON-PERSONNEL SERVICES Total		44.2%	92,688,654	62,141,600	16,225,426	12,479,292	275,692	28,980,410	1,566,643	1.7%	98.3%	94.8%	3.5%		
20	Grand Total				100.0%	209,486,558	166,735,505	16,225,426	12,508,769	275,692	29,009,887	13,741,166	6.6%	93.4%	92.4%	1.0%	
21	Percent of Total Budget						79.6%				13.8%						

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

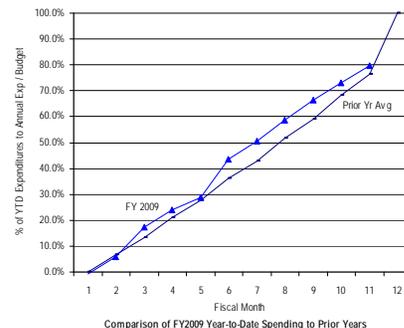
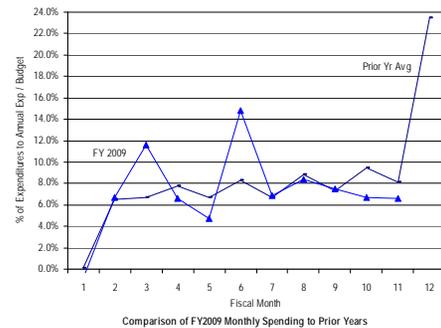
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.6%	6.6%	4.7%	14.8%	6.9%	8.4%	7.5%	6.7%	6.6%		
YTD	-0.9%	5.8%	17.4%	24.0%	28.7%	43.5%	50.4%	58.8%	66.3%	73.0%	79.6%		
YTD Variance - 3-yr Avg vs Current											3.1%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	VAO OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	94,794	0	0	0	0	20,161	17.5%	82.5%	87.4%		
2			0012	REGULAR PAY - OTHER		130,895	94,878	0	0	0	0	36,017	27.5%	72.5%	94.6%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	39,856	0	0	0	0	6,935	14.8%	85.2%	91.2%		
4			PERSONNEL SERVICES Total				77.9%	292,641	229,528	0	0	0	63,114	21.6%	78.4%	90.9%	-12.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,519	1,941	0	4,577	0	4,577	0	0.0%	100.0%	87.6%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	5,327	0	68	0	68	(2,773)	-105.7%	205.7%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	2,737	0	3,523	0	3,523	(0)	0.0%	100.0%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%		
10			0034	SECURITY SERVICES		1,600	928	0	672	0	672	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		3,600	342	0	3,258	0	3,258	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		58,625	40,831	4,602	13,105	0	17,707	87	0.1%	99.9%	44.6%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		1,998	0	0	0	0	0	1,998	100.0%	0.0%	95.4%			
14		NON-PERSONNEL SERVICES Total				22.1%	82,824	52,107	4,602	26,803	0	31,405	(688)	-0.8%	100.8%	65.4%	35.5%
15		Grand Total					100.0%	375,465	281,635	4,602	26,803	0	31,405	62,426	16.6%	83.4%	83.2%
16	Percent of Total Budget							75.0%			8.4%						

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

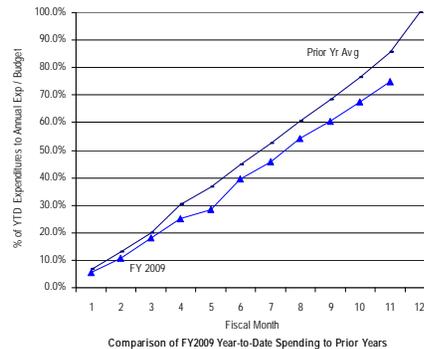
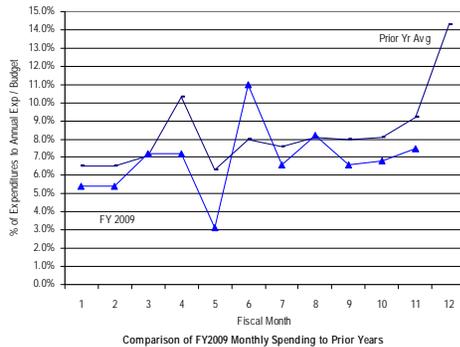
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	5.4%	5.4%	7.2%	7.2%	3.1%	11.0%	6.6%	8.2%	6.6%	6.8%	7.5%		
YTD	5.4%	10.8%	18.0%	25.2%	28.3%	39.3%	45.9%	54.1%	60.7%	67.5%	75.0%		
YTD Variance - 3-yr Avg vs Current													-10.7%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	292,376	266,112	26,264	9.0%
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	863,576	0	0	0	0	1,031,643	54.4%	45.6%	45.4%			
2				0012	REGULAR PAY - OTHER		721,011	1,597,055	0	0	0	0	(876,044)	-121.5%	221.5%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	39,472	0	0	0	0	(39,472)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	567,495	0	0	0	0	(207,992)	-57.9%	157.9%	112.1%			
5				0015	OVERTIME PAY		0	44,998	0	0	0	0	(44,998)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total					89.9%	2,975,733	3,112,596	0	0	0	(136,863)	-4.6%	104.6%	121.2%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
8					0041	CONTRACTUAL SERVICES - OTHER		1,207	(2)	1,209	0	0	0	1,209	(0)	0.0%	100.0%	78.1%	
9					0050	SUBSIDIES AND TRANSFERS		332,000	332,000	0	0	0	0	0	0	0.0%	100.0%	100.0%	
10				NON-PERSONNEL SERVICES Total					10.1%	333,207	331,998	1,209	0	0	1,209	0	100.0%	90.7%	65.0%
11	Grand Total					100.0%	3,308,941	3,444,594	1,209	0	0	1,209	(136,863)	-4.1%	104.1%	95.4%	65.0%		
12	Percent of Total Budget							104.1%			0.0%								

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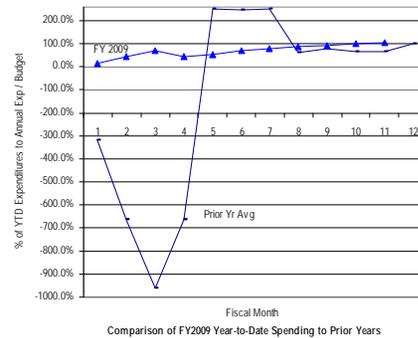
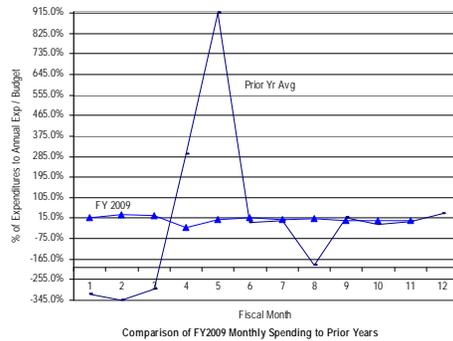
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	15.0%	29.3%	27.9%	-25.8%	6.2%	17.8%	7.4%	10.7%	4.2%	5.7%	5.7%		
YTD	15.0%	44.3%	72.2%	46.4%	52.6%	70.4%	77.8%	88.5%	92.7%	98.4%	104.1%		
YTD Variance - 3-yr Avg vs Current													38.6%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.0%



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 2009	K % Spent and Obligated as of August 2008	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total															
					100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget															
							100.0%				0.0%					

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

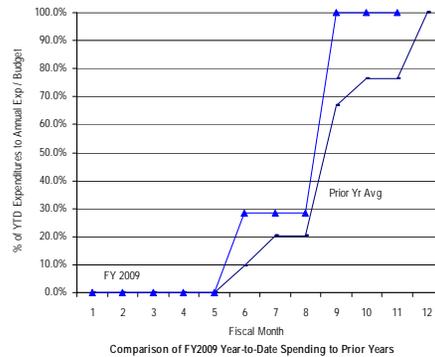
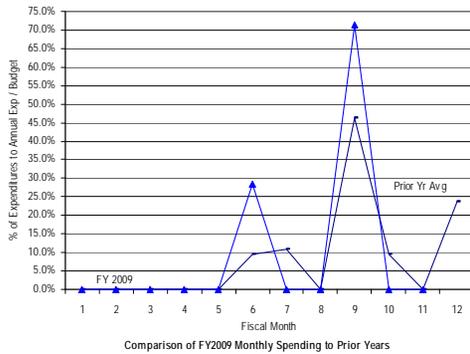
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	0.0%	0.0%	71.5%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	28.5%	28.5%	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
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	100.0%			
2				0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	100.0%		
3				0041	CONTRACTUAL SERVICES - OTHER		2,592,609	1,502,249	0	41,711	0	41,711	1,048,649	40.4%	59.6%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		5,142,054	4,954,000	0	0	0	0	188,054	3.7%	96.3%	100.0%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%	
6				NON-PERSONNEL SERVICES Total	100.0%	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	82.6%	100.0%	-17.4%	
7	Grand Total				100.0%	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	82.6%	100.0%	-17.4%	
8	Percent of Total Budget						82.1%			0.5%							

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

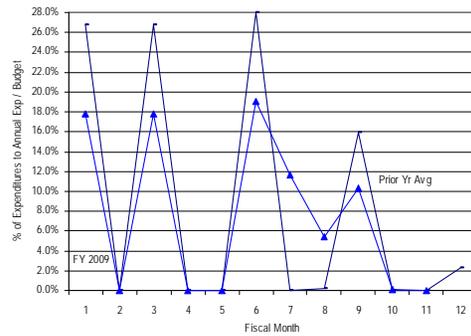
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%	0.0%	19.0%	11.7%	5.4%	10.3%	0.1%	0.0%		
YTD	17.8%	17.8%	35.6%	35.6%	35.6%	54.6%	66.3%	71.7%	82.0%	82.1%	82.1%		

YTD Variance - 3-yr Avg vs Current

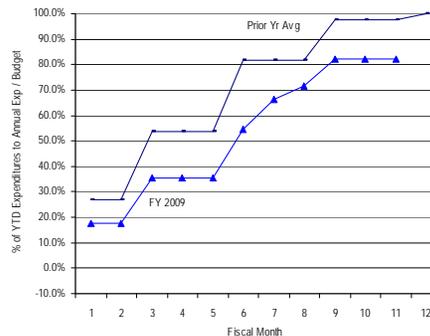
-15.6%

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

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	5,169,000	5,169,000	0	0.0%
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2009	% Spent and Obligated as of August 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050														
				SUBSIDIES AND TRANSFERS		230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%	100.0%	100.0%			
2				NON-PERSONNEL SERVICES Total	100.0%	230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%	100.0%	100.0%	0.0%		
3	Grand Total				100.0%	230,499,034	230,462,034	2,713	0	37,000	39,713	(2,713)	0.0%	100.0%	100.0%	0.0%		
4	Percent of Total Budget						100.0%				0.0%							

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

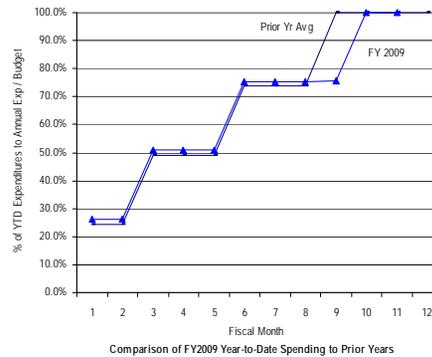
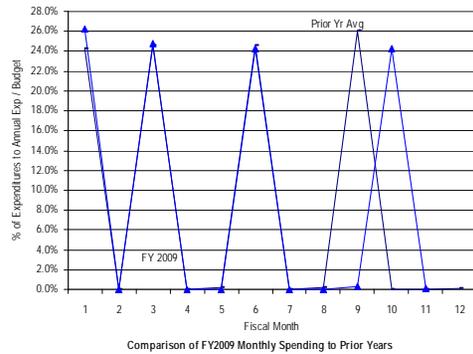
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%	24.3%	0.0%	0.0%	0.3%	24.3%	0.1%		
YTD	26.2%	26.2%	51.0%	51.0%	51.0%	75.3%	75.3%	75.3%	75.6%	99.9%	100.0%		
YTD Variance - 3-yr Avg vs Current											0.1%		

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	187,632,174	187,614,560	17,614	0.0%
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	4,083,250	0	0	0	0	(997,447)	-32.3%	132.3%	65.2%	
				0012	REGULAR PAY - OTHER		4,030,983	2,279,847	0	27,798	0	27,798	1,723,338	42.8%	57.2%	127.2%	
				0013	ADDITIONAL GROSS PAY		43,599	92,052	0	0	0	0	(48,453)	-111.1%	211.1%	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	944,006	0	13,030	0	13,030	377,336	28.3%	71.7%	64.6%	
				0015	OVERTIME PAY		2,000	5,129	0	0	0	0	(3,129)	-156.4%	256.4%	N/A	
				PERSONNEL SERVICES Total				38.3%	8,496,757	7,404,284	0	40,828	0	40,828	1,051,645	12.4%	87.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,627	75,051	18,111	3,000	0	21,111	66,465	40.9%	59.1%	87.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		116,077	61,036	0	55,042	0	55,042	0	0.0%	100.0%	239.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	90,557	0	167,105	0	167,105	6,426	2.4%	97.6%	99.2%		
			0032	RENTALS - LAND AND STRUCTURES		1,804,691	2,058	0	1,678,621	0	1,678,621	124,012	6.9%	93.1%	0.4%		
			0033	JANITORIAL SERVICES		21,821	11,874	0	9,947	0	9,947	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		55,237	40,360	0	14,876	0	14,876	0	0.0%	100.0%	36.0%		
			0035	OCCUPANCY FIXED COSTS		64,539	13,986	0	29,898	0	29,898	20,655	32.0%	68.0%	443.9%		
			0040	OTHER SERVICES AND CHARGES		1,142,583	908,668	99,493	126,979	2,295	228,768	5,147	0.5%	99.5%	90.2%		
			0041	CONTRACTUAL SERVICES - OTHER		354,753	57,812	41,602	76,859	85,418	203,879	93,061	26.2%	73.8%	90.5%		
			0050	SUBSIDIES AND TRANSFERS		9,526,617	8,582,353	595,093	0	0	595,093	349,172	3.7%	96.3%	92.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		167,948	45,665	43,954	3,000	11,850	58,804	63,480	37.8%	62.2%	76.0%			
		NON-PERSONNEL SERVICES Total				61.7%	13,680,981	9,889,420	798,253	2,165,328	99,563	3,063,144	728,416	5.3%	94.7%	89.9%	4.8%
		Grand Total					100.0%	22,177,738	17,293,704	798,253	2,206,156	99,563	3,103,972	1,780,061	8.0%	92.0%	86.1%
Percent of Total Budget							78.0%			14.0%							

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

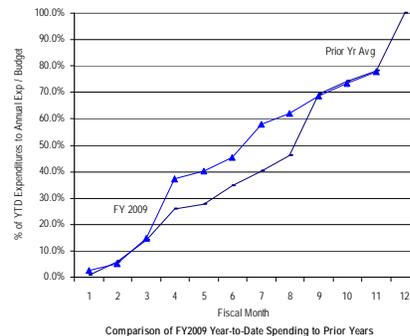
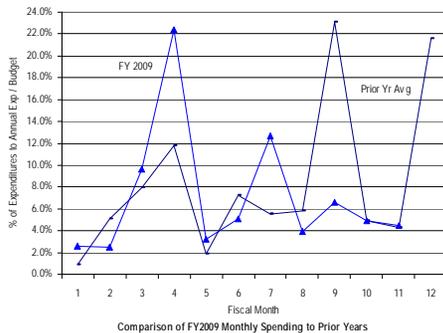
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.6%	2.5%	9.6%	22.4%	3.2%	5.1%	12.7%	3.9%	6.6%	4.9%	4.5%		
YTD	2.6%	5.1%	14.7%	37.1%	40.3%	45.4%	58.1%	62.0%	68.6%	73.5%	78.0%		
YTD Variance - 2-yr Avg vs Current											-0.4%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%

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



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 2009	% Spent and Obligated as of August 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	50,899,014	0	53,518	0	53,518	3,253,698	6.0%	94.0%	91.8%		
				0012	REGULAR PAY - OTHER		5,885,813	6,030,496	0	0	0	0	(144,683)	-2.5%	102.5%	130.4%		
				0013	ADDITIONAL GROSS PAY		1,534,176	1,645,610	0	0	0	0	(111,434)	-7.3%	107.3%	108.4%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	12,907,467	0	0	0	0	(439,503)	-3.5%	103.5%	100.0%		
				0015	OVERTIME PAY		3,300,514	4,126,467	0	0	0	0	(825,953)	-25.0%	125.0%	203.7%		
				PERSONNEL SERVICES Total				63.4%	77,394,698	75,609,054	0	53,518	0	53,518	1,732,125	2.2%	97.8%	99.9%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,082,747	609,990	426,125	603,893	79,765	1,109,783	362,974	17.4%	82.6%	92.9%		
				0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	1,944,076	0	574,748	0	574,748	(740,872)	-41.7%	141.7%	64.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	560,136	0	814,697	0	814,697	39,809	2.8%	97.2%	91.4%		
				0032	RENTALS - LAND AND STRUCTURES		556,405	333,849	0	808,703	0	808,703	(586,147)	-105.3%	205.3%	54.9%		
				0033	JANITORIAL SERVICES		407,532	287,401	0	120,131	0	120,131	0	0.0%	100.0%	136.4%		
				0034	SECURITY SERVICES		3,812,307	2,687,108	0	1,125,199	0	1,125,199	0	0.0%	100.0%	129.4%		
				0035	OCCUPANCY FIXED COSTS		275,994	195,581	0	80,413	0	80,413	0	0.0%	100.0%	89.2%		
				0040	OTHER SERVICES AND CHARGES		13,715,426	6,949,805	1,642,031	4,443,281	308,645	6,393,957	371,664	2.7%	97.3%	95.4%		
				0041	CONTRACTUAL SERVICES - OTHER		17,040,686	9,731,689	4,652,880	45,109	671,787	5,369,775	1,939,222	11.4%	88.6%	90.2%		
				0050	SUBSIDIES AND TRANSFERS		600,000	600,000	0	0	0	0	0	0.0%	100.0%	100.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,038,756	1,785,912	794,475	68,689	21,760	884,924	367,920	12.1%	87.9%	78.1%			
			NON-PERSONNEL SERVICES Total				36.6%	44,722,446	25,685,545	7,515,510	8,684,863	1,081,957	17,282,331	1,754,570	3.9%	96.1%	92.3%	3.8%
			Grand Total					100.0%	122,117,143	101,294,600	7,515,510	8,738,381	1,081,957	17,335,849	3,486,695	2.9%	97.1%	96.9%
20 Percent of Total Budget							82.9%				14.2%							

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

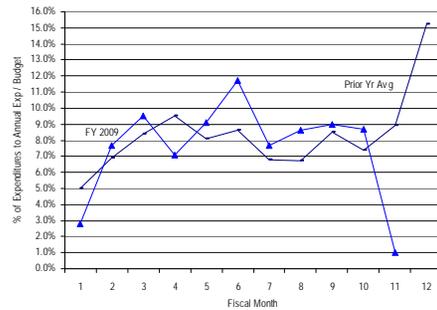
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

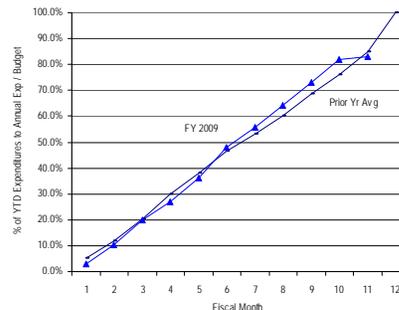
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.7%	9.5%	7.1%	9.1%	11.7%	7.7%	8.6%	9.0%	8.7%	1.0%		
YTD	2.8%	10.5%	20.0%	27.1%	36.2%	47.9%	55.6%	64.2%	73.2%	81.9%	82.9%		
YTD Variance - 3-yr Avg vs Current											-1.9%		

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	97,621,780	97,587,502	34,278	0.0%
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of August 2009		J-K % Spent and Obligated as of August 2008
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				%	%	
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,531,651	9,129,692	0	655,045	0	655,045	746,914	7.1%	92.9%	72.0%	
2			0012	REGULAR PAY - OTHER		778,181	516,054	0	0	0	0	262,127	33.7%	66.3%	66.4%	
3			0013	ADDITIONAL GROSS PAY		7,500	24,170	0	0	0	0	(16,670)	-222.3%	322.3%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,198,474	1,997,802	0	121,010	0	121,010	79,661	3.6%	96.4%	73.3%	
5			0015	OVERTIME PAY		0	12,303	0	0	0	0	(12,303)	N/A	N/A	N/A	
6			0099	UNKNOWN PAYROLL POSTINGS		0	444	0	0	0	0	(444)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				48.4%	13,515,806	11,680,466	0	776,055	0	776,055	1,059,285	7.8%	92.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,314	117,802	454	15,000	0	15,454	11,058	7.7%	92.3%	89.9%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	1,184,200	0	(851,618)	0	(851,618)	(133,455)	-67.0%	167.0%	99.6%	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12			0034	SECURITY SERVICES		484,467	1,024,551	0	(540,084)	0	(540,084)	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		462,497	303,513	0	158,984	0	158,984	0	0.0%	100.0%	99.8%	
14			0040	OTHER SERVICES AND CHARGES		1,848,275	1,441,199	43,030	220,370	6,300	269,700	137,377	7.4%	92.6%	91.6%	
15			0041	CONTRACTUAL SERVICES - OTHER		11,094,957	9,405,825	654,295	1,099,022	0	1,753,317	(64,184)	-0.6%	100.6%	84.1%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		164,908	101,878	63,152	0	0	63,152	(122)	-0.1%	100.1%	88.3%	
17		NON-PERSONNEL SERVICES Total				51.6%	14,411,046	13,578,967	760,931	102,174	6,300	869,405	(37,326)	-0.3%	100.3%	86.8%
18	Grand Total				100.0%	27,926,852	25,259,433	760,931	878,229	6,300	1,645,460	1,021,959	3.7%	96.3%	79.9%	
19	Percent of Total Budget						90.4%				5.9%					

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

* Details may not sum to totals due to rounding.

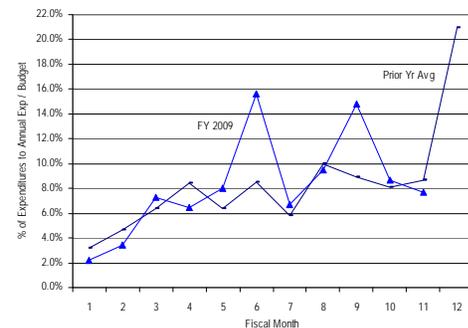
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.2%	3.4%	7.3%	6.5%	8.0%	15.6%	6.7%	9.5%	14.8%	8.7%	7.7%		
YTD	2.2%	5.6%	12.9%	19.4%	27.4%	43.0%	49.7%	59.2%	74.0%	82.7%	90.4%		11.3%

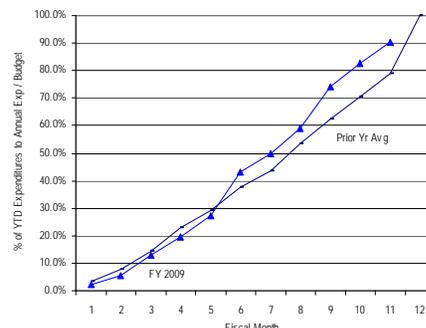
YTD Variance - 3-yr Avg vs Current

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	31,669,342	29,326,550	2,342,792	7.4%
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	588,862	0	0	0	0	218,910	27.1%	72.9%	67.0%		
2			0012	REGULAR PAY - OTHER		0	147,274	0	0	0	0	(147,274)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	15,895	0	0	0	0	(895)	-6.0%	106.0%	54.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	152,391	0	0	0	0	19,180	11.2%	88.8%	67.1%		
5			0015	OVERTIME PAY		0	1,603	0	0	0	0	(1,603)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	906,026	0	0	0	0	88,317	8.9%	91.1%	69.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	8,041	0	15,958	0	15,958	1,715	6.7%	93.3%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	130,934	0	102,625	0	102,625	(64,272)	-38.0%	138.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	41,556	395	4,180	0	4,575	179	0.4%	99.6%	25.0%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	343.6%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	74.6%		
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	185,591	395	122,762	0	123,157	1,060	0.3%	99.7%	90.1%	9.5%
15		Grand Total				100.0%	1,304,151	1,091,616	395	122,762	0	123,157	89,377	6.9%	93.1%	77.1%	16.1%
16	Percent of Total Budget						83.7%				9.4%						

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

* Details may not sum to totals due to rounding.

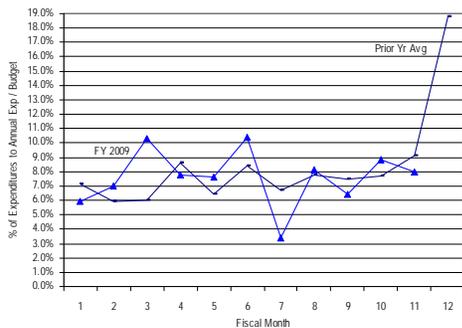
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%	10.4%	3.4%	8.1%	6.4%	8.8%	8.0%		
YTD	5.9%	12.9%	23.2%	31.0%	38.6%	49.0%	52.4%	60.5%	66.9%	75.7%	83.7%		

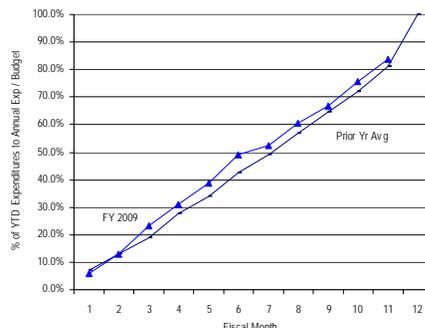
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(P) Financing and Others

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

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 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,540,850	31,572,389	0	0	0	0	968,461	3.0%	97.0%	94.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,540,850	31,572,389	0	0	0	0	968,461	3.0%	97.0%	94.6%	2.4%
3	Grand Total				100.0%	32,540,850	31,572,389	0	0	0	0	968,461	3.0%	97.0%	94.6%	2.4%
4	Percent of Total Budget						97.0%				0.0%					

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

* Details may not sum to totals due to rounding.

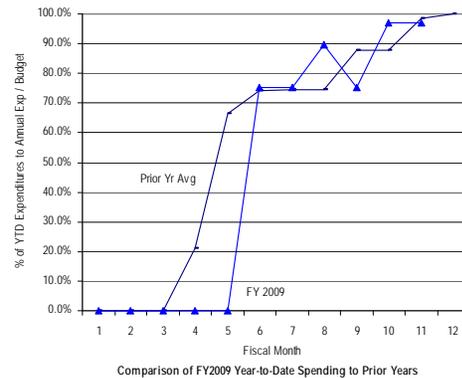
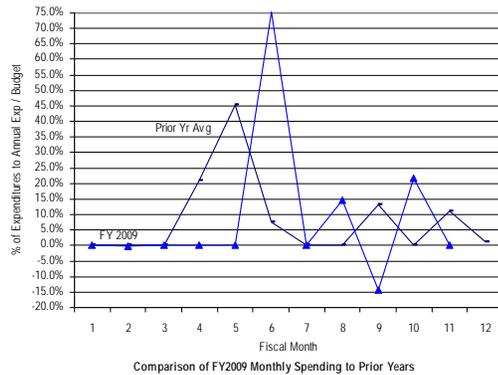
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%	0.0%	75.2%	0.0%	14.5%	-14.3%	21.6%	0.0%		
YTD	0.1%	0.0%	0.0%	0.0%	0.0%	75.2%	75.2%	89.7%	75.4%	97.0%	97.0%		-1.7%

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%

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



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

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

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 2009	% Spent and Obligated as of August 2008	Δ					
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances										
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%			
2		NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A		
3	Grand Total				N/A	0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A		
4	Percent of Total Budget							N/A					N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

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

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 2009	% Spent and Obligated as of August 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		340,460	0	0	0	0	0	340,460	100.0%	0.0%	N/A		
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	340,460	0	0	0	0	0	340,460	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	340,460	0	0	0	0	0	340,460	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget							0.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2009													
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
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of August 2008	Δ	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		433,049,789	427,743,960	0	0	0	0	5,305,829	1.2%	98.8%	89.1%	
2				0083	DEBT SVC PRINC REFUNDED-GAAP		0	(5,401,800)	0	0	0	0	5,401,800	N/A	N/A	N/A	
3				NON-PERSONNEL SERVICES Total			100.0%	433,049,789	422,342,160	0	0	0	0	10,707,629	2.5%	97.5%	89.1%
4	Grand Total					100.0%	433,049,789	422,342,160	0	0	0	0	10,707,629	2.5%	97.5%	89.1%	8.5%
5	Percent of Total Budget							97.5%			0.0%						

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

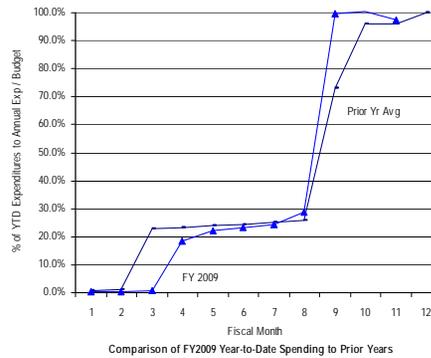
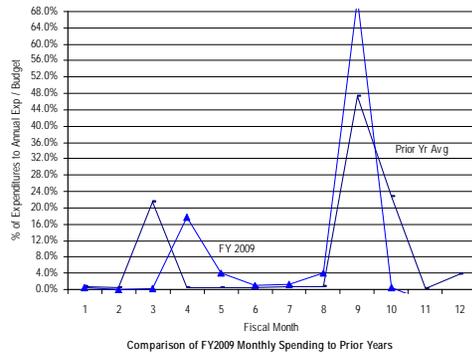
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	17.6%	4.0%	1.0%	1.2%	4.1%	71.1%	0.6%	-2.8%		
YTD	0.4%	0.4%	0.7%	18.3%	22.3%	23.3%	24.5%	28.6%	99.7%	100.3%	97.5%		
YTD Variance - 3-yr Avg vs Current											1.4%		

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%



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

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 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		38,532,643	27,646,130	0	0	0	0	10,886,513	28.3%	71.7%	50.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	38,532,643	27,646,130	0	0	0	0	10,886,513	28.3%	71.7%	50.7%	21.0%
4	Percent of Total Budget							71.7%			0.0%					

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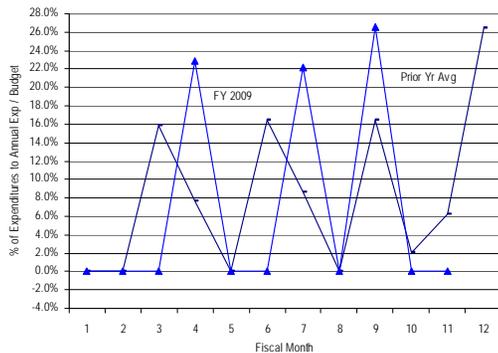
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

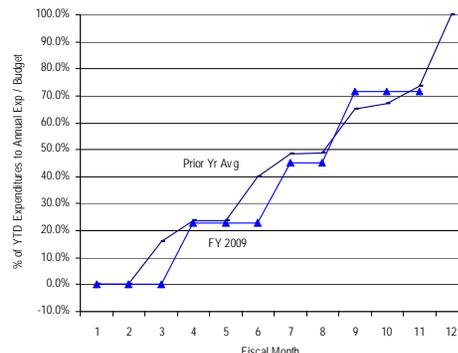
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	22.9%	0.0%	0.0%	22.2%	0.0%	26.6%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	22.9%	22.9%	22.9%	45.1%	45.1%	71.7%	71.7%	71.7%		
YTD Variance - 3-yr Avg vs Current													-1.8%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of August 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		945,800	0	0	0	0	0	0	945,800	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	945,800	0	0	0	0	0	0	945,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	945,800	0	0	0	0	0	0	945,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

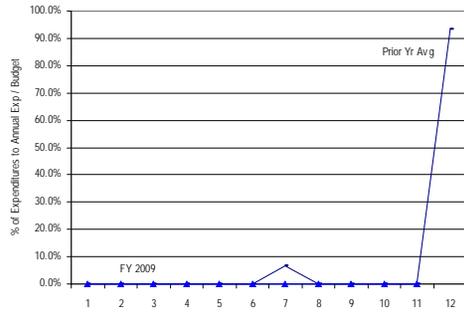
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%		

YTD Variance - 3-yr Avg vs Current

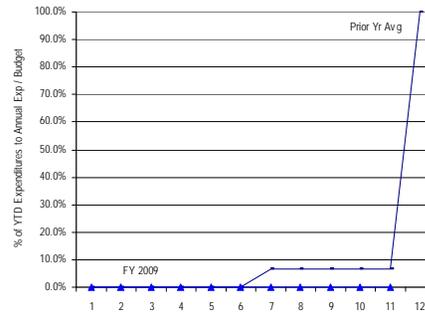
-6.8%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 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 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
4	Grand Total					100.0%	81,100,000	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
4	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

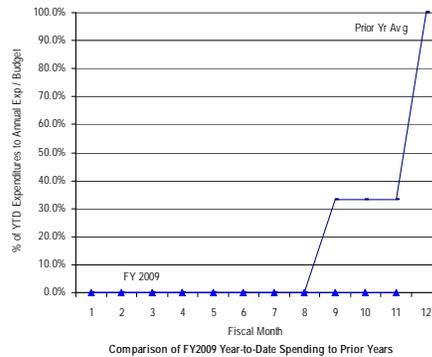
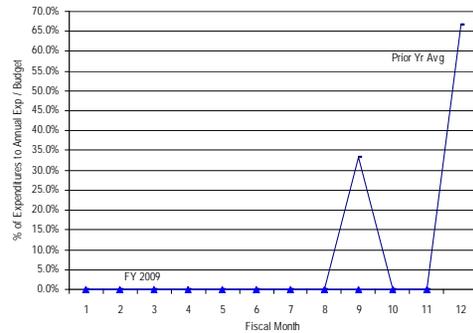
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%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

-33.3%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%



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 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Intra-District Encumbrances	E Advances	F Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	26.7%
3	Grand Total				100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	26.7%
4	Percent of Total Budget						100.0%				0.0%					

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

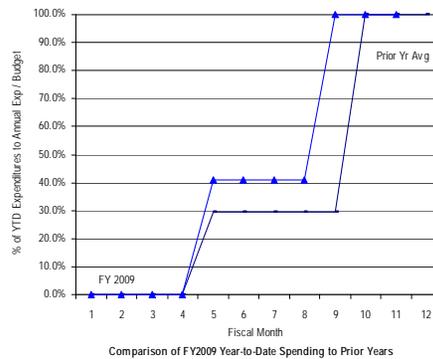
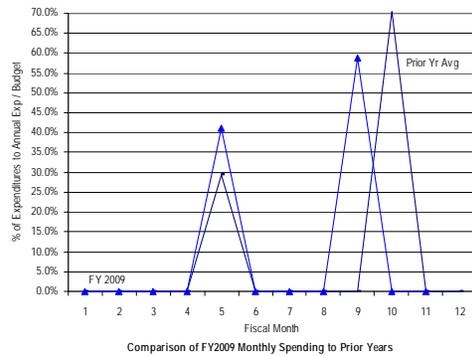
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%	0.0%	0.0%	0.0%	58.9%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	41.1%	41.1%	41.1%	41.1%	100.0%	100.0%	100.0%		
YTD Variance - 1-yr Avg vs Current													0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%

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



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 2009	% Spent and Obligated as of August 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,617,255	0	0	0	0	0	2,617,255	100.0%	0.0%	0.0%		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		1,851,447	0	0	0	0	0	1,851,447	100.0%	0.0%	0.0%		
3				PERSONNEL SERVICES Total		100.0%	4,468,702	0	0	0	0	0	4,468,702	100.0%	0.0%	0.0%	0.0%	0.0%
4	Grand Total					100.0%	4,468,702	0	0	0	0	0	4,468,702	100.0%	0.0%	0.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	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%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 2009	% Spent and Obligated as of August 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%	-79.5%	-16.4%	
2	NON-PERSONNEL SERVICES Total				100.0%	4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%	-79.5%	-16.4%	-63.1%
3	Grand Total				100.0%	4,749,911	(3,775,603)	0	0	0	0	8,525,514	179.5%	-79.5%	-16.4%	-63.1%
4	Percent of Total Budget						-79.5%				0.0%					

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

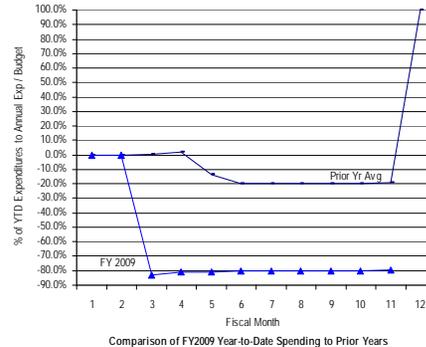
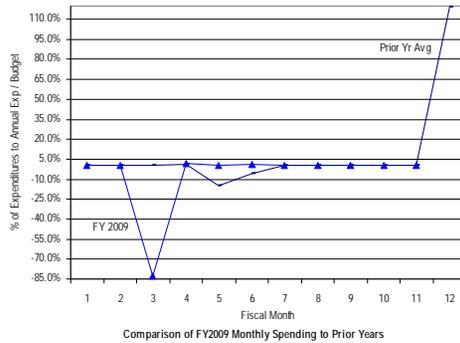
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-82.7%	1.5%	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.5%		
YTD	0.0%	0.0%	-82.7%	-81.2%	-81.2%	-80.0%	-80.0%	-80.0%	-80.0%	-80.0%	-79.5%		
YTD Variance - 3-yr Avg vs Current											-60.2%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%

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



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

% of Year Elapsed: 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 2009	% Spent and Obligated as of August 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	3,834,295	0	0	0	0	0	11,165,705	74.4%	25.6%	8.5%		
2	NON-PERSONNEL SERVICES Total				100.0%	15,000,000	3,834,295	0	0	0	0	0	11,165,705	74.4%	25.6%	8.5%	17.1%	
3	Grand Total				100.0%	15,000,000	3,834,295	0	0	0	0	0	11,165,705	74.4%	25.6%	8.5%	17.1%	
4	Percent of Total Budget						25.6%						0.0%					

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

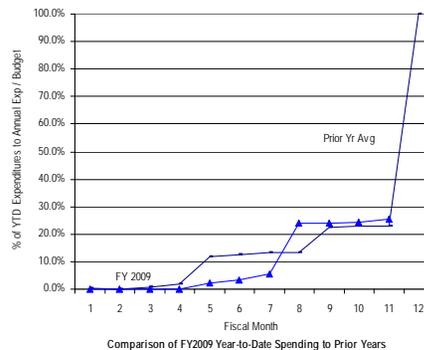
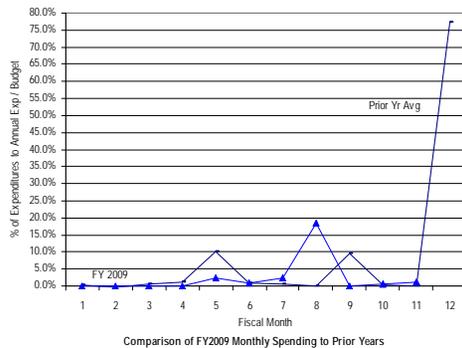
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%	1.0%	2.3%	18.3%	0.0%	0.5%	1.2%		
YTD	0.0%	0.0%	0.0%	0.0%	2.3%	3.3%	5.6%	23.9%	23.9%	24.4%	25.6%		
YTD Variance - 3-yr Avg vs Current													2.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

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



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 2009	K % Spent and Obligated as of August 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%	73.5%	71.8%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%	73.5%	71.8%	1.7%
3	Grand Total				100.0%	21,477,000	15,794,762	0	0	0	0	5,682,238	26.5%	73.5%	71.8%	1.7%
4	Percent of Total Budget						73.5%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

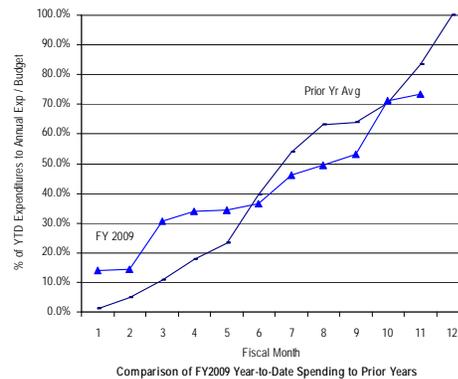
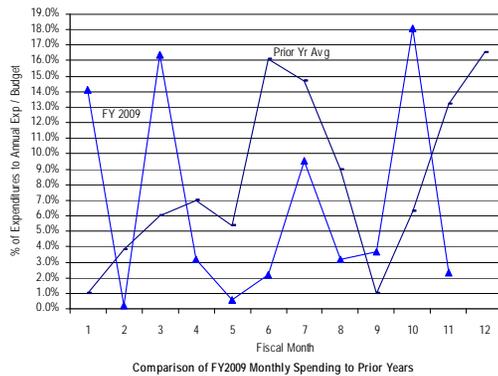
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%	2.2%	9.5%	3.2%	3.7%	18.1%	2.3%		
YTD	14.1%	14.3%	30.7%	33.9%	34.5%	36.7%	46.2%	49.4%	53.1%	71.2%	73.5%		

YTD Variance - 3-yr Avg vs Current

-10.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2009	K % Spent and Obligated as of August 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	792,339	0	98,134	0	98,134	(309,971)	-53.4%	153.4%	117.7%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	1,060,965	0	439,035	0	439,035	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		1,977,565	1,398,436	0	239,129	0	239,129	340,000	17.2%	82.8%	96.5%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			NON-PERSONNEL SERVICES Total		100.0%	4,058,067	3,251,740	0	776,298	0	776,298	30,029	0.7%	99.3%	100.0%	-0.7%
6	Grand Total				100.0%	4,058,067	3,251,740	0	776,298	0	776,298	30,029	0.7%	99.3%	100.0%	-0.7%
7	Percent of Total Budget						80.1%				19.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%	8.3%	6.8%	3.1%	20.5%	7.6%	10.0%		
YTD	0.0%	0.0%	13.7%	13.5%	23.8%	32.1%	38.9%	42.0%	62.5%	70.1%	80.1%		
YTD Variance - 3-yr Avg vs Current											13.4%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

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