

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES
AS OF JANUARY 31, 2008



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Interim Director for Information Systems and Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Alicia Green Gadsden
Staff Assistant II

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Dan Tangherlini**
City Administrator, EOM

Victor Reinoso
Deputy Mayor for Education, EOM

Neil O. Albert
Deputy Mayor for
Planning and Economic Development, EOM

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

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

DATE: **May 5, 2008**

SUBJECT **FY 2008 January Financial Status Report**

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2008 as well as all active encumbrances regardless of appropriation year of origin.

The Financial Status Report contains:

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

The attached reports were generated on February 28, 2008. Any differences between these reports and SOAR are due to January 2008 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of February 28, 2008.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2008, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.306 billion of their \$5.561 billion local funds budget. This leaves a total available balance for the District of \$3.255 billion, or 58.5 percent of their local budget for the remaining eight months or 66.7 percent of the year.

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

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

The rate of expenditures alone through January 2008 is 29.9 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2005, 2006, and 2007), agencies had spent 29.6 percent of their annual local funds through the first four months of the fiscal year.

The following agencies had negative local budgetary balances: Customer Service Operations (-\$3,241), Wilson Building (-\$105,366), Human Resources Development Fund (-\$27,906) and the Department of Insurance, Securities and Banking (-\$222). The negative local balances are a result of the agency not reclassifying expenditures/obligations out of local funds on a timely basis.

In December 2007, the Council approved \$191.3 million in the “Fiscal Year 2008 Supplemental Appropriations Emergency Act.” This supplemental provided for \$99.5 million from the FY 2007 fund balance, \$82.1 million from FY 2008 additional certified revenues, and \$9.7 million from the FY 2008 Operating Cash Reserve. On January 8, 2008, the Mayor signed and sent to Congress the required 30-day notification letters.

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

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

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

Funds were also transferred from DCPS to the Charter School Board to support \$.5 million for charter school administration. In addition, funds were transferred from the University of the District of Columbia (UDC) to OSSE to support \$3.1 million of state-level functions related to adult education or adult literacy which consisted of \$1.4 million of Local funds and \$1.7 million of Federal Grant funds from UDC to OSSE.

During April 2008, funds were transferred from the Department of Human Services (DHS) to the OSSE; and from DCPS to the Office of Public Education Facilities Modernization (OPEFM).

- The Early Care and Education Administration (ECEA) program was transferred from the Department of Human Services (DHS) to OSSE. The transfer affects all activities associated with ECEA from DHS to OSSE. The non-local funds will be moved after the ownership of the federal grants is moved from DHS to OSSE by the federal funding sources and the intra-District budget authority is amended in both DHS and OSSE.
- A total of \$26.0 million of local funds for the school maintenance function was transferred from DCPS to OPEFM.

Gross Funds

Agencies spent or committed \$3.171 billion of their \$8.406 billion budget from all funding sources through the first four months of FY 2008, leaving \$5.235 billion, or 62.3 percent for the remainder of the year. The rate of expenditures alone was 26.2 percent of budget, which is lower than the three-year historical average of 27.8 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 3.1 percent of their dedicated tax funds, 33.4 percent of their special purpose revenue funds (“O”-type funds), 29.8 percent of their federal grants, 33.4 percent of their federal payments, 32.6 percent of their federal Medicaid budgets, 37.4 percent of their private grant budgets, and 24.2 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.452 billion in the first four months, or 46.2 percent of their \$3.143 billion local budgets. This leaves \$1.691 billion, or 53.8 percent for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.306 billion, or 41.5 percent of the \$5.561 billion local budget. Thus, the top ten agencies spent or committed at a higher rate than all District agencies as a whole. The top ten operating agencies account for about 56.5 percent of the District’s local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Noah Wepman, Interim CFO, District of Columbia Public Schools
Barbara D. Jumper, CFO, University of the District of Columbia
Bert Molina, CFO, Office of Public Education Facilities Modernization

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

Gross Funds

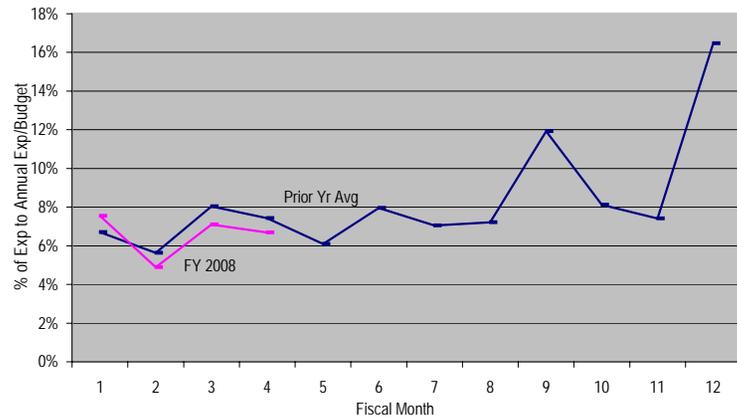
General Fund: Gross Funds

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

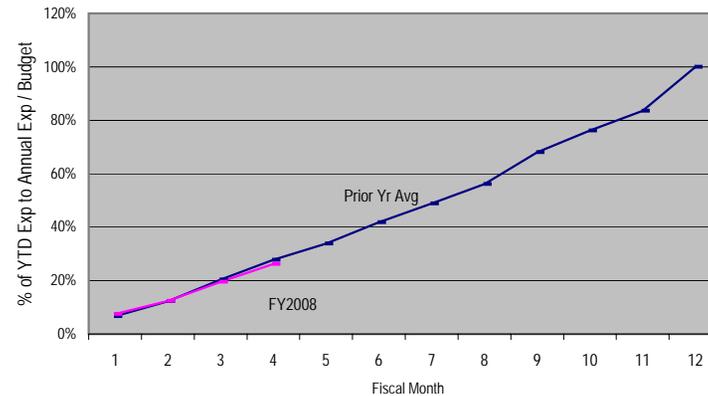
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.5%	6.9%	16.0%	100.0%
Monthly	6.7%	5.6%	8.0%	7.4%	6.1%	8.0%	7.0%	7.2%	11.9%	8.1%	7.4%	16.5%	100.0%
Cumulative	6.7%	12.3%	20.3%	27.8%	33.9%	41.8%	48.9%	56.1%	68.0%	76.1%	83.5%	100.0%	
2008													
Monthly	7.5%	4.9%	7.1%	6.7%									
YTD	7.5%	12.4%	19.5%	26.2%									

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

* Details may not sum to totals due to rounding.



Comparison of FY2008 Monthly Spending to Prior Years



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

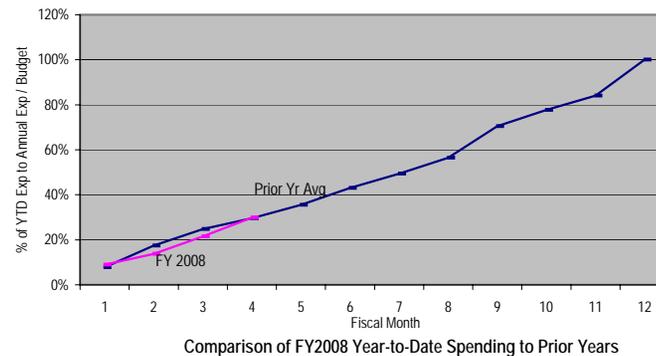
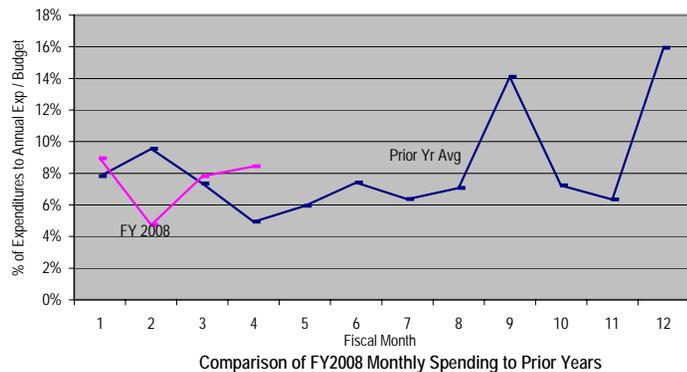
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2005	7.6%	10.0%	7.4%	5.1%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	9.2%	6.8%	4.9%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	9.4%	7.8%	4.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
Monthly	7.8%	9.5%	7.3%	4.9%	5.9%	7.4%	6.4%	7.1%	14.1%	7.2%	6.3%	15.9%	100.0%
Cumulative	7.8%	17.4%	24.7%	29.6%	35.6%	43.0%	49.4%	56.4%	70.5%	77.7%	84.1%	100.0%	
2008													
Monthly	8.9%	4.7%	7.8%	8.4%									
YTD	8.9%	13.7%	21.5%	29.9%									

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

* Details may not sum to totals due to rounding.



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

Gross Funds By Appropriated Fund

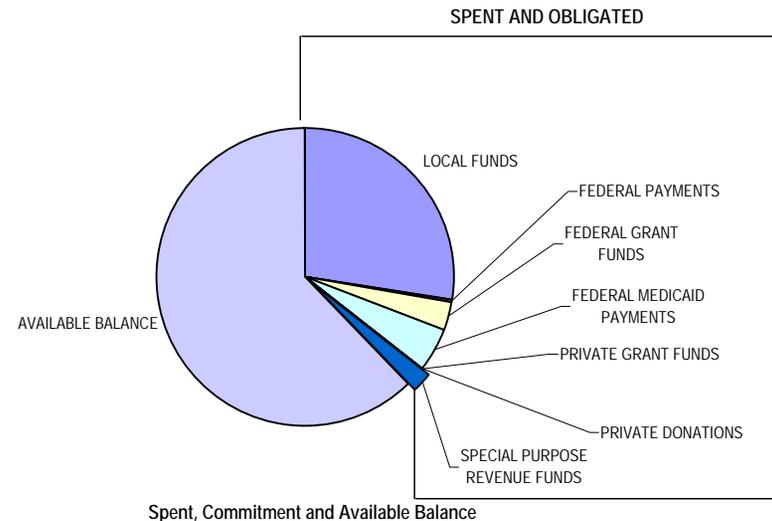
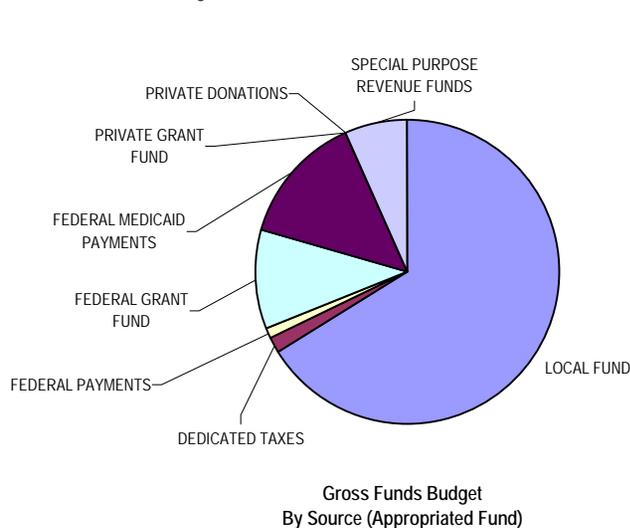
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	66.0%	5,561,228,338	1,663,897,355	339,763,646	261,421,217	41,127,327	642,312,191	3,255,018,792	58.5%
2 DEDICATED TAXES	0110	1.7%	145,892,702	2,488,358	1,525,078	573,315	0	2,098,393	141,305,951	96.9%
3 FEDERAL PAYMENTS	0150	1.0%	86,163,522	14,426,473	13,834,462	64,885	434,733	14,334,080	57,402,969	66.6%
4 FEDERAL GRANT FUND	0200	10.7%	895,053,370	104,145,552	131,182,704	9,900,846	21,847,361	162,930,911	627,976,906	70.2%
5 FEDERAL MEDICAID PAYMENTS	0250	13.8%	1,153,585,382	359,338,508	13,532,943	650,012	2,179,302	16,362,257	777,884,618	67.4%
6 PRIVATE GRANT FUND	0400	0.1%	8,160,877	(355,072)	3,325,220	0	81,395	3,406,615	5,109,335	62.6%
7 PRIVATE DONATIONS	0450	0.0%	328,392	49,371	17,786	12,060	175	30,021	248,999	75.8%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.6%	555,793,870	62,502,622	78,520,086	29,185,590	15,663,808	123,369,484	369,921,764	66.6%
9 Grand Total		100.0%	8,406,206,453	2,206,493,168	581,701,926	301,807,924	81,334,102	964,843,952	5,234,869,333	62.3%
10 Percent of Total Budget					26.2%			11.5%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

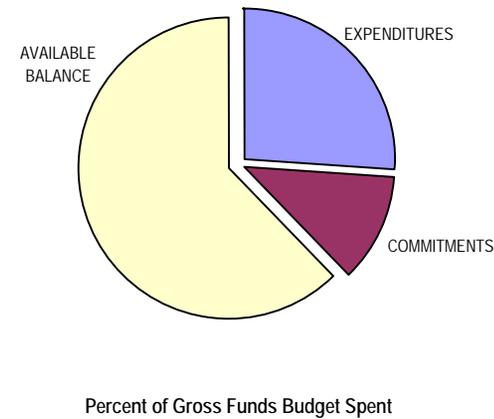
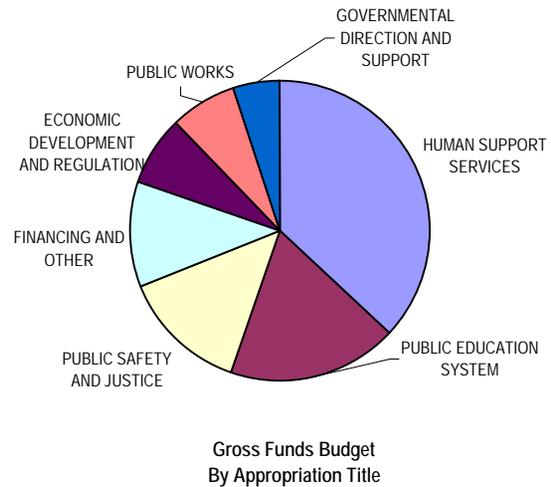
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

General Fund: *Gross Funds By Appropriation Title*

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.1%	3,106,070,229	846,276,442	259,244,342	92,117,793	23,559,258	374,921,393	1,884,872,395	60.7%
2 PUBLIC EDUCATION SYSTEM	18.3%	1,530,775,135	454,868,561	80,142,177	61,074,576	10,226,622	151,443,375	924,463,200	60.4%
3 PUBLIC SAFETY AND JUSTICE	13.9%	1,165,620,089	410,882,425	91,499,621	57,267,691	14,162,158	162,929,469	591,808,194	50.8%
4 FINANCING AND OTHER	11.4%	953,897,163	99,649,634	0	3,296,353	0	3,296,353	850,951,175	89.2%
5 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	622,232,116	122,843,343	70,166,673	27,820,707	15,167,970	113,155,350	386,233,424	62.1%
6 PUBLIC WORKS	7.0%	611,322,604	173,799,138	36,213,345	26,781,426	4,265,555	67,260,325	370,263,141	60.6%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.0%	416,289,116	98,173,624	44,435,769	33,449,380	13,952,539	91,837,687	226,277,805	54.4%
8 Grand Total	100.0%	8,406,206,453	2,206,493,168	581,701,926	301,807,924	81,334,102	964,843,952	5,234,869,333	62.3%
9 Percent of Total Budget				26.2%			11.5%		

* Details may not sum to totals due to rounding.



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

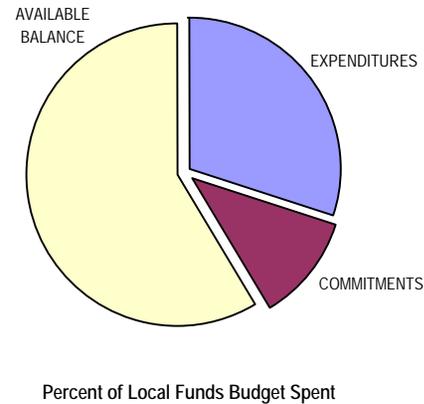
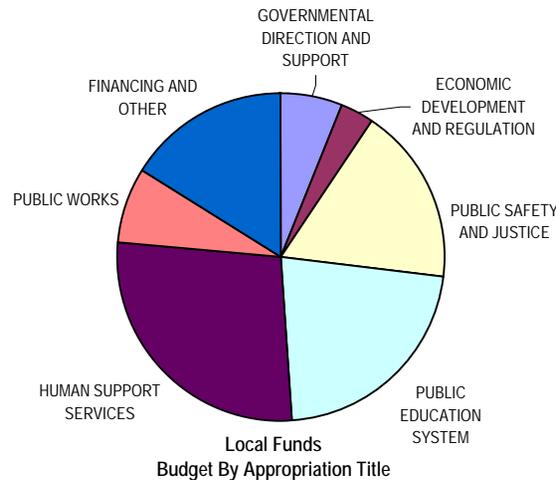
General Fund: *Local* Funds (0100) By Appropriation Title

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.1%	339,092,592	94,262,039	30,896,716	31,310,874	6,575,518	68,783,107	176,047,446	51.9%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.5%	193,718,268	61,345,305	8,231,804	13,592,757	2,751,111	24,575,672	107,797,291	55.6%		
3 PUBLIC SAFETY AND JUSTICE	17.3%	963,088,865	394,763,705	60,202,554	52,503,499	5,524,348	118,230,401	450,094,759	46.7%		
4 PUBLIC EDUCATION SYSTEM	22.0%	1,224,635,611	438,307,911	39,318,022	60,921,996	8,216,832	108,456,850	677,870,849	55.4%		
5 HUMAN SUPPORT SERVICES	27.6%	1,533,355,753	420,055,424	181,772,401	83,175,147	15,648,759	280,596,307	832,704,022	54.3%		
6 PUBLIC WORKS	7.4%	409,247,583	155,513,337	19,342,149	16,620,592	2,410,759	38,373,500	215,360,746	52.6%		
7 FINANCING AND OTHER	16.1%	898,089,667	99,649,634	0	3,296,353	0	3,296,353	795,143,679	88.5%		
8 Grand Total	100.0%	5,561,228,338	1,663,897,355	339,763,646	261,421,217	41,127,327	642,312,191	3,255,018,792	58.5%		
9 Percent of Total Budget				29.9%			11.5%				

* Details may not sum to totals due to rounding.



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

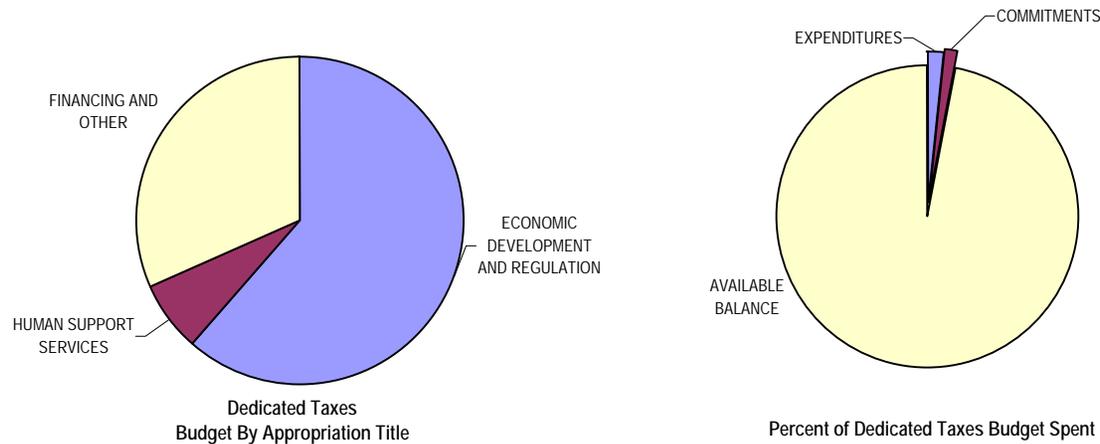
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	61.3%	89,495,702	2,488,358	1,525,078	73,315	0	1,598,393	85,408,951	95.4%		
2 HUMAN SUPPORT SERVICES	6.9%	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%		
3 FINANCING AND OTHER	31.8%	46,397,000	0	0	0	0	0	46,397,000	100.0%		
4 Grand Total	100.0%	145,892,702	2,488,358	1,525,078	573,315	0	2,098,393	141,305,951	96.9%		
5 Percent of Total Budget				1.7%				1.4%			

* Details may not sum to totals due to rounding.



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

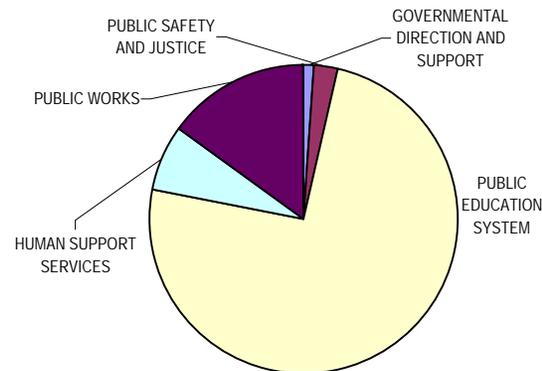
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

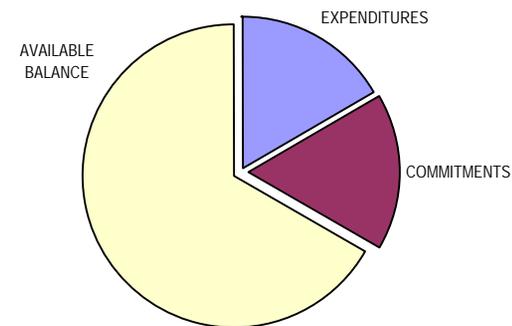
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	1.2%	1,000,000	12,787	787,686	0	121,825	909,511	77,702	7.8%
2 PUBLIC SAFETY AND JUSTICE	2.4%	2,058,598	287,623	759,466	28,598	0	788,064	982,912	47.7%
3 PUBLIC EDUCATION SYSTEM	74.6%	64,284,599	13,565,145	8,653,375	36,287	57,600	8,747,262	41,972,192	65.3%
4 HUMAN SUPPORT SERVICES	6.7%	5,789,085	302,291	3,619,205	0	155,308	3,774,513	1,712,282	29.6%
5 PUBLIC WORKS	15.1%	13,031,240	258,628	14,730	0	100,000	114,730	12,657,882	97.1%
6 Grand Total	100.0%	86,163,522	14,426,473	13,834,462	64,885	434,733	14,334,080	57,402,969	66.6%
7 Percent of Total Budget				16.7%				16.6%	

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Federal Payments Detail for
 Appropriated Fund 0150**

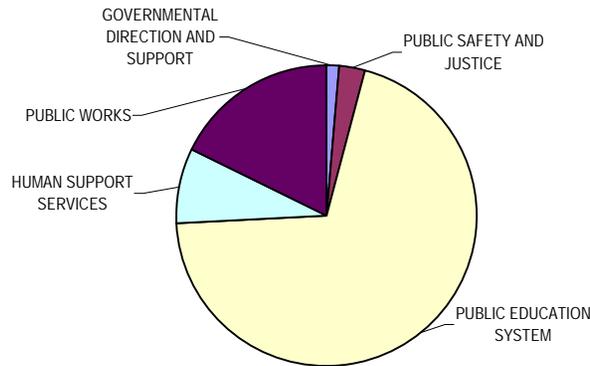
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

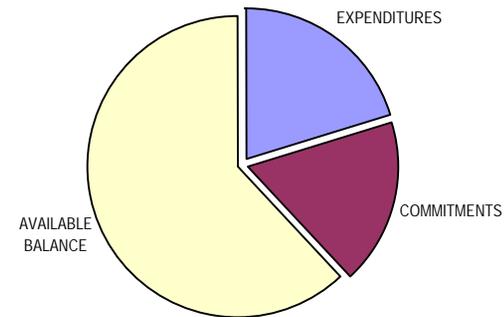
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	1.4%	1,000,000	12,787	350,046	0	121,825	471,871	515,342	51.5%
2 PUBLIC SAFETY AND JUSTICE	2.8%	2,058,598	287,623	521,137	28,598	0	549,735	1,221,241	59.3%
3 PUBLIC EDUCATION SYSTEM	70.1%	51,284,599	13,881,698	8,335,009	36,287	32,600	8,403,896	28,999,006	56.5%
4 HUMAN SUPPORT SERVICES	7.9%	5,789,085	302,291	3,470,546	0	146,308	3,616,854	1,869,941	32.3%
5 PUBLIC WORKS	17.8%	13,031,240	258,628	14,730	0	100,000	114,730	12,657,882	97.1%
6 Grand Total	100.0%	73,163,522	14,743,026	12,691,468	64,885	400,733	13,157,086	45,263,411	61.9%
7 Percent of Total Budget				20.2%			18.0%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

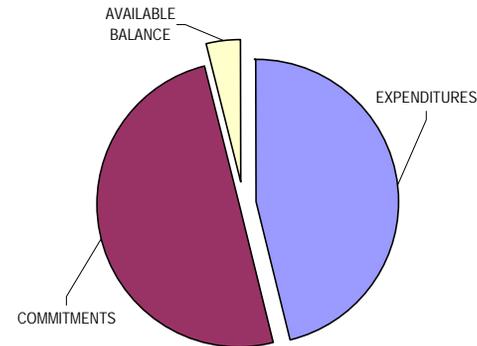
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	N/A	0	(316,553)	318,367	0	25,000			343,367	(26,814)	N/A
2 Grand Total	N/A	0	(316,553)	318,367	0	25,000			343,367	(26,814)	N/A
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

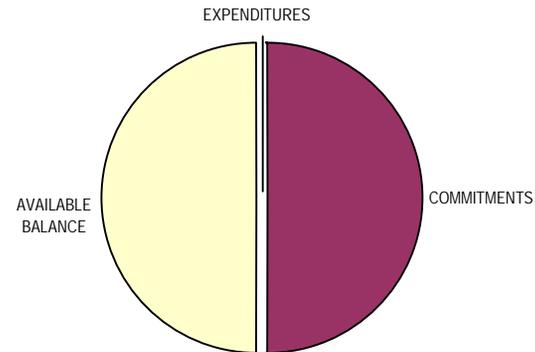
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

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

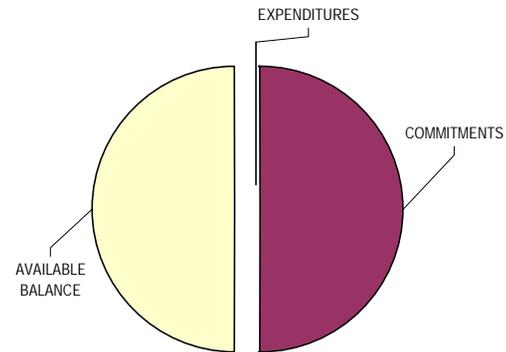
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

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

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

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

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

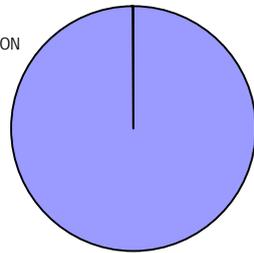
General Fund: *Direct Loan Program* Detail for Appropriated Fund 0150

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

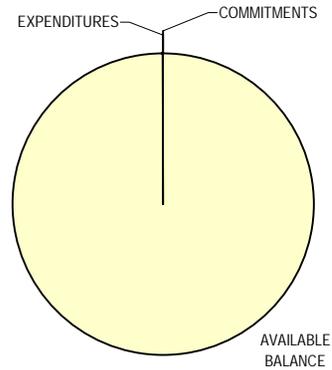
Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	13,000,000	0	0	0	0	0	0	0	13,000,000	100.0%
2 Grand Total	100.0%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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Direct Loan Program Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

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

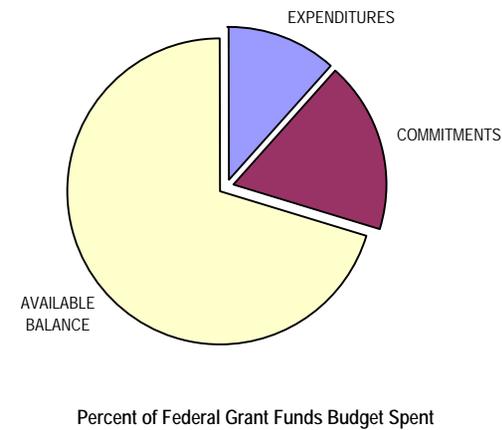
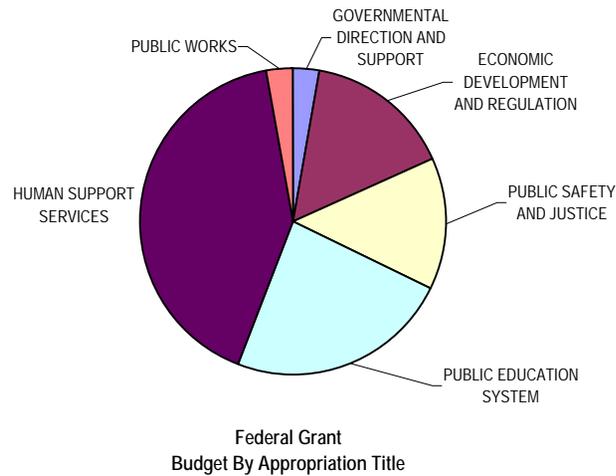
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	B	C	D			E		F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.9%	25,707,730	3,733,016	4,795,837	305,466	1,870,268	6,971,571	15,003,142	58.4%			
2 ECONOMIC DEVELOPMENT AND REGULATION	15.6%	139,552,632	25,821,813	37,739,811	3,285,294	10,706,882	51,731,986	61,998,833	44.4%			
3 PUBLIC SAFETY AND JUSTICE	13.7%	122,207,039	3,718,602	3,465,182	34,828	3,054,477	6,554,487	111,933,951	91.6%			
4 PUBLIC EDUCATION SYSTEM	23.9%	213,487,230	3,084,977	25,226,068	14,993	1,253,712	26,494,772	183,907,481	86.1%			
5 HUMAN SUPPORT SERVICES	41.3%	369,356,757	61,172,655	57,680,068	6,179,987	4,480,697	68,340,752	239,843,350	64.9%			
6 PUBLIC WORKS	2.8%	24,741,982	6,614,489	2,275,738	80,279	481,326	2,837,343	15,290,149	61.8%			
7 Grand Total	100.0%	895,053,370	104,145,552	131,182,704	9,900,846	21,847,361	162,930,911	627,976,906	70.2%			
8 Percent of Total Budget				11.6%			18.2%					

* Details may not sum to totals due to rounding.



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

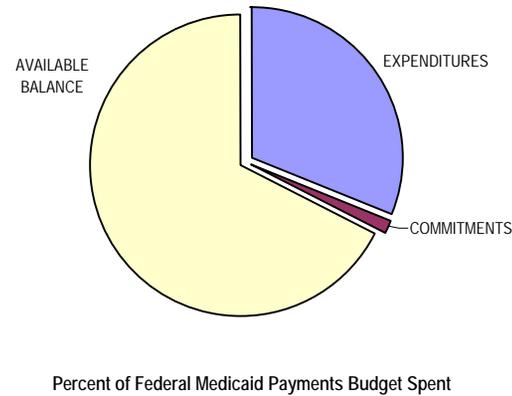
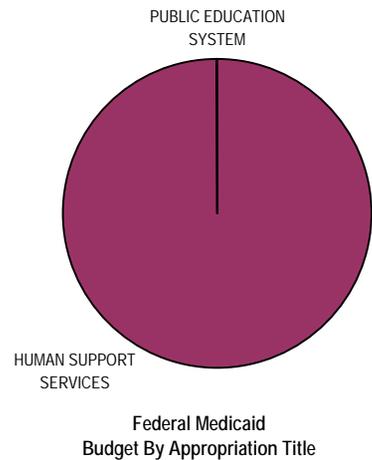
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,153,585,382	359,338,508	13,510,155	650,012	2,179,302	16,339,468	777,907,406	67.4%
3 Grand Total	100.0%	1,153,585,382	359,338,508	13,532,943	650,012	2,179,302	16,362,257	777,884,618	67.4%
4 Percent of Total Budget			31.1%				1.4%		

* Details may not sum to totals due to rounding.



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

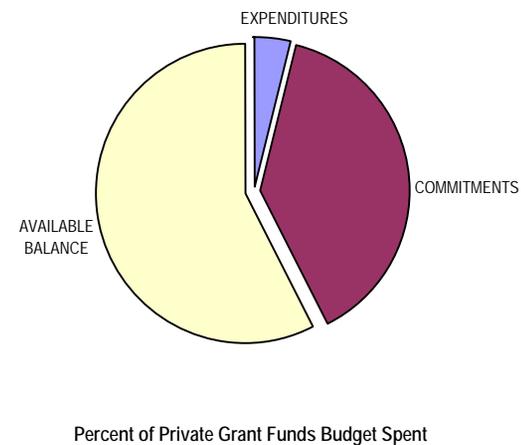
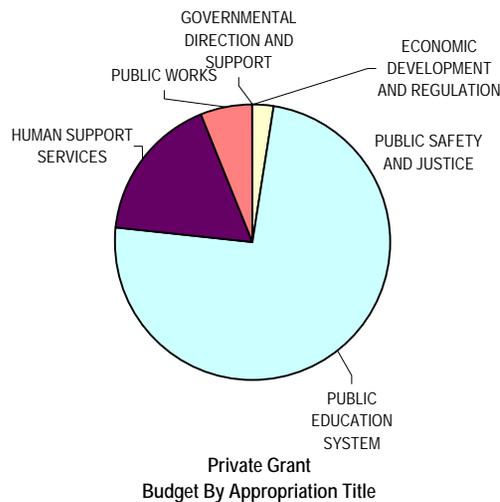
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	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	0.0%	0	0	(890)	0	0	(890)	890	N/A		
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	24,021	0	0	0	0	(24,021)	N/A		
3 PUBLIC SAFETY AND JUSTICE	2.5%	200,000	14,876	4,503	0	0	4,503	180,621	90.3%		
4 PUBLIC EDUCATION SYSTEM	74.2%	6,054,240	(669,077)	3,314,027	0	81,395	3,395,422	3,327,896	55.0%		
5 HUMAN SUPPORT SERVICES	17.2%	1,406,637	275,108	7,580	0	0	7,580	1,123,949	79.9%		
6 PUBLIC WORKS	6.1%	500,000	0	0	0	0	0	500,000	100.0%		
7 Grand Total	100.0%	8,160,877	(355,072)	3,325,220	0	81,395	3,406,615	5,109,335	62.6%		
8 Percent of Total Budget				-4.4%				41.7%			

* Details may not sum to totals due to rounding.



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

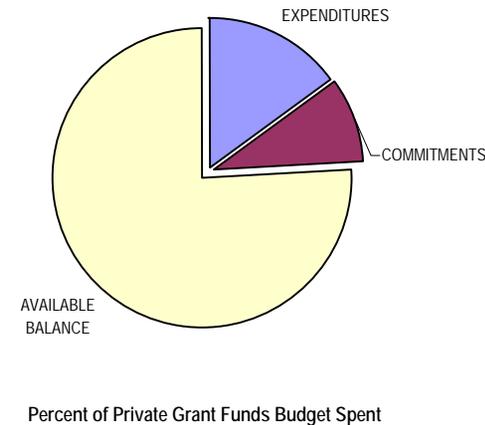
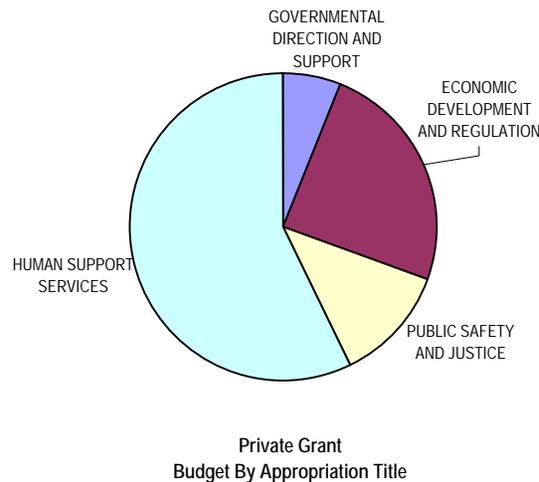
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A	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	6.2%	20,266	0	0	12,060	0	12,060	8,206	40.5%		
2 ECONOMIC DEVELOPMENT AND REGULATION	24.4%	80,000	0	0	0	0	0	80,000	100.0%		
3 PUBLIC SAFETY AND JUSTICE	12.1%	39,776	6,315	881	0	175	1,056	32,405	81.5%		
4 HUMAN SUPPORT SERVICES	57.4%	188,350	43,056	16,905	0	0	16,905	128,389	68.2%		
5 Grand Total	100.0%	328,392	49,371	17,786	12,060	175	30,021	248,999	75.8%		
6 Percent of Total Budget			15.0%				9.1%				

* Details may not sum to totals due to rounding.



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

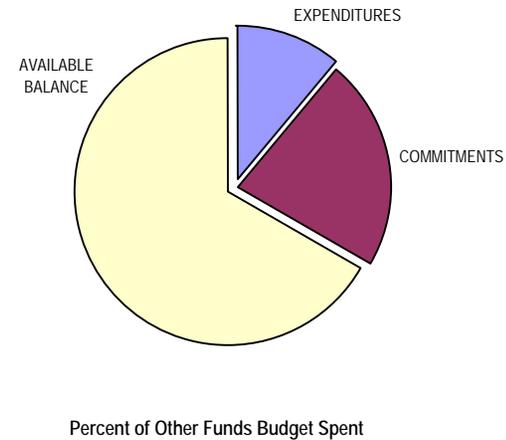
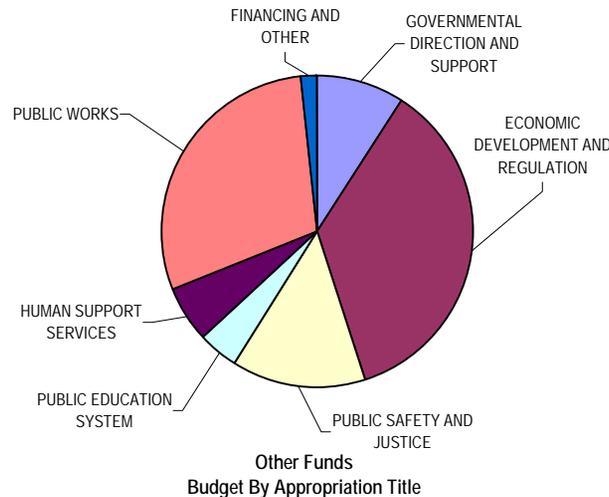
% of Year Elapsed: 33.3%
 % of Year Remaining: 66.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.1%	50,468,529	165,782	7,956,420	1,820,981	5,384,928	15,162,328	35,140,419	69.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	35.9%	199,385,514	33,163,845	22,669,980	10,869,341	1,709,977	35,249,298	130,972,370	65.7%
3 PUBLIC SAFETY AND JUSTICE	14.0%	78,025,811	12,091,305	27,067,034	4,700,766	5,583,158	37,350,958	28,583,547	36.6%
4 PUBLIC EDUCATION SYSTEM	4.0%	22,313,455	579,605	3,607,896	101,300	617,084	4,326,280	17,407,571	78.0%
5 HUMAN SUPPORT SERVICES	5.8%	32,388,265	5,089,401	2,638,028	1,612,647	1,095,192	5,345,867	21,952,997	67.8%
6 PUBLIC WORKS	29.5%	163,801,800	11,412,684	14,580,728	10,080,555	1,273,470	25,934,752	126,454,364	77.2%
7 FINANCING AND OTHER	1.7%	9,410,496	0	0	0	0	0	9,410,496	100.0%
8 Grand Total	100.0%	555,793,870	62,502,622	78,520,086	29,185,590	15,663,808	123,369,484	369,921,764	66.6%
9 Percent of Total Budget				11.2%			22.2%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J	
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET	
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,457,105,955		1,234,301	100,664,898	14,305,177	747,033	77,677,152	1,651,734,516	19.6%	
2		0012 REGULAR PAY - OTHER	132,087,718	503,754	297,793	67,305,484	1,186,242	2,958,085	16,149,054	220,488,130	2.6%	
3		0013 ADDITIONAL GROSS PAY	36,661,904		990,000	2,675,130	0	0	817,343	41,144,377	0.5%	
4		0014 FRINGE BENEFITS - CURR PERSONNEL	247,234,657	93,532	240,107	30,019,225	2,799,121	672,665	16,836,522	297,895,829	3.5%	
5		0015 OVERTIME PAY	36,981,357			1,783,508	71,600	0	4,712	10,007,593	0.6%	
6		0099 UNKNOWN PAYROLL POSTINGS	0			0			0	0	0.0%	
7	PERSONNEL SERVICES Total	1,910,071,591	597,286	2,762,201	202,448,245	18,362,140	4,377,783	4,712	121,487,664	2,260,111,621	26.9%	
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	57,163,574		94,708	17,737,031	81,739	252,248	6,241	8,046,785	83,382,325	1.0%
9		0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297			472,848	100,000			8,509,261	86,953,406	1.0%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,098,907		12,071	1,391,108		7,000	540	3,782,157	41,291,784	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	106,503,723			5,862,535				17,229,284	129,595,543	1.5%
12		0033 JANITORIAL SERVICES	4,454,880			43,876				414,230	4,912,986	0.1%
13		0034 SECURITY SERVICES	26,538,648			1,493,922	113,657			3,340,048	31,486,274	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,326,463		16,173	97,352				619,937	13,059,925	0.2%
15		0040 OTHER SERVICES AND CHARGES	149,561,477		1,816,610	39,136,629	724,750	554,298	97,885	35,679,223	227,570,872	2.7%
16		0041 CONTRACTUAL SERVICES - OTHER	561,536,243	1,801,800	30,597,622	84,024,998	22,137,454	2,687,733	111,479	118,232,524	821,129,852	9.8%
17		0050 SUBSIDIES AND TRANSFERS	1,967,125,595	143,493,616	47,323,426	533,485,693	1,111,394,693	10,515	95,534	220,472,704	4,023,401,776	47.9%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	45,601,365		3,540,711	8,859,132	670,949	271,300	12,001	12,954,044	71,909,502	0.9%
19		0080 DEBT SERVICE	606,374,576			0				5,026,010	611,400,586	7.3%
20	NON-PERSONNEL SERVICES Total	3,651,156,747	145,295,416	83,401,321	692,605,125	1,135,223,242	3,783,094	323,680	434,306,206	6,146,094,831	73.1%	
21	Grand Total	5,561,228,338	145,892,702	86,163,522	895,053,370	1,153,585,382	8,160,877	328,392	555,793,870	8,406,206,453	100.0%	

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,651,734,516	516,314,155	0	3,546,167	0	3,546,167	1,131,874,194	68.5%	31.5%	31.9%
2	0012 REGULAR PAY - OTHER	220,488,130	79,172,684	0	105,000	0	105,000	141,210,446	64.0%	36.0%	33.1%
3	0013 ADDITIONAL GROSS PAY	41,144,377	25,206,660	0	0	0	0	15,937,717	38.7%	61.3%	64.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	297,895,829	94,946,933	0	470,695	0	470,695	202,478,201	68.0%	32.0%	31.3%
5	0015 OVERTIME PAY	48,848,769	32,276,753	0	0	0	0	16,572,016	33.9%	66.1%	55.7%
6	0099 UNKNOWN PAYROLL POSTINGS	0	111,519	0	0	0	0	(111,519)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	2,260,111,621	748,028,704	0	4,121,862	0	4,121,862	1,507,961,055	66.7%	33.3%	33.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	83,382,325	8,280,406	37,115,879	182,583	2,040,393	39,338,855	35,763,064	42.9%	57.1%	56.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	86,953,406	16,827,686	4,389,291	74,804,367	0	79,193,659	(9,067,938)	-10.4%	110.4%	99.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	41,291,784	4,704,209	2,715,995	31,043,775	32,342	33,792,112	2,795,463	6.8%	93.2%	103.4%
11	0032 RENTALS - LAND AND STRUCTURES	129,595,543	32,318,449	1,775,687	101,375,758	0	103,151,445	(5,874,351)	-4.5%	104.5%	106.2%
12	0033 JANITORIAL SERVICES	4,912,986	930,804	0	3,330,308	0	3,330,308	651,874	13.3%	86.7%	121.5%
13	0034 SECURITY SERVICES	31,486,274	11,163,015	23,596	20,649,775	0	20,673,371	(350,111)	-1.1%	101.1%	106.9%
14	0035 OCCUPANCY FIXED COSTS	13,059,925	1,253,525	0	12,871,262	0	12,871,262	(1,064,863)	-8.2%	108.2%	83.2%
15	0040 OTHER SERVICES AND CHARGES	227,570,872	21,009,897	53,271,816	15,586,735	15,191,133	84,049,684	122,511,291	53.8%	46.2%	46.8%
16	0041 CONTRACTUAL SERVICES - OTHER	821,129,852	137,889,453	232,622,618	23,959,835	38,389,053	294,971,506	388,268,893	47.3%	52.7%	65.5%
17	0050 SUBSIDIES AND TRANSFERS	4,023,401,776	1,126,186,742	233,893,477	11,957,596	21,036,106	266,887,179	2,630,327,856	65.4%	34.6%	37.3%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	71,909,502	2,009,343	15,893,568	1,924,069	4,645,074	22,462,711	47,437,448	66.0%	34.0%	39.5%
19	0080 DEBT SERVICE	611,400,586	95,925,027	0	0	0	0	515,475,559	84.3%	15.7%	17.2%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(34,091)	0	0	0	0	34,091	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,146,094,831	1,458,464,464	581,701,926	297,686,062	81,334,102	960,722,090	3,726,908,277	60.6%	39.4%	42.5%
22	Grand Total	8,406,206,453	2,206,493,168	581,701,926	301,807,924	81,334,102	964,843,952	5,234,869,333	62.3%	37.7%	39.9%
23	Percent of Total Budget		26.2%				11.5%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,457,105,955	456,945,248	0	2,951,343	0	2,951,343	997,209,363	68.4%	31.6%	31.5%
2	0012 REGULAR PAY - OTHER	132,087,718	63,621,155	0	0	0	0	68,466,562	51.8%	48.2%	46.7%
3	0013 ADDITIONAL GROSS PAY	36,661,904	23,942,284	0	0	0	0	12,719,621	34.7%	65.3%	64.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	247,234,657	81,056,638	0	350,379	0	350,379	165,827,640	67.1%	32.9%	31.7%
5	0015 OVERTIME PAY	36,981,357	28,646,359	0	0	0	0	8,334,998	22.5%	77.5%	61.1%
6	0099 UNKNOWN PAYROLL POSTINGS	0	100,270	0	0	0	0	(100,270)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,910,071,591	654,311,954	0	3,301,722	0	3,301,722	1,252,457,915	65.6%	34.4%	33.8%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	57,163,574	5,947,411	28,860,345	144,681	1,518,625	30,523,652	20,692,511	36.2%	63.8%	73.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	77,871,297	14,627,584	8,997	72,952,603	0	72,961,600	(9,717,887)	-12.5%	112.5%	107.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,098,907	4,362,421	2,620,758	28,199,279	24,000	30,844,037	892,449	2.5%	97.5%	105.3%
11	0032 RENTALS - LAND AND STRUCTURES	106,503,723	27,172,729	1,775,687	86,355,929	0	88,131,616	(8,800,621)	-8.3%	108.3%	110.2%
12	0033 JANITORIAL SERVICES	4,454,880	915,216	0	2,841,521	0	2,841,521	698,144	15.7%	84.3%	91.5%
13	0034 SECURITY SERVICES	26,538,648	9,298,764	23,596	18,037,364	0	18,060,960	(821,076)	-3.1%	103.1%	110.7%
14	0035 OCCUPANCY FIXED COSTS	12,326,463	1,253,877	0	12,151,031	0	12,151,031	(1,078,446)	-8.7%	108.7%	82.7%
15	0040 OTHER SERVICES AND CHARGES	149,561,477	18,423,554	36,234,042	13,246,218	10,834,292	60,314,553	70,823,370	47.4%	52.6%	51.3%
16	0041 CONTRACTUAL SERVICES - OTHER	561,536,243	122,364,760	142,663,652	15,574,287	20,113,631	178,351,570	260,819,913	46.4%	53.6%	73.6%
17	0050 SUBSIDIES AND TRANSFERS	1,967,125,595	707,270,137	116,406,962	7,549,538	6,108,389	130,064,890	1,129,790,568	57.4%	42.6%	45.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	45,601,365	2,023,922	11,169,608	1,067,043	2,528,389	14,765,041	28,812,402	63.2%	36.8%	45.7%
19	0080 DEBT SERVICE	606,374,576	95,925,027	0	0	0	0	510,449,549	84.2%	15.8%	17.2%
20	NON-PERSONNEL SERVICES Total	3,651,156,747	1,009,585,401	339,763,646	258,119,495	41,127,327	639,010,469	2,002,560,877	54.8%	45.2%	49.0%
21	Grand Total	5,561,228,338	1,663,897,355	339,763,646	261,421,217	41,127,327	642,312,191	3,255,018,792	58.5%	41.5%	43.5%
22	Percent of Total Budget				29.9%			11.5%			

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2008	J % Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	503,754	11,531	0	0	0	0	492,223	97.7%	2.3%	N/A
2	0014 FRINGE BENEFITS - CURR PERSONNEL	93,532	1,438	0	0	0	0	92,094	98.5%	1.5%	N/A
3	PERSONNEL SERVICES Total	597,286	12,969	0	0	0	0	584,317	97.8%	2.2%	N/A
4 NON-PERSONNEL SERVICES	0041 CONTRACTUAL SERVICES - OTHER	1,801,800	0	0	25,000	0	25,000	1,776,800	98.6%	1.4%	N/A
5	0050 SUBSIDIES AND TRANSFERS	143,493,616	2,475,389	1,525,078	548,315	0	2,073,393	138,944,834	96.8%	3.2%	0.0%
6	NON-PERSONNEL SERVICES Total	145,295,416	2,475,389	1,525,078	573,315	0	2,098,393	140,721,634	96.9%	3.1%	0.0%
7	Grand Total	145,892,702	2,488,358	1,525,078	573,315	0	2,098,393	141,305,951	96.9%	3.1%	0.0%
8	Percent of Total Budget		1.7%				1.4%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,234,301	139,283	0	0	0	0	1,095,019	88.7%	11.3%	32.3%
2	0012 REGULAR PAY - OTHER	297,793	276,284	0	0	0	0	21,509	7.2%	92.8%	26.3%
3	0013 ADDITIONAL GROSS PAY	990,000	599	0	0	0	0	989,402	99.9%	0.1%	1.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	240,107	73,214	0	0	0	0	166,892	69.5%	30.5%	47.6%
5	0015 OVERTIME PAY	0	120	0	0	0	0	(120)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	2,762,201	489,499	0	0	0	0	2,272,702	82.3%	17.7%	28.7%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	94,708	1,817	170,437	0	0	170,437	(77,546)	-81.9%	181.9%	12.2%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,071	570	698	4,810	0	5,508	5,993	49.6%	50.4%	46.6%
9	0035 OCCUPANCY FIXED COSTS	16,173	(352)	0	16,525	0	16,525	0	0.0%	100.0%	59.6%
10	0040 OTHER SERVICES AND CHARGES	1,816,610	30,361	1,020,916	43,550	155,825	1,220,291	565,958	31.2%	68.8%	26.1%
11	0041 CONTRACTUAL SERVICES - OTHER	30,597,622	1,687,913	5,507,990	0	278,908	5,786,898	23,122,811	75.6%	24.4%	69.1%
12	0050 SUBSIDIES AND TRANSFERS	47,323,426	12,239,237	6,852,850	0	0	6,852,850	28,231,339	59.7%	40.3%	38.4%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	3,540,711	(22,573)	281,572	0	0	281,572	3,281,712	92.7%	7.3%	16.1%
14	NON-PERSONNEL SERVICES Total	83,401,321	13,936,974	13,834,462	64,885	434,733	14,334,080	55,130,267	66.1%	33.9%	42.0%
15	Grand Total	86,163,522	14,426,473	13,834,462	64,885	434,733	14,334,080	57,402,969	66.6%	33.4%	41.7%
16	Percent of Total Budget		16.7%				16.6%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	100,664,898	33,385,572	0	113,823	0	113,823	67,165,503	66.7%	33.3%	41.0%
2	0012 REGULAR PAY - OTHER	67,305,484	10,063,359	0	0	0	0	57,242,125	85.0%	15.0%	16.9%
3	0013 ADDITIONAL GROSS PAY	2,675,130	852,337	0	0	0	0	1,822,793	68.1%	31.9%	69.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	30,019,225	8,086,627	0	28,020	0	28,020	21,904,578	73.0%	27.0%	28.7%
5	0015 OVERTIME PAY	1,783,508	473,931	0	0	0	0	1,309,577	73.4%	26.6%	41.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	9,128	0	0	0	0	(9,128)	N/A	N/A	0.0%
7	PERSONNEL SERVICES Total	202,448,245	52,870,954	0	141,843	0	141,843	149,435,447	73.8%	26.2%	29.9%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	17,737,031	1,705,985	4,889,734	37,902	54,784	4,982,420	11,048,627	62.3%	37.7%	30.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	472,848	108,039	0	90,091	0	90,091	274,719	58.1%	41.9%	33.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,391,108	88,845	78,843	268,585	8,342	355,771	946,493	68.0%	32.0%	42.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,862,535	983,353	0	1,930,166	0	1,930,166	2,949,016	50.3%	49.7%	62.4%
12	0033 JANITORIAL SERVICES	43,876	0	0	29,087	0	29,087	14,789	33.7%	66.3%	100.0%
13	0034 SECURITY SERVICES	1,493,922	494,333	0	657,259	0	657,259	342,330	22.9%	77.1%	59.0%
14	0035 OCCUPANCY FIXED COSTS	97,352	0	0	86,486	0	86,486	10,866	11.2%	88.8%	100.0%
15	0040 OTHER SERVICES AND CHARGES	39,136,629	64,989	6,324,063	405,790	1,603,991	8,333,844	30,737,796	78.5%	21.5%	40.6%
16	0041 CONTRACTUAL SERVICES - OTHER	84,024,998	3,631,229	29,371,220	3,191,331	6,970,437	39,532,988	40,860,781	48.6%	51.4%	45.0%
17	0050 SUBSIDIES AND TRANSFERS	533,485,693	44,595,936	88,016,431	3,057,305	12,534,190	103,607,926	385,281,832	72.2%	27.8%	41.4%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	8,859,132	(364,019)	2,502,413	5,000	675,617	3,183,031	6,040,120	68.2%	31.8%	37.3%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(34,091)	0	0	0	0	34,091	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	692,605,125	51,274,598	131,182,704	9,759,003	21,847,361	162,789,068	478,541,459	69.1%	30.9%	41.8%
21	Grand Total	895,053,370	104,145,552	131,182,704	9,900,846	21,847,361	162,930,911	627,976,906	70.2%	29.8%	38.9%
22	Percent of Total Budget		11.6%				18.2%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,305,177	3,723,313	0	0	0	0	10,581,865	74.0%	26.0%	30.1%
2	0012 REGULAR PAY - OTHER	1,186,242	327,121	0	0	0	0	859,121	72.4%	27.6%	22.0%
3	0013 ADDITIONAL GROSS PAY	0	74,850	0	0	0	0	(74,850)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,799,121	841,610	0	0	0	0	1,957,511	69.9%	30.1%	31.4%
5	0015 OVERTIME PAY	71,600	172,643	0	0	0	0	(101,043)	-141.1%	241.1%	2720.0%
6	PERSONNEL SERVICES Total	18,362,140	5,139,537	0	0	0	0	13,222,603	72.0%	28.0%	30.7%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	81,739	3,130	22,860	0	6,000	28,860	49,748	60.9%	39.1%	40.2%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	39,368	0	0	0	0	60,632	60.6%	39.4%	16.4%
9	0034 SECURITY SERVICES	113,657	37,735	0	0	0	0	75,922	66.8%	33.2%	0.0%
10	0040 OTHER SERVICES AND CHARGES	724,750	422,114	137,500	0	0	137,500	165,136	22.8%	77.2%	32.0%
11	0041 CONTRACTUAL SERVICES - OTHER	22,137,454	3,102,601	12,499,773	148,500	435,809	13,084,081	5,950,771	26.9%	73.1%	85.0%
12	0050 SUBSIDIES AND TRANSFERS	1,111,394,693	350,513,750	432,983	500,000	1,732,277	2,665,260	758,215,683	68.2%	31.8%	27.9%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	670,949	80,273	439,827	1,512	5,217	446,555	144,121	21.5%	78.5%	37.8%
14	NON-PERSONNEL SERVICES Total	1,135,223,242	354,198,971	13,532,943	650,012	2,179,302	16,362,257	764,662,014	67.4%	32.6%	28.9%
15	Grand Total	1,153,585,382	359,338,508	13,532,943	650,012	2,179,302	16,362,257	777,884,618	67.4%	32.6%	28.9%
16	Percent of Total Budget		31.1%				1.4%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2008	J % Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	747,033	286,481	0	0	0	0	460,552	61.7%	38.3%	130.9%
2	0012 REGULAR PAY - OTHER	2,958,085	460,628	0	0	0	0	2,497,457	84.4%	15.6%	18.5%
3	0013 ADDITIONAL GROSS PAY	0	11,017	0	0	0	0	(11,017)	N/A	N/A	502.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	672,665	126,359	0	0	0	0	546,306	81.2%	18.8%	24.3%
5	0015 OVERTIME PAY	0	1,389	0	0	0	0	(1,389)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	4,377,783	885,874	0	0	0	0	3,491,909	79.8%	20.2%	24.4%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	252,248	13,464	25,087	0	1,045	26,133	212,651	84.3%	15.7%	12.0%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%
9	0040 OTHER SERVICES AND CHARGES	554,298	6,407	17,720	0	5,433	23,153	524,738	94.7%	5.3%	36.7%
10	0041 CONTRACTUAL SERVICES - OTHER	2,687,733	(1,309,539)	3,251,848	0	74,917	3,326,765	670,507	24.9%	75.1%	4.1%
11	0050 SUBSIDIES AND TRANSFERS	10,515	0	0	0	0	0	10,515	100.0%	0.0%	3199.0%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	271,300	48,722	30,564	0	0	30,564	192,014	70.8%	29.2%	-0.6%
13	NON-PERSONNEL SERVICES Total	3,783,094	(1,240,946)	3,325,220	0	81,395	3,406,615	1,617,425	42.8%	57.2%	17.1%
14	Grand Total	8,160,877	(355,072)	3,325,220	0	81,395	3,406,615	5,109,335	62.6%	37.4%	21.4%
15	Percent of Total Budget		-4.4%				41.7%				

* Details may not sum to totals due to rounding.

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of January 2008	J % Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
2	PERSONNEL SERVICES Total	4,712	915	0	0	0	0	3,796	80.6%	19.4%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	6,241	(213)	333	0	0	333	6,122	98.1%	1.9%	0.0%
4	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	540	0	0	0	0	0	540	100.0%	0.0%	N/A
5	0040 OTHER SERVICES AND CHARGES	97,885	23,535	5,109	12,060	175	17,344	57,005	58.2%	41.8%	2.6%
6	0041 CONTRACTUAL SERVICES - OTHER	111,479	24,138	11,840	0	0	11,840	75,500	67.7%	32.3%	64.4%
7	0050 SUBSIDIES AND TRANSFERS	95,534	1,500	0	0	0	0	94,034	98.4%	1.6%	0.2%
8	0070 EQUIPMENT & EQUIPMENT RENTAL	12,001	(505)	505	0	0	505	12,001	100.0%	0.0%	0.0%
9	NON-PERSONNEL SERVICES Total	323,680	48,456	17,786	12,060	175	30,021	245,203	75.8%	24.2%	11.3%
10	Grand Total	328,392	49,371	17,786	12,060	175	30,021	248,999	75.8%	24.2%	10.8%
11	Percent of Total Budget		15.0%				9.1%				

* Details may not sum to totals due to rounding.

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	77,677,152	21,834,258	0	481,001	0	481,001	55,361,893	71.3%	28.7%	28.2%
2	0012 REGULAR PAY - OTHER	16,149,054	4,412,606	0	105,000	0	105,000	11,631,448	72.0%	28.0%	26.4%
3	0013 ADDITIONAL GROSS PAY	817,343	325,574	0	0	0	0	491,769	60.2%	39.8%	81.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	16,836,522	4,761,046	0	92,296	0	92,296	11,983,180	71.2%	28.8%	30.2%
5	0015 OVERTIME PAY	10,007,593	2,981,396	0	0	0	0	7,026,197	70.2%	29.8%	31.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	2,121	0	0	0	0	(2,121)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	121,487,664	34,317,001	0	678,297	0	678,297	86,492,366	71.2%	28.8%	29.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	8,046,785	608,811	3,147,082	0	459,939	3,607,021	3,830,952	47.6%	52.4%	38.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	8,509,261	2,052,695	4,380,295	1,761,673	0	6,141,968	314,598	3.7%	96.3%	49.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,782,157	252,374	15,696	2,571,100	0	2,586,796	942,988	24.9%	75.1%	114.5%
11	0032 RENTALS - LAND AND STRUCTURES	17,229,284	4,162,367	0	13,089,662	0	13,089,662	(22,746)	-0.1%	100.1%	98.9%
12	0033 JANITORIAL SERVICES	414,230	15,589	0	459,700	0	459,700	(61,059)	-14.7%	114.7%	620.8%
13	0034 SECURITY SERVICES	3,340,048	1,332,182	0	1,955,151	0	1,955,151	52,714	1.6%	98.4%	95.7%
14	0035 OCCUPANCY FIXED COSTS	619,937	0	0	617,220	0	617,220	2,717	0.4%	99.6%	91.8%
15	0040 OTHER SERVICES AND CHARGES	35,679,223	2,038,936	9,532,466	1,879,116	2,591,417	14,002,999	19,637,287	55.0%	45.0%	38.7%
16	0041 CONTRACTUAL SERVICES - OTHER	118,232,524	8,388,351	39,316,295	5,020,717	10,515,351	54,852,363	54,991,809	46.5%	53.5%	54.3%
17	0050 SUBSIDIES AND TRANSFERS	220,472,704	9,090,793	20,659,172	302,438	661,250	21,622,860	189,759,051	86.1%	13.9%	21.3%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	12,954,044	243,523	1,469,079	850,514	1,435,851	3,755,444	8,955,077	69.1%	30.9%	8.3%
19	0080 DEBT SERVICE	5,026,010	0	0	0	0	0	5,026,010	100.0%	0.0%	N/A
20	NON-PERSONNEL SERVICES Total	434,306,206	28,185,621	78,520,086	28,507,293	15,663,808	122,691,186	283,429,398	65.3%	34.7%	37.1%
21	Grand Total	555,793,870	62,502,622	78,520,086	29,185,590	15,663,808	123,369,484	369,921,764	66.6%	33.4%	35.3%
22	Percent of Total Budget		11.2%				22.2%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

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

Local Funds (0100)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
1	AA0 OFFICE OF THE MAYOR	6,629,786	1,911,903	206,444	607,892	3,409	817,745	3,900,138	58.8%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,651,000	5,027,256	592,825	116,524	2,889	712,238	10,911,506	65.5%	
3	AC0 OFFICE OF THE D.C. AUDITOR	2,516,744	686,913	19,544	218,459	1,740	239,743	1,590,088	63.2%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	14,883,936	4,217,667	1,939,662	848,368	0	2,788,030	7,878,238	52.9%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	7,274,986	1,847,136	139,516	587,709	3,811	731,036	4,696,815	64.6%	
6	AF0 CONTRACT APPEALS BOARD	998,843	289,688	20,854	138,345	0	159,198	549,957	55.1%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	16,676,911	6,036,450	628,084	4,324,325	469,985	5,422,394	5,218,067	31.3%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,878,361	1,444,920	73,097	140,204	1,000	214,301	3,219,140	66.0%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	111,956,043	34,324,121	11,643,953	9,323,454	3,429,627	24,397,034	53,234,889	47.5%	
10	BA0 OFFICE OF THE SECRETARY	3,340,726	827,567	124,575	119,002	0	243,577	2,269,582	67.9%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	9,250,562	2,501,663	97,038	(51,182)	0	45,856	6,703,042	72.5%	
12	CB0 OFFICE OF THE ATTORNEY GENERAL	59,608,008	17,501,585	2,651,028	2,591,882	674,196	5,917,106	36,189,318	60.7%	
13	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	963,981	262,542	156,140	88,399	4,005	248,544	452,895	47.0%	
14	CH0 OFFICE OF EMPLOYEE APPEALS	1,858,426	458,115	35,617	416,958	0	452,575	947,736	51.0%	
15	CJ0 OFFICE OF CAMPAIGN FINANCE	1,719,523	453,573	36,662	129,864	20,000	186,526	1,079,424	62.8%	
16	CW0 CUSTOMER SERVICE OPERATIONS	0	3,208	0	33	0	33	(3,241)	N/A	
17	DLO BOARD OF ELECTIONS & ETHICS	5,254,000	1,540,021	406,255	680,449	167,278	1,253,982	2,459,998	46.8%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,088,818	92,684	3,710	0	0	3,710	992,424	91.1%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	381,431	95,358	0	0	0	0	286,073	75.0%	
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	(1,780)	27,906	1,780	0	29,686	(27,906)	N/A	
21	JR0 OFFICE OF DISABILITY RIGHTS	882,000	49,567	0	0	254	254	832,179	94.4%	
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,567,659	2,073,275	81,853	8,222	800	90,876	3,403,508	61.1%	
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,669,002	774,192	31,930	154,658	0	186,588	708,222	42.4%	
24	RP0 OFFICE OF COMMUNITY AFFAIRS	2,996,153	657,831	43,433	0	0	43,433	2,294,889	76.6%	
25	RS0 SERVE DC	279,000	202,490	22,780	9,000	0	31,780	44,730	16.0%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	61,766,693	10,984,094	11,913,809	10,856,529	1,796,523	24,566,861	26,215,737	42.4%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	339,092,592	94,262,039	30,896,716	31,310,874	6,575,518	68,783,107	176,047,446	51.9%	
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,760,279	2,099,052	58,316	707,574	0	765,890	5,895,337	67.3%	
29	BJ0 OFFICE OF ZONING	3,149,837	726,014	248,245	172,086	284,246	704,576	1,719,246	54.6%	

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

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	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
30	BX0 COMMISSION ON ARTS & HUMANITIES	10,378,873	3,150,041	1,327,185	402,902	30,000	1,760,087	5,468,746	52.7%	
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	46,118,902	5,700,678	5,260,978	6,652,915	1,910,666	13,824,559	26,593,665	57.7%	
32	CQ0 OFFICE OF TENANT ADVOCATE	1,024,034	9,847	0	0	0	0	1,014,187	99.0%	
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,773,507	6,793,933	269,999	4,989,194	68,207	5,327,400	9,652,174	44.3%	
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	726,650	161,182	93,999	51,288	18,939	164,226	401,243	55.2%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	3,425,676	2,012,036	20,459	43,965	231,238	295,663	1,117,978	32.6%	
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	61,505,515	8,896,238	854,790	251,848	71,930	1,178,568	51,430,709	83.6%	
37	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,219,339	666,776	55,913	285,460	131,469	472,842	3,079,721	73.0%	
38	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	30,983,000	0	0	0	0	0	0.0%	
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	1,000,000	0	0	0	0	0	1,000,000	100.0%	
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	222	0	0	0	0	(222)	N/A	
41	TK0 OFFICE OF MOTION PICTURES & TELEVISION	652,656	146,287	41,921	35,526	4,415	81,861	424,508	65.0%	
42	ECONOMIC DEVELOPMENT AND REGULATION Total	193,718,268	61,345,305	8,231,804	13,592,757	2,751,111	24,575,672	107,797,291	55.6%	
43	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	5,014,420	907,831	203,799	1,362,515	0	1,566,314	2,540,276	50.7%	
44	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%	
45	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	247,770	70,782	11,481	2,607	33	14,121	162,868	65.7%	
46	DV0 JUDICIAL NOMINATION COMMISSION	143,794	47,508	6,317	0	250	6,567	89,719	62.4%	
47	FA0 METROPOLITAN POLICE DEPARTMENT	467,331,198	146,465,323	20,743,058	33,120,133	4,550,776	58,413,966	262,451,908	56.2%	
48	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	178,110,959	63,074,179	3,102,693	5,438,104	760,471	9,301,268	105,735,513	59.4%	
49	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	137,000,000	137,000,000	0	0	0	0	0	0.0%	
50	FE0 OFFICE OF VICTIM SERVICES	2,505,000	116,771	484,621	0	0	484,621	1,903,608	76.0%	
51	FH0 OFFICE OF POLICE COMPLAINTS	2,473,348	733,942	119,230	403,338	0	522,567	1,216,838	49.2%	
52	FI0 CORRECTIONS INFORMATION COUNCIL	115,000	0	0	0	0	0	115,000	100.0%	
53	FJO CRIMINAL JUSTICE COORDINATING COUNCIL	383,583	135,677	74,477	35,988	0	110,466	137,440	35.8%	
54	FK0 DC NATIONAL GUARD	3,824,452	958,013	31,097	914,483	1,595	947,175	1,919,264	50.2%	
55	FLO DEPARTMENT OF CORRECTIONS	117,170,923	33,314,795	34,372,588	3,881,995	138,976	38,393,558	45,462,570	38.8%	
56	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	92,450	32,059	0	0	0	0	60,391	65.3%	
57	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,763,054	1,695,366	152,981	758,731	0	911,712	4,155,976	61.5%	
58	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,685,707	(115)	8,263	0	646	8,910	1,676,912	99.5%	

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

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** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Intra-District Advances					
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	10,467,937	2,427,172	714,022	1,065,483	71,522			1,851,027	6,189,737	59.1%	
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	723,337	162,075	4,424	25,957	80			30,461	530,801	73.4%	
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	28,785,933	7,622,328	173,503	5,244,164	0			5,417,667	15,745,937	54.7%	
62	PUBLIC SAFETY AND JUSTICE Total	963,088,865	394,763,705	60,202,554	52,503,499	5,524,348			118,230,401	450,094,759	46.7%	
63	CE0 DC PUBLIC LIBRARY	45,499,150	11,449,110	5,267,869	2,967,325	421,182			8,656,376	25,393,664	55.8%	
64	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	774,046,544	247,428,033	20,764,476	53,121,513	6,756,708			80,642,698	445,975,813	57.6%	
65	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,718,612	429,635	0	0	0			0	1,288,977	75.0%	
66	GC0 PUBLIC CHARTER SCHOOLS	240,274,276	163,385,597	136,649	0	0			136,649	76,752,030	31.9%	
67	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	85,584,918	9,060,283	11,486,707	4,564,111	511,991			16,562,809	59,961,826	70.1%	
68	GG0 UDC SUBSIDY	62,569,786	0	0	0	0			0	62,569,786	100.0%	
69	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	6,000,000	156,234	1,464,928	119,047	26,951			1,610,925	4,232,841	70.5%	
70	GW0 DEPARTMENT OF EDUCATION	2,942,325	405,229	197,393	150,000	500,000			847,393	1,689,703	57.4%	
71	GX0 TEACHERS' RETIREMENT SYSTEM	6,000,000	5,993,790	0	0	0			0	6,210	0.1%	
72	PUBLIC EDUCATION SYSTEM Total	1,224,635,611	438,307,911	39,318,022	60,921,996	8,216,832			108,456,850	677,870,849	55.4%	
73	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	938,849	186,020	250,409	47,510	0			297,918	454,911	48.5%	
74	BG0 DISABILITY COMPENSATION FUND	30,280,000	8,036,684	1,159,730	180,373	0			1,340,103	20,903,213	69.0%	
75	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	0	0	0	0			0	5,800,000	100.0%	
76	BY0 OFFICE ON AGING	17,443,358	3,167,405	11,532,744	459,546	612,464			12,604,754	1,671,199	9.6%	
77	BZ0 OFFICE OF LATINO AFFAIRS	4,122,739	1,521,645	1,160,287	75,258	190,960			1,426,505	1,174,589	28.5%	
78	HA0 DEPARTMENT OF PARKS AND RECREATION	47,357,561	12,577,445	3,059,616	5,537,001	412,847			9,009,463	25,770,653	54.4%	
79	HCO DEPARTMENT OF HEALTH	669,476,761	176,115,071	52,831,461	19,695,054	5,707,256			78,233,771	415,127,918	62.0%	
80	HM0 OFFICE OF HUMAN RIGHTS	2,913,970	714,328	104,318	209,173	20,000			333,491	1,866,151	64.0%	
81	JA0 DEPARTMENT OF HUMAN SERVICES	179,567,482	59,349,505	27,174,168	23,038,804	226,862			50,439,835	69,778,142	38.9%	
82	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	83,084,369	18,712,793	15,410,054	7,023,421	1,166,692			23,600,166	40,771,409	49.1%	
83	JY0 CHILDREN INVESTMENT TRUST	14,030,000	14,030,000	0	0	0			0	0	0.0%	
84	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	79,704,623	22,307,518	13,184,928	4,868,445	1,255,887			19,309,260	38,087,844	47.8%	
85	PT0 PBC TRANSITION	0	0	(640)	0	0			(640)	640	N/A	
86	RL0 CHILD AND FAMILY SERVICES	188,306,027	59,517,544	11,458,401	7,059,716	242,968			18,761,085	110,027,398	58.4%	
87	RM0 DEPARTMENT OF MENTAL HEALTH	209,980,222	43,726,680	44,446,925	14,950,827	5,812,823			65,210,575	101,042,967	48.1%	

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

Local Funds (0100)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	D				
88	VA0 OFFICE OF VETERANS AFFAIRS	349,792	92,786	0	30,019		0	30,019	226,987	64.9%
89	HUMAN SUPPORT SERVICES Total	1,533,355,753	420,055,424	181,772,401	83,175,147		15,648,759	280,596,307	832,704,022	54.3%
90	KA0 DEPARTMENT OF TRANSPORTATION	17,667,113	(1,305,645)	423,540	2,219,841		0	2,643,381	16,329,378	92.4%
91	KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	0	0	0		0	0	113,000	100.0%
92	KD0 SCHOOL TRANSIT SUBSIDIES	5,420,000	2,800,000	0	0		0	0	2,620,000	48.3%
93	KE0 MASS TRANSIT SUBSIDIES	214,909,030	104,752,199	0	0		0	0	110,156,831	51.3%
94	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	18,154,447	7,005,817	690,516	673,397		110,570	1,474,484	9,674,146	53.3%
95	KT0 DEPARTMENT OF PUBLIC WORKS	118,792,000	35,663,473	11,428,713	11,356,030		1,809,913	24,594,656	58,533,871	49.3%
96	KV0 DEPARTMENT OF MOTOR VEHICLES	32,617,574	6,354,351	6,777,656	2,175,235		490,276	9,443,167	16,820,056	51.6%
97	TC0 TAXI CAB COMMISSION	1,574,420	243,143	21,724	196,089		0	217,813	1,113,464	70.7%
98	PUBLIC WORKS Total	409,247,583	155,513,337	19,342,149	16,620,592		2,410,759	38,373,500	215,360,746	52.6%
99	CP0 CERTIFICATE OF PARTICIPATION	32,287,719	6,595	0	0		0	0	32,281,124	100.0%
100	CS0 CASH RESERVE	50,000,000	0	0	0		0	0	50,000,000	100.0%
101	DO0 NON-DEPARTMENTAL	16,407,273	0	0	0		0	0	16,407,273	100.0%
102	DS0 REPAYMENT OF LOANS AND INTEREST	440,707,201	88,357,143	0	0		0	0	352,350,058	80.0%
103	DT0 REPAYMENT OF REVENUE BONDS	12,000,000	0	0	0		0	0	12,000,000	100.0%
104	ELO EQUIPMENT LEASE - OPERATING	43,754,796	7,042,908	0	0		0	0	36,711,888	83.9%
105	PA0 PAY GO - CAPITAL	68,152,000	0	0	0		0	0	68,152,000	100.0%
106	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	110,906,663	0	0	0		0	0	110,906,663	100.0%
107	SM0 SCHOOLS MODERNIZATION FUND	6,435,333	0	0	0		0	0	6,435,333	100.0%
108	SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0		0	0	0	100.0%
109	UP0 WORKFORCE INVESTMENTS	21,044,375	0	0	0		0	0	21,044,375	100.0%
110	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	11,189,527	182,928	0	0		0	0	11,006,599	98.4%
111	ZB0 DEBT SERVICE - ISSUANCE COSTS	60,000,000	335,452	0	0		0	0	59,664,548	99.4%
112	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,015,000	2,725,815	0	0		0	0	18,289,185	87.0%
113	ZZ0 WILSON BUILDING	4,189,780	998,793	0	3,296,353		0	3,296,353	(105,366)	-2.5%
114	FINANCING AND OTHER Total	898,089,667	99,649,634	0	3,296,353		0	3,296,353	795,143,679	88.5%
115	Grand Total	5,561,228,338	1,663,897,355	339,763,646	261,421,217		41,127,327	642,312,191	3,255,018,792	58.5%

116 Percent of Total Budget 29.9% 11.5%

Dedicated Taxes (0110)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	42,962,552	2,488,358	1,525,078	73,315	0	1,598,393	38,875,801	90.5%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,533,150	0	0	0	0	0	46,533,150	100.0%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	89,495,702	2,488,358	1,525,078	73,315	0	1,598,393	85,408,951	95.4%	
4 HCO DEPARTMENT OF HEALTH	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%	
5 HUMAN SUPPORT SERVICES Total	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%	
6 BO0 BASEBALL TRANSFER - DEDICATED TAXES	46,397,000	0	0	0	0	0	46,397,000	100.0%	
7 FINANCING AND OTHER Total	46,397,000	0	0	0	0	0	46,397,000	100.0%	
8 Grand Total	145,892,702	2,488,358	1,525,078	573,315	0	2,098,393	141,305,951	96.9%	
9 Percent of Total Budget				1.7%			1.4%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments				
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A	
3 DL0 BOARD OF ELECTIONS & ETHICS	1,000,000	12,787	350,046	0	121,825	471,871	515,342	51.5%	
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	12,787	787,686	0	121,825	909,511	77,702	7.8%	
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	287,623	521,137	28,598	0	549,735	869,241	50.9%	
7 FK0 DC NATIONAL GUARD	352,000	0	0	0	0	0	352,000	100.0%	
8 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A	
9 PUBLIC SAFETY AND JUSTICE Total	2,058,598	287,623	759,466	28,598	0	788,064	982,912	47.7%	
10 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,284,599	970,865	1,833,419	0	32,600	1,866,019	15,447,714	84.5%	
11 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	46,000,000	12,594,280	6,819,956	36,287	25,000	6,881,243	26,524,477	57.7%	
12 PUBLIC EDUCATION SYSTEM Total	64,284,599	13,565,145	8,653,375	36,287	57,600	8,747,262	41,972,192	65.3%	
13 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A	
14 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A	
15 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A	
16 RL0 CHILD AND FAMILY SERVICES	5,740,402	302,291	3,267,014	0	146,308	3,413,322	2,024,790	35.3%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	117,282	0	0	117,282	(68,599)	-140.9%	
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
19 HUMAN SUPPORT SERVICES Total	5,789,085	302,291	3,619,205	0	155,308	3,774,513	1,712,282	29.6%	
20 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	258,628	14,730	0	100,000	114,730	10,539,472	96.6%	
21 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%	
22 PUBLIC WORKS Total	13,031,240	258,628	14,730	0	100,000	114,730	12,657,882	97.1%	
23 Grand Total	86,163,522	14,426,473	13,834,462	64,885	434,733	14,334,080	57,402,969	66.6%	
24 Percent of Total Budget		16.7%				16.6%			

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

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

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			
1AA0 OFFICE OF THE MAYOR	0	0	245,326	0	0	245,326	(245,326)	N/A
2AD0 OFFICE OF THE INSPECTOR GENERAL	1,899,509	436,775	55,794	(463)	0	55,331	1,407,404	74.1%
3AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(1,172,671)	682,796	0	0	682,796	489,876	N/A
4AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,443	0	758,000	0	7,000	765,000	112,443	12.8%
5CB0 OFFICE OF THE ATTORNEY GENERAL	18,320,345	3,814,277	3,036,588	305,929	1,827,229	5,169,746	9,336,322	51.0%
6DLO BOARD OF ELECTIONS & ETHICS	132,875	0	0	0	0	0	132,875	100.0%
7RS0 SERVE DC	4,477,557	654,636	17,332	0	36,039	53,371	3,769,549	84.2%
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,707,730	3,733,016	4,795,837	305,466	1,870,268	6,971,571	15,003,142	58.4%
9BD0 OFFICE OF MUNICIPAL PLANNING	575,721	83,901	196,934	0	0	196,934	294,886	51.2%
10BX0 COMMISSION ON ARTS & HUMANITIES	695,272	50,046	13,475	0	0	13,475	631,751	90.9%
11CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,008,212	7,331,828	3,871,203	2,341,219	1,110,711	7,323,133	22,353,252	60.4%
12DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	100,764,220	18,327,098	33,655,003	944,075	9,596,171	44,195,249	38,241,872	38.0%
13DH0 PUBLIC SERVICES COMMISSION	159,207	28,940	3,195	0	0	3,195	127,072	79.8%
14EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	0	0	350,000	100.0%
15 ECONOMIC DEVELOPMENT AND REGULATION Total	139,552,632	25,821,813	37,739,811	3,285,294	10,706,882	51,731,986	61,998,833	44.4%
16BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	102,344,032	2,907,939	1,110,263	0	912,278	2,022,541	97,413,551	95.2%
17FA0 METROPOLITAN POLICE DEPARTMENT	2,832,850	17,672	368,857	0	271,698	640,555	2,174,623	76.8%
18FB0 FIRE AND EMERGENCY MEDICAL SERVICES	376,000	0	0	0	376,000	376,000	0	0.0%
19FE0 OFFICE OF VICTIM SERVICES	4,121,728	47,688	68,317	0	1,494,500	1,562,817	2,511,223	60.9%
20FJO CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	0	5,485	44,515	89.0%
21FK0 DC NATIONAL GUARD	3,313,004	248,777	35,925	0	0	35,925	3,028,302	91.4%
22FLO DEPARTMENT OF CORRECTIONS	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
23FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	8,729,425	496,525	1,898,485	34,828	0	1,933,313	6,299,588	72.2%
24 PUBLIC SAFETY AND JUSTICE Total	122,207,039	3,718,602	3,465,182	34,828	3,054,477	6,554,487	111,933,951	91.6%
25CEO DC PUBLIC LIBRARY	872,132	130,851	124,407	0	3,000	127,407	613,874	70.4%
26GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,157,329	(2,736,965)	10,170,890	0	730,401	10,901,291	993,003	10.8%
27GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	203,457,770	5,691,091	14,930,771	14,993	520,311	15,466,074	182,300,604	89.6%

Federal Grant Funds (0200)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D Commitments					
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
28	PUBLIC EDUCATION SYSTEM Total	213,487,230	3,084,977	25,226,068	14,993	1,253,712	26,494,772	183,907,481	86.1%
29	BY0 OFFICE ON AGING	6,444,515	1,044,805	4,790,789	0	44,240	4,835,029	564,681	8.8%
30	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
31	HC0 DEPARTMENT OF HEALTH	153,267,025	28,468,007	29,713,184	1,445,914	3,324,261	34,483,359	90,315,658	58.9%
32	HM0 OFFICE OF HUMAN RIGHTS	353,957	27,201	54,700	9,950	18,841	83,491	243,266	68.7%
33	JAO DEPARTMENT OF HUMAN SERVICES	155,807,045	21,501,083	18,651,407	4,165,323	624,562	23,441,292	110,864,669	71.2%
34	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	20,311,487	4,391,403	2,970,858	558,800	369,332	3,898,990	12,021,093	59.2%
35	RLO CHILD AND FAMILY SERVICES	29,883,848	5,255,825	428,656	0	11,683	440,339	24,187,684	80.9%
36	RM0 DEPARTMENT OF MENTAL HEALTH	3,288,880	484,331	1,048,955	0	87,777	1,136,732	1,667,817	50.7%
37	HUMAN SUPPORT SERVICES Total	369,356,757	61,172,655	57,680,068	6,179,987	4,480,697	68,340,752	239,843,350	64.9%
38	KA0 DEPARTMENT OF TRANSPORTATION	4,916,165	74,915	1,368,886	0	278,199	1,647,085	3,194,166	65.0%
39	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	19,825,817	6,539,575	906,853	80,279	203,127	1,190,259	12,095,983	61.0%
40	PUBLIC WORKS Total	24,741,982	6,614,489	2,275,738	80,279	481,326	2,837,343	15,290,149	61.8%
41	Grand Total	895,053,370	104,145,552	131,182,704	9,900,846	21,847,361	162,930,911	627,976,906	70.2%
42	Percent of Total Budget		11.6%				18.2%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	D				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	1,138,123,853	354,489,659	12,323,263	650,012	2,155,956	15,129,230	768,504,963	67.5%	
4 JAO DEPARTMENT OF HUMAN SERVICES	8,254,000	2,911,348	0	0	0	0	5,342,652	64.7%	
5 JMO DEPARTMENT ON DISABILITY SERVICES (JMO)	3,465,142	665,688	50,160	0	0	50,160	2,749,294	79.3%	
6 RMO DEPARTMENT OF MENTAL HEALTH	3,742,387	1,271,813	1,136,732	0	23,346	1,160,078	1,310,496	35.0%	
7 HUMAN SUPPORT SERVICES Total	1,153,585,382	359,338,508	13,510,155	650,012	2,179,302	16,339,468	777,907,406	67.4%	
8 Grand Total	1,153,585,382	359,338,508	13,532,943	650,012	2,179,302	16,362,257	777,884,618	67.4%	
9 Percent of Total Budget			31.1%			1.4%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	0	0	(1,140)	0	0	(1,140)	1,140	N/A	
2	BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(890)	0	0	(890)	890	N/A	
4	DH0 PUBLIC SERVICES COMMISSION	0	24,021	0	0	0	0	(24,021)	N/A	
5	ECONOMIC DEVELOPMENT AND REGULATION Total	0	24,021	0	0	0	0	(24,021)	N/A	
6	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	(526)	4,503	0	0	4,503	196,022	98.0%	
7	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	15,401	0	0	0	0	(15,401)	N/A	
8	PUBLIC SAFETY AND JUSTICE Total	200,000	14,876	4,503	0	0	4,503	180,621	90.3%	
9	CE0 DC PUBLIC LIBRARY	92,100	1,500	(1,493)	0	0	(1,493)	92,093	100.0%	
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	5,962,140	(670,577)	3,315,519	0	81,395	3,396,914	3,235,803	54.3%	
11	PUBLIC EDUCATION SYSTEM Total	6,054,240	(669,077)	3,314,027	0	81,395	3,395,422	3,327,896	55.0%	
12	HA0 DEPARTMENT OF PARKS AND RECREATION	936,000	271,486	0	0	0	0	664,514	71.0%	
13	HCO DEPARTMENT OF HEALTH	364,500	3,622	7,580	0	0	7,580	353,298	96.9%	
14	JA0 DEPARTMENT OF HUMAN SERVICES	83,137	0	0	0	0	0	83,137	100.0%	
15	RL0 CHILD AND FAMILY SERVICES	23,000	0	0	0	0	0	23,000	100.0%	
16	HUMAN SUPPORT SERVICES Total	1,406,637	275,108	7,580	0	0	7,580	1,123,949	79.9%	
17	KA0 DEPARTMENT OF TRANSPORTATION	500,000	0	0	0	0	0	500,000	100.0%	
18	PUBLIC WORKS Total	500,000	0	0	0	0	0	500,000	100.0%	
19	Grand Total	8,160,877	(355,072)	3,325,220	0	81,395	3,406,615	5,109,335	62.6%	
20	Percent of Total Budget		-4.4%				41.7%			

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

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

	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
Agency Code / Name			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 BA0 OFFICE OF THE SECRETARY	20,266	0	0	12,060	0	12,060	8,206	40.5%
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	20,266	0	0	12,060	0	12,060	8,206	40.5%
3 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
4 ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%
5 FA0 METROPOLITAN POLICE DEPARTMENT	38,939	5,478	881	0	175	1,056	32,405	83.2%
6 FH0 OFFICE OF POLICE COMPLAINTS	838	838	0	0	0	0	0	0.0%
7 PUBLIC SAFETY AND JUSTICE Total	39,776	6,315	881	0	175	1,056	32,405	81.5%
8 RL0 CHILD AND FAMILY SERVICES	188,350	43,056	16,905	0	0	16,905	128,389	68.2%
9 HUMAN SUPPORT SERVICES Total	188,350	43,056	16,905	0	0	16,905	128,389	68.2%
10 Grand Total	328,392	49,371	17,786	12,060	175	30,021	248,999	75.8%
11 Percent of Total Budget		15.0%				9.1%		

* Details may not sum to totals due to rounding.

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

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	(683,213)	683,213	0	0	683,213	0	N/A
2 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,395,143	193,855	1,390,516	169,803	208,494	1,768,812	6,432,476	76.6%
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,012,561	390,427	4,932,816	1,400,000	4,845,797	11,178,613	24,443,521	67.9%
4 BA0 OFFICE OF THE SECRETARY	415,000	822	150,804	0	0	150,804	263,374	63.5%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	559,454	94,296	47,438	0	0	47,438	417,720	74.7%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,206,244	518,965	672,414	13,600	330,637	1,016,650	2,670,629	63.5%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	780,127	65,375	57,600	190,536	0	248,136	466,617	59.8%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	(414,744)	21,620	47,042	0	68,662	446,082	446.1%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	50,468,529	165,782	7,956,420	1,820,981	5,384,928	15,162,328	35,140,419	69.6%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	13,000	0	0	0	0	387,000	96.8%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	32,151,166	7,146,173	2,567,738	2,700,900	217,814	5,486,451	19,518,542	60.7%
13 CQ0 OFFICE OF TENANT ADVOCATE	800,001	93,137	0	0	0	0	706,863	88.4%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,701,786	4,117,195	1,615,071	376,901	1,339,571	3,331,543	11,253,048	60.2%
15 CT0 OFFICE OF CABLE TV	7,246,367	1,513,946	709,161	1,742,192	31,315	2,482,667	3,249,754	44.8%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	28,897,040	7,940,435	13,930,350	1,672,244	5,900	15,608,494	5,348,111	18.5%
17 DH0 PUBLIC SERVICES COMMISSION	8,485,917	3,029,650	415,830	856,191	2,730	1,274,751	4,181,515	49.3%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,883,003	1,766,100	179,165	448,856	14,621	642,643	2,474,260	50.7%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	73,481,802	1,992,953	2,441,960	1,102,356	66,000	3,610,316	67,878,534	92.4%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	746,752	131,251	140,000	0	0	140,000	475,501	63.7%
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,832,986	956,591	186,150	140,180	14,085	340,416	4,535,980	77.8%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	17,743,695	4,463,415	484,554	1,829,522	17,942	2,332,017	10,948,262	61.7%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	199,385,514	33,163,845	22,669,980	10,869,341	1,709,977	35,249,298	130,972,370	65.7%
24 FA0 METROPOLITAN POLICE DEPARTMENT	13,532,811	2,711,503	1,035,054	177,000	0	1,212,054	9,609,254	71.0%
25 FE0 OFFICE OF VICTIM SERVICES	11,755,000	943,789	5,118,442	3,000	4,500	5,125,942	5,685,269	48.4%
26 FL0 DEPARTMENT OF CORRECTIONS	36,100,000	6,693,415	17,209,020	3,372,711	4,609,310	25,191,041	4,215,544	11.7%
27 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	49,999	9,023	0	0	0	0	40,976	82.0%
28 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	165,000	29,313	28,239	0	0	28,239	107,448	65.1%
29 UC0 OFFICE OF UNIFIED COMMUNICATIONS	16,423,000	1,704,262	3,676,280	1,148,055	969,347	5,793,682	8,925,056	54.3%
30 PUBLIC SAFETY AND JUSTICE Total	78,025,811	12,091,305	27,067,034	4,700,766	5,583,158	37,350,958	28,583,547	36.6%

Other ("O" Type) Funds (0600)

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

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
31	CE0 DC PUBLIC LIBRARY	637,000	53,346	109,065	0	0	109,065	474,588	74.5%	
32	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,004,023	492,268	3,458,336	101,300	597,084	4,156,720	5,355,035	53.5%	
33	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,350,000	0	0	0	0	0	1,350,000	100.0%	
34	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,322,432	33,990	40,495	0	20,000	60,495	10,227,947	99.1%	
35	PUBLIC EDUCATION SYSTEM Total	22,313,455	579,605	3,607,896	101,300	617,084	4,326,280	17,407,571	78.0%	
36	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,324	329,786	668,505	0	80,389	748,894	1,413,645	56.7%	
37	HCO DEPARTMENT OF HEALTH	16,437,821	3,119,723	1,346,690	1,606,058	224,816	3,177,564	10,140,534	61.7%	
38	JA0 DEPARTMENT OF HUMAN SERVICES	3,200,000	133,327	14,985	0	0	14,985	3,051,688	95.4%	
39	JF0 DC ENERGY OFFICE	0	(422)	0	0	0	0	422	N/A	
40	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,700,000	219,386	0	0	0	0	5,480,614	96.2%	
41	RL0 CHILD AND FAMILY SERVICES	750,000	187,500	0	0	0	0	562,500	75.0%	
42	RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	1,100,101	607,848	6,589	789,987	1,404,424	1,303,594	34.2%	
43	HUMAN SUPPORT SERVICES Total	32,388,265	5,089,401	2,638,028	1,612,647	1,095,192	5,345,867	21,952,997	67.8%	
44	KA0 DEPARTMENT OF TRANSPORTATION	110,820,816	7,695,664	12,392,316	7,183,900	751,045	20,327,261	82,797,891	74.7%	
45	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	29,365,023	1,004,650	1,210,404	65,441	452,531	1,728,376	26,631,996	90.7%	
46	KT0 DEPARTMENT OF PUBLIC WORKS	10,521,430	172,334	279,621	0	25,000	304,621	10,044,474	95.5%	
47	KV0 DEPARTMENT OF MOTOR VEHICLES	12,484,797	2,465,883	644,620	2,831,045	44,894	3,520,560	6,498,354	52.1%	
48	TC0 TAXI CAB COMMISSION	609,735	74,153	53,766	168	0	53,934	481,648	79.0%	
49	PUBLIC WORKS Total	163,801,800	11,412,684	14,580,728	10,080,555	1,273,470	25,934,752	126,454,364	77.2%	
50	DO0 NON-DEPARTMENTAL	9,410,496	0	0	0	0	0	9,410,496	100.0%	
51	FINANCING AND OTHER Total	9,410,496	0	0	0	0	0	9,410,496	100.0%	
52	Grand Total	555,793,870	62,502,622	78,520,086	29,185,590	15,663,808	123,369,484	369,921,764	66.6%	
53	Percent of Total Budget			11.2%			22.2%			

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
				Intra-District Advances						
1 DLO BOARD OF ELECTIONS & ETHICS	1,000,000	12,787	350,046	0	121,825	471,871	515,342	51.5%		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	1,000,000	12,787	350,046	0	121,825	471,871	515,342	51.5%		
3 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	1,706,598	287,623	521,137	28,598	0	549,735	869,241	50.9%		
4 FK0 DC NATIONAL GUARD	352,000	0	0	0	0	0	352,000	100.0%		
5 PUBLIC SAFETY AND JUSTICE Total	2,058,598	287,623	521,137	28,598	0	549,735	1,221,241	59.3%		
6 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	18,284,599	970,865	1,833,419	0	32,600	1,866,019	15,447,714	84.5%		
7 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,000,000	12,910,832	6,501,590	36,287	0	6,537,877	13,551,291	41.1%		
8 PUBLIC EDUCATION SYSTEM Total	51,284,599	13,881,698	8,335,009	36,287	32,600	8,403,896	28,999,006	56.5%		
9 RLO CHILD AND FAMILY SERVICES	5,740,402	302,291	3,267,014	0	146,308	3,413,322	2,024,790	35.3%		
10 RM0 DEPARTMENT OF MENTAL HEALTH	48,683	0	117,282	0	0	117,282	(68,599)	-140.9%		
11 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
12 HUMAN SUPPORT SERVICES Total	5,789,085	302,291	3,470,546	0	146,308	3,616,854	1,869,941	32.3%		
13 KA0 DEPARTMENT OF TRANSPORTATION	10,912,830	258,628	14,730	0	100,000	114,730	10,539,472	96.6%		
14 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%		
15 PUBLIC WORKS Total	13,031,240	258,628	14,730	0	100,000	114,730	12,657,882	97.1%		
16 Grand Total	73,163,522	14,743,026	12,691,468	64,885	400,733	13,157,086	45,263,411	61.9%		
17 Percent of Total Budget		20.2%				18.0%				

* Details may not sum to totals due to rounding.

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

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

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

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

	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(316,553)	318,367	0	25,000	343,367	(26,814)	N/A		
2 PUBLIC EDUCATION SYSTEM Total	0	(316,553)	318,367	0	25,000	343,367	(26,814)	N/A		
3 Grand Total	0	(316,553)	318,367	0	25,000	343,367	(26,814)	N/A		
4 Percent of Total Budget			N/A				N/A			

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

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

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

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

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

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

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

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

Direct Loan Program Detail (8133)

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

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
3 Grand Total	13,000,000	0	0	0	0	0	0	13,000,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

(G) Agency Summary – By
Source of Funds

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	6,629,786	1,911,903	206,444	607,892	3,409	817,745	3,900,138	58.8%
2		FEDERAL GRANT FUND	0200	0	0	245,326	0	0	245,326	(245,326)	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,140)	0	0	(1,140)	1,140	N/A
4		INTRADISTRICT FUNDS	0700	555,140	101,098	0	0	0	0	454,042	81.8%
5	AA0 OFFICE OF THE MAYOR Total			7,184,926	2,013,002	450,630	607,892	3,409	1,061,931	4,109,993	57.2%
6	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,651,000	5,027,256	592,825	116,524	2,889	712,238	10,911,506	65.5%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			16,651,000	5,027,256	592,825	116,524	2,889	712,238	10,911,506	65.5%
8	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,516,744	686,913	19,544	218,459	1,740	239,743	1,590,088	63.2%
9	AC0 OFFICE OF THE D.C. AUDITOR Total			2,516,744	686,913	19,544	218,459	1,740	239,743	1,590,088	63.2%
10	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	14,883,936	4,217,667	1,939,662	848,368	0	2,788,030	7,878,238	52.9%
11		FEDERAL GRANT FUND	0200	1,899,509	436,775	55,794	(463)	0	55,331	1,407,404	74.1%
12	AD0 OFFICE OF THE INSPECTOR GENERAL Total			16,783,445	4,654,442	1,995,456	847,905	0	2,843,361	9,285,642	55.3%
13	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	7,274,986	1,847,136	139,516	587,709	3,811	731,036	4,696,815	64.6%
14		FEDERAL GRANT FUND	0200	0	(1,172,671)	682,796	0	0	682,796	489,876	N/A
15		SPECIAL PURPOSE REVENUE FUNDS	0600	0	(683,213)	683,213	0	0	683,213	0	N/A
16		INTRADISTRICT FUNDS	0700	0	46,182	0	0	0	0	(46,182)	N/A
17	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			7,274,986	37,432	1,505,525	587,709	3,811	2,097,045	5,140,509	70.7%
18	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	998,843	289,688	20,854	138,345	0	159,198	549,957	55.1%
19	AF0 CONTRACT APPEALS BOARD Total			998,843	289,688	20,854	138,345	0	159,198	549,957	55.1%
20	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	16,676,911	6,036,450	628,084	4,324,325	469,985	5,422,394	5,218,067	31.3%
21		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
22		SPECIAL PURPOSE REVENUE FUNDS	0600	8,395,143	193,855	1,390,516	169,803	208,494	1,768,812	6,432,476	76.6%
23		INTRADISTRICT FUNDS	0700	61,211,617	17,175,591	16,887,464	165,869	1,092,663	18,145,996	25,890,030	42.3%
24	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			86,283,670	23,405,896	18,987,839	4,659,997	1,771,142	25,418,977	37,458,797	43.4%
25	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	938,849	186,020	250,409	47,510	0	297,918	454,911	48.5%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
26	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total		938,849	186,020	250,409	47,510	0	297,918	454,911	48.5%
27	AS0 OFFICE OF FINANCE & RESOURCE MGMT									
	LOCAL FUND	0100	4,878,361	1,444,920	73,097	140,204	1,000	214,301	3,219,140	66.0%
28	INTRADISTRICT FUNDS	0700	263,460,851	62,018,264	32,746,865	4,908,013	1,148,603	38,803,481	162,639,105	61.7%
29	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total		268,339,212	63,463,184	32,819,962	5,048,217	1,149,603	39,017,782	165,858,245	61.8%
30	AT0 OFFICE OF CHIEF FINANCIAL OFFICER									
	LOCAL FUND	0100	111,956,043	34,324,121	11,643,953	9,323,454	3,429,627	24,397,034	53,234,889	47.5%
31	FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
32	FEDERAL GRANT FUND	0200	877,443	0	758,000	0	7,000	765,000	112,443	12.8%
33	SPECIAL PURPOSE REVENUE FUNDS	0600	36,012,561	390,427	4,932,816	1,400,000	4,845,797	11,178,613	24,443,521	67.9%
34	INTRADISTRICT FUNDS	0700	4,540,990	1,128,344	1,042,824	0	61,963	1,104,787	2,307,860	50.8%
35	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total		153,387,038	35,842,892	18,733,458	10,723,454	8,344,387	37,801,298	79,742,848	52.0%
36	BA0 OFFICE OF THE SECRETARY									
	LOCAL FUND	0100	3,340,726	827,567	124,575	119,002	0	243,577	2,269,582	67.9%
37	PRIVATE DONATIONS	0450	20,266	0	0	12,060	0	12,060	8,206	40.5%
38	PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
39	SPECIAL PURPOSE REVENUE FUNDS	0600	415,000	822	150,804	0	0	150,804	263,374	63.5%
40	BA0 OFFICE OF THE SECRETARY Total		3,775,992	828,389	275,629	131,062	0	406,691	2,540,912	67.3%
41	BDO OFFICE OF MUNICIPAL PLANNING									
	LOCAL FUND	0100	8,760,279	2,099,052	58,316	707,574	0	765,890	5,895,337	67.3%
42	FEDERAL GRANT FUND	0200	575,721	83,901	196,934	0	0	196,934	294,886	51.2%
43	SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
44	INTRADISTRICT FUNDS	0700	750,000	229,497	0	0	0	0	520,503	69.4%
45	BDO OFFICE OF MUNICIPAL PLANNING Total		10,101,000	2,412,450	255,250	707,574	0	962,824	6,725,726	66.6%
46	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES									
	LOCAL FUND	0100	9,250,562	2,501,663	97,038	(51,182)	0	45,856	6,703,042	72.5%
47	SPECIAL PURPOSE REVENUE FUNDS	0600	559,454	94,296	47,438	0	0	47,438	417,720	74.7%
48	INTRADISTRICT FUNDS	0700	9,877,392	1,874,548	1,571,966	1,031,911	270,009	2,873,886	5,128,958	51.9%
49	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,687,408	4,470,507	1,716,443	980,729	270,009	2,967,180	12,249,721	62.2%
50	BG0 DISABILITY COMPENSATION FUND									
	LOCAL FUND	0100	30,280,000	8,036,684	1,159,730	180,373	0	1,340,103	20,903,213	69.0%
51	BG0 DISABILITY COMPENSATION FUND Total		30,280,000	8,036,684	1,159,730	180,373	0	1,340,103	20,903,213	69.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
52	BHO DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	0	0	0	0	0	5,800,000	100.0%
53	BHO DC UNEMPLOYMENT COMPENSATION FUND Total			5,800,000	0	0	0	0	0	5,800,000	100.0%
54	BJO OFFICE OF ZONING	LOCAL FUND	0100	3,149,837	726,014	248,245	172,086	284,246	704,576	1,719,246	54.6%
55		INTRADISTRICT FUNDS	0700	0	(19,982)	19,982	0	0	19,982	0	N/A
56	BJO OFFICE OF ZONING Total			3,149,837	706,032	268,227	172,086	284,246	724,558	1,719,246	54.6%
57	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	5,014,420	907,831	203,799	1,362,515	0	1,566,314	2,540,276	50.7%
58		FEDERAL GRANT FUND	0200	102,344,032	2,907,939	1,110,263	0	912,278	2,022,541	97,413,551	95.2%
59		INTRADISTRICT FUNDS	0700	0	37,929	74,061	0	0	74,061	(111,990)	N/A
60	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			107,358,452	3,853,699	1,388,123	1,362,515	912,278	3,662,916	99,841,837	93.0%
61	BOO BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	46,397,000	0	0	0	0	0	46,397,000	100.0%
62	BOO BASEBALL TRANSFER - DEDICATED TAXES Total			46,397,000	0	0	0	0	0	46,397,000	100.0%
63	BTO EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
64	BTO EMERGENCY AND DISASTER RESPONSE Total			250,000	0	0	250,000	0	250,000	0	0.0%
65	BXO COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	10,378,873	3,150,041	1,327,185	402,902	30,000	1,760,087	5,468,746	52.7%
66		FEDERAL GRANT FUND	0200	695,272	50,046	13,475	0	0	13,475	631,751	90.9%
67		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	13,000	0	0	0	0	387,000	96.8%
68		INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%
69	BXO COMMISSION ON ARTS & HUMANITIES Total			11,494,145	3,213,086	1,340,660	402,902	30,000	1,773,562	6,507,497	56.6%
70	BYO OFFICE ON AGING	LOCAL FUND	0100	17,443,358	3,167,405	11,532,744	459,546	612,464	12,604,754	1,671,199	9.6%
71		FEDERAL GRANT FUND	0200	6,444,515	1,044,805	4,790,789	0	44,240	4,835,029	564,681	8.8%
72		INTRADISTRICT FUNDS	0700	1,521,972	70,097	23,950	15,935	0	39,885	1,411,991	92.8%
73	BYO OFFICE ON AGING Total			25,409,845	4,282,306	16,347,483	475,481	656,704	17,479,667	3,647,871	14.4%
74	BZO OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,122,739	1,521,645	1,160,287	75,258	190,960	1,426,505	1,174,589	28.5%
75		INTRADISTRICT FUNDS	0700	650,000	0	350,000	0	0	350,000	300,000	46.2%
76	BZO OFFICE OF LATINO AFFAIRS Total			4,772,739	1,521,645	1,510,287	75,258	190,960	1,776,505	1,474,589	30.9%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
77	CBO OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	59,608,008	17,501,585	2,651,028	2,591,882	674,196	5,917,106	36,189,318	60.7%
78		FEDERAL GRANT FUND	0200	18,320,345	3,814,277	3,036,588	305,929	1,827,229	5,169,746	9,336,322	51.0%
79		SPECIAL PURPOSE REVENUE FUNDS	0600	4,206,244	518,965	672,414	13,600	330,637	1,016,650	2,670,629	63.5%
80		INTRADISTRICT FUNDS	0700	11,589,045	3,421,719	19,186	0	29,378	48,565	8,118,762	70.1%
81	CBO OFFICE OF THE ATTORNEY GENERAL Total			93,723,643	25,256,546	6,379,215	2,911,411	2,861,441	12,152,067	56,315,030	60.1%
82	CEO DC PUBLIC LIBRARY	LOCAL FUND	0100	45,499,150	11,449,110	5,267,869	2,967,325	421,182	8,656,376	25,393,664	55.8%
83		FEDERAL GRANT FUND	0200	872,132	130,851	124,407	0	3,000	127,407	613,874	70.4%
84		PRIVATE GRANT FUND	0400	92,100	1,500	(1,493)	0	0	(1,493)	92,093	100.0%
85		SPECIAL PURPOSE REVENUE FUNDS	0600	637,000	53,346	109,065	0	0	109,065	474,588	74.5%
86		INTRADISTRICT FUNDS	0700	825,820	151,022	0	0	0	0	674,798	81.7%
87	CEO DC PUBLIC LIBRARY Total			47,926,201	11,785,828	5,499,849	2,967,325	424,182	8,891,356	27,249,017	56.9%
88	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	46,118,902	5,700,678	5,260,978	6,652,915	1,910,666	13,824,559	26,593,665	57.7%
89		FEDERAL GRANT FUND	0200	37,008,212	7,331,828	3,871,203	2,341,219	1,110,711	7,323,133	22,353,252	60.4%
90		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
91		SPECIAL PURPOSE REVENUE FUNDS	0600	32,151,166	7,146,173	2,567,738	2,700,900	217,814	5,486,451	19,518,542	60.7%
92		INTRADISTRICT FUNDS	0700	1,887,228	317,496	802,614	(639,594)	1,160	164,180	1,405,552	74.5%
93	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total			117,245,508	20,496,175	12,502,533	11,055,439	3,240,351	26,798,323	69,951,011	59.7%
94	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	963,981	262,542	156,140	88,399	4,005	248,544	452,895	47.0%
95	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total			963,981	262,542	156,140	88,399	4,005	248,544	452,895	47.0%
96	CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,858,426	458,115	35,617	416,958	0	452,575	947,736	51.0%
97	CH0 OFFICE OF EMPLOYEE APPEALS Total			1,858,426	458,115	35,617	416,958	0	452,575	947,736	51.0%
98	CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,719,523	453,573	36,662	129,864	20,000	186,526	1,079,424	62.8%
99	CJ0 OFFICE OF CAMPAIGN FINANCE Total			1,719,523	453,573	36,662	129,864	20,000	186,526	1,079,424	62.8%
100	CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,287,719	6,595	0	0	0	0	32,281,124	100.0%
101	CP0 CERTIFICATE OF PARTICIPATION Total			32,287,719	6,595	0	0	0	0	32,281,124	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
102 CQ0 OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	1,024,034	9,847	0	0	0	0	1,014,187	99.0%
103	SPECIAL PURPOSE REVENUE FUNDS	0600	800,001	93,137	0	0	0	0	706,863	88.4%
104	CQ0 OFFICE OF TENANT ADVOCATE Total		1,824,034	102,984	0	0	0	0	1,721,050	94.4%
105 CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	21,773,507	6,793,933	269,999	4,989,194	68,207	5,327,400	9,652,174	44.3%
106	SPECIAL PURPOSE REVENUE FUNDS	0600	18,701,786	4,117,195	1,615,071	376,901	1,339,571	3,331,543	11,253,048	60.2%
107	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		40,475,293	10,911,129	1,885,070	5,366,094	1,407,778	8,658,943	20,905,221	51.6%
108 CS0 CASH RESERVE	LOCAL FUND	0100	50,000,000	0	0	0	0	0	50,000,000	100.0%
109	CS0 CASH RESERVE Total		50,000,000	0	0	0	0	0	50,000,000	100.0%
110 CT0 OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	7,246,367	1,513,946	709,161	1,742,192	31,315	2,482,667	3,249,754	44.8%
111	INTRADISTRICT FUNDS	0700	42,000	0	0	0	0	0	42,000	100.0%
112	CT0 OFFICE OF CABLE TV Total		7,288,367	1,513,946	709,161	1,742,192	31,315	2,482,667	3,291,754	45.2%
113 CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	0	3,208	0	33	0	33	(3,241)	N/A
114	INTRADISTRICT FUNDS	0700	0	10,812	23,082	0	0	23,082	(33,894)	N/A
115	CW0 CUSTOMER SERVICE OPERATIONS Total		0	14,020	23,082	33	0	23,115	(37,135)	N/A
116 DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	726,650	161,182	93,999	51,288	18,939	164,226	401,243	55.2%
117	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		726,650	161,182	93,999	51,288	18,939	164,226	401,243	55.2%
118 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	3,425,676	2,012,036	20,459	43,965	231,238	295,663	1,117,978	32.6%
119	FEDERAL GRANT FUND	0200	100,764,220	18,327,098	33,655,003	944,075	9,596,171	44,195,249	38,241,872	38.0%
120	SPECIAL PURPOSE REVENUE FUNDS	0600	28,897,040	7,940,435	13,930,350	1,672,244	5,900	15,608,494	5,348,111	18.5%
121	INTRADISTRICT FUNDS	0700	0	0	100,000	0	0	100,000	(100,000)	N/A
122	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		133,086,936	28,279,569	47,705,813	2,660,284	9,833,309	60,199,406	44,607,961	33.5%
123 DH0 PUBLIC SERVICES COMMISSION	FEDERAL GRANT FUND	0200	159,207	28,940	3,195	0	0	3,195	127,072	79.8%
124	PRIVATE GRANT FUND	0400	0	24,021	0	0	0	0	(24,021)	N/A
125	SPECIAL PURPOSE REVENUE FUNDS	0600	8,485,917	3,029,650	415,830	856,191	2,730	1,274,751	4,181,515	49.3%
126	DH0 PUBLIC SERVICES COMMISSION Total		8,645,124	3,082,612	419,025	856,191	2,730	1,277,946	4,284,566	49.6%

Agencies By Appropriated Fund

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General Fund: Agencies By Appropriated Fund

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** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Commitments	Total Commitments	Available Balance	% Available Balance		
						Intra-District Encumbrances	Advances	Pre-Encumbrances					
127	DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,883,003	1,766,100	179,165	448,856	14,621	642,643	2,474,260	50.7%		
128	DJ0 OFFICE OF PEOPLE'S COUNSEL Total			4,883,003	1,766,100	179,165	448,856	14,621	642,643	2,474,260	50.7%		
129	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,254,000	1,540,021	406,255	680,449	167,278	1,253,982	2,459,998	46.8%		
130		FEDERAL PAYMENTS	0150	1,000,000	12,787	350,046	0	121,825	471,871	515,342	51.5%		
131		FEDERAL GRANT FUND	0200	132,875	0	0	0	0	0	132,875	100.0%		
132	DL0 BOARD OF ELECTIONS & ETHICS Total			6,386,875	1,552,808	756,301	680,449	289,103	1,725,853	3,108,215	48.7%		
133	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	16,407,273	0	0	0	0	0	16,407,273	100.0%		
134		SPECIAL PURPOSE REVENUE FUNDS	0600	9,410,496	0	0	0	0	0	9,410,496	100.0%		
135	DO0 NON-DEPARTMENTAL Total			25,817,769	0	0	0	0	0	25,817,769	100.0%		
136	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	247,770	70,782	11,481	2,607	33	14,121	162,868	65.7%		
137	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total			247,770	70,782	11,481	2,607	33	14,121	162,868	65.7%		
138	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	440,707,201	88,357,143	0	0	0	0	352,350,058	80.0%		
139	DS0 REPAYMENT OF LOANS AND INTEREST Total			440,707,201	88,357,143	0	0	0	0	352,350,058	80.0%		
140	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	12,000,000	0	0	0	0	0	12,000,000	100.0%		
141	DT0 REPAYMENT OF REVENUE BONDS Total			12,000,000	0	0	0	0	0	12,000,000	100.0%		
142	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	143,794	47,508	6,317	0	250	6,567	89,719	62.4%		
143	DV0 JUDICIAL NOMINATION COMMISSION Total			143,794	47,508	6,317	0	250	6,567	89,719	62.4%		
144	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,088,818	92,684	3,710	0	0	3,710	992,424	91.1%		
145	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			1,088,818	92,684	3,710	0	0	3,710	992,424	91.1%		
146	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	381,431	95,358	0	0	0	0	286,073	75.0%		
147	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			381,431	95,358	0	0	0	0	286,073	75.0%		
148	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	61,505,515	8,896,238	854,790	251,848	71,930	1,178,568	51,430,709	83.6%		

Agencies By Appropriated Fund

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General Fund: Agencies By Appropriated Fund

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** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
149	DEDICATED TAXES	0110	42,962,552	2,488,358	1,525,078	73,315	0	1,598,393	38,875,801	90.5%
150	FEDERAL GRANT FUND	0200	350,000	0	0	0	0	0	350,000	100.0%
151	SPECIAL PURPOSE REVENUE FUNDS	0600	73,481,802	1,992,953	2,441,960	1,102,356	66,000	3,610,316	67,878,534	92.4%
152	INTRADISTRICT FUNDS	0700	1,182,000	10,328	135,563	0	19,000	154,563	1,017,109	86.0%
153	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total		179,481,869	13,387,876	4,957,392	1,427,519	156,930	6,541,840	159,552,153	88.9%
154	ELO EQUIPMENT LEASE - OPERATING	0100	43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%
155	INTRADISTRICT FUNDS	0700	3,210,390	0	0	0	0	0	3,210,390	100.0%
156	ELO EQUIPMENT LEASE - OPERATING Total		46,965,186	7,042,908	0	0	0	0	39,922,278	85.0%
157	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100	4,219,339	666,776	55,913	285,460	131,469	472,842	3,079,721	73.0%
158	SPECIAL PURPOSE REVENUE FUNDS	0600	746,752	131,251	140,000	0	0	140,000	475,501	63.7%
159	INTRADISTRICT FUNDS	0700	1,950,000	0	0	0	0	0	1,950,000	100.0%
160	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total		6,916,091	798,028	195,913	285,460	131,469	612,842	5,505,221	79.6%
161	EPC EMERGENCY PURCHASE CARDS	0700	250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
162	EPC EMERGENCY PURCHASE CARDS Total		250,000	0	500,000	0	0	500,000	(250,000)	-100.0%
163	FA0 METROPOLITAN POLICE DEPARTMENT	0100	467,331,198	146,465,323	20,743,058	33,120,133	4,550,776	58,413,966	262,451,908	56.2%
164	FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
165	FEDERAL GRANT FUND	0200	2,832,850	17,672	368,857	0	271,698	640,555	2,174,623	76.8%
166	PRIVATE DONATIONS	0450	38,939	5,478	881	0	175	1,056	32,405	83.2%
167	PRIVATE GRANT FUND	0400	200,000	(526)	4,503	0	0	4,503	196,022	98.0%
168	SPECIAL PURPOSE REVENUE FUNDS	0600	13,532,811	2,711,503	1,035,054	177,000	0	1,212,054	9,609,254	71.0%
169	INTRADISTRICT FUNDS	0700	15,569,944	1,227,794	8,238,418	0	98,273	8,336,691	6,005,459	38.6%
170	FA0 METROPOLITAN POLICE DEPARTMENT Total		499,505,742	150,427,244	30,629,097	33,297,133	4,920,922	68,847,153	280,231,345	56.1%
171	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100	178,110,959	63,074,179	3,102,693	5,438,104	760,471	9,301,268	105,735,513	59.4%
172	FEDERAL GRANT FUND	0200	376,000	0	0	0	376,000	376,000	0	0.0%
173	INTRADISTRICT FUNDS	0700	2,293,729	212,732	74,975	0	300	75,274	2,005,723	87.4%
174	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total		180,780,689	63,286,910	3,177,668	5,438,104	1,136,771	9,752,542	107,741,236	59.6%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H	
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
						Intra-District Encumbrances	Pre-Advances	Encumbrances			
175	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	137,000,000	137,000,000	0	0	0	0	0	0.0%
176	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			137,000,000	137,000,000	0	0	0	0	0	0.0%
177	FE0 OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	2,505,000	116,771	484,621	0	0	484,621	1,903,608	76.0%
178		FEDERAL GRANT FUND	0200	4,121,728	47,688	68,317	0	1,494,500	1,562,817	2,511,223	60.9%
179		SPECIAL PURPOSE REVENUE FUNDS	0600	11,755,000	943,789	5,118,442	3,000	4,500	5,125,942	5,685,269	48.4%
180	FE0 OFFICE OF VICTIM SERVICES Total			18,381,728	1,108,248	5,671,380	3,000	1,499,000	7,173,380	10,100,099	54.9%
181	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,473,348	733,942	119,230	403,338	0	522,567	1,216,838	49.2%
182		PRIVATE DONATIONS	0450	838	838	0	0	0	0	0	0.0%
183	FH0 OFFICE OF POLICE COMPLAINTS Total			2,474,185	734,780	119,230	403,338	0	522,567	1,216,838	49.2%
184	FI0 CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	115,000	0	0	0	0	0	115,000	100.0%
185	FI0 CORRECTIONS INFORMATION COUNCIL Total			115,000	0	0	0	0	0	115,000	100.0%
186	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	383,583	135,677	74,477	35,988	0	110,466	137,440	35.8%
187		FEDERAL PAYMENTS	0150	1,706,598	287,623	521,137	28,598	0	549,735	869,241	50.9%
188		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	0	5,485	44,515	89.0%
189		PRIVATE GRANT FUND	0400	0	15,401	0	0	0	0	(15,401)	N/A
190		INTRADISTRICT FUNDS	0700	362,434	8,195	19,390	0	169,120	188,510	165,729	45.7%
191	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,502,615	446,896	620,489	64,587	169,120	854,196	1,201,523	48.0%
192	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	3,824,452	958,013	31,097	914,483	1,595	947,175	1,919,264	50.2%
193		FEDERAL PAYMENTS	0150	352,000	0	0	0	0	0	352,000	100.0%
194		FEDERAL GRANT FUND	0200	3,313,004	248,777	35,925	0	0	35,925	3,028,302	91.4%
195		INTRADISTRICT FUNDS	0700	200,000	4,935	212,611	0	0	212,611	(17,546)	-8.8%
196	FK0 DC NATIONAL GUARD Total			7,689,457	1,211,725	279,634	914,483	1,595	1,195,712	5,282,020	68.7%
197	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	117,170,923	33,314,795	34,372,588	3,881,995	138,976	38,393,558	45,462,570	38.8%
198		FEDERAL GRANT FUND	0200	440,000	0	(22,149)	0	0	(22,149)	462,149	105.0%
199		SPECIAL PURPOSE REVENUE FUNDS	0600	36,100,000	6,693,415	17,209,020	3,372,711	4,609,310	25,191,041	4,215,544	11.7%
200		INTRADISTRICT FUNDS	0700	166,000	(18,882)	82,771	10,000	50,580	143,351	41,531	25.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
201	FLO DEPARTMENT OF CORRECTIONS Total		153,876,923	39,989,328	51,642,229	7,264,705	4,798,866	63,705,800	50,181,795	32.6%
202	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION									
	LOCAL FUND	0100	92,450	32,059	0	0	0	0	60,391	65.3%
203	FEDERAL GRANT FUND	0200	8,729,425	496,525	1,898,485	34,828	0	1,933,313	6,299,588	72.2%
204	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		8,821,875	528,583	1,898,485	34,828	0	1,933,313	6,359,979	72.1%
205	FS0 OFFICE OF ADMINISTRATIVE HEARINGS									
	LOCAL FUND	0100	6,763,054	1,695,366	152,981	758,731	0	911,712	4,155,976	61.5%
206	SPECIAL PURPOSE REVENUE FUNDS	0600	49,999	9,023	0	0	0	0	40,976	82.0%
207	INTRADISTRICT FUNDS	0700	928,606	261,033	56,317	0	5,418	61,735	605,837	65.2%
208	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		7,741,659	1,965,423	209,298	758,731	5,418	973,447	4,802,789	62.0%
209	FT0 HOMELAND SECURITY GRANTS									
	INTRADISTRICT FUNDS	0700	0	704,145	2,798,508	0	1,302,358	4,100,865	(4,805,010)	N/A
210	FT0 HOMELAND SECURITY GRANTS Total		0	704,145	2,798,508	0	1,302,358	4,100,865	(4,805,010)	N/A
211	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG									
	LOCAL FUND	0100	1,685,707	(115)	8,263	0	646	8,910	1,676,912	99.5%
212	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		1,685,707	(115)	8,263	0	646	8,910	1,676,912	99.5%
213	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER									
	LOCAL FUND	0100	10,467,937	2,427,172	714,022	1,065,483	71,522	1,851,027	6,189,737	59.1%
214	FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
215	SPECIAL PURPOSE REVENUE FUNDS	0600	165,000	29,313	28,239	0	0	28,239	107,448	65.1%
216	INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
217	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,632,937	2,456,485	742,262	1,065,483	271,522	2,079,268	6,097,184	57.3%
218	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.									
	LOCAL FUND	0100	723,337	162,075	4,424	25,957	80	30,461	530,801	73.4%
219	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		723,337	162,075	4,424	25,957	80	30,461	530,801	73.4%
220	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
	LOCAL FUND	0100	774,046,544	247,428,033	20,764,476	53,121,513	6,756,708	80,642,698	445,975,813	57.6%
221	FEDERAL PAYMENTS	0150	18,284,599	970,865	1,833,419	0	32,600	1,866,019	15,447,714	84.5%
222	FEDERAL GRANT FUND	0200	9,157,329	(2,736,965)	10,170,890	0	730,401	10,901,291	993,003	10.8%
223	FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0	22,788	(22,788)	N/A
224	PRIVATE GRANT FUND	0400	5,962,140	(670,577)	3,315,519	0	81,395	3,396,914	3,235,803	54.3%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
225	SPECIAL PURPOSE REVENUE FUNDS	0600	10,004,023	492,268	3,458,336	101,300	597,084	4,156,720	5,355,035	53.5%
226	INTRADISTRICT FUNDS	0700	131,406,710	33,343,202	16,017,436	684,837	2,609,948	19,312,222	78,751,286	59.9%
227	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		948,861,344	278,826,827	55,582,865	53,907,650	10,808,136	120,298,652	549,735,866	57.9%
228	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100	1,718,612	429,635	0	0	0	0	1,288,977	75.0%
229	SPECIAL PURPOSE REVENUE FUNDS	0600	1,350,000	0	0	0	0	0	1,350,000	100.0%
230	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,068,612	429,635	0	0	0	0	2,638,977	86.0%
231	GC0 PUBLIC CHARTER SCHOOLS	0100	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%
232	GC0 PUBLIC CHARTER SCHOOLS Total		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%
233	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100	85,584,918	9,060,283	11,486,707	4,564,111	511,991	16,562,809	59,961,826	70.1%
234	FEDERAL PAYMENTS	0150	46,000,000	12,594,280	6,819,956	36,287	25,000	6,881,243	26,524,477	57.7%
235	FEDERAL GRANT FUND	0200	203,457,770	5,691,091	14,930,771	14,993	520,311	15,466,074	182,300,604	89.6%
236	SPECIAL PURPOSE REVENUE FUNDS	0600	10,322,432	33,990	40,495	0	20,000	60,495	10,227,947	99.1%
237	INTRADISTRICT FUNDS	0700	0	(6,978)	0	0	0	0	6,978	N/A
238	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		345,365,119	27,372,666	33,277,929	4,615,391	1,077,302	38,970,621	279,021,832	80.8%
239	GG0 UDC SUBSIDY	0100	62,569,786	0	0	0	0	0	62,569,786	100.0%
240	GG0 UDC SUBSIDY Total		62,569,786	0	0	0	0	0	62,569,786	100.0%
241	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100	6,000,000	156,234	1,464,928	119,047	26,951	1,610,925	4,232,841	70.5%
242	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		6,000,000	156,234	1,464,928	119,047	26,951	1,610,925	4,232,841	70.5%
243	GW0 DEPARTMENT OF EDUCATION	0100	2,942,325	405,229	197,393	150,000	500,000	847,393	1,689,703	57.4%
244	GW0 DEPARTMENT OF EDUCATION Total		2,942,325	405,229	197,393	150,000	500,000	847,393	1,689,703	57.4%
245	GX0 TEACHERS' RETIREMENT SYSTEM	0100	6,000,000	5,993,790	0	0	0	0	6,210	0.1%
246	GX0 TEACHERS' RETIREMENT SYSTEM Total		6,000,000	5,993,790	0	0	0	0	6,210	0.1%
247	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	47,357,561	12,577,445	3,059,616	5,537,001	412,847	9,009,463	25,770,653	54.4%
248	FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
						Intra-District Encumbrances	Advances						
249		FEDERAL GRANT FUND	0200	0	0	21,519	0	0	21,519	(21,519)	N/A		
250		PRIVATE GRANT FUND	0400	936,000	271,486	0	0	0	0	664,514	71.0%		
251		SPECIAL PURPOSE REVENUE FUNDS	0600	2,492,324	329,786	668,505	0	80,389	748,894	1,413,645	56.7%		
252		INTRADISTRICT FUNDS	0700	8,943,595	2,158,590	319,420	100,000	12,208	431,628	6,353,377	71.0%		
253	HA0	DEPARTMENT OF PARKS AND RECREATION Total		59,729,480	15,337,306	4,070,815	5,637,001	505,444	10,213,259	34,178,915	57.2%		
254	HCO	DEPARTMENT OF HEALTH	LOCAL FUND	0100	669,476,761	176,115,071	52,831,461	19,695,054	5,707,256	78,233,771	415,127,918	62.0%	
255		DEDICATED TAXES	0110	10,000,000	0	0	500,000	0	500,000	9,500,000	95.0%		
256		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A		
257		FEDERAL GRANT FUND	0200	153,267,025	28,468,007	29,713,184	1,445,914	3,324,261	34,483,359	90,315,658	58.9%		
258		FEDERAL MEDICAID PAYMENTS	0250	1,138,123,853	354,489,659	12,323,263	650,012	2,155,956	15,129,230	768,504,963	67.5%		
259		PRIVATE GRANT FUND	0400	364,500	3,622	7,580	0	0	7,580	353,298	96.9%		
260		SPECIAL PURPOSE REVENUE FUNDS	0600	16,437,821	3,119,723	1,346,690	1,606,058	224,816	3,177,564	10,140,534	61.7%		
261		INTRADISTRICT FUNDS	0700	8,837,961	5,710,819	769,661	(3,296,783)	0	(2,527,122)	5,654,263	64.0%		
262	HCO	DEPARTMENT OF HEALTH Total		1,996,507,921	567,906,902	97,136,621	20,600,254	11,412,290	129,149,165	1,299,451,854	65.1%		
263	HDO	HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	0	(1,780)	27,906	1,780	0	29,686	(27,906)	N/A	
264	HDO	HUMAN RESOURCES DEVELOPMENT FUND Total		0	(1,780)	27,906	1,780	0	29,686	(27,906)	N/A		
265	HMO	OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,913,970	714,328	104,318	209,173	20,000	333,491	1,866,151	64.0%	
266		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
267		FEDERAL GRANT FUND	0200	353,957	27,201	54,700	9,950	18,841	83,491	243,266	68.7%		
268	HMO	OFFICE OF HUMAN RIGHTS Total		3,267,928	741,529	161,141	219,123	47,841	428,105	2,098,294	64.2%		
269	HPO	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	46,533,150	0	0	0	0	46,533,150	100.0%		
270	HPO	HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		46,533,150	0	0	0	0	0	46,533,150	100.0%		
271	HYO	HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	30,983,000	30,983,000	0	0	0	0	0	0.0%	
272	HYO	HOUSING AUTHORITY SUBSIDY Total		30,983,000	30,983,000	0	0	0	0	0	0.0%		
273	JA0	DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	179,567,482	59,349,505	27,174,168	23,038,804	226,862	50,439,835	69,778,142	38.9%	
274		FEDERAL GRANT FUND	0200	155,807,045	21,501,083	18,651,407	4,165,323	624,562	23,441,292	110,864,669	71.2%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Available Balance	% Available Balance			
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
275	FEDERAL MEDICAID PAYMENTS	0250	8,254,000	2,911,348	0	0	0	0	5,342,652	64.7%		
276	PRIVATE GRANT FUND	0400	83,137	0	0	0	0	0	83,137	100.0%		
277	SPECIAL PURPOSE REVENUE FUNDS	0600	3,200,000	133,327	14,985	0	0	14,985	3,051,688	95.4%		
278	INTRADISTRICT FUNDS	0700	37,204,888	3,493,006	18,787,129	0	0	18,787,129	14,924,754	40.1%		
279	JA0 DEPARTMENT OF HUMAN SERVICES Total		384,116,552	87,388,268	64,627,689	27,204,128	851,425	92,683,241	204,045,042	53.1%		
280	JF0 DC ENERGY OFFICE	SPECIAL PURPOSE REVENUE FUNDS	0600	0	(422)	0	0	0	0	422	N/A	
281	JF0 DC ENERGY OFFICE Total		0	(422)	0	0	0	0	422	N/A		
282	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	LOCAL FUND	0100	83,084,369	18,712,793	15,410,054	7,023,421	1,166,692	23,600,166	40,771,409	49.1%	
283		FEDERAL GRANT FUND	0200	20,311,487	4,391,403	2,970,858	558,800	369,332	3,898,990	12,021,093	59.2%	
284		FEDERAL MEDICAID PAYMENTS	0250	3,465,142	665,688	50,160	0	0	50,160	2,749,294	79.3%	
285		SPECIAL PURPOSE REVENUE FUNDS	0600	5,700,000	219,386	0	0	0	0	5,480,614	96.2%	
286	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total		112,560,997	23,989,270	18,431,072	7,582,221	1,536,024	27,549,317	61,022,411	54.2%		
287	JR0 OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	882,000	49,567	0	0	254	254	832,179	94.4%	
288	JR0 OFFICE OF DISABILITY RIGHTS Total		882,000	49,567	0	0	254	254	832,179	94.4%		
289	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	14,030,000	14,030,000	0	0	0	0	0	0.0%	
290	JY0 CHILDREN INVESTMENT TRUST Total		14,030,000	14,030,000	0	0	0	0	0	0.0%		
291	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	79,704,623	22,307,518	13,184,928	4,868,445	1,255,887	19,309,260	38,087,844	47.8%	
292		INTRADISTRICT FUNDS	0700	433,818	27,787	0	0	0	0	406,031	93.6%	
293	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		80,138,441	22,335,305	13,184,928	4,868,445	1,255,887	19,309,260	38,493,875	48.0%		
294	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	17,667,113	(1,305,645)	423,540	2,219,841	0	2,643,381	16,329,378	92.4%	
295		FEDERAL PAYMENTS	0150	10,912,830	258,628	14,730	0	100,000	114,730	10,539,472	96.6%	
296		FEDERAL GRANT FUND	0200	4,916,165	74,915	1,368,886	0	278,199	1,647,085	3,194,166	65.0%	
297		PRIVATE GRANT FUND	0400	500,000	0	0	0	0	0	500,000	100.0%	
298		SPECIAL PURPOSE REVENUE FUNDS	0600	110,820,816	7,695,664	12,392,316	7,183,900	751,045	20,327,261	82,797,891	74.7%	
299		INTRADISTRICT FUNDS	0700	2,085,080	296,661	7,345	0	3,904	11,249	1,777,170	85.2%	
300	KA0 DEPARTMENT OF TRANSPORTATION Total		146,902,003	7,020,221	14,206,816	9,403,741	1,133,148	24,743,705	115,138,077	78.4%		

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
301 KCO WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	113,000	0	0	0	0	0	113,000	100.0%
302	KCO WASHINGTON METRO TRANSIT COMMISSION Total		113,000	0	0	0	0	0	113,000	100.0%
303 KDO SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%
304	KDO SCHOOL TRANSIT SUBSIDIES Total		5,420,000	2,800,000	0	0	0	0	2,620,000	48.3%
305 KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%
306	KE0 MASS TRANSIT SUBSIDIES Total		214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%
307 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	18,154,447	7,005,817	690,516	673,397	110,570	1,474,484	9,674,146	53.3%
308	FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%
309	FEDERAL GRANT FUND	0200	19,825,817	6,539,575	906,853	80,279	203,127	1,190,259	12,095,983	61.0%
310	SPECIAL PURPOSE REVENUE FUNDS	0600	29,365,023	1,004,650	1,210,404	65,441	452,531	1,728,376	26,631,996	90.7%
311	INTRADISTRICT FUNDS	0700	4,632,902	279,713	16,662	0	9,999	26,661	4,326,528	93.4%
312	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total		74,096,598	14,829,755	2,824,435	819,117	776,227	4,419,780	54,847,063	74.0%
313 KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	118,792,000	35,663,473	11,428,713	11,356,030	1,809,913	24,594,656	58,533,871	49.3%
314	SPECIAL PURPOSE REVENUE FUNDS	0600	10,521,430	172,334	279,621	0	25,000	304,621	10,044,474	95.5%
315	INTRADISTRICT FUNDS	0700	29,547,000	8,728,813	2,483,608	6,680,401	297,336	9,461,345	11,356,842	38.4%
316	KT0 DEPARTMENT OF PUBLIC WORKS Total		158,860,429	44,564,619	14,191,941	18,036,431	2,132,249	34,360,622	79,935,188	50.3%
317 KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,617,574	6,354,351	6,777,656	2,175,235	490,276	9,443,167	16,820,056	51.6%
318	SPECIAL PURPOSE REVENUE FUNDS	0600	12,484,797	2,465,883	644,620	2,831,045	44,894	3,520,560	6,498,354	52.1%
319	INTRADISTRICT FUNDS	0700	2,716,000	0	0	0	0	0	2,716,000	100.0%
320	KV0 DEPARTMENT OF MOTOR VEHICLES Total		47,818,371	8,820,234	7,422,277	5,006,280	535,170	12,963,727	26,034,410	54.4%
321 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	1,000,000	0	0	0	0	0	1,000,000	100.0%
322	SPECIAL PURPOSE REVENUE FUNDS	0600	5,832,986	956,591	186,150	140,180	14,085	340,416	4,535,980	77.8%
323	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total		6,832,986	956,591	186,150	140,180	14,085	340,416	5,535,980	81.0%
324 PA0 PAY GO - CAPITAL	LOCAL FUND	0100	68,152,000	0	0	0	0	0	68,152,000	100.0%
325	PA0 PAY GO - CAPITAL Total		68,152,000	0	0	0	0	0	68,152,000	100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
						Intra-District Encumbrances	Advances					
326	POO OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	5,567,659	2,073,275	81,853	8,222	800	90,876	3,403,508	61.1%	
327		SPECIAL PURPOSE REVENUE FUNDS	0600	780,127	65,375	57,600	190,536	0	248,136	466,617	59.8%	
328		INTRADISTRICT FUNDS	0700	7,834,141	1,864,987	84,820	669,169	1,394	755,384	5,213,770	66.6%	
329	POO OFFICE OF CONTRACTING AND PROCUREMENT Total			14,181,927	4,003,637	224,273	867,928	2,194	1,094,395	9,083,895	64.1%	
330	PTO PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A	
331	PTO PBC TRANSITION Total			0	0	(640)	0	0	(640)	640	N/A	
332	RHO DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	110,906,663	0	0	0	0	0	110,906,663	100.0%	
333	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total			110,906,663	0	0	0	0	0	110,906,663	100.0%	
334	RKO DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,669,002	774,192	31,930	154,658	0	186,588	708,222	42.4%	
335		INTRADISTRICT FUNDS	0700	699,134	0	0	0	0	0	699,134	100.0%	
336	RKO DC OFFICE OF RISK MANAGEMENT Total			2,368,136	774,192	31,930	154,658	0	186,588	1,407,356	59.4%	
337	RL0 CHILD AND FAMILY SERVICES	LOCAL FUND	0100	188,306,027	59,517,544	11,458,401	7,059,716	242,968	18,761,085	110,027,398	58.4%	
338		FEDERAL PAYMENTS	0150	5,740,402	302,291	3,267,014	0	146,308	3,413,322	2,024,790	35.3%	
339		FEDERAL GRANT FUND	0200	29,883,848	5,255,825	428,656	0	11,683	440,339	24,187,684	80.9%	
340		PRIVATE DONATIONS	0450	188,350	43,056	16,905	0	0	16,905	128,389	68.2%	
341		PRIVATE GRANT FUND	0400	23,000	0	0	0	0	0	23,000	100.0%	
342		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	187,500	0	0	0	0	562,500	75.0%	
343		INTRADISTRICT FUNDS	0700	62,125,189	8,820,331	5,536,882	77,665	210,284	5,824,831	47,480,027	76.4%	
344	RL0 CHILD AND FAMILY SERVICES Total			287,016,816	74,126,546	20,707,858	7,137,381	611,243	28,456,482	184,433,788	64.3%	
345	RM0 DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	209,980,222	43,726,680	44,446,925	14,950,827	5,812,823	65,210,575	101,042,967	48.1%	
346		FEDERAL PAYMENTS	0150	48,683	0	117,282	0	0	117,282	(68,599)	-140.9%	
347		FEDERAL GRANT FUND	0200	3,288,880	484,331	1,048,955	0	87,777	1,136,732	1,667,817	50.7%	
348		FEDERAL MEDICAID PAYMENTS	0250	3,742,387	1,271,813	1,136,732	0	23,346	1,160,078	1,310,496	35.0%	
349		SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	1,100,101	607,848	6,589	789,987	1,404,424	1,303,594	34.2%	
350		INTRADISTRICT FUNDS	0700	32,676,526	(1,711,305)	12,487,212	0	0	12,487,212	21,900,618	67.0%	
351	RM0 DEPARTMENT OF MENTAL HEALTH Total			253,544,818	44,871,620	59,844,955	14,957,416	6,713,933	81,516,304	127,156,894	50.2%	

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
352 RNO INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
353 RNO INCENTIVES FOR ADOPTIVE CHILDREN Total			0	0	86,250	0	0	86,250	(86,250)	N/A
354 RPO OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	2,996,153	657,831	43,433	0	0	43,433	2,294,889	76.6%
355 RPO OFFICE OF COMMUNITY AFFAIRS Total			2,996,153	657,831	43,433	0	0	43,433	2,294,889	76.6%
356 RSO SERVE DC	LOCAL FUND	0100	279,000	202,490	22,780	9,000	0	31,780	44,730	16.0%
357	FEDERAL GRANT FUND	0200	4,477,557	654,636	17,332	0	36,039	53,371	3,769,549	84.2%
358	INTRADISTRICT FUNDS	0700	12,060	0	0	0	0	0	12,060	100.0%
359 RSO SERVE DC Total			4,768,616	857,126	40,112	9,000	36,039	85,151	3,826,339	80.2%
360 SMO SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	6,435,333	0	0	0	0	0	6,435,333	100.0%
361 SMO SCHOOLS MODERNIZATION FUND Total			6,435,333	0	0	0	0	0	6,435,333	100.0%
362 SRO DEPART OF INSURANCE, SECURITIES & BANKING	LOCAL FUND	0100	0	222	0	0	0	0	(222)	N/A
363	SPECIAL PURPOSE REVENUE FUNDS	0600	17,743,695	4,463,415	484,554	1,829,522	17,942	2,332,017	10,948,262	61.7%
364 SRO DEPART OF INSURANCE, SECURITIES & BANKING Total			17,743,695	4,463,637	484,554	1,829,522	17,942	2,332,017	10,948,040	61.7%
365 SVO EMERGENCY AND CONTINGENCY RESERVE FUNDS	LOCAL FUND	0100	0	0	0	0	0	0	0	100.0%
366 SVO EMERGENCY AND CONTINGENCY RESERVE FUNDS Total			0	0	0	0	0	0	0	100.0%
367 TC0 TAXI CAB COMMISSION	LOCAL FUND	0100	1,574,420	243,143	21,724	196,089	0	217,813	1,113,464	70.7%
368	SPECIAL PURPOSE REVENUE FUNDS	0600	609,735	74,153	53,766	168	0	53,934	481,648	79.0%
369 TC0 TAXI CAB COMMISSION Total			2,184,154	317,296	75,490	196,257	0	271,747	1,595,112	73.0%
370 TK0 OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	652,656	146,287	41,921	35,526	4,415	81,861	424,508	65.0%
371	INTRADISTRICT FUNDS	0700	0	(2,800)	2,800	0	0	2,800	0	N/A
372 TK0 OFFICE OF MOTION PICTURES & TELEVISION Total			652,656	143,487	44,721	35,526	4,415	84,661	424,508	65.0%
373 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	61,766,693	10,984,094	11,913,809	10,856,529	1,796,523	24,566,861	26,215,737	42.4%
374	SPECIAL PURPOSE REVENUE FUNDS	0600	100,000	(414,744)	21,620	47,042	0	68,662	446,082	446.1%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments		Commitments	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances						
375	INTRADISTRICT FUNDS	0700	13,297,637	4,715,533	8,186,896	0	3,235,337	11,422,233	(2,840,129)	-21.4%		
376	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total		75,164,330	15,284,883	20,122,325	10,903,571	5,031,860	36,057,756	23,821,691	31.7%		
377	UCO OFFICE OF UNIFIED COMMUNICATIONS	0100	28,785,933	7,622,328	173,503	5,244,164	0	5,417,667	15,745,937	54.7%		
378		0600	16,423,000	1,704,262	3,676,280	1,148,055	969,347	5,793,682	8,925,056	54.3%		
379		0700	1,396,345	13,463	3,370	0	239,070	242,440	1,140,441	81.7%		
380	UCO OFFICE OF UNIFIED COMMUNICATIONS Total		46,605,278	9,340,054	3,853,153	6,392,220	1,208,417	11,453,790	25,811,434	55.4%		
381	UPO WORKFORCE INVESTMENTS	0100	21,044,375	0	0	0	0	0	21,044,375	100.0%		
382	UPO WORKFORCE INVESTMENTS Total		21,044,375	0	0	0	0	0	21,044,375	100.0%		
383	VAO OFFICE OF VETERANS AFFAIRS	0100	349,792	92,786	0	30,019	0	30,019	226,987	64.9%		
384	VAO OFFICE OF VETERANS AFFAIRS Total		349,792	92,786	0	30,019	0	30,019	226,987	64.9%		
385	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	0100	11,189,527	182,928	0	0	0	0	11,006,599	98.4%		
386	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		11,189,527	182,928	0	0	0	0	11,006,599	98.4%		
387	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100	60,000,000	335,452	0	0	0	0	59,664,548	99.4%		
388	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		60,000,000	335,452	0	0	0	0	59,664,548	99.4%		
389	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100	21,015,000	2,725,815	0	0	0	0	18,289,185	87.0%		
390	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,015,000	2,725,815	0	0	0	0	18,289,185	87.0%		
391	ZZ0 WILSON BUILDING	0100	4,189,780	998,793	0	3,296,353	0	3,296,353	(105,366)	-2.5%		
392	ZZ0 WILSON BUILDING Total		4,189,780	998,793	0	3,296,353	0	3,296,353	(105,366)	-2.5%		
393	Grand Total		9,133,100,595	2,363,197,883	712,185,715	312,215,349	92,402,406	1,116,803,469	5,653,099,243	61.9%		
394	Percent of Total Budget			25.9%				12.2%				

* Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

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

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

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

Agency Code / Name	A	B	C	D	E			F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13.9%	774,046,544	247,428,033	32.0%	20,764,476	53,121,513	6,756,708	80,642,698	10.4%	445,975,813	57.6%		
2 HCO DEPARTMENT OF HEALTH	12.0%	669,476,761	176,115,071	26.3%	52,831,461	19,695,054	5,707,256	78,233,771	11.7%	415,127,918	62.0%		
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.4%	467,331,198	146,465,323	31.3%	20,743,058	33,120,133	4,550,776	58,413,966	12.5%	262,451,908	56.2%		
4 GC0 PUBLIC CHARTER SCHOOLS	4.3%	240,274,276	163,385,597	68.0%	136,649	0	0	136,649	0.1%	76,752,030	31.9%		
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,980,222	43,726,680	20.8%	44,446,925	14,950,827	5,812,823	65,210,575	31.1%	101,042,967	48.1%		
6 RLO CHILD AND FAMILY SERVICES	3.4%	188,306,027	59,517,544	31.6%	11,458,401	7,059,716	242,968	18,761,085	10.0%	110,027,398	58.4%		
7 JAO DEPARTMENT OF HUMAN SERVICES	3.2%	179,567,482	59,349,505	33.1%	27,174,168	23,038,804	226,862	50,439,835	28.1%	69,778,142	38.9%		
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	178,110,959	63,074,179	35.4%	3,102,693	5,438,104	760,471	9,301,268	5.2%	105,735,513	59.4%		
9 KTO DEPARTMENT OF PUBLIC WORKS	2.1%	118,792,000	35,663,473	30.0%	11,428,713	11,356,030	1,809,913	24,594,656	20.7%	58,533,871	49.3%		
10 FLO DEPARTMENT OF CORRECTIONS	2.1%	117,170,923	33,314,795	28.4%	34,372,588	3,881,995	138,976	38,393,558	32.8%	45,462,570	38.8%		
11 TOTAL - TOP TEN AGENCIES	56.5%	3,143,056,391	1,028,040,200	32.7%	226,459,132	171,662,176	26,006,754	424,128,062	13.5%	1,690,888,130	53.8%		
12 TOTAL - OTHER AGENCIES	43.5%	2,418,171,947	635,857,156	26.3%	113,304,515	89,759,041	15,120,574	218,184,129	9.0%	1,564,130,662	64.7%		
13 Grand Total	100.0%	5,561,228,338	1,663,897,355	29.9%	339,763,646	261,421,217	41,127,327	642,312,191	11.5%	3,255,018,792	58.5%		

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	8.9%	9.2%	6.7%	7.6%	7.9%	8.6%	8.5%	9.4%	7.3%	14.6%	100.0%
Cumulative	5.2%	11.3%	20.2%	29.4%	36.1%	43.7%	51.6%	60.2%	68.7%	78.1%	85.4%	100.0%	
2008													
Monthly	7.0%	6.5%	7.5%	11.7%									
YTD	7.0%	13.5%	21.0%	32.7%									

YTD Variance - 3-yr Avg vs Current

3.3%

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

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	H
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	9,314,548		92,082			915	2,210,446	11,617,990
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	4,904,122							4,904,122
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,720,857		7,022				(38)	3,727,841
4 RMO DEPARTMENT OF MENTAL HEALTH	2,379,051		490	73,657			222,631	2,675,830
5 KT0 DEPARTMENT OF PUBLIC WORKS	2,346,174							2,346,174
6 FL0 DEPARTMENT OF CORRECTIONS	2,044,504						59,159	2,103,663
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,209,134							1,209,134
8 UC0 OFFICE OF UNIFIED COMMUNICATIONS	690,319						92,151	782,470
9 RLO CHILD AND FAMILY SERVICES	568,687		38,559					607,246
10 CE0 DC PUBLIC LIBRARY	432,945		1,535				511	434,991
11 JA0 DEPARTMENT OF HUMAN SERVICES	194,334		170,564	91,093				455,991
12 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	166,365						7,899	174,264
13 HA0 DEPARTMENT OF PARKS AND RECREATION	136,559				1,389			137,947
14 KV0 DEPARTMENT OF MOTOR VEHICLES	133,640						92,240	225,880
15 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	103,648						17,865	121,513
16 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	70,822						1,031	71,853
17 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	57,349						63,145	120,494
18 HC0 DEPARTMENT OF HEALTH	56,632		89,857	2,217			10,259	158,965
19 CB0 OFFICE OF THE ATTORNEY GENERAL	45,421		612				1,880	47,914
20 DL0 BOARD OF ELECTIONS & ETHICS	38,309	718						39,027
21 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	37,569		6,511	5,676				49,757
22 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,033							37,033
23 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	17,202		10,162					27,364
24 AS0 OFFICE OF FINANCE & RESOURCE MGMT	12,572							12,572
25 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	8,315		22,806				3,442	34,563
26 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,854						57	7,911

Overtime Expenditures - All Funds

General Fund: All Funds

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

		A	B	C	D	E	F	G	H
	Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
27	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	3,423							3,423
28	RP0 OFFICE OF COMMUNITY AFFAIRS	1,671							1,671
29	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,071		0					1,071
30	TK0 OFFICE OF MOTION PICTURES & TELEVISION	869							869
31	TC0 TAXI CAB COMMISSION	835						817	1,652
32	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	775							775
33	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	722		21,815				139	22,677
34	BD0 OFFICE OF MUNICIPAL PLANNING	504							504
35	BA0 OFFICE OF THE SECRETARY	478							478
36	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429							429
37	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	323		11,914				4,627	16,864
38	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	308							308
39	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301						225	526
40	AA0 OFFICE OF THE MAYOR	292							292
41	AD0 OFFICE OF THE INSPECTOR GENERAL	255							255
42	BZ0 OFFICE OF LATINO AFFAIRS	243							243
43	RS0 SERVE DC	201							201
44	RK0 DC OFFICE OF RISK MANAGEMENT	74							74
45	KA0 DEPARTMENT OF TRANSPORTATION	(100,378)						122,232	21,853
46	CT0 OFFICE OF CABLE TV							32,122	32,122
47	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.							24,428	24,428
48	SR0 DEPART OF INSURANCE,SECURITIES & BANKING							14,128	14,128
49	Grand Total	28,646,359	718	473,931	172,643	1,389	915	2,981,396	32,277,351

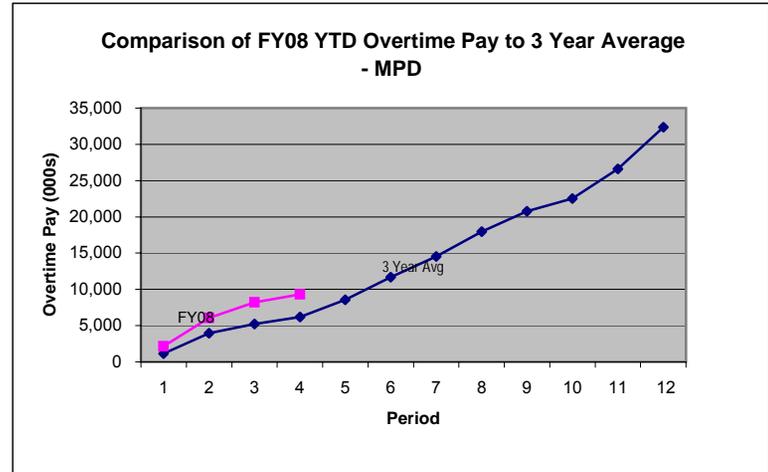
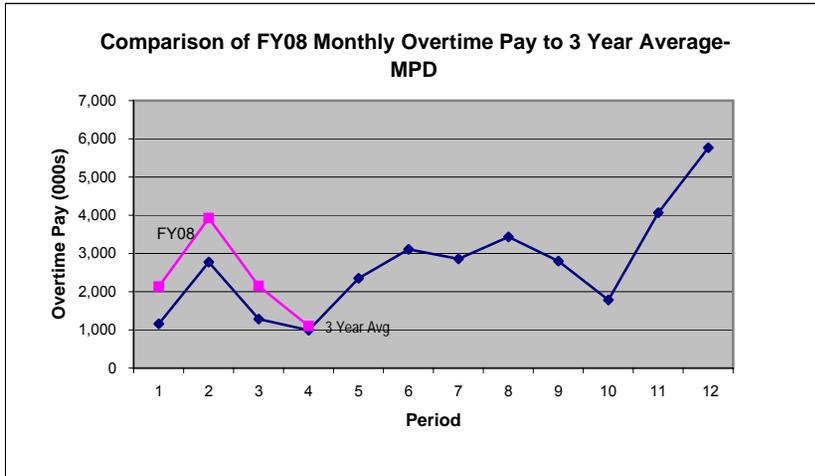
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

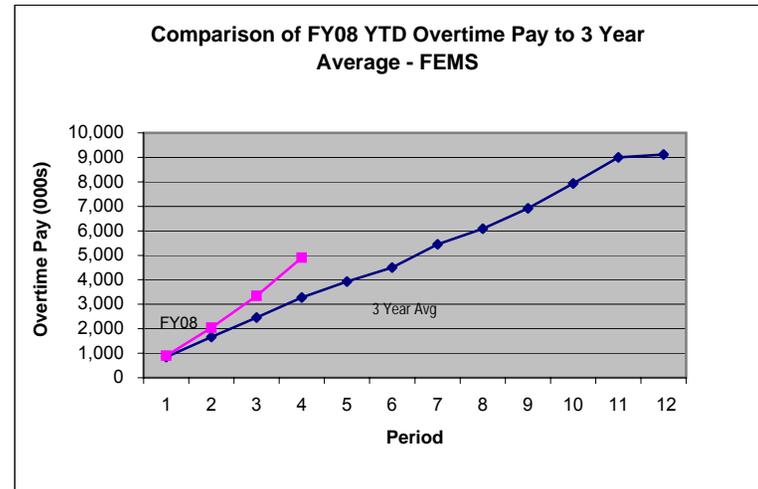
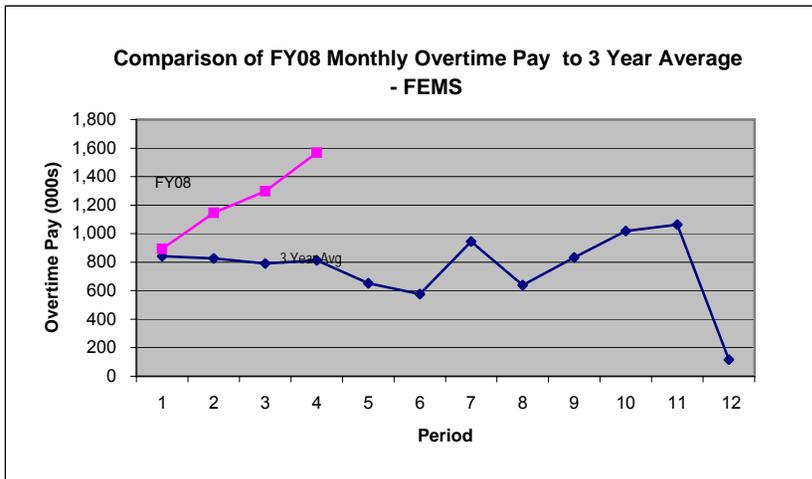
Monthly

Year-To-Date

MPD



FEMS

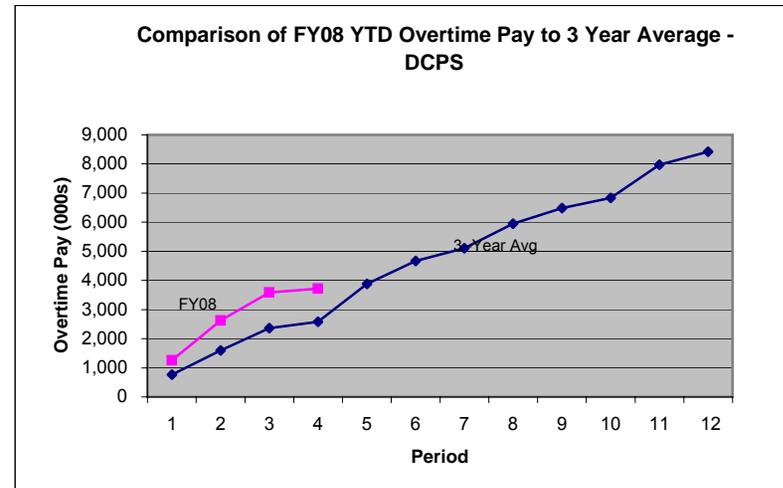
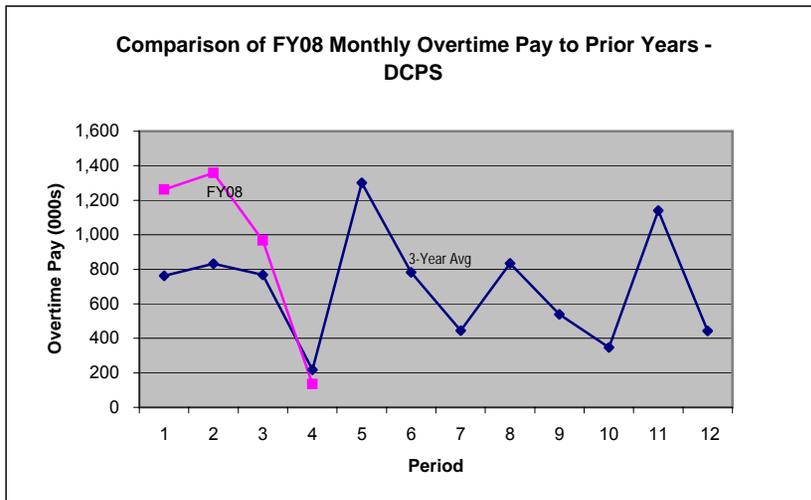


Overtime Pay - DCPS and Dept. of Corrections

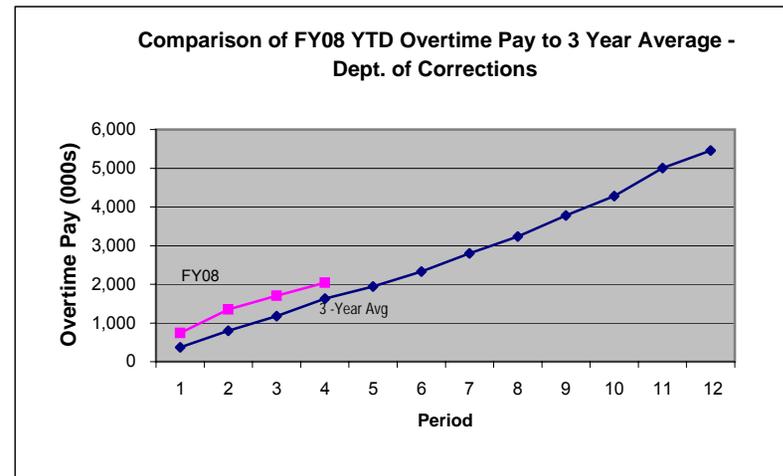
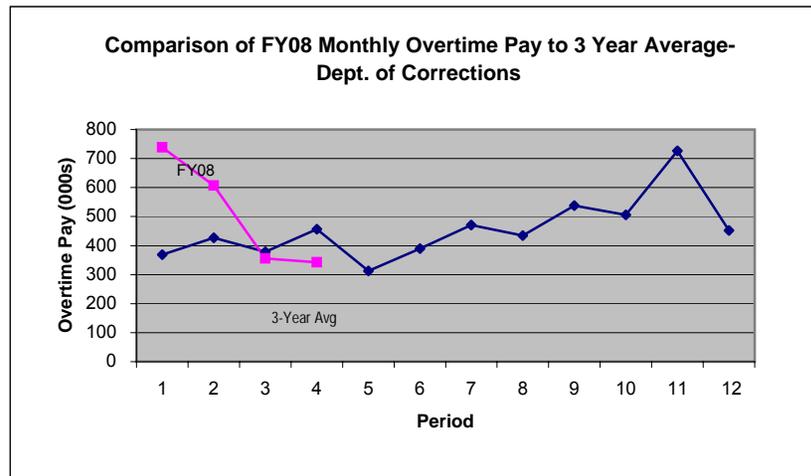
Monthly

Year-To-Date

DCPS



DOC



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Jan. 31, 2008	As of Jan. 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	9,314,548	5,352,393	3,962,155	74.0%	24,701,592	49,599,528	22,818,244	11,472,475	27,147,960
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	4,904,122	3,814,863	1,089,259	28.6%	11,201,542	8,086,570	8,051,872	12,191,170	9,882,788
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,720,857	2,844,123	876,733	30.8%	11,443,431	8,028,113	5,777,422	6,705,173	7,988,534
4	RMO	DEPARTMENT OF MENTAL HEALTH	2,379,051	2,006,501	372,550	18.6%	6,165,524	5,312,736	4,599,845	2,766,620	4,711,181
5	KTO	DEPARTMENT OF PUBLIC WORKS	2,346,174	1,906,543	439,631	23.1%	3,224,403	2,916,974	3,512,353	2,453,068	3,026,699
6	FLO	DEPARTMENT OF CORRECTIONS	2,044,504	3,142,928	(1,098,424)	-34.9%	9,380,533	5,692,143	1,301,238	2,883,767	4,814,420
7	JZO	DEPART OF YOUTH REHABILITATION SERVICES	1,209,134	987,558	221,577	22.4%	3,311,629	2,950,773	0	0	1,565,600
8	UCO	OFFICE OF UNIFIED COMMUNICATIONS	690,319	308,260	382,059	123.9%	1,571,352	1,024,254	398,669	0	748,569
9	RL0	CHILD AND FAMILY SERVICES	568,687	200,565	368,121	183.5%	998,015	1,516,857	786,609	2,640,306	1,485,447
10	CEO	DC PUBLIC LIBRARY	432,945	347,319	85,626	24.7%	1,128,970	571,027	373,937	464,684	634,655
11	JA0	DEPARTMENT OF HUMAN SERVICES	194,334	277,018	(82,684)	-29.8%	869,795	844,209	4,894,147	3,496,693	2,526,211
12	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	166,365	202,844	(36,479)	-18.0%	549,463	403,199	322,949	260,159	383,942
13	HA0	DEPARTMENT OF PARKS AND RECREATION	136,559	146,634	(10,076)	-6.9%	863,578	1,008,483	512,229	504,305	722,149
14	KVO	DEPARTMENT OF MOTOR VEHICLES	133,640	110,565	23,075	20.9%	365,937	335,755	203,924	109,239	253,714
15	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	103,648	97,890	5,759	5.9%	354,041	371,517	428,367	493,266	411,798
16	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	70,822	36,058	34,764	96.4%	77,943	81,535	226,132	268,588	163,550
17	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	57,349	262,239	(204,890)	-78.1%	278,939	902,918	204,484	545,820	483,040
18	HCO	DEPARTMENT OF HEALTH	56,632	36,392	20,240	55.6%	91,075	372,132	214,541	107,490	196,310
19	CB0	OFFICE OF THE ATTORNEY GENERAL	45,421	38,129	7,293	19.1%	105,615	30,546	31,002	32,766	49,982
20	DLO	BOARD OF ELECTIONS & ETHICS	38,309	34,672	3,638	10.5%	75,260	60,758	71,868	75,635	70,880
21	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	37,569	0	37,569	N/A	0	0	0	0	0
22	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	37,033	39,493	(2,460)	-6.2%	109,300	99,644	100,818	4,788	78,637
23	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	17,202	63,088	(45,886)	-72.7%	131,339	121,946	202,614	94,340	137,560
24	AS0	OFFICE OF FINANCE & RESOURCE MGMT	12,572	1,339	11,234	839.2%	8,425	5,484	23,218	337	9,366
25	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8,315	(1,015)	9,330	-919.5%	48,281	42,426	13,013	1,210	26,233
26	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	7,854	21,470	(13,616)	-63.4%	45,058	41,341	57,619	25,896	42,478
27	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	3,423	3,202	221	6.9%	9,983	3,414	4,128	2,203	4,932
28	RP0	OFFICE OF COMMUNITY AFFAIRS	1,671	0	1,671	N/A	0	0	0	0	0
29	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,071	22,218	(21,147)	-95.2%	1,086	0	0	0	272
30	TK0	OFFICE OF MOTION PICTURES & TELEVISION	869	575	294	51.1%	2,419	1,658	405	(224)	1,064
31	TC0	TAXI CAB COMMISSION	835	0	835	N/A	161	0	2,895	3,500	1,639
32	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	775	95	680	712.6%	17,302	4,439	26,407	9	12,039
33	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	722	0	722	N/A	0	(5,156)	0	0	(1,289)
34	BD0	OFFICE OF MUNICIPAL PLANNING	504	1,589	(1,085)	-68.3%	0	0	0	0	0
35	BA0	OFFICE OF THE SECRETARY	478	9,946	(9,468)	-95.2%	10,409	3,659	1,439	254	3,940
36	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	429	194	235	120.7%	194	0	0	0	49
37	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	323	4,012	(3,689)	-92.0%	7,903	0	0	0	1,976
38	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	308	0	308	N/A	0	0	0	0	0
39	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	301	1,336	(1,035)	-77.5%	1,833	1,227	241	0	825

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Jan. 31, 2008	As of Jan. 31, 2007	Incr/(Decr)	% Change	2007	2006	2005	2004	4-yr Avg
40	AA0 OFFICE OF THE MAYOR	292	17,347	(17,055)	-98.3%	19,478	18,999	4,398	512	10,847
41	AD0 OFFICE OF THE INSPECTOR GENERAL	255	0	255	N/A	0	0	0	0	0
42	BZ0 OFFICE OF LATINO AFFAIRS	243	0	243	N/A	0	0	0	0	0
43	RS0 SERVE DC	201	0	201	N/A	0	0	0	0	0
44	RK0 DC OFFICE OF RISK MANAGEMENT	74	4,880	(4,807)	-98.5%	5,120	28,320	0	0	8,360
45	UP0 WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
46	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	0	0	0	0
47	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	0	9,440	2,360
48	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
49	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	1,178	0	(1,364)	0	(46)
50	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	180	(180)	-100.0%	180	1,005	2,589	5,149	2,231
51	HM0 OFFICE OF HUMAN RIGHTS	0	18,326	(18,326)	-100.0%	18,686	785	0	0	4,868
52	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	2,184	(2,184)	-100.0%	3,925	25	321	1,267	1,384
53	JF0 DC ENERGY OFFICE	0	1,621	(1,621)	-100.0%	0	4,696	0	0	1,174
54	BY0 OFFICE ON AGING	0	7,102	(7,102)	-100.0%	7,937	(2,659)	0	0	1,319
55	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
56	FK0 DC NATIONAL GUARD	0	663	(663)	-100.0%	685	0	2,403	478	892
57	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	6,490	20,147	22,637	36,479	21,438
58	CJ0 OFFICE OF CAMPAIGN FINANCE	0	212	(212)	-100.0%	212	715	751	310	497
59	KA0 DEPARTMENT OF TRANSPORTATION	(100,378)	4,245	(104,624)	-2464.6%	(2,233)	258,205	110,142	400,469	191,646
60	Grand Total	28,646,359	22,377,796	6,268,563	28.0%	77,213,987	90,760,345	55,304,510	48,057,640	67,834,120

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AAO OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,408,135	1,283,236	0	0	0	0	3,124,899	70.9%	29.1%	34.6%		
2			0012	REGULAR PAY - OTHER		0	162,472	0	0	0	0	(162,472)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	12,922	0	0	0	0	(12,922)	N/A	N/A	193.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		749,383	219,700	0	0	0	0	529,682	70.7%	29.3%	46.6%		
5			0015	OVERTIME PAY		0	292	0	0	0	0	(292)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				77.8%	5,157,518	1,678,623	0	0	0	0	3,478,895	67.5%	32.5%	44.5%	-11.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		70,000	7,258	35,742	0	0	35,742	27,000	38.6%	61.4%	51.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		117,839	21,256	0	65,583	0	65,583	31,000	26.3%	73.7%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		349,382	49,842	0	299,540	0	299,540	0	0.0%	100.0%	119.5%		
10			0032	RENTALS - LAND AND STRUCTURES		1,760	0	0	4,229	0	4,229	(2,469)	-140.3%	240.3%	N/A		
11			0033	JANITORIAL SERVICES		43,120	38,905	0	4,215	0	4,215	0	0.0%	100.0%	111.9%		
12			0034	SECURITY SERVICES		39,060	39,060	0	7,953	0	7,953	(7,953)	-20.4%	120.4%	103.5%		
13			0035	OCCUPANCY FIXED COSTS		113,490	14,878	0	98,612	0	98,612	0	0.0%	100.0%	107.7%		
14			0040	OTHER SERVICES AND CHARGES		575,617	54,095	126,505	127,760	0	254,264	267,258	46.4%	53.6%	68.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		137,000	2,815	33,408	0	0	33,408	100,777	73.6%	26.4%	22.4%		
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	5,172	10,789	0	3,409	14,198	5,630	22.5%	77.5%	5.1%		
18			NON-PERSONNEL SERVICES Total				22.2%	1,472,268	233,280	206,444	607,892	3,409	817,745	421,243	28.6%	71.4%	60.2%
19	Grand Total				100.0%	6,629,786	1,911,903	206,444	607,892	3,409	817,745	3,900,138	58.8%	41.2%	48.5%	-7.3%	
20	Percent of Total Budget						28.8%				12.3%						

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

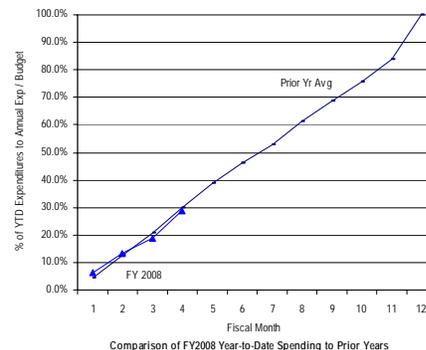
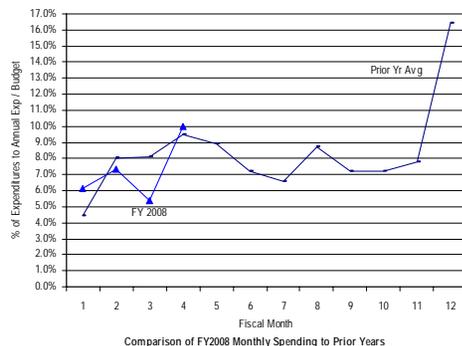
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	8.0%	8.1%	9.5%	8.9%	7.2%	6.6%	8.7%	7.2%	7.2%	7.8%	16.4%	100.0%
Cumulative	4.4%	12.4%	20.5%	30.0%	38.9%	46.1%	52.7%	61.4%	68.6%	75.8%	83.6%	100.0%	
2008													
Monthly	6.1%	7.3%	5.4%	10.0%									
YTD	6.1%	13.4%	18.8%	28.8%									
YTD Variance - 3-yr Avg vs Current				-1.2%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,771,942	3,837,569	0	0	0	0	7,934,374	67.4%	32.6%	34.0%	
2			0012	REGULAR PAY - OTHER		290,271	269,823	0	0	0	0	20,448	7.0%	93.0%	37.8%	
3			0013	ADDITIONAL GROSS PAY		0	51,617	0	0	0	0	(51,617)	N/A	N/A	17.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,987,817	652,432	0	0	0	0	1,335,385	67.2%	32.8%	33.7%	
5			0015	OVERTIME PAY		0	3,423	0	0	0	0	(3,423)	N/A	N/A	71.1%	
6			PERSONNEL SERVICES Total				84.4%	14,050,030	4,814,863	0	0	0	9,235,168	65.7%	34.3%	33.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	34,676	28,604	0	0	28,604	67,720	51.7%	48.3%	82.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		10,129	0	0	0	0	0	10,129	100.0%	0.0%	140.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		165,049	983	40,396	111,960	0	152,356	11,710	7.1%	92.9%	77.9%	
10			0032	RENTALS - LAND AND STRUCTURES		2,431	0	0	0	0	0	2,431	100.0%	0.0%	N/A	
11			0033	JANITORIAL SERVICES		1,879	0	0	0	0	0	1,879	100.0%	0.0%	105.2%	
12			0034	SECURITY SERVICES		3,762	0	0	0	0	0	3,762	100.0%	0.0%	96.6%	
13			0035	OCCUPANCY FIXED COSTS		5,085	0	0	0	0	0	5,085	100.0%	0.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,748,787	170,306	487,915	4,564	734	493,213	1,085,268	62.1%	37.9%	32.9%	
15		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		532,847	6,428	35,911	0	2,155	38,066	488,354	91.6%	8.4%	7.4%		
17		NON-PERSONNEL SERVICES Total				15.6%	2,600,970	212,394	592,825	116,524	2,889	712,238	1,676,338	64.5%	35.5%	34.2%
18	Grand Total				100.0%	16,651,000	5,027,256	592,825	116,524	2,889	712,238	10,911,506	65.5%	34.5%	33.6%	0.9%
19 Percent of Total Budget							30.2%			4.3%						

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

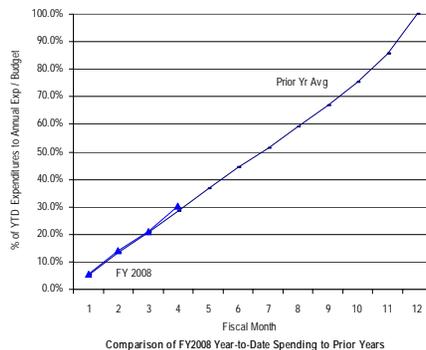
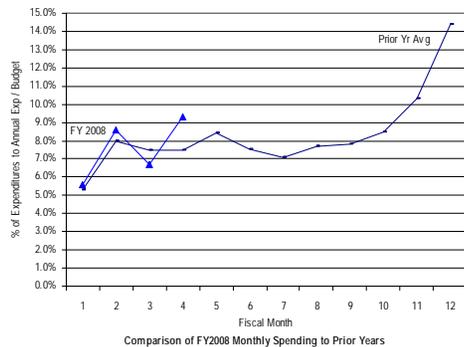
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.3%	8.0%	7.5%	7.5%	8.4%	7.5%	7.1%	7.7%	7.8%	8.5%	10.3%	14.4%	100.0%
Cumulative	5.3%	13.3%	20.8%	28.3%	36.7%	44.2%	51.3%	59.0%	66.8%	75.3%	85.6%	100.0%	
2008													
Monthly	5.6%	8.6%	6.7%	9.3%									
YTD	5.6%	14.2%	20.9%	30.2%									
YTD Variance - 3-yr Avg vs Current				1.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,426	411,850	0	0	0	0	890,576	68.4%	31.6%	27.7%		
2			0012	REGULAR PAY - OTHER		201,151	50,312	0	0	0	0	150,839	75.0%	25.0%	36.2%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		280,023	74,569	0	0	0	0	205,454	73.4%	26.6%	26.1%		
5		PERSONNEL SERVICES Total				70.9%	1,783,601	536,731	0	0	0	0	1,246,869	69.9%	30.1%	28.8%	1.3%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	4,558	835	0	0	835	7,607	58.5%	41.5%	22.0%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,844	153	0	11,690	0	11,690	1	0.0%	100.0%	97.9%		
9			0032	RENTALS - LAND AND STRUCTURES		327,267	118,372	0	204,673	0	204,673	4,222	1.3%	98.7%	108.1%		
10			0034	SECURITY SERVICES		5,032	2,937	0	2,095	0	2,095	0	0.0%	100.0%	100.0%		
11			0040	OTHER SERVICES AND CHARGES		230,000	13,555	1,588	0	1,740	3,328	213,117	92.7%	7.3%	24.5%		
12			0041	CONTRACTUAL SERVICES - OTHER		116,000	3,925	9,510	0	0	9,510	102,565	88.4%	11.6%	37.3%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	6,682	7,612	0	0	7,612	15,706	52.4%	47.6%	72.3%			
14		NON-PERSONNEL SERVICES Total				29.1%	733,144	150,181	19,544	218,459	1,740	239,743	343,219	46.8%	53.2%	67.5%	-14.3%
15		Grand Total				100.0%	2,516,744	686,913	19,544	218,459	1,740	239,743	1,590,088	63.2%	36.8%	37.1%	-0.3%
16	Percent of Total Budget						27.3%				9.5%						

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

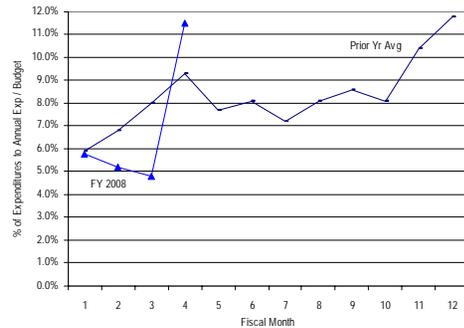
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

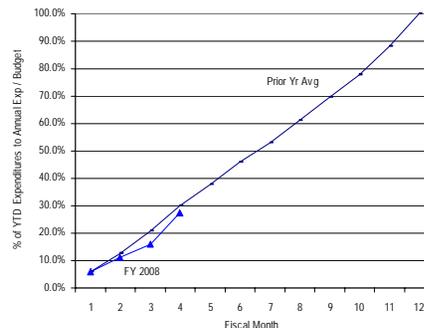
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.8%	8.0%	9.3%	7.7%	8.1%	7.2%	8.1%	8.6%	8.1%	10.4%	11.8%	100.0%
Cumulative	5.9%	12.7%	20.7%	30.0%	37.7%	45.8%	53.0%	61.1%	69.7%	77.8%	88.2%	100.0%	
2008													
Monthly	5.8%	5.2%	4.8%	11.5%									
YTD	5.8%	11.0%	15.8%	27.3%									
YTD Variance - 3-yr Avg vs Current				-2.7%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,467,929	2,418,230	0	0	0	0	6,049,698	71.4%	28.6%	31.8%		
2			0013	ADDITIONAL GROSS PAY		145,000	239,650	0	0	0	0	(94,650)	-65.3%	165.3%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		1,350,368	426,839	0	0	0	0	923,529	68.4%	31.6%	32.0%		
4			0015	OVERTIME PAY		0	255	0	0	0	0	(255)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				66.9%	9,963,296	3,084,976	0	0	0	6,878,321	69.0%	31.0%	32.0%	-1.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,613	19,290	12,542	0	0	12,542	11,781	27.0%	73.0%	16.4%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,519	0	0	0	0	0	2,519	100.0%	0.0%	N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,547	1,507	0	68,489	0	68,489	18,552	21.0%	79.0%	100.8%		
9			0032	RENTALS - LAND AND STRUCTURES		1,193,971	444,250	0	751,861	0	751,861	(2,140)	-0.2%	100.2%	98.3%		
10			0034	SECURITY SERVICES		27,185	15,460	0	11,031	0	11,031	694	2.6%	97.4%	96.2%		
11			0040	OTHER SERVICES AND CHARGES		3,541,027	652,184	1,927,120	16,988	0	1,944,108	944,735	26.7%	73.3%	69.0%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		0	23,777	0	0	0	0	0	23,777	100.0%	0.0%	0.0%		
14		NON-PERSONNEL SERVICES Total				33.1%	4,920,639	1,132,691	1,939,662	848,368	0	2,788,030	999,917	20.3%	79.7%	75.2%	4.5%
15		Grand Total				100.0%	14,883,936	4,217,667	1,939,662	848,368	0	2,788,030	7,878,238	52.9%	47.1%	45.1%	2.0%
16	Percent of Total Budget						28.3%				18.7%						

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

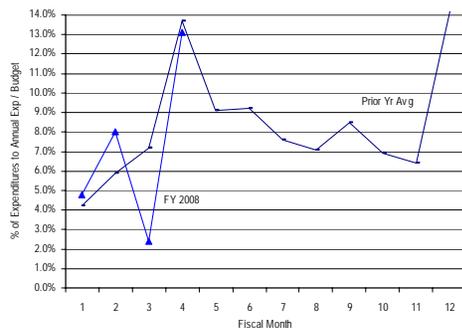
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

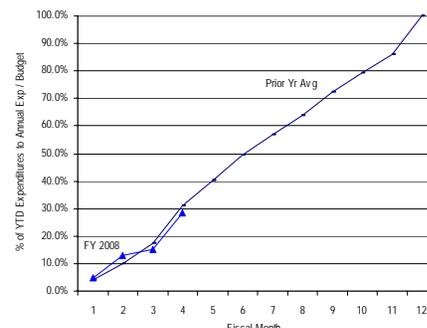
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	5.9%	7.2%	13.7%	9.1%	9.2%	7.6%	7.1%	8.5%	6.9%	6.4%	14.2%	100.0%
Cumulative	4.2%	10.1%	17.3%	31.0%	40.1%	49.3%	56.9%	64.0%	72.5%	79.4%	85.8%	100.0%	
2008													
Monthly	4.8%	8.0%	2.4%	13.1%									
YTD	4.8%	12.8%	15.2%	28.3%									
YTD Variance - 3-yr Avg vs Current				-2.7%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007					
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,144,023	1,248,275	0	105,300	0	105,300	3,790,448	73.7%	26.3%	45.7%			
				0012	REGULAR PAY - OTHER		166,652	216,321	0	0	0	0	(49,669)	-29.8%	129.8%	18.6%			
				0013	ADDITIONAL GROSS PAY		0	19,062	0	0	0	0	(19,062)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		867,297	262,896	0	0	0	0	604,401	69.7%	30.3%	32.3%			
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	260.4%			
				PERSONNEL SERVICES Total					84.9%	6,177,973	1,746,555	0	105,300	0	105,300	4,326,118	70.0%	30.0%	39.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		34,905	2,768	14,534	0	14,534	17,603	50.4%	49.6%	133.8%				
				0030	ENERGY, COMM. AND BLDG RENTALS		35,647	9,194	0	30,110	0	30,110	(3,657)	-10.3%	110.3%	106.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,935	19,555	0	166,907	0	166,907	58,473	23.9%	76.1%	105.6%			
				0032	RENTALS - LAND AND STRUCTURES		1,960	0	0	1,960	0	1,960	0	0.0%	100.0%	N/A			
				0033	JANITORIAL SERVICES		16,858	5,195	0	13,350	0	13,350	(1,687)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		22,277	13,550	0	8,727	0	8,727	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		48,569	12,722	0	35,846	0	35,846	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		583,214	31,480	119,933	225,509	3,811	349,252	202,481	34.7%	65.3%	42.8%			
				0041	CONTRACTUAL SERVICES - OTHER		76,987	0	5,049	0	5,049	71,938	93.4%	6.6%	86.0%				
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		31,662	6,117	0	0	0	0	25,545	80.7%	19.3%	30.0%				
			NON-PERSONNEL SERVICES Total					15.1%	1,097,013	100,581	139,516	482,409	3,811	625,736	370,696	33.8%	66.2%	51.3%	14.9%
			Grand Total					100.0%	7,274,986	1,847,136	139,516	587,709	3,811	731,036	4,696,815	64.6%	35.4%	44.2%	-8.8%
20 Percent of Total Budget							25.4%				10.0%								

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

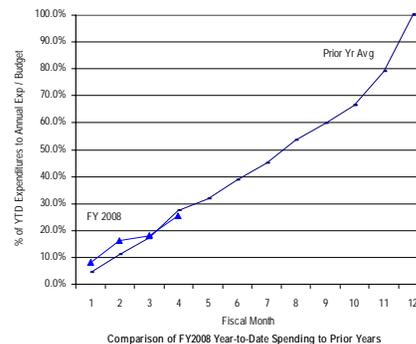
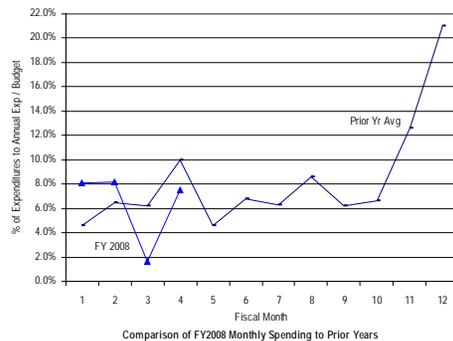
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	6.2%	10.0%	4.6%	6.8%	6.3%	8.6%	6.2%	6.6%	12.6%	21.0%	100.0%
Cumulative	4.6%	11.1%	17.3%	27.3%	31.9%	38.7%	45.0%	53.6%	59.8%	66.4%	79.0%	100.0%	
2008													
Monthly	8.1%	8.2%	1.6%	7.5%									
YTD	8.1%	16.3%	17.9%	25.4%									
YTD Variance - 3-yr Avg vs Current				-1.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		306,964	67,776	0	0	0	0	0	239,188	77.9%		22.1%	37.8%		
			0012	REGULAR PAY - OTHER		327,392	108,452	0	0	0	0	218,940	66.9%		33.1%	24.2%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		94,911	24,463	0	0	0	0	70,447	74.2%		25.8%	39.6%			
		PERSONNEL SERVICES Total					73.0%	729,267	200,692	0	0	0	0	528,575	72.5%		27.5%	29.8%	-2.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,460	1,521	2,939	0	0	2,939	0	0.0%		100.0%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,903	80,208	0	(73,780)	0	(73,780)	475	6.9%		93.1%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		225,608	0	210,151	0	210,151	15,457	6.9%		93.1%	100.0%				
			0034	SECURITY SERVICES		4,741	2,767	0	1,974	0	1,974	0	0.0%		100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		21,131	4,500	11,181	0	0	11,181	5,450	25.8%		74.2%	48.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	0	6,733	0	0	6,733	0	0.0%		100.0%	0.8%			
		NON-PERSONNEL SERVICES Total					27.0%	269,576	88,996	20,854	138,345	0	159,198	21,382	7.9%		92.1%	91.7%	0.4%
		Grand Total					100.0%	998,843	289,688	20,854	138,345	0	159,198	549,957	55.1%		44.9%	45.0%	-0.1%
		14 Percent of Total Budget							29.0%				15.9%						

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

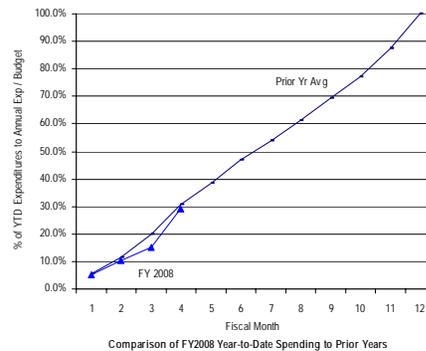
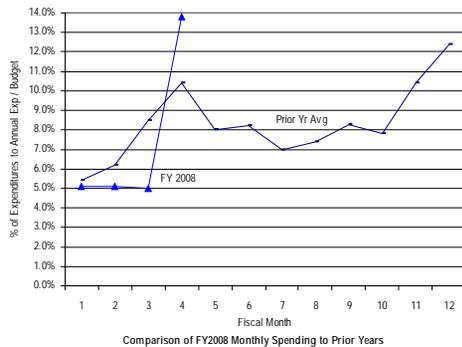
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	6.2%	8.5%	10.4%	8.0%	8.2%	7.0%	7.4%	8.3%	7.8%	10.4%	12.4%	100.0%
Cumulative	5.4%	11.6%	20.1%	30.5%	38.5%	46.7%	53.7%	61.1%	69.4%	77.2%	87.6%	100.0%	
2008													
Monthly	5.1%	5.1%	5.0%	13.8%									
YTD	5.1%	10.2%	15.2%	29.0%									
YTD Variance - 3-yr Avg vs Current				-1.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,565,918	779,090	0	0	0	0	2,786,827	78.2%	21.8%	22.9%		
2			0012	REGULAR PAY - OTHER		113,052	39,861	0	0	0	0	73,190	64.7%	35.3%	N/A		
3			0013	ADDITIONAL GROSS PAY		29,000	38,534	0	0	0	0	(9,534)	-32.9%	132.9%	7.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		662,916	178,980	0	0	0	0	483,936	73.0%	27.0%	32.3%		
5			0015	OVERTIME PAY		0	103,648	0	0	0	0	(103,648)	N/A	N/A	100.4%		
6			PERSONNEL SERVICES Total		26.2%	4,370,885	1,140,113	0	0	0	0	3,230,772	73.9%	26.1%	27.0%	-0.9%	
7			NON-PERSONNEL SERVICES														
8			0020	SUPPLIES AND MATERIALS		56,210	4,155	12,479	0	0	12,479	39,576	70.4%	29.6%	52.7%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		5,212,731	642,829	0	4,620,721	0	4,620,721	(50,819)	-1.0%	101.0%	104.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		302,831	65,602	0	423,039	0	423,039	(185,810)	-61.4%	161.4%	195.8%		
11			0032	RENTALS - LAND AND STRUCTURES		0	2,864,649	0	(2,857,522)	0	(2,857,522)	(7,127)	N/A	N/A	93.2%		
12			0033	JANITORIAL SERVICES		178,049	131,339	0	229,521	0	229,521	(182,811)	-102.7%	202.7%	107.6%		
13			0034	SECURITY SERVICES		1,448,770	828,433	0	630,336	0	630,336	(9,999)	-0.7%	100.7%	112.8%		
14			0035	OCCUPANCY FIXED COSTS		1,188,725	297,701	0	891,024	0	891,024	0	0.0%	100.0%	32.0%		
15			0040	OTHER SERVICES AND CHARGES		3,131,294	39,167	555,623	384,204	465,013	1,404,840	1,687,287	53.9%	46.1%	32.5%		
16			0041	CONTRACTUAL SERVICES - OTHER		517,415	15,350	1,619	3,003	0	4,622	497,443	96.1%	3.9%	53.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		270,000	7,111	58,362	0	4,972	63,334	199,555	73.9%	26.1%	40.4%		
17		NON-PERSONNEL SERVICES Total		73.8%	12,306,026	4,896,337	628,084	4,324,325	469,985	5,422,394	1,987,295	16.1%	83.9%	68.7%	15.2%		
18	Grand Total				100.0%	16,676,911	6,036,450	628,084	4,324,325	469,985	5,422,394	5,218,067	31.3%	68.7%	62.1%	6.6%	
19	Percent of Total Budget						36.2%			32.5%							

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

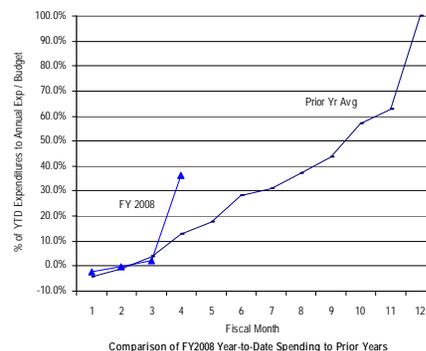
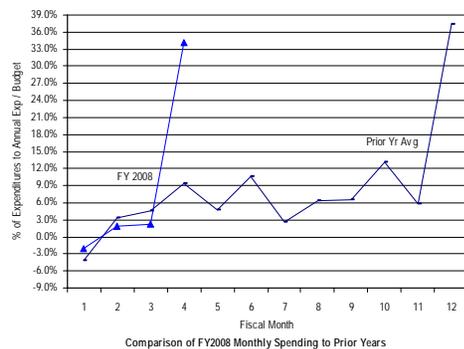
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-4.2%	3.3%	4.5%	9.3%	4.7%	10.6%	2.6%	6.3%	6.6%	13.1%	5.8%	37.4%	100.0%
Cumulative	-4.2%	-0.9%	3.6%	12.9%	17.6%	28.2%	30.8%	37.1%	43.7%	56.8%	62.6%	100.0%	
2008													
Monthly	-2.1%	1.9%	2.3%	34.1%									
YTD	-2.1%	-0.2%	2.1%	23.3%									
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,456,960	1,044,781	0	0	0	0	2,412,179	69.8%	30.2%	34.1%		
			0012	REGULAR PAY - OTHER		170,000	38,669	0	0	0	0	131,331	77.3%	22.7%	N/A		
			0013	ADDITIONAL GROSS PAY		25,599	2,485	0	0	0	0	23,114	90.3%	9.7%	48.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		591,428	192,481	0	0	0	0	398,947	67.5%	32.5%	34.6%		
			0015	OVERTIME PAY		0	12,572	0	0	0	0	(12,572)	N/A	N/A	13.4%		
			PERSONNEL SERVICES Total				87.0%	4,243,987	1,290,989	0	0	0	0	2,952,999	69.6%	30.4%	36.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	2,545	27,312	0	0	27,312	5,143	14.7%	85.3%	75.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		38,691	11,522	0	34,908	0	34,908	(7,739)	-20.0%	120.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		45,980	2,565	0	68,441	0	68,441	(25,026)	-54.4%	154.4%	104.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	4,925	0	4,925	(4,925)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		21,332	20,103	0	3,362	0	3,362	(2,134)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		25,411	11,492	0	13,919	0	13,919	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		61,961	55,748	0	6,212	0	6,212	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		281,000	49,956	43,741	8,437	1,000	53,178	177,866	63.3%	36.7%	97.7%		
			0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		75,000	0	2,045	0	0	2,045	72,955	97.3%	2.7%	83.7%		
		NON-PERSONNEL SERVICES Total				13.0%	634,374	153,931	73,097	140,204	1,000	214,301	266,141	42.0%	58.0%	96.4%	-38.4%
		Grand Total					100.0%	4,878,361	1,444,920	73,097	140,204	1,000	214,301	3,219,140	66.0%	34.0%	68.9%
19 Percent of Total Budget					29.6%			4.4%									

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* Details may not sum to totals due to rounding.

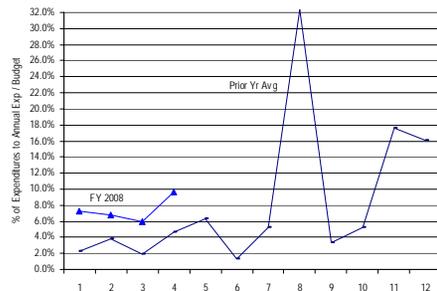
Comparative Analysis of Percentage Spent (Expenditures Only)

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

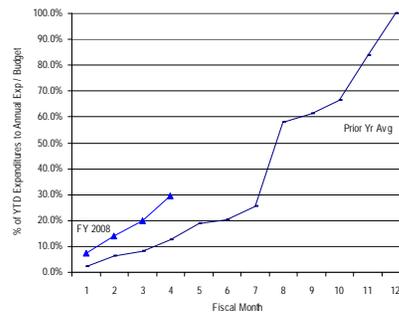
YTD Variance - 3-yr Avg vs Current **17.0%**

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,349,724	20,665,229	0	0	0	0	40,684,495	66.3%	33.7%	31.7%			
			0012	REGULAR PAY - OTHER		744,953	500,303	0	0	0	0	244,650	32.8%	67.2%	215.9%			
			0013	ADDITIONAL GROSS PAY		837,990	409,450	0	0	0	0	428,539	51.1%	48.9%	164.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		11,048,756	3,539,965	0	0	0	0	7,508,791	68.0%	32.0%	33.9%			
			0015	OVERTIME PAY		384,444	166,365	0	0	0	0	218,079	56.7%	43.3%	52.2%			
			0099	UNKNOWN PAYROLL POSTINGS		0	402	0	0	0	0	(402)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					66.4%	74,365,867	25,281,714	0	0	0	49,084,152	66.0%	34.0%	33.8%	0.2%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		494,963	85,019	269,373	0	51,768	321,141	88,803	17.9%	82.1%	79.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		323,165	119,149	0	140,603	0	140,603	63,413	19.6%	80.4%	102.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,090,297	86,799	0	1,064,337	0	1,064,337	(60,838)	-5.6%	105.6%	115.0%			
			0032	RENTALS - LAND AND STRUCTURES		10,916,904	3,734,721	0	6,865,416	0	6,865,416	316,767	2.9%	97.1%	100.1%			
			0033	JANITORIAL SERVICES		111,307	4,512	0	103,921	0	103,921	2,874	2.6%	97.4%	100.0%			
			0034	SECURITY SERVICES		1,269,893	574,323	0	695,571	0	695,571	(1)	0.0%	100.0%	102.2%			
			0035	OCCUPANCY FIXED COSTS		315,892	6,937	0	308,955	0	308,955	(1)	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		7,286,418	1,255,531	2,142,234	91,851	2,417,394	4,651,479	1,379,408	18.9%	81.1%	57.6%			
			0041	CONTRACTUAL SERVICES - OTHER		14,405,213	3,135,235	8,811,125	52,800	697,403	9,561,328	1,708,650	11.9%	88.1%	63.6%			
			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,376,124	40,181	421,221	0	263,062	684,282	651,661	47.4%	52.6%	56.6%				
		NON-PERSONNEL SERVICES Total					33.6%	37,590,176	9,042,406	11,643,953	9,323,454	3,429,627	24,397,034	4,150,736	11.0%	89.0%	73.1%	15.9%
		Grand Total					100.0%	111,956,043	34,324,121	11,643,953	9,323,454	3,429,627	24,397,034	53,234,889	47.5%	52.5%	48.8%	3.6%
21 Percent of Total Budget							30.7%				21.8%							

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

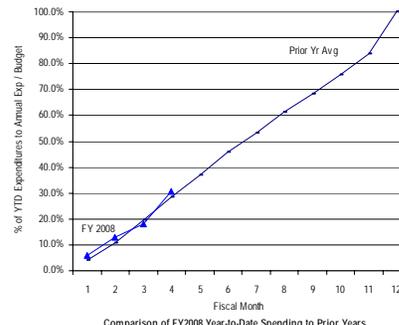
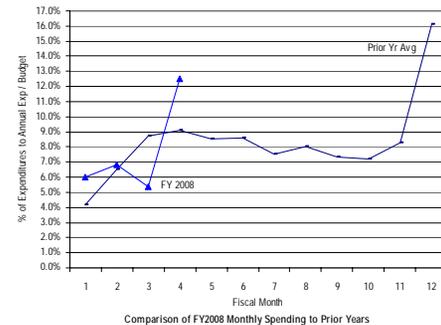
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.5%	8.7%	9.1%	8.5%	8.6%	7.5%	8.0%	7.3%	7.2%	8.3%	16.1%	100.0%
Cumulative	4.2%	10.7%	19.4%	28.5%	37.0%	45.6%	53.1%	61.1%	68.4%	75.6%	83.9%	100.0%	
2008													
Monthly	6.0%	6.8%	5.4%	12.5%									
YTD	6.0%	12.8%	18.2%	30.7%									
YTD Variance - 3-yr Avg vs Current				2.2%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,826,833	577,799	0	0	0	0	1,249,034	68.4%	31.6%	30.3%	
2			0012	REGULAR PAY - OTHER		151,997	55,833	0	0	0	0	96,164	63.3%	36.7%	N/A	
3			0013	ADDITIONAL GROSS PAY		61,085	39,639	0	0	0	0	21,446	35.1%	64.9%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		309,023	100,196	0	0	0	0	208,826	67.6%	32.4%	32.9%	
5			0015	OVERTIME PAY		0	478	0	0	0	0	(478)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				70.3%	2,348,938	773,946	0	0	0	1,574,993	67.1%	32.9%	33.7%	-0.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,199	5,000	0	0	0	0	9,199	64.8%	35.2%	90.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		89,301	17,061	0	467	0	467	71,773	80.4%	19.6%	101.1%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		43,456	5,480	0	32,346	0	32,346	5,630	13.0%	87.0%	99.7%	
10			0032	RENTALS - LAND AND STRUCTURES		230,053	0	0	3,263	0	3,263	226,790	98.6%	1.4%	104.1%	
11			0033	JANITORIAL SERVICES		40,998	1,751	0	7,153	0	7,153	32,094	78.3%	21.7%	100.0%	
12			0034	SECURITY SERVICES		9,643	5,890	0	3,753	0	3,753	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		23,513	4,586	0	18,926	0	18,926	0	0.0%	100.0%	163.6%	
14			0040	OTHER SERVICES AND CHARGES		391,625	13,853	119,390	21,036	0	140,426	237,346	60.6%	39.4%	81.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		134,000	0	185	32,058	0	32,243	101,757	75.9%	24.1%	100.0%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	5,000	0	0	5,000	10,000	66.7%	33.3%	26.4%	
17		NON-PERSONNEL SERVICES Total				29.7%	991,788	53,622	124,575	119,002	0	243,577	694,589	70.0%	30.0%	95.4%
18	Grand Total				100.0%	3,340,726	827,567	124,575	119,002	0	243,577	2,269,582	67.9%	32.1%	60.7%	-28.6%
19	Percent of Total Budget						24.8%				7.3%					

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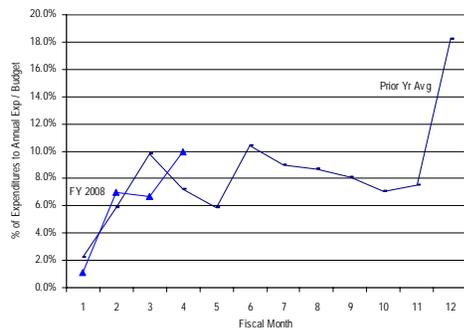
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Comparative Analysis of Percentage Spent (Expenditures Only)

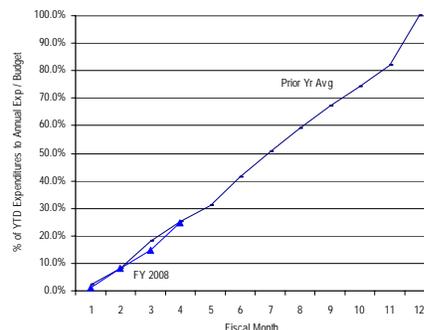
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	5.9%	9.8%	7.2%	5.9%	10.4%	9.0%	8.7%	8.1%	7.1%	7.5%	18.2%	100.0%
Cumulative	2.2%	8.1%	17.9%	25.1%	31.0%	41.4%	50.4%	59.1%	67.2%	74.3%	81.8%	100.0%	
2008													
Monthly	1.1%	7.0%	6.7%	10.0%									
YTD	1.1%	8.1%	14.8%	24.8%									
YTD Variance - 3-yr Avg vs Current				-0.3%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,345,847	1,850,819	0	0	0	0	4,495,028	70.8%	29.2%	29.1%		
2			0012	REGULAR PAY - OTHER		1,369,592	247,028	0	0	0	0	1,122,563	82.0%	18.0%	37.4%		
3			0013	ADDITIONAL GROSS PAY		171,984	21,542	0	0	0	0	150,442	87.5%	12.5%	17.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,352,202	323,238	0	0	0	0	1,028,963	76.1%	23.9%	25.7%		
5			0015	OVERTIME PAY		10,938	7,854	0	0	0	0	3,084	28.2%	71.8%	214.7%		
6			PERSONNEL SERVICES Total				100.0%	9,250,562	2,450,481	0	0	0	6,800,081	73.5%	26.5%	29.5%	-3.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	5,189	0	0	5,189	(5,189)	N/A	N/A	46.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	104.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	147.8%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
13			0035	OCCUPANCY FIXED COSTS		0	51,182	0	(51,182)	0	(51,182)	0	N/A	N/A	100.0%		
14			0040	OTHER SERVICES AND CHARGES		0	0	70,789	0	0	70,789	(70,789)	N/A	N/A	61.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		0	0	21,059	0	0	21,059	(21,059)	N/A	N/A	40.2%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	(0)	N/A	N/A	5.3%		
17		NON-PERSONNEL SERVICES Total				0.0%	0	51,182	97,038	(51,182)	0	45,856	(97,038)	N/A	N/A	58.2%	N/A
18		Grand Total				100.0%	9,250,562	2,501,663	97,038	(51,182)	0	45,856	6,703,042	72.5%	27.5%	38.8%	-11.3%
19	Percent of Total Budget						27.0%			0.5%							

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

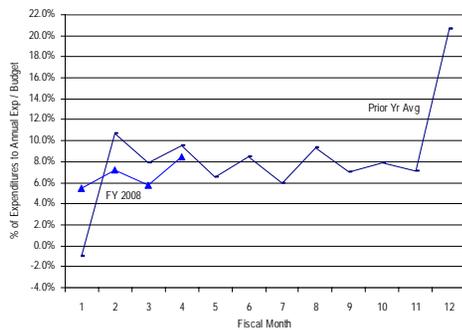
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

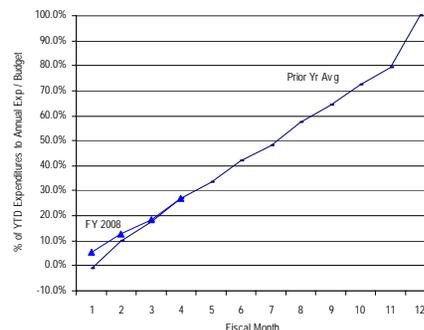
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.0%	10.7%	7.9%	9.5%	6.5%	8.5%	6.0%	9.3%	7.0%	7.9%	7.1%	20.6%	100.0%
Cumulative	-1.0%	9.7%	17.6%	27.1%	33.6%	42.1%	48.1%	57.4%	64.4%	72.3%	79.4%	100.0%	
2008													
Monthly	5.5%	7.2%	5.8%	8.5%									
YTD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

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,603,195	12,068,295	0	0	0	0	23,534,899	66.1%	33.9%	29.9%			
			0012	REGULAR PAY - OTHER		3,549,318	1,162,354	0	0	0	0	2,386,964	67.3%	32.7%	2680.0%			
			0013	ADDITIONAL GROSS PAY		565,689	537,980	0	0	0	0	27,709	4.9%	95.1%	112.7%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,419,018	2,106,534	0	0	0	0	4,312,485	67.2%	32.8%	32.7%			
			0015	OVERTIME PAY		83,384	45,421	0	0	0	0	37,963	45.5%	54.5%	42.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	3,018	0	0	0	0	(3,018)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			77.5%	46,220,604	15,923,603	0	0	0	30,297,001	65.5%	34.5%	33.8%	0.7%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS			231,405	28,569	138,371	0	19,315	157,686	45,150	19.5%	80.5%	92.6%	
				0030	ENERGY, COMM. AND BLDG RENTALS			404,020	136,567	0	362,251	0	362,251	(94,798)	-23.5%	123.5%	116.6%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			475,777	23,817	0	421,998	0	421,998	29,962	6.3%	93.7%	114.4%	
				0032	RENTALS - LAND AND STRUCTURES			495,023	126,387	0	562,223	0	562,223	(193,587)	-39.1%	139.1%	65.3%	
				0033	JANITORIAL SERVICES			226,534	64,362	0	187,734	0	187,734	(25,562)	-11.3%	111.3%	100.0%	
				0034	SECURITY SERVICES			220,092	184,222	0	35,870	0	35,870	0	0.0%	100.0%	100.0%	
				0035	OCCUPANCY FIXED COSTS			647,923	(6,155)	0	654,078	0	654,078	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES			1,620,233	81,840	650,338	97,729	112,075	860,142	678,251	41.9%	58.1%	33.7%	
				0041	CONTRACTUAL SERVICES - OTHER			7,216,947	929,568	1,810,642	270,000	542,806	2,623,448	3,663,931	50.8%	49.2%	34.7%	
				0050	SUBSIDIES AND TRANSFERS			1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL			252,450	8,804	51,677	0	0	51,677	191,969	76.0%	24.0%	51.6%	
				NON-PERSONNEL SERVICES Total			22.5%	13,387,404	1,577,982	2,651,028	2,591,882	674,196	5,917,106	5,892,316	44.0%	56.0%	42.9%	13.1%
20	Grand Total				100.0%	59,608,008	17,501,585	2,651,028	2,591,882	674,196	5,917,106	36,189,318	60.7%	39.3%	35.8%	3.5%		
21	Percent of Total Budget						29.4%				9.9%							

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

* Details may not sum to totals due to rounding.

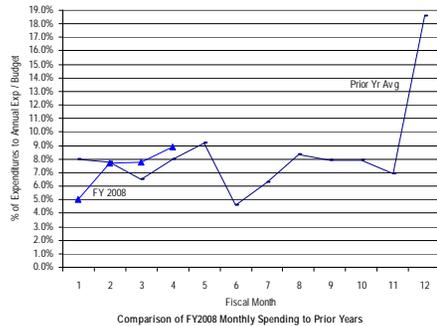
Comparative Analysis of Percentage Spent (Expenditures Only)

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

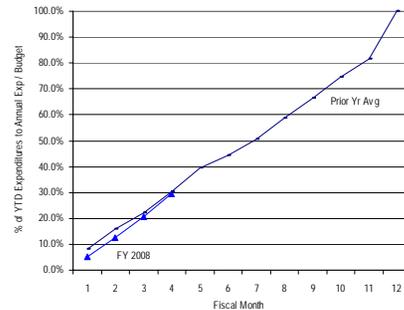
YTD Variance - 3-yr Avg vs Current -0.9%

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		423,711	144,026	0	0	0	0	279,685	66.0%	34.0%	32.5%	
2			0013	ADDITIONAL GROSS PAY		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		77,422	26,371	0	0	0	0	51,051	65.9%	34.1%	35.7%	
4			PERSONNEL SERVICES Total			52.1%	502,133	170,397	0	0	0	0	331,736	66.1%	33.9%	33.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	350	1,650	0	0	1,650	3,115	60.9%	39.1%	0.0%	
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,151	59	0	3,092	0	3,092	0	0.0%	100.0%	75.0%	
6			0032	RENTALS - LAND AND STRUCTURES		153,390	54,127	0	84,090	0	84,090	15,173	9.9%	90.1%	100.0%	
7			0034	SECURITY SERVICES		2,922	1,705	0	1,217	0	1,217	0	0.0%	100.0%	100.0%	
8			0040	OTHER SERVICES AND CHARGES		17,256	0	0	0	0	0	17,256	100.0%	0.0%	62.5%	
9			0041	CONTRACTUAL SERVICES - OTHER		270,015	35,904	154,490	0	0	154,490	79,621	29.5%	70.5%	45.4%	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		9,999	0	0	0	4,005	4,005	5,994	59.9%	40.1%	N/A	
11		NON-PERSONNEL SERVICES Total			47.9%	461,848	92,145	156,140	88,399	4,005	248,544	121,159	26.2%	73.8%	62.4%	11.4%
12	Grand Total			100.0%	963,981	262,542	156,140	88,399	4,005	248,544	452,895	47.0%	53.0%	45.7%	7.4%	
13	Percent of Total Budget					27.2%				25.8%						

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

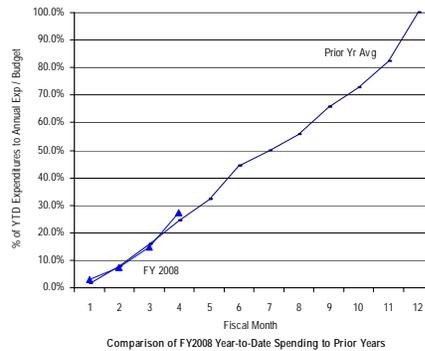
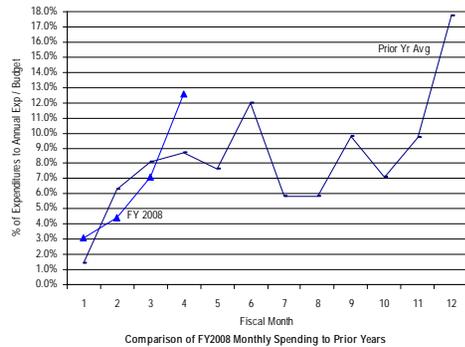
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	6.3%	8.1%	8.7%	7.6%	12.0%	5.8%	5.8%	9.8%	7.1%	9.7%	17.7%	100.0%
Cumulative	1.4%	7.7%	15.8%	24.5%	32.1%	44.1%	49.9%	55.7%	65.5%	72.6%	82.3%	100.0%	
2008													
Monthly	3.1%	4.4%	7.1%	12.6%									
YTD	3.1%	7.5%	14.6%	27.2%									
YTD Variance - 3-yr Avg vs Current				2.7%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		955,020	305,235	0	0	0	0	649,784	68.0%	32.0%	29.4%		
2			0012	REGULAR PAY - OTHER		191,893	54,878	0	0	0	0	137,015	71.4%	28.6%	81.3%		
3			0013	ADDITIONAL GROSS PAY		0	33,000	0	0	0	0	(33,000)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,202	51,765	0	0	0	0	111,437	68.3%	31.7%	29.5%		
5			PERSONNEL SERVICES Total				70.5%	1,310,115	444,878	0	0	0	0	865,236	66.0%	34.0%	33.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	1,195	3,726	0	0	3,726	544	10.0%	90.0%	61.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		10,201	(5,917)	0	14,237	0	14,237	1,881	18.4%	81.6%	105.1%		
8			0032	RENTALS - LAND AND STRUCTURES		435,632	0	0	390,206	0	390,206	45,426	10.4%	89.6%	100.0%		
9			0034	SECURITY SERVICES		9,156	4,141	0	5,015	0	5,015	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		18,000	1,599	6,994	0	0	6,994	9,408	52.3%	47.7%	55.1%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,737	5,637	19,171	7,500	0	26,671	20,429	38.7%	61.3%	86.6%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	6,582	5,726	0	0	5,726	4,812	28.1%	71.9%	51.6%		
13		NON-PERSONNEL SERVICES Total				29.5%	548,311	13,237	35,617	416,958	0	452,575	82,500	15.0%	85.0%	94.3%	-9.3%
14		Grand Total				100.0%	1,858,426	458,115	35,617	416,958	0	452,575	947,736	51.0%	49.0%	49.0%	0.0%
15	Percent of Total Budget						24.7%				24.4%						

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

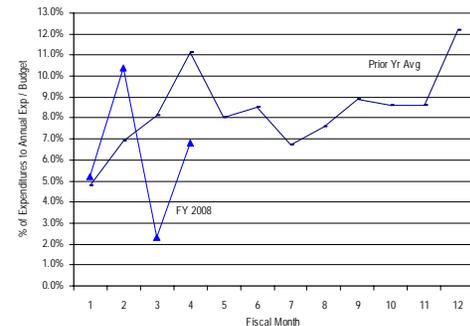
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

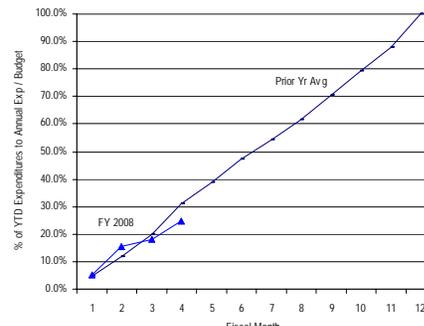
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	6.9%	8.1%	11.1%	8.0%	8.5%	6.7%	7.6%	8.9%	8.6%	8.6%	12.2%	100.0%
Cumulative	4.8%	11.7%	19.8%	30.9%	38.9%	47.4%	54.1%	61.7%	70.6%	79.2%	87.8%	100.0%	
2008													
Monthly	5.2%	10.4%	2.3%	6.8%									
YTD	5.2%	15.6%	17.9%	24.7%									
YTD Variance - 3-yr Avg vs Current				-6.2%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,214,198	358,428	0	0	0	0	855,770	70.5%	29.5%	35.0%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	56.2%		
			0013	ADDITIONAL GROSS PAY		6,269	0	0	0	0	0	0	6,269	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		194,430	51,960	0	0	0	0	0	142,470	73.3%	26.7%	36.7%		
			0015	OVERTIME PAY		500	0	0	0	0	0	0	500	100.0%	0.0%	42.4%		
		PERSONNEL SERVICES Total					82.3%	1,415,396	410,388	0	0	0	0	1,005,008	71.0%	29.0%	35.3%	-6.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		26,959	0	10,499	0	0	0	10,499	16,460	61.1%	38.9%	113.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		33,980	8,939	0	32,053	0	0	32,053	(7,012)	-20.6%	120.6%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,538	97	0	26,648	0	0	26,648	7,793	22.6%	77.4%	103.8%		
			0032	RENTALS - LAND AND STRUCTURES		560	0	0	363	0	0	363	197	35.2%	64.8%	N/A		
			0033	JANITORIAL SERVICES		15,314	3,625	0	13,221	0	0	13,221	(1,532)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		36,569	21,436	0	15,133	0	0	15,133	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		41,450	7,720	0	33,729	0	0	33,729	0	0.0%	100.0%	72.9%		
			0040	OTHER SERVICES AND CHARGES		91,140	1,367	17,673	8,717	20,000	46,390	43,383	47.6%	52.4%	65.2%			
		0041	CONTRACTUAL SERVICES - OTHER		3,616	0	8,491	0	0	8,491	(4,874)	-134.8%	234.8%	79.9%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	0	0	0	0	0	20,000	0	0.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total					17.7%	304,126	43,184	36,662	129,864	20,000	186,526	74.41%	24.5%	77.0%	-1.5%	
		Grand Total					100.0%	1,719,523	453,573	36,662	129,864	20,000	186,526	1,079,424	62.8%	37.2%	45.5%	-8.2%
Percent of Total Budget							26.4%				10.8%							

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

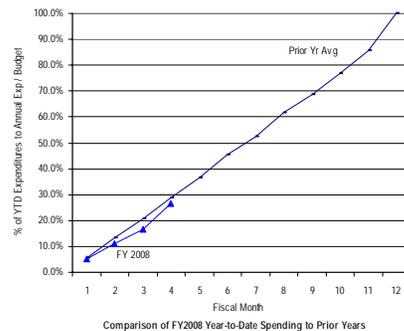
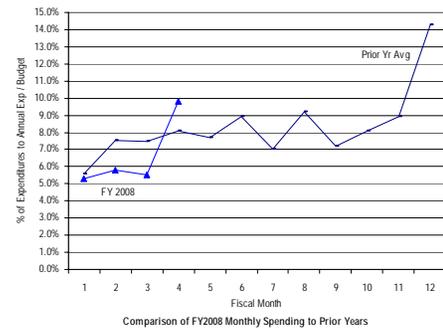
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	7.5%	7.5%	8.1%	7.7%	8.9%	7.0%	9.2%	7.2%	8.1%	8.9%	14.3%	100.0%
Cumulative	5.6%	13.1%	20.6%	28.7%	36.4%	45.3%	52.3%	61.5%	68.7%	76.8%	85.7%	100.0%	
2008													
Monthly	5.3%	5.8%	5.5%	9.8%									
YTD	5.3%	11.1%	16.6%	26.4%									
YTD Variance - 3-yr Avg vs Current													
-2.3%													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	3,240	0	0	0	0	(3,240)	N/A	N/A	62.5%			
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	-12.0%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		0	1	0	0	0	0	0	(1)	N/A	N/A	34.8%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					N/A	0	3,241	0	0	0	(3,241)	N/A	N/A	40.0%	N/A
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	0	N/A	N/A	107.5%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(33)	0	33	0	33	0	0	N/A	N/A	221.7%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	60.8%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			NON-PERSONNEL SERVICES Total					N/A	0	(33)	0	33	0	33	0	N/A	N/A	136.7%
		Grand Total						N/A	0	3,208	0	33	0	33	(3,241)	N/A	57.1%	N/A
18 Percent of Total Budget							N/A				N/A							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr -Avg:													
Monthly	-1.4%	13.7%	11.0%	19.4%	10.3%	16.4%	10.6%	-4.6%	-13.6%	1.1%	14.2%	22.9%	100.0%
Cumulative	-1.4%	12.3%	23.3%	42.7%	53.0%	69.4%	80.0%	75.4%	61.8%	62.9%	77.1%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,347,576	722,938	0	0	0	0	1,624,637	69.2%	30.8%	31.4%	
2			0012	REGULAR PAY - OTHER		402,225	137,189	0	0	0	0	265,036	65.9%	34.1%	37.8%	
3			0013	ADDITIONAL GROSS PAY		0	25,039	0	0	0	0	(25,039)	N/A	N/A	82.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		502,912	148,276	0	0	0	0	354,636	70.5%	29.5%	30.0%	
5			0015	OVERTIME PAY		50,000	38,309	0	0	0	0	11,691	23.4%	76.6%	34.7%	
6			PERSONNEL SERVICES Total				62.9%	3,302,713	1,071,752	0	0	0	2,230,961	67.5%	32.5%	33.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		62,733	41,494	18,860	0	0	18,860	2,379	3.8%	96.2%	72.8%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		125,356	24,123	0	92,173	0	92,173	9,060	7.2%	92.8%	103.3%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		234,711	8,529	0	136,316	0	136,316	89,866	38.3%	61.7%	61.5%	
10			0032	RENTALS - LAND AND STRUCTURES		330,790	39,128	0	249,893	0	249,893	41,769	12.6%	87.4%	101.6%	
11			0033	JANITORIAL SERVICES		37,134	8,397	0	32,451	0	32,451	(3,714)	-10.0%	110.0%	100.0%	
12			0034	SECURITY SERVICES		33,275	20,324	0	12,951	0	12,951	0	0.0%	100.0%	99.9%	
13			0035	OCCUPANCY FIXED COSTS		81,140	2,200	0	78,940	0	78,940	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		900,000	308,454	344,266	20,567	163,327	528,160	63,387	7.0%	93.0%	89.9%	
15		0041	CONTRACTUAL SERVICES - OTHER		86,148	10,677	18,470	57,158	0	75,628	(157)	-0.2%	100.2%	56.3%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	4,944	24,659	0	3,951	28,610	26,447	44.1%	55.9%	23.3%		
17		NON-PERSONNEL SERVICES Total				37.1%	1,951,287	468,269	406,255	680,449	167,278	1,253,982	229,036	11.7%	88.3%	80.7%
18	Grand Total				100.0%	5,254,000	1,540,021	406,255	680,449	167,278	1,253,982	2,459,998	46.8%	53.2%	53.2%	0.0%
19	Percent of Total Budget						29.3%				23.9%					

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

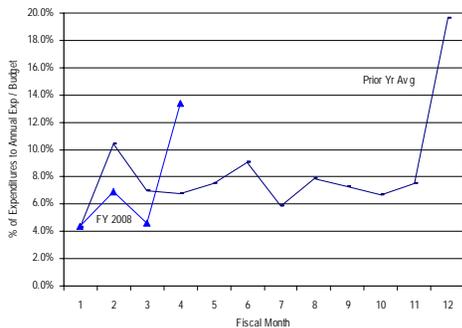
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

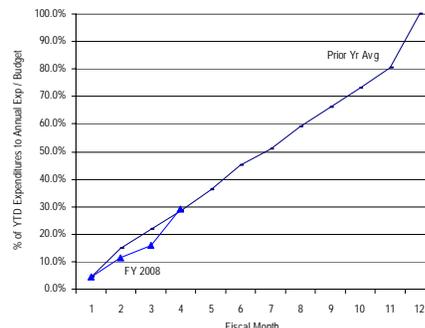
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	10.4%	7.0%	6.8%	7.5%	9.1%	5.9%	7.9%	7.3%	6.7%	7.5%	19.6%	100.0%
Cumulative	4.3%	14.7%	21.7%	28.5%	36.0%	45.1%	51.0%	58.9%	66.2%	72.9%	80.4%	100.0%	
2008													
Monthly	4.4%	6.9%	4.6%	13.4%									
YTD	4.4%	11.3%	15.9%	29.3%									
YTD Variance - 3-yr Avg vs Current				0.8%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		135,021	25,842	0	0	0	0	109,178	80.9%	19.1%	19.1%		
			0012	REGULAR PAY - OTHER		30,269	0	0	0	0	0	30,269	100.0%	0.0%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		27,205	4,565	0	0	0	0	22,639	83.2%	16.8%	16.7%		
		PERSONNEL SERVICES Total					17.7%	192,494	30,408	0	0	0	0	162,087	84.2%	15.8%	18.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	0	0	0	6,100	100.0%	0.0%	35.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0040	OTHER SERVICES AND CHARGES		28,806	200	3,710	0	0	3,710	24,895	86.4%	13.6%	37.4%		
			0041	CONTRACTUAL SERVICES - OTHER		7,000	0	0	0	0	0	7,000	100.0%	0.0%	0.0%		
			0050	SUBSIDIES AND TRANSFERS		850,818	62,077	0	0	0	0	788,741	92.7%	7.3%	8.5%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
			NON-PERSONNEL SERVICES Total					82.3%	896,324	62,277	3,710	0	0	3,710	830,337	92.6%	7.4%
Grand Total					100.0%	1,088,818	92,684	3,710	0	0	3,710	992,424	91.1%	8.9%	10.3%		
13 Percent of Total Budget							8.5%				0.3%						

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

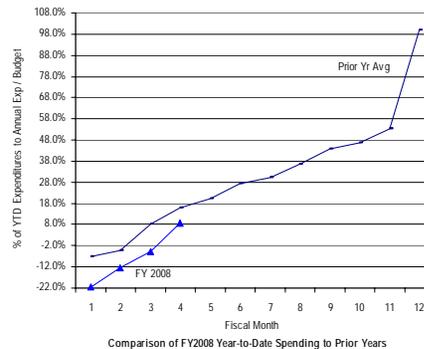
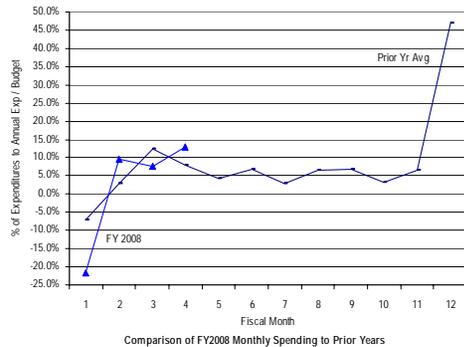
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.1%	2.8%	12.4%	8.0%	4.2%	6.9%	3.0%	6.4%	6.9%	3.1%	6.6%	46.8%	100.0%
Cumulative	-7.1%	-4.3%	8.1%	16.1%	20.3%	27.2%	30.2%	36.6%	43.5%	46.6%	53.2%	100.0%	
2008													
Monthly	-21.7%	9.5%	7.7%	13.0%									
YTD	-21.7%	-12.2%	-4.5%	8.5%									
YTD Variance - 3-yr Avg vs Current				-7.6%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	-25.0%
3	Grand Total				100.0%	381,431	95,358	0	0	0	0	286,073	75.0%	25.0%	50.0%	-25.0%
4	Percent of Total Budget						25.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

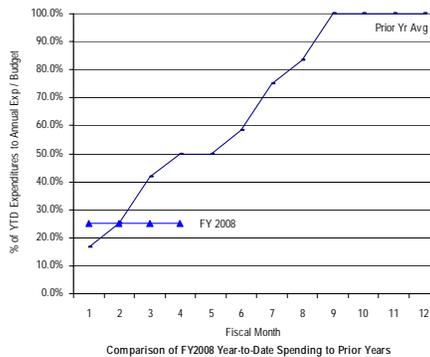
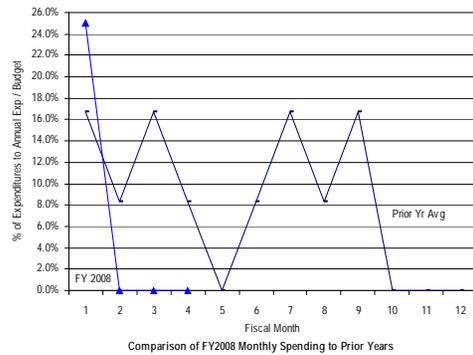
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	16.7%	8.3%	0.0%	8.3%	16.7%	8.3%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	41.7%	50.0%	50.0%	58.3%	75.0%	83.3%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	25.0%	0.0%	0.0%	0.0%									
YTD	25.0%	25.0%	25.0%										

YTD Variance - 3-yr Avg vs Current

-25.0%

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%
2007	421,000	421,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	HDO	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	28.7%		
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	118.7%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	30.1%		
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	7.7%		
5				PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	29.5%	N/A	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	103	0	0	103	(103)	N/A	N/A	108.2%		
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	106.7%		
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(1,554)	0	1,554	0	1,554	0	N/A	N/A	94.4%		
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12				0035	OCCUPANCY FIXED COSTS		0	(226)	0	226	0	226	0	N/A	N/A	100.0%		
13				0040	OTHER SERVICES AND CHARGES		0	0	22,953	0	0	22,953	(22,953)	N/A	N/A	88.4%		
14				0041	CONTRACTUAL SERVICES - OTHER		0	0	1	0	0	1	(1)	N/A	N/A	45.7%		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	4,850	0	0	4,850	(4,850)	N/A	N/A	87.2%		
16				NON-PERSONNEL SERVICES Total		N/A	0	(1,780)	27,906	1,780	0	29,686	(27,906)	N/A	N/A	89.8%	N/A	
17	Grand Total					N/A	0	(1,780)	27,906	1,780	0	29,686	(27,906)	N/A	N/A	63.2%	N/A	
18	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	5.1%	7.2%	8.9%	4.4%	8.3%	6.0%	8.9%	6.0%	6.8%	13.8%	28.0%	100.0%
Cumulative	-3.4%	1.7%	8.9%	17.8%	22.2%	30.5%	36.5%	45.4%	51.4%	58.2%	72.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ	
									Intra-District Encumbrances	Pre-Advances	Encumbrances					
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		616,656	36,212	0	0	0	0	580,444	94.1%	5.9%	N/A
2				0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		110,981	2,721	0	0	0	0	108,261	97.5%	2.5%	N/A
4				PERSONNEL SERVICES Total		82.5%	727,637	41,433	0	0	0	0	686,204	94.3%	5.7%	N/A
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	0	0	0	254	254	19,746	98.7%	1.3%	N/A
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
7				0032	RENTALS - LAND AND STRUCTURES		47,493	0	0	0	0	0	47,493	100.0%	0.0%	N/A
8				0040	OTHER SERVICES AND CHARGES		45,000	8,135	0	0	0	0	36,865	81.9%	18.1%	N/A
9				0041	CONTRACTUAL SERVICES - OTHER		3,870	0	0	0	0	0	3,870	100.0%	0.0%	N/A
10				0070	EQUIPMENT & EQUIPMENT RENTAL		18,000	0	0	0	0	0	18,000	100.0%	0.0%	N/A
11				NON-PERSONNEL SERVICES Total		17.5%	154,363	8,135	0	0	254	254	145,975	94.6%	5.4%	N/A
12	Grand Total					100.0%	882,000	49,567	0	0	254	254	832,179	94.4%	5.6%	N/A
13	Percent of Total Budget							5.6%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.0%	2.4%	3.2%									
YTD	0.0%	0.0%	2.4%	5.6%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	POO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,705,829	1,684,626	0	0	0	0	3,021,203	64.2%	35.8%	33.0%	
2			0012	REGULAR PAY - OTHER		0	5,178	0	0	0	0	(5,178)	N/A	N/A	20.5%	
3			0013	ADDITIONAL GROSS PAY		0	72,804	0	0	0	0	(72,804)	N/A	N/A	36.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		773,710	306,523	0	0	0	0	467,187	60.4%	39.6%	32.5%	
5			0015	OVERTIME PAY		0	775	0	0	0	0	(775)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				98.4%	5,479,539	2,069,906	0	0	0	3,409,633	62.2%	37.8%	32.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,500	(365)	1,328	0	800	2,128	21,737	92.5%	7.5%	19.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	116.7%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(843)	0	843	0	843	0	N/A	N/A	96.9%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
14			0040	OTHER SERVICES AND CHARGES		64,620	4,433	71,659	7,379	0	79,038	(18,851)	-29.2%	129.2%	56.5%	
15			0041	CONTRACTUAL SERVICES - OTHER		0	145	135	0	0	135	(280)	N/A	N/A	28.2%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	8,731	0	0	8,731	(8,731)	N/A	N/A	24.0%	
17		NON-PERSONNEL SERVICES Total				1.6%	88,120	3,370	81,853	8,222	800	90,876	(6,125)	-7.0%	107.0%	67.3%
18	Grand Total				100.0%	5,567,659	2,073,275	81,853	8,222	800	90,876	3,403,508	61.1%	38.9%	36.7%	2.1%
19	Percent of Total Budget						37.2%				1.6%					

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

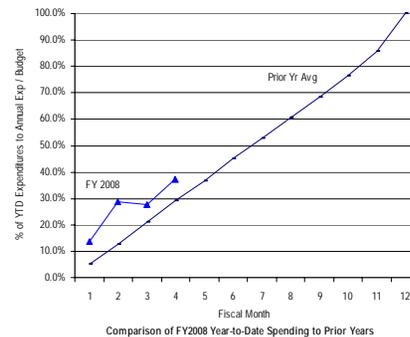
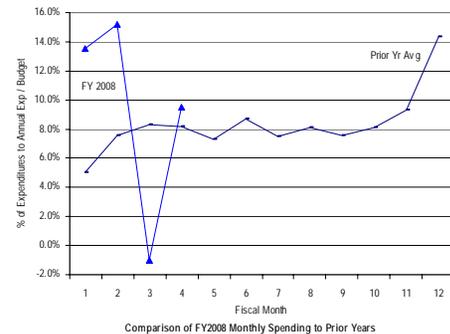
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	7.6%	8.3%	8.2%	7.3%	8.7%	7.5%	8.1%	7.6%	8.1%	9.3%	14.3%	100.0%
Cumulative	5.0%	12.6%	20.9%	29.1%	36.4%	45.1%	52.6%	60.7%	68.3%	76.4%	85.7%	100.0%	
2008													
Monthly	13.5%	15.2%	-1.0%	9.5%									
YTD	13.5%	28.7%	27.7%	37.2%									
YTD Variance - 3-yr Avg vs Current				8.1%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of January 2008	I % Spent and Obligated as of January 2007	J-K 10.1%			
								Encumbrances	Pre-Encumbrances									
1 RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,087,995	463,728	0	0	0	624,267	57.4%	42.6%	35.8%				
			0012	REGULAR PAY - OTHER		180,831	169,767	0	0	0	11,064	6.1%	93.9%	N/A				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		177,749	103,093	0	0	0	74,656	42.0%	58.0%	42.9%				
			0015	OVERTIME PAY		0	74	0	0	0	(74)	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					86.7%	1,446,575	736,662	0	0	0	709,913	49.1%	50.9%	38.5%	12.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	9,500	100.0%	0.0%	0.0%				
			0030	ENERGY, COMM. AND BLDG RENTALS		30,092	9,242	0	27,810	0	27,810	(6,960)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,139	3,466	0	29,673	0	29,673	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		17,111	5,162	0	13,660	0	13,660	(1,711)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		20,383	6,551	0	13,832	0	13,832	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	(476)	0	50,178	0	50,178	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		27,500	23,907	19,369	0	19,369	(15,776)	-57.4%	157.4%	69.2%				
			0041	CONTRACTUAL SERVICES - OTHER		25,000	(10,323)	12,561	19,505	0	32,066	3,256	13.0%	87.0%	100.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A					
		NON-PERSONNEL SERVICES Total					13.3%	222,427	37,530	31,930	154,658	0	186,588	(1,691)	-0.8%	100.8%	88.9%	11.9%
		Grand Total					100.0%	1,669,002	774,192	31,930	154,658	0	186,588	708,222	42.4%	57.6%	47.4%	10.1%
18 Percent of Total Budget							46.4%				11.2%							

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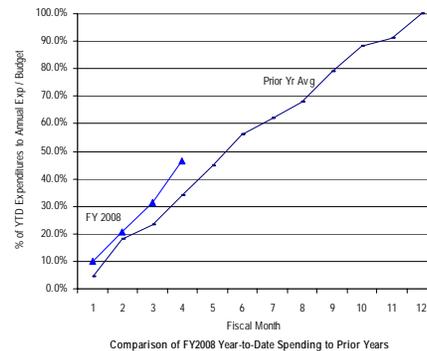
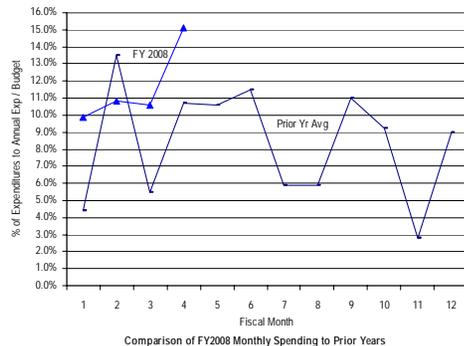
* Details may not sum to totals due to rounding.

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	4.4%	13.5%	5.5%	10.7%	10.6%	11.5%	5.9%	5.9%	11.0%	9.2%	2.8%	9.0%	100.0%
Cumulative	4.4%	17.9%	23.4%	34.1%	44.7%	56.2%	62.1%	68.0%	79.0%	88.2%	91.0%	100.0%	
2008													
Monthly	9.9%	10.8%	10.6%	15.1%									
YTD	9.9%	20.7%	31.3%	46.4%									
YTD Variance - 3-yr Avg vs Current: 12.3%													

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,243,697	514,911	0	0	0	0	1,728,786	77.1%	22.9%	N/A	
2			0012	REGULAR PAY - OTHER		0	49,592	0	0	0	0	(49,592)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	7,676	0	0	0	0	(7,676)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		418,344	80,826	0	0	0	0	337,518	80.7%	19.3%	N/A	
5			0015	OVERTIME PAY		0	1,671	0	0	0	0	(1,671)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total			88.8%	2,662,041	654,676	0	0	0	0	2,007,365	75.4%	24.6%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		35,000	567	10,365	0	0	10,365	24,068	68.8%	31.2%	N/A	
8			0040	OTHER SERVICES AND CHARGES		203,529	1,350	28,744	0	0	28,744	173,435	85.2%	14.8%	N/A	
9			0041	CONTRACTUAL SERVICES - OTHER		68,025	0	0	0	0	0	68,025	100.0%	0.0%	N/A	
10			0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	1,238	4,324	0	0	4,324	21,996	79.8%	20.2%	N/A	
11		NON-PERSONNEL SERVICES Total			11.2%	334,112	3,155	43,433	0	0	43,433	287,524	86.1%	13.9%	N/A	N/A
12	Grand Total			100.0%	2,996,153	657,831	43,433	0	0	43,433	2,294,889	76.6%	23.4%	N/A	N/A	
13	Percent of Total Budget					22.0%				1.4%						

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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 Cumulative													
2008													
Monthly	4.1%	5.5%	6.3%	6.1%									
YTD	4.1%	9.6%	15.9%	22.0%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	A		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RS0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		105,061	113,087	0	0	0	0	0	(8,026)	-7.6%	107.6%	N/A		
2			0012	REGULAR PAY - OTHER		68,046	36,063	0	0	0	0	31,983	47.0%	53.0%	N/A			
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,697	27,495	0	0	0	0	202	0.7%	99.3%	N/A			
4			0015	OVERTIME PAY		0	201	0	0	0	0	(201)	N/A	N/A	N/A			
5			PERSONNEL SERVICES Total				72.0%	200,804	176,845	0	0	0	0	23,959	11.9%	88.1%	N/A	N/A
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	4,307	10,693	0	0	10,693	0	0.0%	100.0%	N/A			
7			0040	OTHER SERVICES AND CHARGES		58,196	21,337	12,087	9,000	0	21,087	15,771	27.1%	72.9%	N/A			
8			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A			
9			NON-PERSONNEL SERVICES Total				28.0%	78,196	25,644	22,780	9,000	0	31,780	20,771	26.6%	73.4%	N/A	N/A
10		Grand Total				100.0%	279,000	202,490	22,780	9,000	0	31,780	44,730	16.0%	84.0%	N/A	N/A	
11	Percent of Total Budget						72.6%				11.4%							

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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													
Cumulative													
2008													
Monthly	21.6%	18.9%	34.3%	-2.2%									
YTD	21.6%	40.5%	74.8%	72.6%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,487,704	5,605,124	0	881,503	0	881,503	20,001,077	75.5%	24.5%	37.0%		
2			0012	REGULAR PAY - OTHER		1,777,190	779,272	0	0	0	0	997,918	56.2%	43.8%	13.3%		
3			0013	ADDITIONAL GROSS PAY		0	163,376	0	0	0	0	(163,376)	N/A	N/A	160.1%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,781,065	991,326	0	0	0	0	3,789,739	79.3%	20.7%	25.8%		
5			0015	OVERTIME PAY		0	37,033	0	0	0	0	(37,033)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	26,716	0	0	0	0	(26,716)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				53.5%	33,045,959	7,602,847	0	881,503	0	881,503	24,561,608	74.3%	25.7%	31.9%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		743,666	28,326	57,234	0	0	57,234	658,106	88.5%	11.5%	-22.8%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		604,535	225,756	0	418,881	0	418,881	(40,102)	-6.6%	106.6%	111.1%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,036,585	251,768	0	1,627,541	0	1,627,541	157,276	7.7%	92.3%	146.1%		
11			0032	RENTALS - LAND AND STRUCTURES		2,794,463	312,769	0	6,837,426	0	6,837,426	(4,355,732)	-155.9%	255.9%	108.7%		
12			0033	JANITORIAL SERVICES		141,747	41,776	0	94,781	0	94,781	5,190	3.7%	96.3%	80.6%		
13			0034	SECURITY SERVICES		860,697	293,039	0	567,658	0	567,658	1	0.0%	100.0%	102.8%		
14			0035	OCCUPANCY FIXED COSTS		424,836	4,420	0	420,416	0	420,416	0	0.0%	100.0%	84.9%		
15			0040	OTHER SERVICES AND CHARGES		3,305,552	884,162	1,448,472	8,323	473,196	1,929,991	491,399	14.9%	85.1%	-0.8%		
16		0041	CONTRACTUAL SERVICES - OTHER		14,321,718	1,329,430	9,524,429	0	1,314,194	10,838,623	2,153,666	15.0%	85.0%	74.1%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		3,486,937	9,802	883,675	0	9,133	892,808	2,584,326	74.1%	25.9%	55.4%			
18		NON-PERSONNEL SERVICES Total				46.5%	28,720,734	3,381,247	11,913,809	9,975,026	1,796,523	23,685,358	1,654,129	5.8%	94.2%	77.3%	16.9%
19		Grand Total				100.0%	61,766,693	10,984,094	11,913,809	10,856,529	1,796,523	24,566,861	26,215,737	42.4%	57.6%	52.7%	4.9%
20	Percent of Total Budget						17.8%				39.8%						

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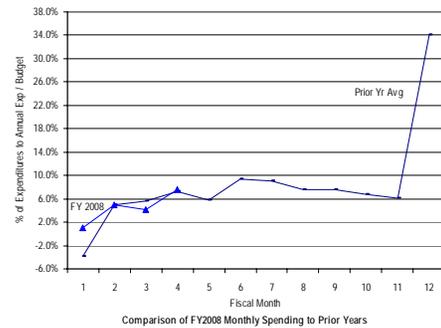
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Comparative Analysis of Percentage Spent (Expenditures Only)

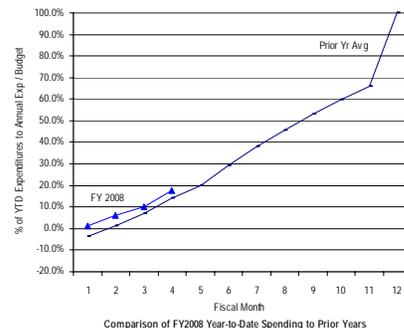
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	5.0%	5.6%	7.2%	5.7%	9.3%	9.0%	7.5%	7.6%	6.7%	6.1%	34.1%	100.0%
Cumulative	-3.8%	1.2%	6.8%	14.0%	19.7%	29.0%	38.0%	45.5%	53.1%	59.8%	65.9%	100.0%	
2008													
Monthly	1.1%	4.9%	4.2%	7.6%									
YTD	1.1%	6.0%	10.2%	17.8%									
YTD Variance - 3-yr Avg vs Current				3.8%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

(K) Economic Development & Regulation

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	50.0%	0.0%	0.0%	0.0%	0.0%	59.3%	-28.0%	0.0%	0.0%	18.7%	0.0%	0.0%	100.0%
Cumulative	50.0%	50.0%	50.0%	50.0%	50.0%	109.3%	81.3%	81.3%	81.3%	100.0%	100.0%	100.0%	
2008													
Monthly	N/A	N/A	N/A	N/A									
YTD	N/A	N/A	N/A	N/A									

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000,000	8,000,000	0	0.0%
2007	5,000,000	5,000,000	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	4,841,901	1,407,687	0	67,236	0	67,236	3,366,978	69.5%	30.5%	35.0%		
2				0012	REGULAR PAY - OTHER	185,295	0	0	0	0	0	185,295	100.0%	0.0%	36.9%		
3				0013	ADDITIONAL GROSS PAY	0	1,153	0	0	0	0	(1,153)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	911,773	229,201	0	10,758	0	10,758	671,813	73.7%	26.3%	31.7%		
5				0015	OVERTIME PAY	0	504	0	0	0	0	(504)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total				67.8%	5,938,969	1,638,545	0	77,994	0	77,994	4,222,430	71.1%	28.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	54,011	0	0	0	0	0	54,011	100.0%	0.0%	22.2%			
8			0030	ENERGY, COMM. AND BLDG RENTALS	3,142	0	0	0	0	0	3,142	100.0%	0.0%	N/A			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	87,741	2,192	0	74,080	0	74,080	11,469	13.1%	86.9%	99.5%			
10			0032	RENTALS - LAND AND STRUCTURES	875,845	376,945	0	510,667	0	510,667	(11,767)	-1.3%	101.3%	100.0%			
11			0040	OTHER SERVICES AND CHARGES	326,111	40,321	32,864	44,834	0	77,697	208,093	63.8%	36.2%	32.6%			
12			0041	CONTRACTUAL SERVICES - OTHER	199,360	10,002	25,452	0	0	25,452	163,906	82.2%	17.8%	22.7%			
13			0050	SUBSIDIES AND TRANSFERS	1,187,500	0	0	0	0	0	1,187,500	100.0%	0.0%	N/A			
14		0070	EQUIPMENT & EQUIPMENT RENTAL	87,600	31,046	0	0	0	0	56,554	64.6%	35.4%	21.5%				
15		NON-PERSONNEL SERVICES Total				32.2%	2,821,310	460,507	58,316	629,580	0	687,896	1,672,907	59.3%	40.7%	73.8%	-33.1%
16	Grand Total				100.0%	8,760,279	2,099,052	58,316	707,574	0	765,890	5,895,337	67.3%	32.7%	42.5%	-9.8%	
17	Percent of Total Budget						24.0%				8.7%						

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

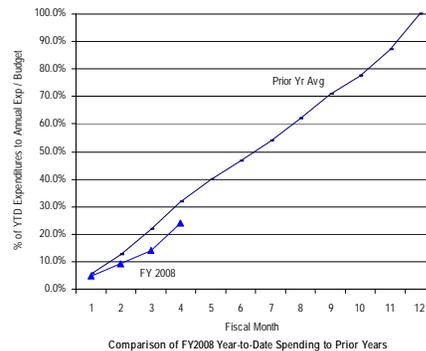
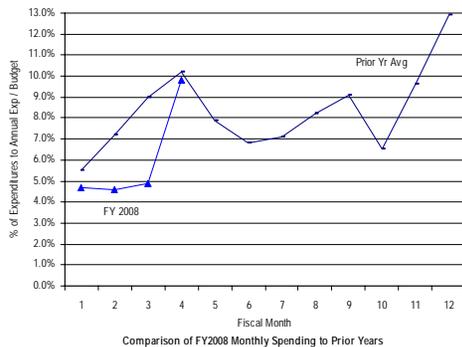
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,464,681	517,797	0	0	0	0	946,884	64.6%	35.4%	31.6%		
2			0012	REGULAR PAY - OTHER		56,955	0	0	0	0	0	56,955	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		261,874	93,222	0	0	0	0	168,652	64.4%	35.6%	30.6%		
5		PERSONNEL SERVICES Total				56.6%	1,783,510	611,019	0	0	0	0	1,172,492	65.7%	34.3%	32.2%	2.1%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	14,352	20,520	0	3,043	23,563	20,085	34.6%	65.4%	82.6%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		38,596	11,854	0	35,669	0	35,669	(8,927)	-23.1%	123.1%	107.4%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		16,661	434	0	15,512	0	15,512	715	4.3%	95.7%	72.8%		
9			0032	RENTALS - LAND AND STRUCTURES		4,711	0	0	4,711	0	4,711	0	0.0%	100.0%	N/A		
10			0033	JANITORIAL SERVICES		21,947	6,620	0	17,521	0	17,521	(2,194)	-10.0%	110.0%	100.0%		
11			0034	SECURITY SERVICES		26,143	15,967	0	10,176	0	10,176	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		63,747	12,435	0	51,312	0	51,312	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		347,358	34,909	50,926	29,419	0	80,345	232,105	66.8%	33.2%	34.4%		
14		0041	CONTRACTUAL SERVICES - OTHER		716,498	18,425	166,799	7,766	281,203	455,768	242,305	33.8%	66.2%	19.0%			
15		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	10,000	0	0	10,000	62,666	86.2%	13.8%	34.4%			
16		NON-PERSONNEL SERVICES Total				43.4%	1,366,327	114,995	248,245	172,086	284,246	704,576	546,755	40.0%	60.0%	36.5%	23.5%
17		Grand Total				100.0%	3,149,837	726,014	248,245	172,086	284,246	704,576	1,719,246	54.6%	45.4%	34.1%	11.4%
18	Percent of Total Budget						23.0%				22.4%						

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

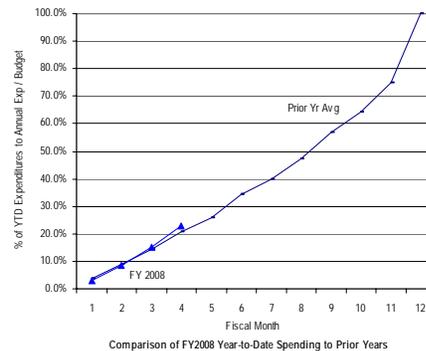
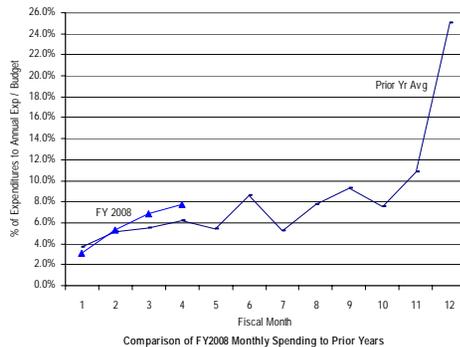
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	5.5%	6.2%	5.4%	8.6%	5.2%	7.7%	9.3%	7.5%	10.8%	25.0%	100.0%
Cumulative	3.7%	8.8%	14.3%	20.5%	25.9%	34.5%	39.7%	47.4%	56.7%	64.2%	75.0%	100.0%	
2008													
Monthly	3.1%	5.3%	6.9%	7.7%									
YTD	3.1%	8.4%	15.3%	23.0%									
YTD Variance - 3-yr Avg vs Current				2.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		715,125	146,179	0	0	0	0	568,947	79.6%	20.4%	27.2%		
				0012	REGULAR PAY - OTHER		0	2,829	0	0	0	0	(2,829)	N/A	N/A	N/A	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		140,772	27,367	0	0	0	0	113,405	80.6%	19.4%	24.0%	
				PERSONNEL SERVICES Total				8.2%	855,898	176,374	0	0	0	0	679,523	79.4%	20.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		17,000	(2,490)	7,629	0	0	7,629	11,860	69.8%	30.2%	0.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS		16,086	0	0	19,439	0	19,439	(3,353)	-20.8%	120.8%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,900	4,116	0	80,068	0	80,068	(52,284)	-163.9%	263.9%	96.1%	
				0032	RENTALS - LAND AND STRUCTURES		338,909	56,286	0	161,550	0	161,550	121,073	35.7%	64.3%	100.0%	
				0033	JANITORIAL SERVICES		3,512	832	0	3,031	0	3,031	(351)	-10.0%	110.0%	100.0%	
				0034	SECURITY SERVICES		94,917	22,757	0	72,160	0	72,160	0	0.0%	100.0%	100.0%	
				0040	OTHER SERVICES AND CHARGES		181,000	1,905	24,988	66,654	0	91,642	87,453	48.3%	51.7%	34.5%	
				0041	CONTRACTUAL SERVICES - OTHER		15,000	1,333	13,667	0	0	13,667	0	0.0%	100.0%	101.3%	
				0050	SUBSIDIES AND TRANSFERS		8,814,652	2,886,142	1,279,603	0	30,000	1,309,603	4,618,908	52.4%	47.6%	68.5%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,786	1,297	0	0	1,297	5,916	59.2%	40.8%	0.0%	
		NON-PERSONNEL SERVICES Total				91.8%	9,522,975	2,973,666	1,327,185	402,902	30,000	1,760,087	4,789,222	50.3%	49.7%	69.0%	-19.3%
		Grand Total					100.0%	10,378,873	3,150,041	1,327,185	402,902	30,000	1,760,087	5,468,746	52.7%	47.3%	67.8%
18 Percent of Total Budget					30.4%					17.0%							

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* Details may not sum to totals due to rounding.

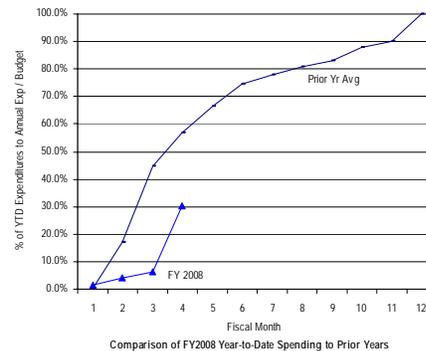
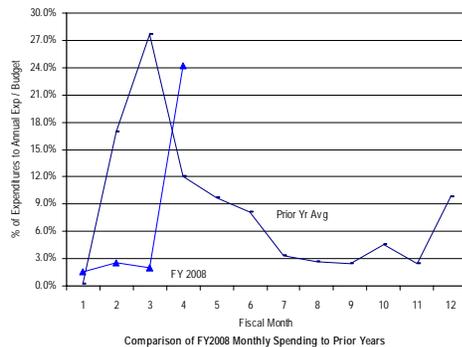
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current -26.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011		3,970,916	1,065,830	0	0	0	2,905,086	73.2%	26.8%	32.7%		
2				0012		2,562,649	755,252	0	0	0	1,807,397	70.5%	29.5%	32.3%		
3				0013		0	13,348	0	0	0	(13,348)	N/A	N/A	N/A		
4				0014		1,084,997	301,530	0	0	0	783,467	72.2%	27.8%	28.9%		
5				0015		37,000	8,315	0	0	0	28,685	77.5%	22.5%	-3.2%		
6				PERSONNEL SERVICES Total	16.6%	7,655,563	2,144,275	0	0	0	5,511,288	72.0%	28.0%	30.6%	-2.6%	
7			NON-PERSONNEL SERVICES	0020		349,471	17,851	60,772	0	5,834	265,015	75.8%	24.2%	14.9%		
8				0030		16,531	7,735	0	8,788	0	8	0.0%	100.0%	93.9%		
9				0031		494,006	60,367	0	433,640	0	0	0.0%	100.0%	0.0%		
10				0032		5,670,564	1,622,617	0	4,027,784	0	20,164	0.4%	99.6%	100.0%		
11				0034		444,401	223,056	0	203,264	0	18,081	4.1%	95.9%	100.0%		
12				0040		3,350,797	1,230,702	635,419	189,698	23,738	1,271,241	37.9%	62.1%	55.5%		
13				0041		218,108	(75,665)	146,890	122,670	22,867	1,346	0.6%	99.4%	83.4%		
14				0050		27,755,216	455,169	4,368,286	1,667,071	1,808,228	19,456,462	70.1%	29.9%	31.3%		
15				0070		164,245	14,573	49,611	0	50,000	50,061	30.5%	69.5%	32.5%		
16				NON-PERSONNEL SERVICES Total	83.4%	38,463,339	3,556,403	5,260,978	6,652,915	1,910,666	13,824,559	54.8%	45.2%	45.9%	-0.8%	
17				Grand Total	100.0%	46,118,902	5,700,678	5,260,978	6,652,915	1,910,666	26,593,665	57.7%	42.3%	43.6%	-1.2%	
18	Percent of Total Budget						12.4%			30.0%						

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

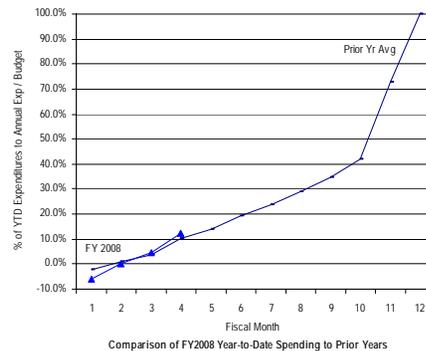
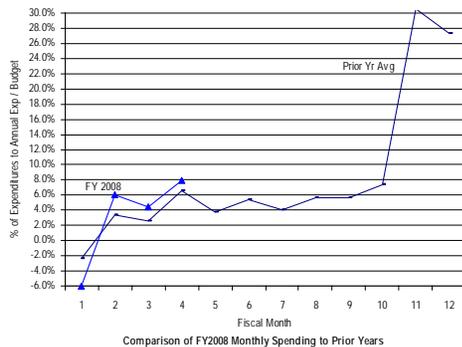
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	3.4%	2.6%	6.6%	3.8%	5.4%	4.1%	5.6%	5.6%	7.4%	30.6%	27.3%	100.0%
Cumulative	-2.4%	1.0%	3.6%	10.2%	14.0%	19.4%	23.5%	29.1%	34.7%	42.1%	72.7%	100.0%	
2008													
Monthly	-6.0%	6.0%	4.5%	7.9%									
YTD	-6.0%	0.0%	4.5%	12.4%									
YTD Variance - 3-yr Avg vs Current				2.2%									

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	CQ0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		730,799	1,477	0	0	0	0	0	729,322	99.8%	0.2%		N/A	
2			0012	REGULAR PAY - OTHER		0	7,775	0	0	0	0	0	(7,775)	N/A	N/A		N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		133,234	595	0	0	0	0	0	132,640	99.6%	0.4%		N/A	
4		PERSONNEL SERVICES Total				84.4%	864,034	9,847	0	0	0	0	854,187	98.9%	1.1%		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			0041	CONTRACTUAL SERVICES - OTHER			150,000	0	0	0	0	0	150,000	100.0%	0.0%		N/A	
7		NON-PERSONNEL SERVICES Total				15.6%	160,000	0	0	0	0	0	160,000	100.0%	0.0%		N/A	
8	Grand Total				100.0%	1,024,034	9,847	0	0	0	0	1,014,187	99.0%	1.0%		N/A		
9	Percent of Total Budget						1.0%					0.0%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.1%	0.9%									
YTD	0.0%	0.0%	0.1%	1.0%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K January 2008 January 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,858,086	3,953,446	0	259,253	0	259,253	7,645,387	64.5%	35.5%	35.6%			
			0012	REGULAR PAY - OTHER		253,233	85,998	0	0	0	0	167,236	66.0%	34.0%	77.1%			
			0013	ADDITIONAL GROSS PAY		0	39,723	0	0	0	0	(39,723)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,230,806	676,390	0	46,690	0	46,690	1,507,726	67.6%	32.4%	33.7%			
			0015	OVERTIME PAY		129,620	57,349	0	0	0	0	72,271	55.8%	44.2%	130.8%			
			PERSONNEL SERVICES Total				66.5%	14,471,746	4,812,905	0	305,943	0	305,943	9,352,898	64.6%	35.4%	37.7%	-2.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		144,500	60,562	76,177	0	4,408	80,585	3,353	2.3%	97.7%	89.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		56,330	2,720	0	21,314	0	21,314	32,296	57.3%	42.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		877,865	54,248	0	823,617	0	823,617	0	0.0%	100.0%	214.7%			
			0032	RENTALS - LAND AND STRUCTURES		5,375,556	1,808,836	0	3,566,720	0	3,566,720	0	0.0%	100.0%	99.7%			
			0033	JANITORIAL SERVICES		26,596	6,657	0	19,939	0	19,939	0	0.0%	100.0%	N/A			
			0034	SECURITY SERVICES		120,766	70,478	0	50,288	0	50,288	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		400,149	(8,387)	54,421	201,372	17,499	273,292	135,244	33.8%	66.2%	88.2%			
			0041	CONTRACTUAL SERVICES - OTHER		100,000	(21,686)	122,510	0	0	122,510	(824)	-0.8%	100.8%	89.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	7,601	16,891	0	46,301	63,192	129,207	64.6%	35.4%	92.2%			
		NON-PERSONNEL SERVICES Total				33.5%	7,301,761	1,981,029	269,999	4,683,251	68,207	5,021,457	299,276	4.1%	95.9%	103.1%	-7.2%	
		Grand Total					100.0%	21,773,507	6,793,933	269,999	4,989,194	68,207	5,327,400	9,652,174	44.3%	55.7%	55.8%	-0.1%
		18 Percent of Total Budget					31.2%			24.5%								

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

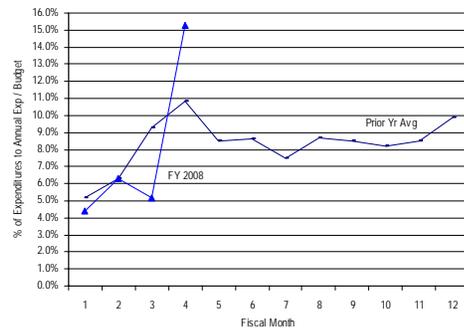
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

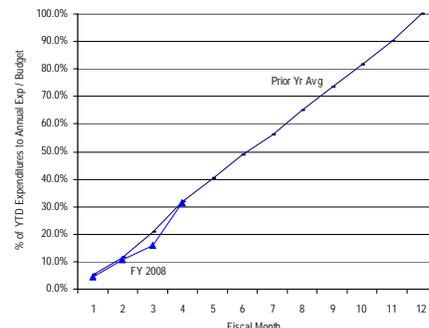
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.3%	9.3%	10.8%	8.5%	8.6%	7.5%	8.7%	8.5%	8.2%	8.5%	9.9%	100.0%
Cumulative	5.2%	11.5%	20.8%	31.6%	40.1%	48.7%	56.2%	64.9%	73.4%	81.6%	90.1%	100.0%	
2008													
Monthly	4.4%	6.3%	5.2%	15.3%									
YTD	4.4%	10.7%	15.9%	31.2%									
YTD Variance - 3-yr Avg vs Current				-0.4%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		209,542	61,628	0	0	0	0	147,914	70.6%	29.4%	35.0%			
			0012	REGULAR PAY - OTHER		48,923	0	0	0	0	0	48,923	100.0%	0.0%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		42,803	9,499	0	0	0	0	33,304	77.8%	22.2%	34.7%			
		PERSONNEL SERVICES Total					41.5%	301,269	71,127	0	0	0	0	230,142	76.4%	23.6%	34.9%	-11.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	2,315	2,773	0	1,843	4,616	6,777	49.4%	50.6%	27.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		10,797	3,316	0	9,978	0	9,978	(2,497)	-23.1%	123.1%	107.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,951	2,040	0	4,911	0	4,911	0	0.0%	100.0%	94.6%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	2,731	0	2,731	(2,731)	N/A	N/A	N/A			
			0033	JANITORIAL SERVICES		6,139	954	0	5,799	0	5,799	(614)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		8,828	4,467	0	2,847	0	2,847	1,514	17.1%	82.9%	100.0%			
			0035	OCCUPANCY FIXED COSTS		17,834	0	0	17,834	0	17,834	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		318,825	76,962	91,226	7,189	17,096	115,511	126,351	39.6%	60.4%	52.1%			
		0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
		0070	EQUIPMENT & EQUIPMENT RENTAL		42,300	0	0	0	0	0	42,300	100.0%	0.0%	3.4%				
		NON-PERSONNEL SERVICES Total					58.5%	425,381	90,055	93,999	51,288	18,939	164,226	171,101	40.2%	59.8%	45.3%	14.5%
Grand Total					100.0%	726,650	161,182	93,999	51,288	18,939	164,226	401,243	55.2%	44.8%	41.9%	2.9%		
Percent of Total Budget							22.2%				22.6%							

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

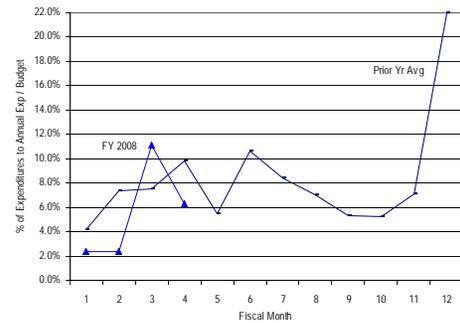
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

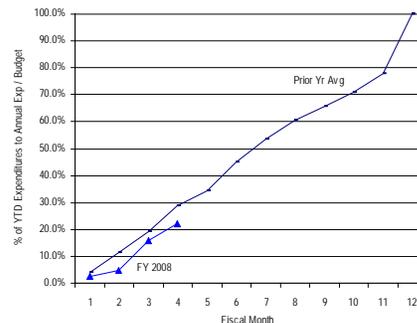
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	7.4%	7.5%	9.8%	5.5%	10.6%	8.4%	7.0%	5.3%	5.2%	7.1%	22.0%	100.0%
Cumulative	4.2%	11.6%	19.1%	28.9%	34.4%	45.0%	53.4%	60.4%	65.7%	70.9%	78.0%	100.0%	
2008													
Monthly	2.4%	2.4%	11.1%	6.3%									
YTD	2.4%	4.8%	15.9%	22.2%									
YTD Variance - 3-yr Avg vs Current				-6.7%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K %	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,225,581	410,862	0	0	0	0	814,718	66.5%	33.5%	19.2%		
2			0012	REGULAR PAY - OTHER		198,932	109,357	0	0	0	0	89,575	45.0%	55.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	(2,440)	0	0	0	0	2,440	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		270,523	77,319	0	0	0	0	193,205	71.4%	28.6%	16.4%		
5			0015	OVERTIME PAY		0	722	0	0	0	0	(722)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				49.5%	1,695,036	595,820	0	0	0	1,099,216	64.8%	35.2%	20.5%	14.6%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,500	1,041	20,459	0	0	20,459	0	0.0%	100.0%	69.7%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(43,965)	0	43,965	0	43,965	0	N/A	N/A	130.8%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
12			0040	OTHER SERVICES AND CHARGES		250,000	0	0	0	200,000	200,000	50,000	20.0%	80.0%	11.7%		
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	31,238	31,238	(31,238)	N/A	N/A	30.9%		
14			0050	SUBSIDIES AND TRANSFERS		1,459,140	1,459,140	0	0	0	0	0	0.0%	100.0%	N/A		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
16		NON-PERSONNEL SERVICES Total				50.5%	1,730,640	1,416,216	20,459	43,965	231,238	295,663	18,762	1.1%	98.9%	33.9%	65.0%
17		Grand Total				100.0%	3,425,676	2,012,036	20,459	43,965	231,238	295,663	1,117,978	32.6%	67.4%	30.7%	36.7%
18	Percent of Total Budget						58.7%				8.6%						

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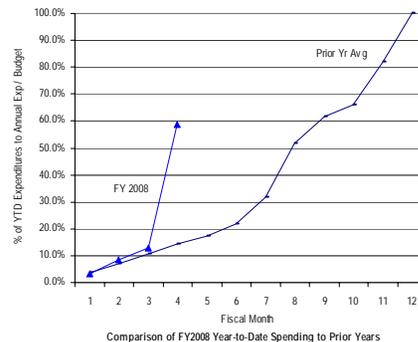
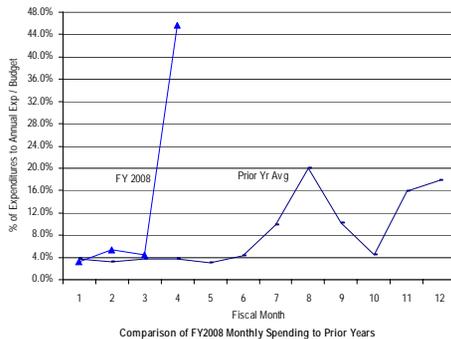
* Details may not sum to totals due to rounding.

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	3.7%	3.3%	3.8%	3.7%	3.0%	4.2%	9.9%	19.9%	10.2%	4.5%	15.9%	17.9%	100.0%
Cumulative	3.7%	7.0%	10.8%	14.5%	17.5%	21.7%	31.6%	51.5%	61.7%	66.2%	82.1%	100.0%	
2008													
Monthly	3.2%	5.4%	4.4%	45.7%									
YTD	3.2%	8.6%	13.0%	44.2%									
YTD Variance - 3-yr Avg vs Current				44.2%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,739,495	457,520	0	0	0	0	1,281,975	73.7%	26.3%	39.7%	
			0012	REGULAR PAY - OTHER		1,014,578	229,680	0	0	0	0	784,897	77.4%	22.6%	68.8%	
			0013	ADDITIONAL GROSS PAY		45,000	11,889	0	0	0	0	33,111	73.6%	26.4%	50.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		440,879	96,657	0	0	0	0	344,221	78.1%	21.9%	40.8%	
			0015	OVERTIME PAY		1,000	301	0	0	0	0	699	69.9%	30.1%	N/A	
			PERSONNEL SERVICES Total		5.3%	3,240,952	796,048	0	0	0	0	2,444,904	75.4%	24.6%	45.5%	-20.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	(5,690)	0	0	0	0	35,690	119.0%	-19.0%	13.5%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		147,610	22,366	0	125,634	0	125,634	(390)	-0.3%	100.3%	196.7%	
			0032	RENTALS - LAND AND STRUCTURES		353,924	338,421	0	15,503	0	15,503	0	0.0%	100.0%	108.8%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0034	SECURITY SERVICES		14,276	3,423	0	10,853	0	10,853	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		686,608	17,708	328,236	33,092	6,800	368,129	300,771	43.8%	56.2%	49.3%	
			0041	CONTRACTUAL SERVICES - OTHER		666,288	56,468	146,548	66,766	65,130	278,444	331,376	49.7%	50.3%	25.4%	
		0050	SUBSIDIES AND TRANSFERS		56,343,000	7,665,000	365,000	0	0	365,000	48,313,000	85.7%	14.3%	35.1%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	2,494	15,006	0	0	15,006	5,358	23.4%	76.6%	52.5%		
			NON-PERSONNEL SERVICES Total		94.7%	58,264,563	8,100,190	854,790	251,848	71,930	1,178,568	48,985,805	84.1%	15.9%	37.6%	-21.6%
18	Grand Total		100.0%	61,505,515	8,896,238	854,790	251,848	71,930	1,178,568	51,430,709	83.6%	16.4%	38.9%	-22.5%		
19	Percent of Total Budget					14.5%			1.9%							

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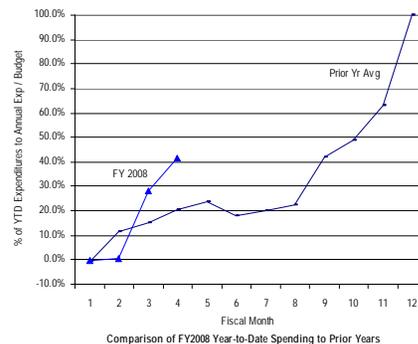
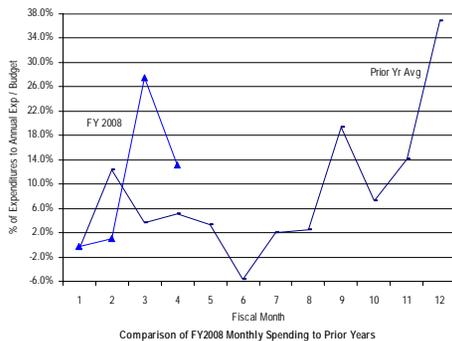
* Details may not sum to totals due to rounding.

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	-0.8%	12.4%	3.7%	5.1%	3.3%	-5.7%	2.0%	2.5%	19.3%	7.2%	14.1%	36.9%	100.0%
Cumulative	-0.8%	11.6%	15.3%	20.4%	23.7%	18.0%	20.0%	22.5%	41.8%	49.0%	63.1%	100.0%	
2008													
Monthly	-0.3%	1.0%	27.5%	13.2%									
YTD	-0.3%	0.7%	28.2%	41.4%									
YTD Variance - 3-yr Avg vs Current				21.0%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Encumbrances	Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,110,848	299,432	0	117,458	0	117,458	693,959	62.5%	37.5%	15.3%		
2			0012	REGULAR PAY - OTHER		823,923	192,654	0	0	0	0	631,269	76.6%	23.4%	34.7%		
3			0013	ADDITIONAL GROSS PAY		8,000	250	0	0	0	0	7,750	96.9%	3.1%	32.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		299,221	82,187	0	0	0	0	217,033	72.5%	27.5%	18.3%		
5			0015	OVERTIME PAY			0	429	0	0	0	0	(429)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				53.1%	2,241,992	574,951	0	117,458	0	117,458	1,549,583	69.1%	30.9%	17.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	1,767	95	0	4,029	4,124	24,109	80.4%	19.6%	13.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		16,155	5,307	0	14,993	0	14,993	(4,145)	-25.7%	125.7%	72.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,816	1,954	0	45,828	0	45,828	2,033	4.1%	95.9%	385.1%		
10			0032	RENTALS - LAND AND STRUCTURES		111,000	0	0	357	0	357	110,643	99.7%	0.3%	0.0%		
11			0033	JANITORIAL SERVICES		8,090	1,527	0	8,698	0	8,698	(2,135)	-26.4%	126.4%	82.3%		
12			0034	SECURITY SERVICES		9,210	5,693	0	4,889	0	4,889	(1,372)	-14.9%	114.9%	82.3%		
13			0035	OCCUPANCY FIXED COSTS		23,499	(14,214)	0	27,000	0	27,000	10,713	45.6%	54.4%	82.3%		
14			0040	OTHER SERVICES AND CHARGES		277,577	3,160	35,250	31,236	30,000	96,487	177,930	64.1%	35.9%	57.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		380,000	784	0	35,000	97,440	132,440	246,776	64.9%	35.1%	3.1%		
16			0050	SUBSIDIES AND TRANSFERS		1,047,000	106,415	0	0	0	0	940,585	89.8%	10.2%	N/A		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	(20,568)	20,568	0	0	20,568	25,000	100.0%	0.0%	4.9%			
18		NON-PERSONNEL SERVICES Total				46.9%	1,977,347	91,825	55,913	168,002	131,469	355,384	1,530,138	77.4%	22.6%	35.8%	-13.2%
19		Grand Total				100.0%	4,219,339	666,776	55,913	285,460	131,469	472,842	3,079,721	73.0%	27.0%	22.9%	4.1%
20	Percent of Total Budget						15.8%				11.2%						

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

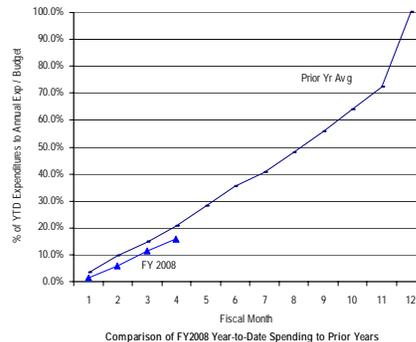
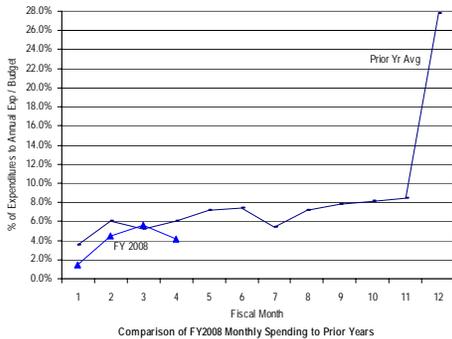
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	6.0%	5.2%	6.0%	7.2%	7.4%	5.4%	7.2%	7.8%	8.1%	8.4%	27.8%	100.0%
Cumulative	3.5%	9.5%	14.7%	20.7%	27.9%	35.3%	40.7%	47.9%	55.7%	63.8%	72.2%	100.0%	
2008													
Monthly	1.5%	4.5%	5.6%	4.2%									
YTD	1.5%	6.0%	11.6%	15.8%									
YTD Variance - 3-yr Avg vs Current													
				-4.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	30,983,000	30,983,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

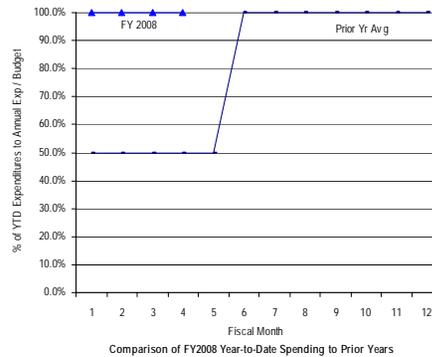
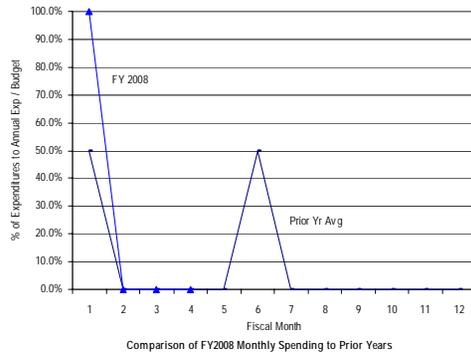
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
3	Grand Total				100.0%	1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	N/A
4	Percent of Total Budget						0.0%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		180,557	62,167	0	0	0	0	118,391	65.6%	34.4%	57.1%			
				0012	REGULAR PAY - OTHER		158,986	55,648	0	0	0	0	103,338	65.0%	35.0%	18.9%			
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	19.9%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		48,912	19,529	0	0	0	0	29,383	60.1%	39.9%	37.6%			
				0015	OVERTIME PAY		0	869	0	0	0	0	0	(869)	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					59.5%	388,456	138,213	0	0	0	0	250,244	64.4%	35.6%	33.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	687	0	0	1,915	1,915	2,398	48.0%	52.0%	41.2%			
				0030	ENERGY, COMM. AND BLDG RENTALS		7,080	1,726	0	6,541	0	6,541	(1,187)	-16.8%	116.8%	107.4%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,314	602	0	15,398	0	15,398	24,314	60.3%	39.7%	450.4%			
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
				0033	JANITORIAL SERVICES		2,917	454	0	2,755	0	2,755	(292)	-10.0%	110.0%	100.0%			
				0034	SECURITY SERVICES		4,194	1,117	0	2,357	0	2,357	720	17.2%	82.8%	100.0%			
				0035	OCCUPANCY FIXED COSTS		8,474	0	0	8,474	0	8,474	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		185,721	3,489	41,921	0	2,500	44,421	137,811	74.2%	25.8%	29.4%			
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	96.0%			
				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	0	0	0	0	0	7,500	100.0%	0.0%	51.3%				
			NON-PERSONNEL SERVICES Total					40.5%	264,200	8,074	41,921	35,526	4,415	81,861	174,265	66.0%	34.0%	49.6%	-15.5%
			Grand Total					100.0%	652,656	146,287	41,921	35,526	4,415	81,861	424,508	65.0%	35.0%	39.6%	-4.7%
Percent of Total Budget							22.4%				12.5%								

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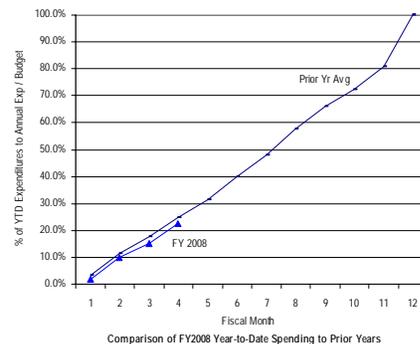
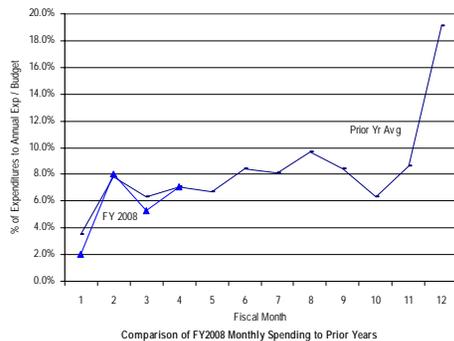
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	7.8%	6.3%	7.1%	6.7%	8.4%	8.1%	9.7%	8.4%	6.3%	8.6%	19.1%	100.0%
Cumulative	3.5%	11.3%	17.6%	24.7%	31.4%	39.8%	47.9%	57.6%	66.0%	72.3%	80.9%	100.0%	
2008													
Monthly	2.0%	8.0%	5.3%	7.1%									
YTD	2.0%	10.0%	15.3%	22.4%									
YTD Variance - 3-yr Avg vs Current				-2.3%									

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
							Intra-District Encumbrances		Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,551	486,864	0	0	0	0	1,340,687		73.4%	26.6%	47.3%		
			0012	REGULAR PAY - OTHER		0	31,853	0	0	0	0	(31,853)		N/A	N/A	N/A		
			0013	ADDITIONAL GROSS PAY		37,347	38,982	0	0	0	0	(1,635)		-4.4%	104.4%	135.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		319,377	96,860	0	0	0	0	222,517		69.7%	30.3%	61.7%		
			0015	OVERTIME PAY		129,169	17,202	0	0	0	0	111,967		86.7%	13.3%	27.2%		
			PERSONNEL SERVICES Total					46.1%	2,313,444	671,760	0	0	0	1,641,684		71.0%	29.0%	51.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	1,144	13,166	0	0	13,166	(209)		-1.5%	101.5%	9.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		428,744	44,515	0	429,619	0	429,619	(45,390)		-10.6%	110.6%	94.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		611,725	67,283	1,703	575,174	0	576,877	(32,435)		-5.3%	105.3%	78.0%		
			0032	RENTALS - LAND AND STRUCTURES		545	0	0	545	0	545	0		0.0%	100.0%	0.0%		
			0033	JANITORIAL SERVICES		268	0	0	0	0	0	268		100.0%	0.0%	100.0%		
			0034	SECURITY SERVICES		139,298	81,291	0	58,007	0	58,007	0		0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		316,232	42,930	0	273,302	0	273,302	0		0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		902,920	(4,429)	162,228	25,869	0	188,097	719,252		79.7%	20.3%	74.3%		
			0041	CONTRACTUAL SERVICES - OTHER		274,606	238	17,262	0	0	17,262	257,106		93.6%	6.4%	9.1%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	3,100	9,440	0	0	9,440	0		0.0%	100.0%	0.0%		
		0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0		N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					53.9%	2,700,977	236,071	203,799	1,362,515	0	1,566,314	898,592	33.3%	66.7%	66.7%	0.0%
		Grand Total					100.0%	5,014,420	907,831	203,799	1,362,515	0	1,566,314	2,540,276	50.7%	49.3%	60.4%	-11.1%
Percent of Total Budget							18.1%				31.2%							

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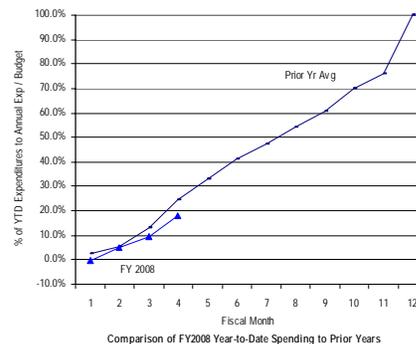
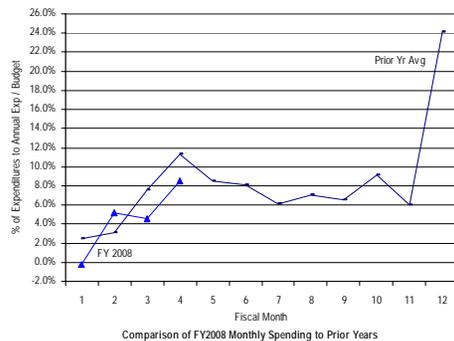
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.5%	3.1%	7.6%	11.3%	8.5%	8.1%	6.1%	7.1%	6.5%	9.1%	6.0%	24.1%	100.0%
Cumulative	2.5%	5.6%	13.2%	24.5%	33.0%	41.1%	47.2%	54.3%	60.8%	69.9%	75.9%	100.0%	
2008													
Monthly	-0.2%	5.2%	4.6%	8.5%									
YTD	-0.2%	5.0%	9.6%	18.1%									
YTD Variance - 3-yr Avg vs Current				-6.4%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		172,282	61,998	0	0	0	0	110,285	64.0%	36.0%	37.0%		
			0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	0	(5,000)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		23,958	6,770	0	0	0	0	17,188	71.7%	28.3%	34.9%		
			PERSONNEL SERVICES Total				79.2%	196,240	73,768	0	0	0	0	122,473	62.4%	37.6%	36.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	1,431	1,615	0	0	1,615	954	23.8%	76.2%	35.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,134	385	0	2,607	0	2,607	1,142	27.6%	72.4%	63.6%		
			0040	OTHER SERVICES AND CHARGES		19,000	441	3,944	0	33	3,977	14,583	76.8%	23.2%	46.5%		
			0041	CONTRACTUAL SERVICES - OTHER		20,000	(5,423)	5,418	0	0	5,418	20,005	100.0%	0.0%	37.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,396	180	505	0	0	505	3,711	84.4%	15.6%	15.2%		
		NON-PERSONNEL SERVICES Total				20.8%	51,530	(2,986)	11,481	2,607	33	14,121	40,395	78.4%	21.6%	40.9%	-19.3%
		Grand Total					100.0%	247,770	70,782	11,481	2,607	33	14,121	162,868	65.7%	34.3%	37.7%
12 Percent of Total Budget							28.6%				5.7%						

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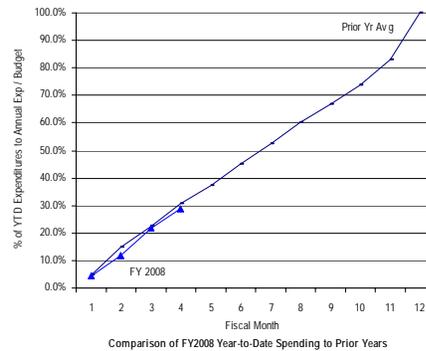
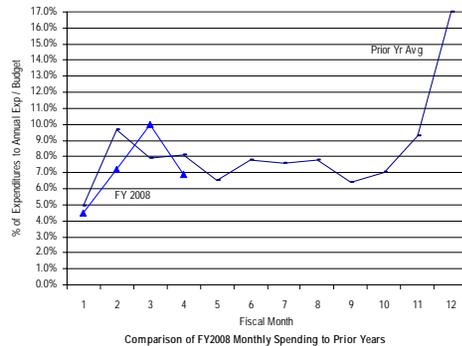
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	9.7%	7.9%	8.1%	6.5%	7.8%	7.6%	7.8%	6.4%	7.0%	9.3%	17.0%	100.0%
Cumulative	4.9%	14.6%	22.5%	30.6%	37.1%	44.9%	52.5%	60.3%	66.7%	73.7%	83.0%	100.0%	
2008													
Monthly	4.5%	7.2%	10.0%	6.9%									
YTD	4.5%	11.7%	21.7%	28.6%									
YTD Variance - 3-yr Avg vs Current				-2.0%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9	DVO JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,094	29,959	0	0	0	0	56,135	65.2%	34.8%	36.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,072	5,366	0	0	0	0	10,706	66.6%	33.4%	44.5%		
		PERSONNEL SERVICES Total				71.1%	102,166	35,325	0	0	0	66,841	65.4%	34.6%	37.7%	-3.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0040	OTHER SERVICES AND CHARGES		16,561	2,449	4,051	0	250	4,301	9,811	59.2%	40.8%	51.9%		
			0041	CONTRACTUAL SERVICES - OTHER		16,000	9,734	2,266	0	0	2,266	4,000	25.0%	75.0%	81.3%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	0	0	0	0	0	3,067	100.0%	0.0%	13.7%		
		NON-PERSONNEL SERVICES Total				28.9%	41,628	12,183	6,317	0	250	6,567	22,878	55.0%	45.0%	50.6%	-5.6%
		10	Grand Total				100.0%	143,794	47,508	6,317	0	250	6,567	89,719	62.4%	37.6%	42.0%
11	Percent of Total Budget						33.0%				4.6%						

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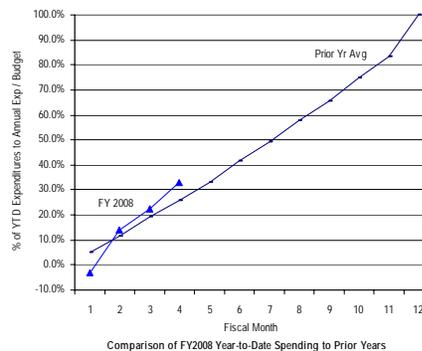
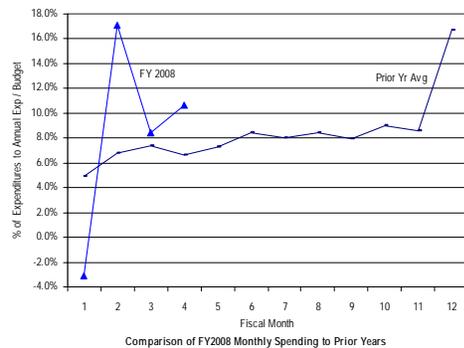
* Details may not sum to totals due to rounding.

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,763,596	103,149,898	0	0	0	0	211,613,698	67.2%	32.8%	33.4%			
			0012	REGULAR PAY - OTHER		5,668,017	1,298,642	0	0	0	0	4,369,375	77.1%	22.9%	48.1%			
			0013	ADDITIONAL GROSS PAY		14,889,995	7,326,421	0	0	0	0	7,563,574	50.8%	49.2%	59.5%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		33,550,320	13,242,821	0	0	0	0	20,307,499	60.5%	39.5%	35.3%			
			0015	OVERTIME PAY		14,953,616	9,314,548	0	0	0	0	5,639,068	37.7%	62.3%	27.7%			
			0099	UNKNOWN PAYROLL POSTINGS		0	40,266	0	0	0	0	(40,266)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					82.1%	383,825,543	134,372,595	0	0	0	249,452,948	65.0%	35.0%	34.5%	0.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,086,661	39,268	3,168,622	0	127,266	3,295,888	1,751,506	34.4%	65.6%	79.3%		
				0030	ENERGY, COMM. AND BLDG RENTALS		3,273,993	635,555	0	3,247,044	0	3,247,044	(608,606)	-18.6%	118.6%	99.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,386,716	610,443	0	4,691,538	0	4,691,538	84,735	1.6%	98.4%	105.6%		
		0032		RENTALS - LAND AND STRUCTURES		16,521,652	800,045	0	15,221,607	0	15,221,607	500,000	3.0%	97.0%	104.3%			
		0033		JANITORIAL SERVICES		1,911,342	487,130	0	1,438,740	0	1,438,740	(14,528)	-0.8%	100.8%	100.0%			
		0034		SECURITY SERVICES		971,463	567,408	0	404,054	0	404,054	1	0.0%	100.0%	100.0%			
		0035		OCCUPANCY FIXED COSTS		3,703,631	283,072	0	3,668,477	0	3,668,477	(247,919)	-6.7%	106.7%	101.6%			
		0040		OTHER SERVICES AND CHARGES		20,163,794	1,184,797	6,801,654	4,132,050	1,996,920	12,930,624	6,048,373	30.0%	70.0%	56.9%			
		0041		CONTRACTUAL SERVICES - OTHER		24,337,024	7,592,652	10,361,182	0	1,662,447	12,023,629	4,720,743	19.4%	80.6%	87.5%			
		0050		SUBSIDIES AND TRANSFERS		275,000	0	0	0	0	0	275,000	100.0%	0.0%	0.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,874,378	(107,643)	411,599	316,624	735,221	1,463,444	518,578	27.7%	72.3%	76.2%				
		NON-PERSONNEL SERVICES Total					17.9%	83,505,655	12,092,728	20,743,058	33,120,133	4,521,854	58,385,044	13,027,882	15.6%	84.4%	78.2%	6.2%
		Grand Total					100.0%	467,331,198	146,465,323	20,743,058	33,120,133	4,521,854	58,385,044	262,480,830	56.2%	43.8%	41.8%	2.0%
21 Percent of Total Budget							31.3%				12.5%							

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

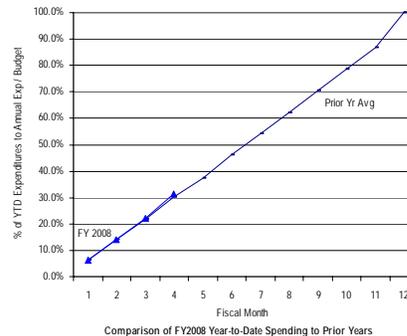
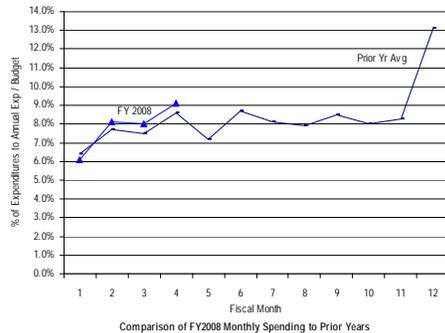
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	7.7%	7.5%	8.6%	7.2%	8.7%	8.1%	7.9%	8.5%	8.0%	8.3%	13.1%	100.0%
Cumulative	6.4%	14.1%	21.6%	30.2%	37.4%	46.1%	54.2%	62.1%	70.6%	78.6%	86.9%	100.0%	
2008													
Monthly	6.1%	8.1%	8.0%	9.1%									
YTD	6.1%	14.2%	22.2%	31.3%									
YTD Variance - 3-yr Avg vs Current				1.1%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		134,062,152	44,145,950	0	0	0	0	89,916,203	67.1%	32.9%	31.7%	
2			0012	REGULAR PAY - OTHER		392,253	116,319	0	0	0	0	275,933	70.3%	29.7%	N/A	
3			0013	ADDITIONAL GROSS PAY		6,801,527	4,740,982	0	0	0	0	2,060,545	30.3%	69.7%	70.4%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,354,677	5,788,832	0	0	0	0	10,565,845	64.6%	35.4%	30.1%	
5			0015	OVERTIME PAY		4,290,658	4,904,122	0	0	0	0	(613,464)	-14.3%	114.3%	166.5%	
6			0099	UNKNOWN PAYROLL POSTINGS			0	6,775	0	0	0	(6,775)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	161,901,268	59,702,980	0	0	0	102,198,288	63.1%	36.9%	35.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,543,118	1,265,057	1,109,807	0	488,274	1,598,081	1,679,979	37.0%	63.0%	63.6%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,088,040	598,900	8,997	2,911,716	0	2,920,712	(431,572)	-14.0%	114.0%	49.5%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,408,440	193,118	262	1,516,883	0	1,517,146	(301,824)	-21.4%	121.4%	83.8%	
11			0032	RENTALS - LAND AND STRUCTURES		251,751	76,196	0	213,847	0	213,847	(38,292)	-15.2%	115.2%	71.4%	
12			0033	JANITORIAL SERVICES		28,191	5,561	0	25,450	0	25,450	(2,820)	-10.0%	110.0%	100.0%	
13			0034	SECURITY SERVICES		110,575	48,635	0	152,940	0	152,940	(91,000)	-82.3%	182.3%	100.0%	
14			0035	OCCUPANCY FIXED COSTS		154,161	(1,634)	0	155,795	0	155,795	0	0.0%	100.0%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		2,761,463	343,016	1,298,131	80,778	272,197	1,651,105	767,342	27.8%	72.2%	74.5%	
16			0041	CONTRACTUAL SERVICES - OTHER		2,879,588	727,609	292,103	380,695	0	672,798	1,479,180	51.4%	48.6%	28.4%	
17			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL		984,363	114,739	393,393	0	0	393,393	476,230	48.4%	51.6%	63.2%		
19		0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
20		NON-PERSONNEL SERVICES Total				9.1%	16,209,691	3,371,198	3,102,693	5,438,104	760,471	9,301,268	21.8%	78.2%	56.8%	21.4%
21	Grand Total				100.0%	178,110,959	63,074,179	3,102,693	5,438,104	760,471	9,301,268	105,735,513	59.4%	40.6%	37.3%	3.4%
22	Percent of Total Budget						35.4%			5.2%						

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

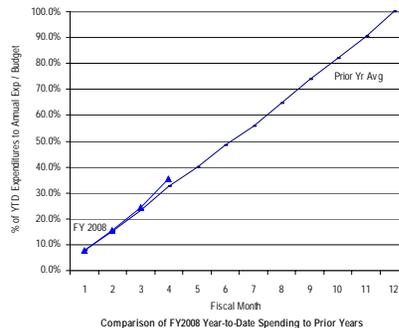
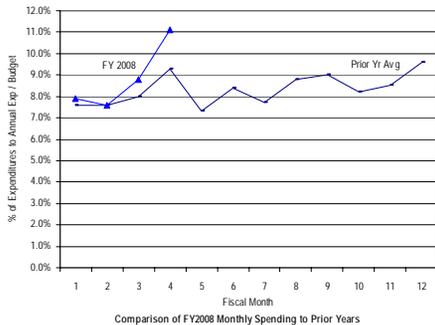
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.6%	8.0%	9.3%	7.3%	8.4%	7.7%	8.8%	9.0%	8.2%	8.5%	9.6%	100.0%
Cumulative	7.6%	15.2%	23.2%	32.5%	39.8%	48.2%	55.9%	64.7%	73.7%	81.9%	90.4%	100.0%	
2008													
Monthly	7.9%	7.6%	8.8%	11.1%									
YTD	7.9%	15.5%	24.3%	35.4%									
YTD Variance - 3-yr Avg vs Current				2.9%									

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	137,000,000	137,000,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

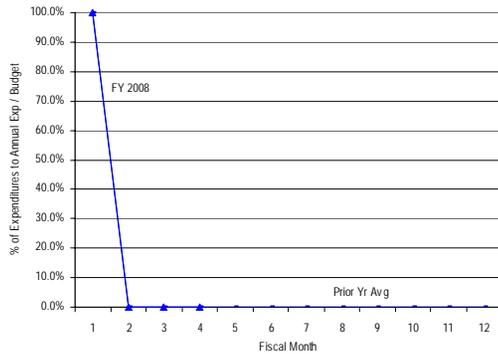
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

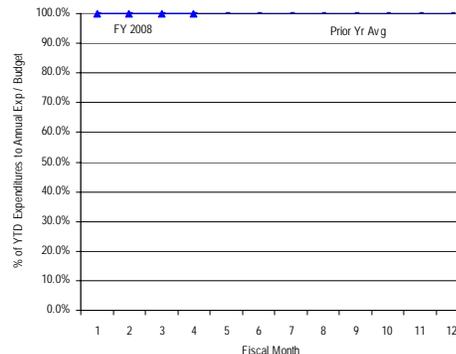
0.0%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%
2007	140,100,000	140,100,000	0	0.0%



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	FEO	OFFICE OF VICTIM SERVICES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,505,000	116,771	484,621	0	0	484,621	1,903,608	76.0%	24.0%	N/A		
2					NON-PERSONNEL SERVICES Total	100.0%	2,505,000	116,771	484,621	0	0	484,621	1,903,608	76.0%	24.0%	N/A	N/A	
3	Grand Total					100.0%	2,505,000	116,771	484,621	0	0	484,621	1,903,608	76.0%	24.0%	N/A	N/A	
4	Percent of Total Budget							4.7%				19.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	4.7%									
YTD	0.0%	0.0%	0.0%	4.7%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,218,398	342,195	0	0	0	0	876,202	71.9%	28.1%	26.9%		
2			0012	REGULAR PAY - OTHER		249,239	128,212	0	0	0	0	121,028	48.6%	51.4%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	7,500	0	0	0	0	(7,500)	N/A	N/A	11.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		269,826	81,313	0	0	0	0	188,513	69.9%	30.1%	29.4%		
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A		
6		PERSONNEL SERVICES Total				70.4%	1,742,464	559,220	0	0	0	1,183,243	67.9%	32.1%	31.7%	0.4%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	2,175	6,825	0	0	6,825	11,000	55.0%	45.0%	47.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		18,318	2,831	0	17,488	0	17,488	(2,000)	-10.9%	110.9%	98.0%		
10			0032	RENTALS - LAND AND STRUCTURES		383,586	119,193	0	357,140	0	357,140	(92,747)	-24.2%	124.2%	N/A		
11			0040	OTHER SERVICES AND CHARGES		73,446	16,909	26,667	8,310	0	34,977	21,560	29.4%	70.6%	63.2%		
12			0041	CONTRACTUAL SERVICES - OTHER		174,900	18,104	80,913	20,400	0	101,313	55,483	31.7%	68.3%	65.4%		
13		0070	EQUIPMENT & EQUIPMENT RENTAL		60,634	15,510	4,825	0	0	4,825	40,299	66.5%	33.5%	35.2%			
14		NON-PERSONNEL SERVICES Total				29.6%	730,884	174,721	119,230	403,338	0	522,567	33,595	4.6%	95.4%	80.9%	14.5%
15		Grand Total				100.0%	2,473,348	733,942	119,230	403,338	0	522,567	1,216,838	49.2%	50.8%	47.1%	3.8%
16	Percent of Total Budget						29.7%				21.1%						

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

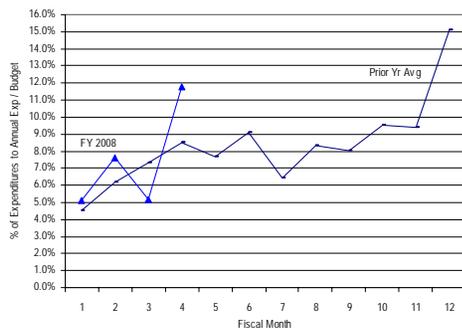
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

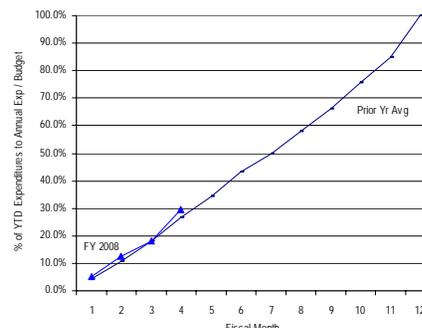
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.2%	7.3%	8.5%	7.7%	9.1%	6.4%	8.3%	8.0%	9.5%	9.4%	15.1%	100.0%
Cumulative	4.5%	10.7%	18.0%	26.5%	34.2%	43.3%	49.7%	58.0%	66.0%	75.5%	84.9%	100.0%	
2008													
Monthly	5.1%	7.6%	5.2%	11.8%									
YTD	5.1%	12.7%	17.9%	29.7%									
YTD Variance - 3-yr Avg vs Current				3.2%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

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

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

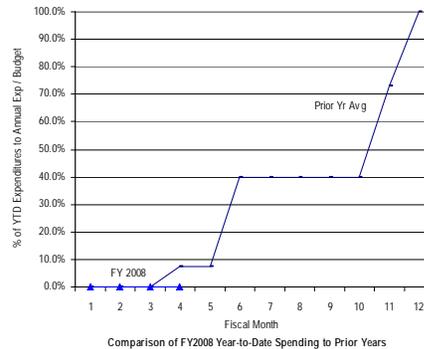
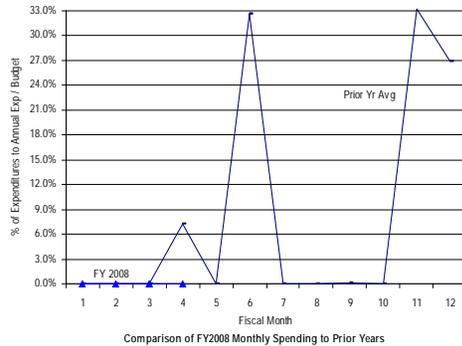
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.2%	0.0%	32.6%	0.0%	0.0%	0.1%	0.0%	33.2%	26.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.2%	7.2%	39.8%	39.8%	39.8%	39.9%	39.9%	73.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current				-7.2%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		205,221	78,971	0	0	0	0	126,250	61.5%	38.5%	35.7%			
			0012	REGULAR PAY - OTHER		0	19,615	0	0	0	0	(19,615)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		30,305	7,678	0	0	0	0	22,627	74.7%	25.3%	23.3%			
				PERSONNEL SERVICES Total		61.4%	235,526	106,264	0	0	0	0	129,262	54.9%	45.1%	34.2%	10.9%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		5,500	2,500	0	0	0	0	3,000	54.5%	45.5%	100.0%		
				0030	ENERGY, COMM. AND BLDG RENTALS		9,792	3,007	0	9,049	0	9,049	(2,265)	-23.1%	123.1%	107.4%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,813	(832)	0	7,645	0	7,645	0	0.0%	100.0%	100.0%		
				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0033	JANITORIAL SERVICES		5,569	0	0	6,125	0	6,125	(556)	-10.0%	110.0%	100.0%		
				0034	SECURITY SERVICES		6,633	3,000	0	3,633	0	3,633	0	0.0%	100.0%	100.0%		
				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
				0040	OTHER SERVICES AND CHARGES		80,500	8,571	68,393	3,537	0	71,929	0	0.0%	100.0%	75.2%		
				0041	CONTRACTUAL SERVICES - OTHER		25,251	13,167	6,085	6,000	0	12,085	0	0.0%	100.0%	66.7%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		8,000	0	0	0	0	0	8,000	100.0%	0.0%	25.0%		
		NON-PERSONNEL SERVICES Total		38.6%	148,057	29,413	74,477	35,988	0	110,466	8,179	5.5%	94.5%	88.5%	6.0%			
16	Grand Total				100.0%	383,583	135,677	74,477	35,988	0	110,466	137,440	35.8%	64.2%	44.1%	20.1%		
17	Percent of Total Budget						35.4%				28.8%							

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

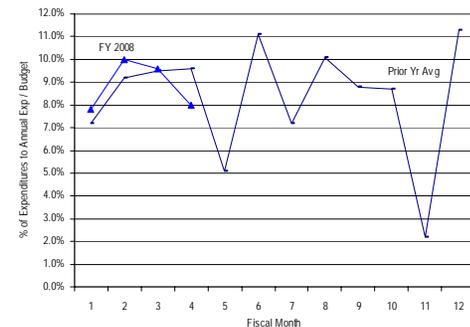
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

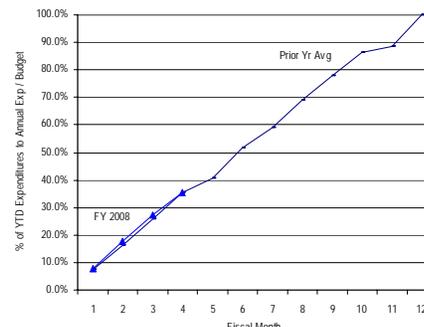
Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	7.2%	9.2%	9.5%	9.6%	5.1%	11.1%	7.2%	10.1%	8.8%	8.7%	2.2%	11.3%	100.0%
Cumulative	7.2%	16.4%	25.9%	35.5%	40.6%	51.7%	58.9%	69.0%	77.8%	86.5%	88.7%	100.0%	
2008													
Monthly	7.8%	10.0%	9.6%	8.0%									
YTD	7.8%	17.8%	27.4%	35.4%									
YTD Variance - 3-yr Avg vs Current				-0.1%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,371,802	584,724	0	0	0	0	787,078	57.4%	42.6%	25.3%		
			0012	REGULAR PAY - OTHER		325,985	106,695	0	0	0	0	219,291	67.3%	32.7%	91.9%		
			0013	ADDITIONAL GROSS PAY		12,020	22,574	0	0	0	0	(10,554)	-87.8%	187.8%	488.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,365	127,967	0	0	0	0	212,398	62.4%	37.6%	30.8%		
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					53.6%	2,050,173	841,960	0	0	0	1,208,213	58.9%	41.1%	32.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		210,076	(124)	3,160	0	0	3,160	207,040	98.6%	1.4%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		922,405	111,048	0	763,138	0	763,138	48,219	5.2%	94.8%	100.0%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	(160)	160	0	0	160	3,332	100.0%	0.0%	0.0%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		281,212	0	0	0	0	281,212	100.0%	0.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		151,345	0	0	151,345	0	151,345	0	0.0%	100.0%	106.8%		
			0040	OTHER SERVICES AND CHARGES		48,912	6,109	15,192	0	1,595	16,787	26,016	53.2%	46.8%	46.2%		
			0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		48,000	(820)	820	0	0	820	48,000	100.0%	0.0%	0.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		98,055	0	11,766	0	0	11,766	86,289	88.0%	12.0%	89.1%		
		NON-PERSONNEL SERVICES Total					46.4%	1,774,279	116,053	31,097	914,483	1,595	947,175	711,051	40.1%	59.9%	91.7%
Grand Total					100.0%	3,824,452	958,013	31,097	914,483	1,595	947,175	1,919,264	50.2%	49.8%	59.6%	-9.8%	
19 Percent of Total Budget							25.0%				24.8%						

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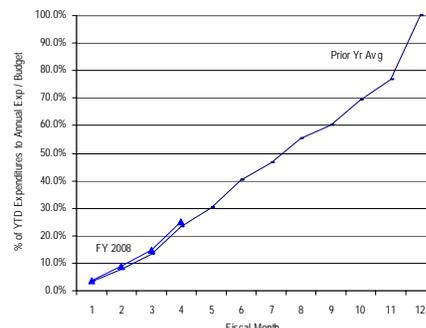
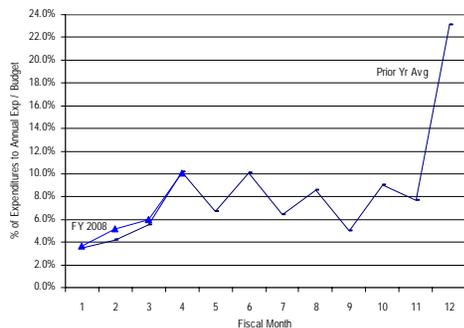
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	4.2%	5.5%	10.2%	6.7%	10.1%	6.4%	8.6%	5.0%	9.0%	7.7%	23.1%	100.0%
Cumulative	3.5%	7.7%	13.2%	23.4%	30.1%	40.2%	46.6%	55.2%	60.2%	69.2%	76.9%	100.0%	
2008													
Monthly	3.7%	5.2%	6.0%	10.1%									
YTD	3.7%	8.9%	14.9%	25.0%									
YTD Variance - 3-yr Avg vs Current				1.6%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		42,739,658	12,986,922	0	0	0	0	29,752,736	69.6%	30.4%	26.0%		
2			0012	REGULAR PAY - OTHER		3,033,240	2,191,512	0	0	0	0	841,728	27.8%	72.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		2,140,131	1,620,896	0	0	0	0	519,234	24.3%	75.7%	44.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,258,324	3,156,043	0	0	0	0	7,102,281	69.2%	30.8%	32.0%		
5			0015	OVERTIME PAY		3,063,344	2,044,504	0	0	0	0	1,018,840	33.3%	66.7%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	9,727	0	0	0	0	(9,727)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		52.3%	61,234,697	22,009,604	0	0	0	0	39,225,093	64.1%	35.9%	34.8%	1.2%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,729,073	403,316	459,843	0	34,861	494,704	1,831,053	67.1%	32.9%	56.0%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,859,468	420,923	0	1,540,229	0	1,540,229	(101,684)	-5.5%	105.5%	110.1%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		761,704	94,496	0	641,635	0	641,635	25,573	3.4%	96.6%	95.6%		
12			0032	RENTALS - LAND AND STRUCTURES		2,822,248	1,163,542	1,635,458	23,248	0	1,658,706	0	0.0%	100.0%	0.0%		
13			0033	JANITORIAL SERVICES		49,233	1,519	0	3,616	0	3,616	44,098	89.6%	10.4%	100.0%		
14			0034	SECURITY SERVICES		100,939	4,495	0	187,494	0	187,494	(91,050)	-90.2%	190.2%	100.0%		
15			0035	OCCUPANCY FIXED COSTS		18,810	(50)	0	98,411	0	98,411	(79,551)	-422.9%	522.9%	100.0%		
16			0040	OTHER SERVICES AND CHARGES		2,191,016	(42,453)	769,938	98,848	34,966	903,752	1,329,717	60.7%	39.3%	21.7%		
17			0041	CONTRACTUAL SERVICES - OTHER		43,283,296	9,239,890	31,441,027	1,288,513	0	32,729,540	1,313,865	3.0%	97.0%	85.3%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	14,823	0	0	0	0	34,177	69.7%	30.3%	20.9%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		2,071,440	4,690	66,321	0	69,149	135,470	1,931,279	93.2%	6.8%	25.4%		
20			NON-PERSONNEL SERVICES Total		47.7%	55,936,226	11,305,191	34,372,588	3,881,995	138,976	38,393,558	6,237,478	11.2%	88.8%	81.2%	7.6%	
21	Grand Total				100.0%	117,170,923	33,314,795	34,372,588	3,881,995	138,976	38,393,558	45,462,570	38.8%	61.2%	55.0%	6.2%	

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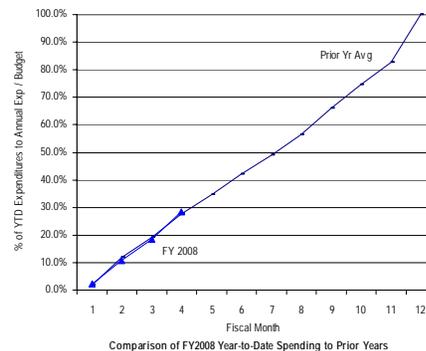
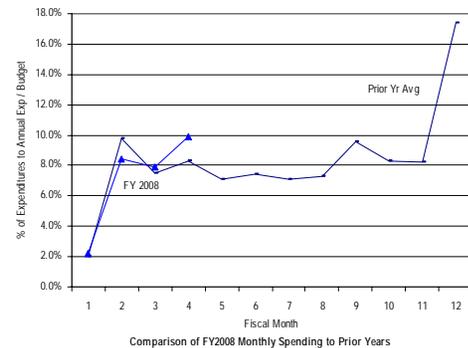
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	9.8%	7.5%	8.3%	7.1%	7.4%	7.1%	7.3%	9.6%	8.3%	8.2%	17.4%	100.0%
Cumulative	2.0%	11.8%	19.3%	27.6%	34.7%	42.1%	49.2%	56.5%	66.1%	74.4%	82.6%	100.0%	
2008													
Monthly	2.2%	8.4%	7.9%	9.9%									
YTD	2.2%	10.6%	18.5%	28.4%									
YTD Variance - 3-yr Avg vs Current				0.8%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	9,967	0	0	0	0	(9,967)	N/A	N/A	N/A
2				0012	REGULAR PAY - OTHER		36,595	16,018	0	0	0	0	20,577	56.2%	43.8%	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,844	4,290	0	0	0	0	1,554	26.6%	73.4%	N/A
4				PERSONNEL SERVICES Total		45.9%	42,439	30,274	0	0	0	0	12,165	28.7%	71.3%	N/A
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		25,005	0	0	0	0	0	25,005	100.0%	0.0%	N/A	
6			0040	OTHER SERVICES AND CHARGES		25,005	1,784	0	0	0	0	23,221	92.9%	7.1%	N/A	
7			NON-PERSONNEL SERVICES Total		54.1%	50,011	1,784	0	0	0	0	48,227	96.4%	3.6%	N/A	N/A
8	Grand Total		100.0%	92,450	32,059	0	0	0	0	60,391	65.3%	34.7%	N/A	N/A		
9	Percent of Total Budget					34.7%			0.0%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	1.7%	0.2%	0.0%	32.8%									
YTD	1.7%	1.9%	1.9%	34.7%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 FSO	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,891,919	1,263,274	0	0	0	0	2,628,645	67.5%	32.5%	29.2%			
			0012	REGULAR PAY - OTHER		221,473	140,809	0	0	0	0	80,663	36.4%	63.6%	N/A			
			0013	ADDITIONAL GROSS PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		769,878	222,090	0	0	0	0	547,788	71.2%	28.8%	33.7%			
			PERSONNEL SERVICES Total					72.2%	4,883,270	1,626,299	0	0	0	3,256,971	66.7%	33.3%	32.0%	1.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		76,358	30,699	18,931	0	0	18,931	26,728	35.0%	65.0%	69.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		7,856	4,312	0	111,302	0	111,302	(107,758)	-1371.6%	1471.6%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		193,811	7,517	0	186,293	0	186,293	0	0.0%	100.0%	99.5%			
			0032	RENTALS - LAND AND STRUCTURES		1,329,612	14,483	0	406,336	0	406,336	908,793	68.4%	31.6%	100.4%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			0040	OTHER SERVICES AND CHARGES		69,520	11,273	24,713	1,000	0	25,713	32,534	46.8%	53.2%	23.1%			
			0041	CONTRACTUAL SERVICES - OTHER		75,331	(6,147)	76,478	0	0	76,478	5,000	6.6%	93.4%	40.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		127,296	6,930	32,859	53,800	0	86,659	33,707	26.5%	73.5%	87.0%			
			NON-PERSONNEL SERVICES Total					27.8%	1,879,784	69,067	152,981	758,731	0	911,712	47.8%	52.2%	95.2%	-43.0%
			Grand Total					100.0%	6,763,054	1,695,366	152,981	758,731	0	911,712	41,155,976	61.5%	38.5%	55.7%
18 Percent of Total Budget							25.1%				13.5%							

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

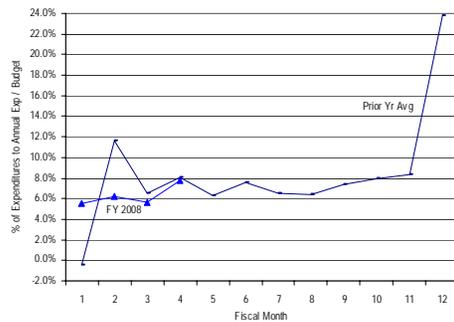
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

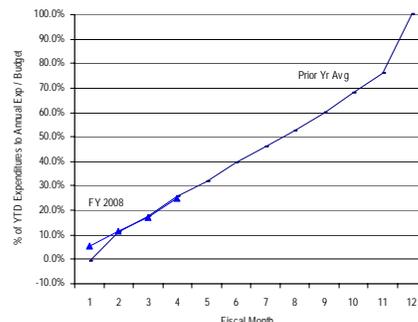
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.5%	11.6%	6.5%	8.1%	6.3%	7.6%	6.5%	6.4%	7.4%	8.0%	8.3%	23.8%	100.0%
Cumulative	-0.5%	11.1%	17.6%	25.7%	32.0%	39.6%	46.1%	52.5%	59.9%	67.9%	76.2%	100.0%	
2008													
Monthly	5.5%	6.2%	5.6%	7.8%									
YTD	5.5%	11.7%	17.3%	25.1%									
YTD Variance - 3-yr Avg vs Current													
				-0.6%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,440,231	0	0	0	0	0	1,440,231	100.0%	0.0%	0.0%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		220,377	0	0	0	0	0	220,377	100.0%	0.0%	0.0%		
4			0015	OVERTIME PAY		6,981	0	0	0	0	0	6,981	100.0%	0.0%	0.0%		
5			PERSONNEL SERVICES Total				98.9%	1,667,589	0	0	0	0	1,667,589	100.0%	0.0%	0.0%	0.0%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,602	(4,076)	8,263	0	646	8,910	768	13.7%	86.3%	0.0%		
7			0040	OTHER SERVICES AND CHARGES		6,000	3,961	0	0	0	0	2,039	34.0%	66.0%	0.0%		
8			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,516	0	0	0	0	0	6,516	100.0%	0.0%	0.0%		
10		NON-PERSONNEL SERVICES Total				1.1%	18,118	(115)	8,263	0	646	8,910	9,324	51.5%	48.5%	0.0%	48.5%
11		Grand Total				100.0%	1,685,707	(115)	8,263	0	646	8,910	1,676,912	99.5%	0.5%	0.0%	0.5%
12	Percent of Total Budget						0.0%			0.5%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

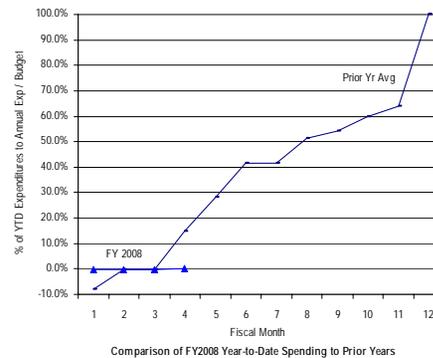
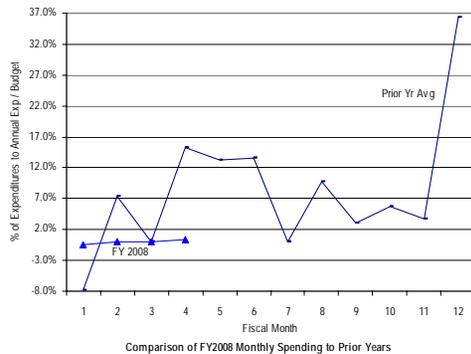
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	13.2%	13.5%	0.1%	9.7%	3.0%	5.7%	3.7%	36.3%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	28.0%	41.5%	41.6%	51.3%	54.3%	60.0%	63.7%	100.0%	
2008													
Monthly	-0.4%	0.0%	0.0%	0.4%									
YTD	-0.4%	-0.4%	-0.4%	0.0%									

YTD Variance - 3-yr Avg vs Current

-14.8%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of			
								Intra-District Encumbrances	Pre-Advances	Encumbrances				January 2008	January 2007		
																A Δ	
1 FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,992,527	1,442,437	0	0	0	0	4,550,091	75.9%	24.1%	26.3%		
			0012	REGULAR PAY - OTHER		608,912	107,707	0	0	0	0	501,206	82.3%	17.7%	130.8%		
			0013	ADDITIONAL GROSS PAY		202,896	53,686	0	0	0	0	149,210	73.5%	26.5%	24.8%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		848,535	280,149	0	0	0	0	568,386	67.0%	33.0%	38.2%		
			0015	OVERTIME PAY		62,355	70,822	0	0	0	0	(8,467)	-13.6%	113.6%	22.9%		
			PERSONNEL SERVICES Total					73.7%	7,715,226	1,954,801	0	0	0	5,760,425	74.7%	25.3%	30.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		223,873	62,130	126,104	0	6,000	132,104	29,640	13.2%	86.8%	60.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS		320,712	13,452	0	303,831	0	303,831	3,429	1.1%	98.9%	99.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,632	17,711	0	123,482	0	123,482	(17,561)	-14.2%	114.2%	120.9%		
			0032	RENTALS - LAND AND STRUCTURES		3,660	0	0	3,660	0	3,660	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		40,372	11,997	0	47,152	0	47,152	(18,777)	-46.5%	146.5%	100.0%		
			0034	SECURITY SERVICES		591,749	245,556	0	346,193	0	346,193	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		218,385	(4,251)	0	169,352	0	169,352	53,284	24.4%	75.6%	100.0%		
			0040	OTHER SERVICES AND CHARGES		573,932	69,643	207,329	71,814	45,000	324,143	180,146	31.4%	68.6%	48.2%		
			0041	CONTRACTUAL SERVICES - OTHER		330,000	44,775	267,173	0	0	267,173	18,052	5.5%	94.5%	78.7%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		326,397	11,359	113,416	0	20,522	133,938	181,100	55.5%	44.5%	54.1%		
		NON-PERSONNEL SERVICES Total					26.3%	2,752,711	472,372	714,022	1,065,483	71,522	1,851,027	15.6%	84.4%	78.9%	5.5%
Grand Total					100.0%	10,467,937	2,427,172	714,022	1,065,483	71,522	1,851,027	6,189,737	59.1%	40.9%	42.4%	-1.6%	
Percent of Total Budget							23.2%				17.7%						

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

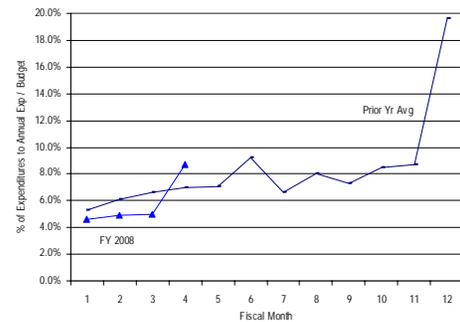
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

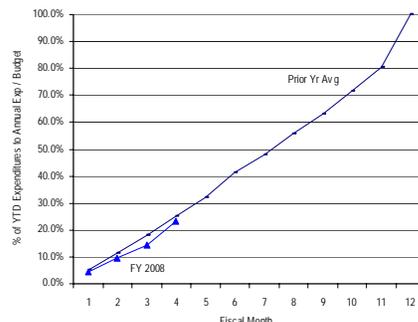
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.1%	6.6%	7.0%	7.1%	9.2%	6.6%	8.0%	7.3%	8.5%	8.7%	19.6%	100.0%
Cumulative	5.3%	11.4%	18.0%	25.0%	32.1%	41.3%	47.9%	55.9%	63.2%	71.7%	80.4%	100.0%	
2008													
Monthly	4.6%	4.9%	5.0%	8.7%									
YTD	4.6%	9.5%	14.5%	23.2%									
YTD Variance - 3-yr Avg vs Current													
				-1.8%									

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,707	110,883	0	0	0	0	324,824	74.6%	25.4%	27.7%		
2			0012	REGULAR PAY - OTHER		0	17,253	0	0	0	0	(17,253)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	84,074	26,390	0	0	0	0	57,684	68.6%	31.4%	35.4%	
4			PERSONNEL SERVICES Total				71.9%	519,781	154,526	0	0	0	0	365,255	70.3%	29.7%	32.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,800	0	0	0	0	0	9,800	100.0%	0.0%	0.0%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		5,833	160	0	7,022	0	7,022	(1,350)	-23.1%	123.1%	114.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,960	123	0	2,837	0	2,837	0	0.0%	100.0%	101.4%		
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0033	JANITORIAL SERVICES		3,318	832	0	2,817	0	2,817	(331)	-10.0%	110.0%	100.0%		
10			0034	SECURITY SERVICES		3,951	1,508	0	2,443	0	2,443	0	0.0%	100.0%	100.0%		
11			0035	OCCUPANCY FIXED COSTS		9,635	(770)	0	10,405	0	10,405	0	0.0%	100.0%	100.0%		
12			0040	OTHER SERVICES AND CHARGES		24,233	1,698	5,460	433	80	5,974	16,562	68.3%	31.7%	71.8%		
13			0041	CONTRACTUAL SERVICES - OTHER		137,827	0	(2,037)	0	0	(2,037)	139,864	101.5%	-1.5%	65.5%		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	3,999	1,001	0	0	1,001	1,000	16.7%	83.3%	21.4%			
15		NON-PERSONNEL SERVICES Total				28.1%	203,556	7,550	4,424	25,957	80	30,461	165,545	81.3%	18.7%	66.8%	-48.1%
16	Grand Total				100.0%	723,337	162,075	4,424	25,957	80	30,461	530,801	73.4%	26.6%	42.4%	-15.8%	
17	Percent of Total Budget						22.4%				4.2%						

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

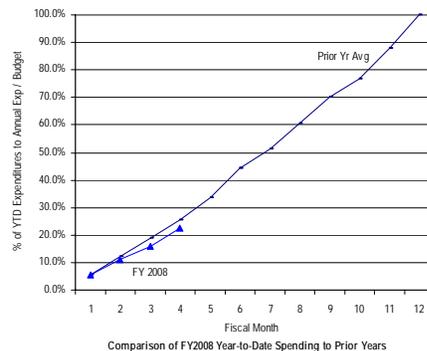
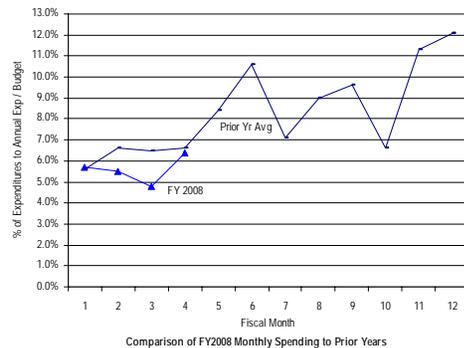
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.6%	6.5%	6.6%	8.4%	10.6%	7.1%	9.0%	9.6%	6.6%	11.3%	12.1%	100.0%
Cumulative	5.6%	12.2%	18.7%	25.3%	33.7%	44.3%	51.4%	60.4%	70.0%	76.6%	87.9%	100.0%	
2008													
Monthly	5.7%	5.5%	4.8%	6.4%									
YTD	5.7%	11.2%	16.0%	22.4%									
YTD Variance - 3-yr Avg vs Current				-2.9%									

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,907,670	4,374,389	0	0	0	0	11,533,282	72.5%	27.5%	21.7%		
2			0012	REGULAR PAY - OTHER		1,068,631	536,038	0	0	0	0	532,593	49.8%	50.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		720,250	432,771	0	0	0	0	287,479	39.9%	60.1%	43.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,300,539	1,113,719	0	0	0	0	2,186,820	66.3%	33.7%	30.0%		
5			0015	OVERTIME PAY		1,449,557	690,319	0	0	0	0	759,238	52.4%	47.6%	24.6%		
6		PERSONNEL SERVICES Total				78.0%	22,446,647	7,147,236	0	0	0	15,299,412	68.2%	31.8%	26.1%	5.7%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		7,419	773	4,552	0	0	4,552	2,094	28.2%	71.8%	79.4%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		1,579,709	200,568	0	1,471,504	0	1,471,504	(92,364)	-5.8%	105.8%	100.0%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,080,534	29,883	0	2,050,652	0	2,050,652	0	0.0%	100.0%	85.4%			
10		0032	RENTALS - LAND AND STRUCTURES		0	0	0	304	0	304	(304)	N/A	N/A	100.0%			
11		0033	JANITORIAL SERVICES		441,102	0	0	91,941	0	91,941	349,161	79.2%	20.8%	56.7%			
12		0034	SECURITY SERVICES		802,911	218,253	0	584,658	0	584,658	0	0.0%	100.0%	100.0%			
13		0035	OCCUPANCY FIXED COSTS		1,078,769	190,562	0	988,332	0	988,332	(100,125)	-9.3%	109.3%	127.3%			
14		0040	OTHER SERVICES AND CHARGES		197,414	(152,947)	156,951	50,775	0	207,725	142,636	72.3%	27.7%	45.0%			
15		0041	CONTRACTUAL SERVICES - OTHER		126,427	(12,000)	12,000	6,000	0	18,000	120,427	95.3%	4.7%	-0.4%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%			
17		NON-PERSONNEL SERVICES Total				22.0%	6,339,285	475,092	173,503	5,244,164	0	5,417,667	446,526	7.0%	93.0%	90.8%	2.2%
18	Grand Total				100.0%	28,785,933	7,622,328	173,503	5,244,164	0	5,417,667	15,745,937	54.7%	45.3%	50.5%	-5.2%	
19	Percent of Total Budget						26.5%				18.8%						

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

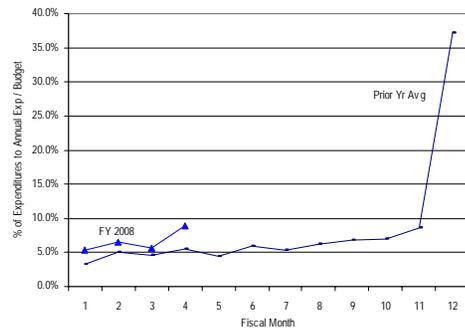
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Comparative Analysis of Percentage Spent (Expenditures Only)

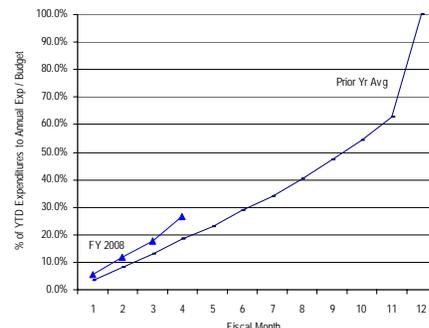
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	5.0%	4.6%	5.5%	4.4%	6.0%	5.4%	6.3%	6.8%	7.0%	8.6%	37.2%	100.0%
Cumulative	3.2%	8.2%	12.8%	18.3%	22.7%	28.7%	34.1%	40.4%	47.2%	54.2%	62.8%	100.0%	
2008													
Monthly	5.4%	6.5%	5.7%	8.9%									
YTD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

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,867,490	6,196,853	0	0	0	0	14,670,638	70.3%	29.7%	32.1%	
2				0012		2,872,734	906,125	0	0	0	0	1,966,609	68.5%	31.5%	29.5%	
3				0013		572,426	338,929	0	0	0	0	233,497	40.8%	59.2%	129.3%	
4				0014		4,366,535	1,340,131	0	0	0	0	3,026,404	69.3%	30.7%	33.3%	
5				0015		835,837	432,945	0	0	0	0	402,892	48.2%	51.8%	93.9%	
6				PERSONNEL SERVICES Total	64.9%	29,515,022	9,214,982	0	0	0	0	20,300,040	68.8%	31.2%	33.6%	-2.4%
7			NON-PERSONNEL SERVICES	0020		998,175	85,007	205,538	0	19,982	225,521	687,648	68.9%	31.1%	29.5%	
8				0030		2,427,228	465,724	0	2,199,331	0	2,199,331	(237,827)	-9.8%	109.8%	100.0%	
9				0031		662,003	91,711	0	570,291	0	570,291	1	0.0%	100.0%	111.8%	
10				0032		307,149	111,167	0	125,982	0	125,982	70,000	22.8%	77.2%	56.6%	
11				0040		3,592,729	515,330	1,632,823	71,721	101,200	1,805,744	1,271,655	35.4%	64.6%	32.2%	
12				0041		2,272,791	84,171	1,177,772	0	0	1,177,772	1,010,848	44.5%	55.5%	94.7%	
13				0050		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0070		5,724,053	881,017	2,251,735	0	300,000	2,551,735	2,291,300	40.0%	60.0%	59.1%	
15				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				NON-PERSONNEL SERVICES Total	35.1%	15,984,128	2,234,127	5,267,869	2,967,325	421,182	8,656,376	5,093,624	31.9%	68.1%	64.8%	3.3%
17	Grand Total				100.0%	45,499,150	11,449,110	5,267,869	2,967,325	421,182	8,656,376	25,393,664	55.8%	44.2%	46.3%	-2.1%
18	Percent of Total Budget						25.2%				19.0%					

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

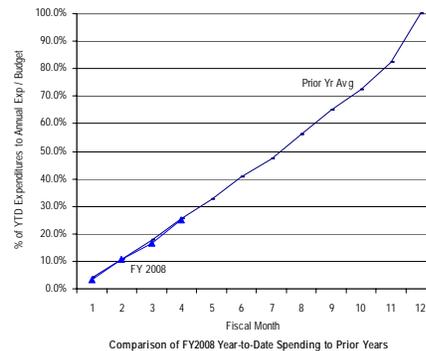
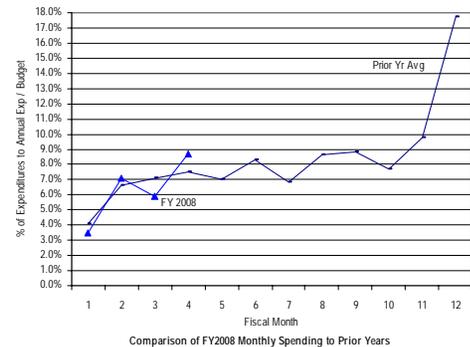
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	6.6%	7.1%	7.5%	7.0%	8.3%	6.8%	8.6%	8.8%	7.7%	9.8%	17.7%	100.0%
Cumulative	4.1%	10.7%	17.8%	25.3%	32.3%	40.6%	47.4%	56.0%	64.8%	72.5%	82.3%	100.0%	
2008													
Monthly	3.5%	7.1%	5.9%	8.7%									
YTD	3.5%	10.6%	16.5%	25.2%									
YTD Variance - 3-yr Avg vs Current				-0.1%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				January 2008	January 2007		
1	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		368,264,821	128,918,934	0	0	0	0	239,345,886	65.0%	35.0%	32.1%		
2			0012	REGULAR PAY - OTHER		67,347,413	36,121,630	0	0	0	0	31,225,783	46.4%	53.6%	48.4%		
3			0013	ADDITIONAL GROSS PAY		2,157,946	4,169,748	0	0	0	0	(2,011,801)	-93.2%	193.2%	64.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		67,124,517	22,943,747	0	0	0	0	44,180,770	65.8%	34.2%	27.8%		
5			0015	OVERTIME PAY		2,958,700	3,720,857	0	0	0	0	(762,156)	-25.8%	125.8%	98.8%		
6			PERSONNEL SERVICES Total				65.6%	507,853,397	195,874,915	0	0	0	311,978,483	61.4%	38.6%	33.9%	4.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,245,715	2,699,464	7,547,024	0	289,779	7,836,803	7,709,449	42.3%	57.7%	84.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		33,761,324	6,995,363	0	35,027,281	0	35,027,281	(8,261,320)	-24.5%	124.5%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,634,654	625,291	793,329	4,439,635	0	5,232,964	776,400	11.7%	88.3%	83.5%		
10			0032	RENTALS - LAND AND STRUCTURES		6,800,151	2,705,501	0	4,523,274	0	4,523,274	(428,624)	-6.3%	106.3%	109.4%		
11			0033	JANITORIAL SERVICES		34,806	10,922	0	48,313	0	48,313	(24,429)	-70.2%	170.2%	103.7%		
12			0034	SECURITY SERVICES		365,890	139,104	0	313,312	0	313,312	(86,526)	-23.6%	123.6%	115.0%		
13			0035	OCCUPANCY FIXED COSTS		513,259	34,440	0	644,408	0	644,408	(165,589)	-32.3%	132.3%	94.7%		
14			0040	OTHER SERVICES AND CHARGES		14,312,631	2,842,969	1,378,488	285,000	2,546,847	4,210,334	7,259,328	50.7%	49.3%	52.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		167,218,951	36,036,448	6,699,767	7,840,291	3,620,254	18,160,312	113,022,191	67.6%	32.4%	99.4%		
16			0050	SUBSIDIES AND TRANSFERS		3,205,170	(903,098)	(3,937)	0	0	(3,937)	4,112,205	128.3%	-28.3%	27.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		15,100,595	366,714	4,349,806	0	299,828	4,649,634	10,084,247	66.8%	33.2%	39.9%		
18		NON-PERSONNEL SERVICES Total				34.4%	266,193,147	51,553,118	20,764,476	53,121,513	6,756,708	80,642,698	133,997,331	50.3%	49.7%	62.7%	-13.0%
19		Grand Total				100.0%	774,046,544	247,428,033	20,764,476	53,121,513	6,756,708	80,642,698	445,975,813	57.6%	42.4%	42.4%	-0.1%
20		Percent of Total Budget						32.0%			10.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

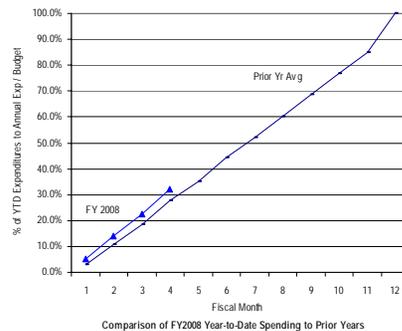
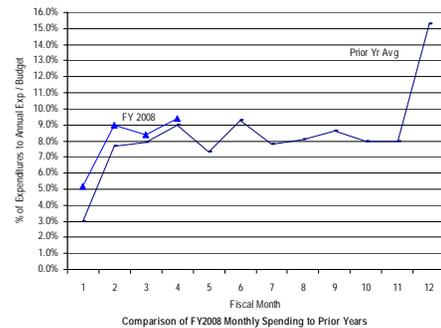
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.7%	7.9%	9.0%	7.3%	9.3%	7.8%	8.1%	8.6%	8.0%	8.0%	15.3%	100.0%
Cumulative	3.0%	10.7%	18.6%	27.6%	34.9%	44.2%	52.0%	60.1%	68.7%	76.7%	84.7%	100.0%	
2008													
Monthly	5.2%	9.0%	8.4%	9.4%									
YTD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

YTD Variance - 3-yr Avg vs Current

4.4%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J K		J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
									Intra-District Encumbrances	Pre-Advances	Encumbrances					
1 GB0	DC PUBLIC CHARTER SCHOOL BOARD	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	
2	NON-PERSONNEL SERVICES Total				100.0%	1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	N/A
3	Grand Total				100.0%	1,718,612	429,635	0	0	0	0	1,288,977	75.0%	25.0%	N/A	N/A
4	Percent of Total Budget						25.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2008													
Monthly	0.0%	25.0%	0.0%	0.0%									
YTD	0.0%	25.0%	25.0%	25.0%									

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	-4.7%
3	Grand Total				100.0%	240,274,276	163,385,597	136,649	0	0	136,649	76,752,030	31.9%	68.1%	72.7%	-4.7%
4	Percent of Total Budget						68.0%				0.1%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

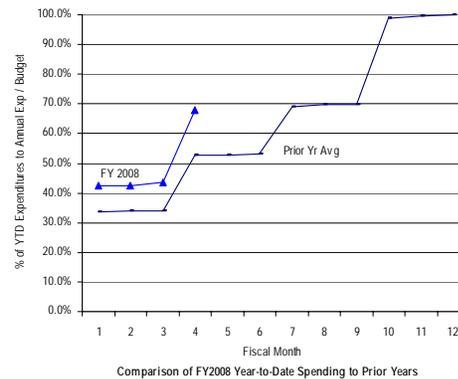
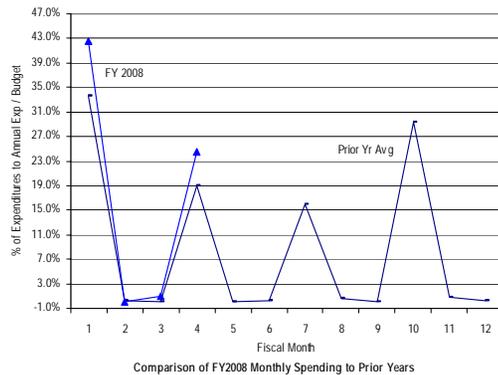
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.6%	0.3%	0.1%	18.9%	0.0%	0.2%	15.9%	0.6%	0.0%	29.3%	0.8%	0.3%	100.0%
Cumulative	33.6%	33.9%	34.0%	52.9%	52.9%	53.1%	69.0%	69.6%	69.6%	98.9%	99.7%	100.0%	
2008													
Monthly	42.5%	0.0%	1.0%	24.5%									
YTD	42.5%	42.5%	43.5%	68.0%									

YTD Variance - 3-yr Avg vs Current

15.1%

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

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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		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of January 2008	I % Spent and Obligated as of January 2007	J - K		
								Encumbrances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,983,356	984,680	0	630,936	0	630,936	14,367,741	89.9%	10.1%	19.7%		
			0012	REGULAR PAY - OTHER		994,799	2,444,606	0	0	0	0	(1,449,807)	-145.7%	245.7%	927.6%		
			0013	ADDITIONAL GROSS PAY		29,229	4,454	0	0	0	0	24,775	84.8%	15.2%	27.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,187,048	535,564	0	126,070	0	126,070	2,525,415	79.2%	20.8%	33.0%		
			0015	OVERTIME PAY		7,503	1,071	0	0	0	0	6,432	85.7%	14.3%	N/A		
			PERSONNEL SERVICES Total					23.6%	20,201,936	3,970,375	0	757,006	0	757,006	15,474,555	76.6%	23.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		632,148	14,220	41,168	0	4,114	45,282	572,645	90.6%	9.4%	36.1%		
			0030	ENERGY, COMM. AND BLDG RENTALS		69,585	13,545	0	197,566	0	197,566	(141,526)	-203.4%	303.4%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		145,349	79,297	0	(13,761)	0	(13,761)	79,813	54.9%	45.1%	113.8%		
			0032	RENTALS - LAND AND STRUCTURES		1,184,015	326,142	0	1,503,603	0	1,503,603	(645,730)	-54.5%	154.5%	N/A		
			0033	JANITORIAL SERVICES		14,652	7,359	0	19,474	0	19,474	(12,181)	-83.1%	183.1%	100.0%		
			0034	SECURITY SERVICES		25,437	6,590	0	22,468	0	22,468	(3,621)	-14.2%	114.2%	100.1%		
			0035	OCCUPANCY FIXED COSTS		741,991	0	0	196,357	0	196,357	545,634	73.5%	26.5%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,511,891	255,082	1,268,501	449,028	23,800	1,741,329	5,515,480	73.4%	26.6%	55.9%		
			0041	CONTRACTUAL SERVICES - OTHER		25,397,384	706,944	8,622,456	173,000	455,681	9,251,136	15,439,304	60.8%	39.2%	54.8%		
			0050	SUBSIDIES AND TRANSFERS		27,719,976	3,571,302	1,500,000	1,217,369	0	2,717,369	21,431,305	77.3%	22.7%	45.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,940,554	109,430	54,582	42,000	28,396	124,978	1,706,146	87.9%	12.1%	19.5%			
		NON-PERSONNEL SERVICES Total					76.4%	65,382,982	5,089,908	11,486,707	3,807,105	511,991	15,805,803	44,487,270	68.0%	32.0%	49.4%
		Grand Total					100.0%	85,584,918	9,060,283	11,486,707	4,564,111	511,991	16,562,809	59,961,826	70.1%	29.9%	47.2%
Percent of Total Budget							10.6%			19.4%							

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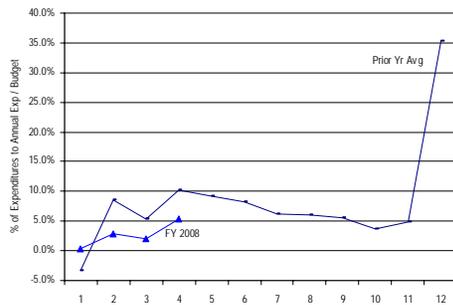
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Comparative Analysis of Percentage Spent (Expenditures Only)

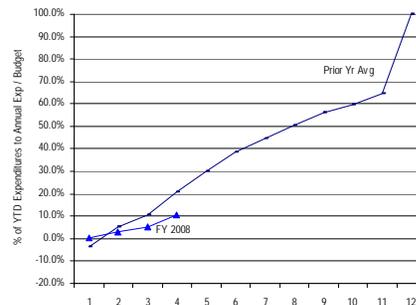
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.4%	8.6%	5.4%	10.2%	9.3%	8.2%	6.2%	6.0%	5.6%	3.7%	4.9%	35.3%	100.0%
Cumulative	-3.4%	5.2%	10.6%	20.8%	30.1%	38.3%	44.5%	50.5%	56.1%	59.8%	64.7%	100.0%	
2008													
Monthly	0.3%	2.9%	2.1%	5.3%									
YTD	0.3%	3.2%	5.3%	10.6%									
YTD Variance - 3-yr Avg vs Current				-10.2%									

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050												
2			NON-PERSONNEL SERVICES Total			100.0%	62,569,786	0	0	0	0	62,569,786	100.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	62,569,786	0	0	0	0	62,569,786	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%				

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

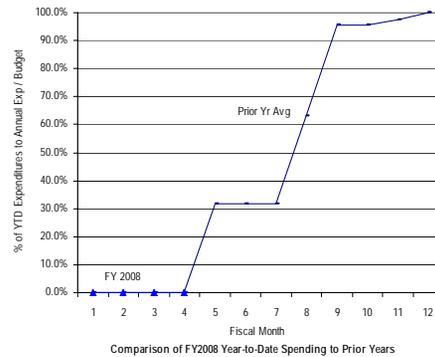
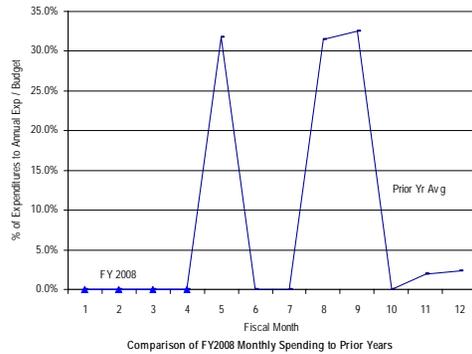
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	31.7%	0.0%	0.0%	31.5%	32.5%	0.0%	1.9%	2.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	31.7%	31.7%	31.7%	63.2%	95.7%	95.7%	97.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current					0.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%
2007	62,635,554	62,635,554	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,468,598	223,878	0	0	0	0	2,244,720	90.9%	9.1%	N/A		
			0012	REGULAR PAY - OTHER		60,000	14,698	0	0	0	0	45,302	75.5%	24.5%	N/A		
			0013	ADDITIONAL GROSS PAY		0	41,573	0	0	0	0	(41,573)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		493,720	30,739	0	0	0	0	462,981	93.8%	6.2%	N/A		
			0015	OVERTIME PAY		0	308	0	0	0	0	(308)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total				50.4%	3,022,318	311,196	0	0	0	0	2,711,122	89.7%	10.3%	N/A
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		100,000	9,377	28,542	0	963	29,505	61,118	61.1%	38.9%	N/A		
			0030	ENERGY, COMM. AND BLDG RENTALS		67,500	1,036	0	5,964	0	5,964	60,500	89.6%	10.4%	N/A		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		58,000	(13,536)	0	15,583	0	15,583	55,953	96.5%	3.5%	N/A		
			0032	RENTALS - LAND AND STRUCTURES		430,000	(67,888)	140,228	0	0	140,228	357,660	83.2%	16.8%	N/A		
			0033	JANITORIAL SERVICES		50,000	0	0	0	0	0	50,000	100.0%	0.0%	N/A		
			0034	SECURITY SERVICES		87,000	36,874	23,596	0	0	23,596	26,530	30.5%	69.5%	N/A		
			0040	OTHER SERVICES AND CHARGES		194,900	(43,117)	30,000	0	0	30,000	208,017	106.7%	-6.7%	N/A		
			0041	CONTRACTUAL SERVICES - OTHER		1,636,282	(28,007)	1,218,463	97,500	4,000	1,319,963	344,326	21.0%	79.0%	N/A		
		0070	EQUIPMENT & EQUIPMENT RENTAL		354,000	(49,701)	24,099	0	21,988	46,087	357,614	101.0%	-1.0%	N/A			
		NON-PERSONNEL SERVICES Total				49.6%	2,977,682	(154,962)	1,464,928	119,047	26,951	1,610,925	1,521,718	51.1%	48.9%	N/A	N/A
		Grand Total					100.0%	6,000,000	156,234	1,464,928	119,047	26,951	1,610,925	4,232,841	70.5%	29.5%	N/A
Percent of Total Budget							2.6%				26.8%						

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

* Details may not sum to totals due to rounding.

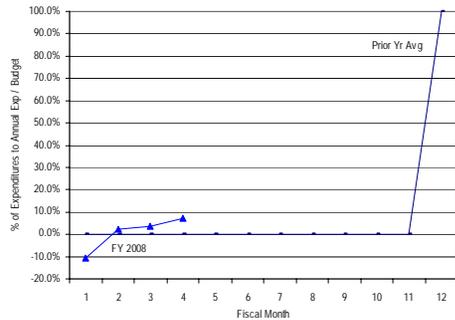
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2008													
Monthly	-10.7%	2.4%	3.8%	7.1%									
YTD	-10.7%	-8.3%	-4.5%	2.6%									

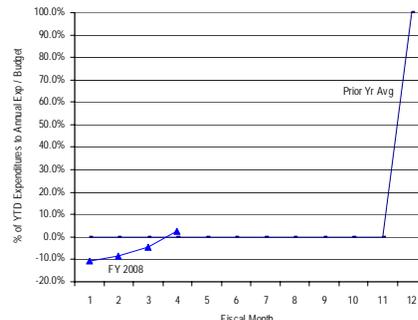
YTD Variance - 1-yr Avg vs Current 2.6%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,527	350,552	0	0	0	0	788,975	69.2%	30.8%	N/A	
2			0014	FRINGE BENEFITS - CURR PERSONNEL		198,798	48,962	0	0	0	0	149,836	75.4%	24.6%	N/A	
3			PERSONNEL SERVICES Total			45.5%	1,338,325	399,514	0	0	0	0	938,811	70.1%	29.9%	N/A
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	N/A	
5			0040	OTHER SERVICES AND CHARGES		311,577	5,716	192,393	0	0	192,393	113,468	36.4%	63.6%	N/A	
6			0041	CONTRACTUAL SERVICES - OTHER		1,212,423	0	0	150,000	500,000	650,000	562,423	46.4%	53.6%	N/A	
7			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	0	0	0	75,000	100.0%	0.0%	N/A	
8		NON-PERSONNEL SERVICES Total			54.5%	1,604,000	5,716	197,393	150,000	500,000	847,393	750,891	46.8%	53.2%	N/A	
9		Grand Total			100.0%	2,942,325	405,229	197,393	150,000	500,000	847,393	1,689,703	57.4%	42.6%	N/A	
10		Percent of Total Budget						13.8%				28.8%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	0.0%	0.1%	9.4%	4.3%									
YTD	0.0%	0.1%	9.5%	13.8%									

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		6,000,000	5,993,790	0	0	0	0	6,210	0.1%	99.9%	99.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	6,000,000	5,993,790	0	0	0	0	6,210	0.1%	99.9%	99.9%	0.0%
3	Grand Total				100.0%	6,000,000	5,993,790	0	0	0	0	6,210	0.1%	99.9%	99.9%	0.0%
4	Percent of Total Budget						99.9%				0.0%					

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

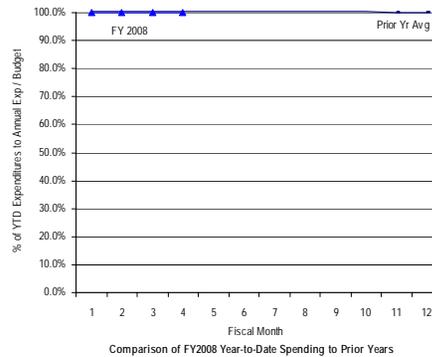
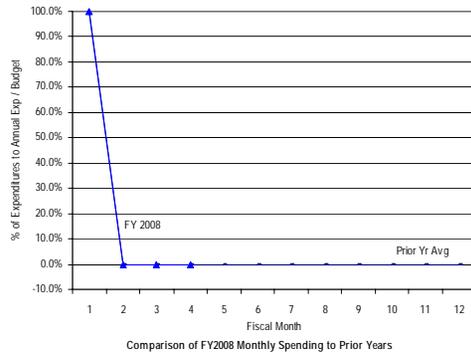
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.5%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.4%	100.4%	100.4%	100.4%	100.3%	100.2%	100.2%	100.2%	100.1%	100.0%	
2008													
Monthly	100.0%	0.0%	-0.1%	0.0%									
YTD	100.0%	100.0%	99.9%	99.9%									
YTD Variance - 3-yr Avg vs Current				-0.5%									

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

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



(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		93,255	40,841	0	0	0	0	52,414	56.2%	43.8%	36.4%	-16.5%	
			0012	REGULAR PAY - OTHER		359,995	99,476	0	0	0	0	260,519	72.4%	27.6%	60.2%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		84,191	29,540	0	0	0	0	54,651	64.9%	35.1%	41.5%		
			PERSONNEL SERVICES Total				57.2%	537,441	169,857	0	0	0	0	367,584	68.4%		31.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,521	3,901	6,843	0	0	6,843	3,777	26.0%	74.0%	42.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		8,345	2,563	0	7,713	0	7,713	(1,931)	-23.1%	123.1%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,902	153	0	5,407	0	5,407	10,342	65.0%	35.0%	270.3%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		4,746	4,282	0	938	0	938	(475)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		5,653	0	0	5,653	0	5,653	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		13,784	(33)	0	13,895	0	13,895	(79)	-0.6%	100.6%	100.0%		
			0040	OTHER SERVICES AND CHARGES		53,458	3,300	28,964	2,904	0	31,868	18,289	34.2%	65.8%	51.9%		
			0041	CONTRACTUAL SERVICES - OTHER		15,000	0	3,000	11,000	0	14,000	1,000	6.7%	93.3%	52.6%		
			0050	SUBSIDIES AND TRANSFERS		250,000	0	200,000	0	0	200,000	50,000	20.0%	80.0%	46.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	1,997	11,602	0	0	11,602	6,401	32.0%	68.0%	25.5%			
		NON-PERSONNEL SERVICES Total				42.8%	401,408	16,163	250,409	47,510	0	297,918	87,326	21.8%	78.2%		54.8%
Grand Total					100.0%	938,849	186,020	250,409	47,510	0	297,918	454,911	48.5%	51.5%	51.0%	0.5%	
Percent of Total Budget							19.8%				31.7%						

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

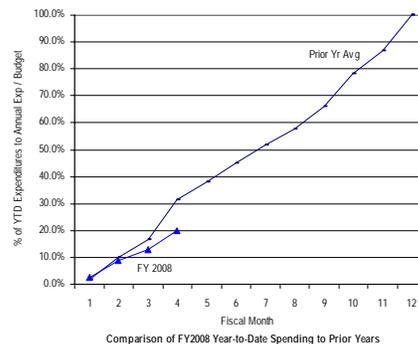
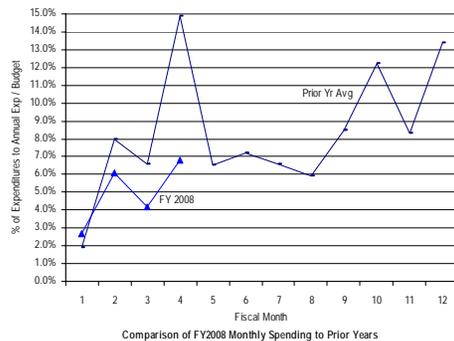
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	8.0%	6.6%	14.9%	6.5%	7.2%	6.6%	5.9%	8.5%	12.2%	8.3%	13.4%	100.0%
Cumulative	1.9%	9.9%	16.5%	31.4%	37.9%	45.1%	51.7%	57.6%	66.1%	78.3%	86.6%	100.0%	
2008													
Monthly	2.7%	6.1%	4.2%	6.8%									
YTD	2.7%	8.8%	13.0%	19.8%									
YTD Variance - 3-yr Avg vs Current													
				-11.6%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	199,999	1	0	0	1	0	0.0%	100.0%	10.5%	
2			0040	OTHER SERVICES AND CHARGES		10,500,000	2,309,779	1,159,729	180,373	0	1,340,102	6,850,119	65.2%	34.8%	58.3%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		19,580,000	5,526,905	0	0	0	0	14,053,095	71.8%	28.2%	24.2%	
5			NON-PERSONNEL SERVICES Total		100.0%	30,280,000	8,036,684	1,159,730	180,373	0	1,340,103	20,903,213	69.0%	31.0%	35.8%	-4.9%
6	Grand Total				100.0%	30,280,000	8,036,684	1,159,730	180,373	0	1,340,103	20,903,213	69.0%	31.0%	35.8%	-4.9%
7	Percent of Total Budget						26.5%				4.4%					

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

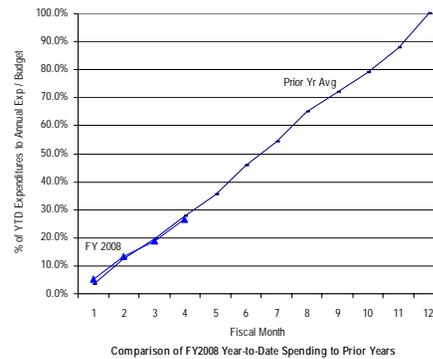
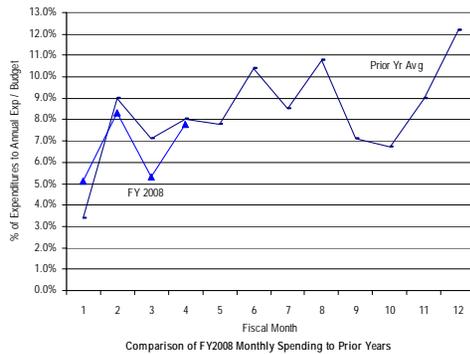
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	9.0%	7.1%	8.0%	7.8%	10.4%	8.5%	10.8%	7.1%	6.7%	9.0%	12.2%	100.0%
Cumulative	3.4%	12.4%	19.5%	27.5%	35.3%	45.7%	54.2%	65.0%	72.1%	78.8%	87.8%	100.0%	
2008													
Monthly	5.1%	8.3%	5.3%	7.8%									
YTD	5.1%	13.4%	18.7%										
YTD Variance - 3-yr Avg vs Current				-1.0%									

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%
2007	24,850,995	24,850,995	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%		
2		NON-PERSONNEL SERVICES Total			100.0%	5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%	-23.3%	
3	Grand Total				100.0%	5,800,000	0	0	0	0	5,800,000	100.0%	0.0%	23.3%	-23.3%	
4	Percent of Total Budget						0.0%				0.0%					

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

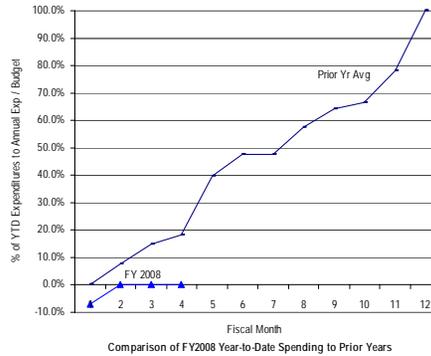
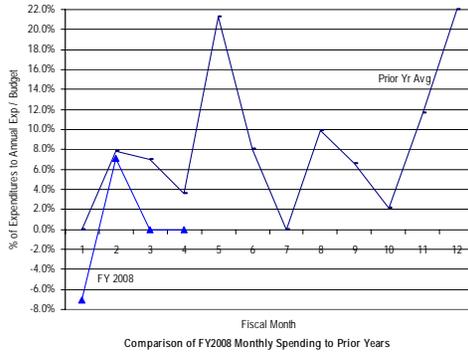
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	7.8%	7.0%	3.6%	21.3%	8.0%	0.0%	9.9%	6.6%	2.1%	11.7%	22.0%	100.0%
Cumulative	0.0%	7.8%	14.8%	18.4%	39.7%	47.7%	47.7%	57.6%	64.2%	66.3%	78.0%	100.0%	
2008													
Monthly	-7.1%	7.1%	0.0%	0.0%									
YTD	-7.1%	0.0%											
YTD Variance - 3-yr Avg vs Current				-18.4%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J		K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,208,051	313,053	0	0	0	0	894,998	74.1%	25.9%	40.9%		
2				0012	REGULAR PAY - OTHER		0	41,367	0	0	0	0	(41,367)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	14,477	0	0	0	0	(14,477)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		231,946	84,982	0	0	0	0	146,964	63.4%	36.6%	25.8%		
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		8.3%	1,439,997	453,879	0	0	0	0	986,117	68.5%	31.5%	43.2%	-11.7%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	14,907	72,603	0	0	72,603	25,112	22.3%	77.7%	50.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		43,908	10,350	0	37,792	0	37,792	(4,234)	-9.6%	109.6%	99.2%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		38,279	213	0	25,883	0	25,883	12,183	31.8%	68.2%	107.3%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11				0033	JANITORIAL SERVICES		19,162	814	0	20,264	0	20,264	(1,916)	-10.0%	110.0%	100.0%		
12				0034	SECURITY SERVICES		22,826	10,323	0	12,503	0	12,503	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		55,661	18,128	0	37,533	0	37,533	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		240,186	41,377	62,514	114,760	0	177,274	21,536	9.0%	91.0%	77.2%		
15				0041	CONTRACTUAL SERVICES - OTHER		2,027,057	205,829	1,257,410	40,212	94,649	1,392,271	428,957	21.2%	78.8%	94.7%		
16				0050	SUBSIDIES AND TRANSFERS		13,211,160	2,364,996	10,128,132	212,000	491,320	10,831,452	14,712	0.1%	99.9%	99.1%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	46,588	12,086	(41,400)	26,495	(2,819)	188,731	81.2%	18.8%	24.7%		
18				NON-PERSONNEL SERVICES Total		91.7%	16,003,361	2,713,525	11,532,744	459,546	612,464	12,604,754	685,082	4.3%	95.7%	96.1%	-0.4%	
19	Grand Total					100.0%	17,443,358	3,167,405	11,532,744	459,546	612,464	12,604,754	1,671,199	9.6%	90.4%	92.0%	-1.6%	
20	Percent of Total Budget								18.2%				72.3%					

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

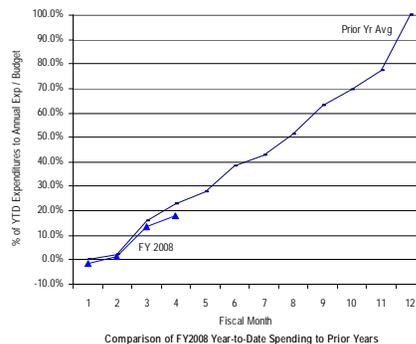
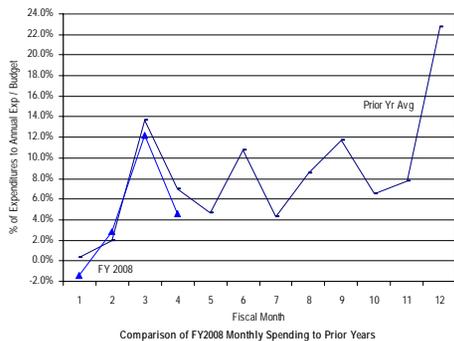
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	13.7%	7.0%	4.7%	10.8%	4.3%	8.5%	11.7%	6.5%	7.8%	22.7%	100.0%
Cumulative	0.3%	2.3%	16.0%	23.0%	27.7%	38.5%	42.8%	51.3%	63.0%	69.5%	77.3%	100.0%	
2008													
Monthly	-1.4%	2.8%	12.2%	4.6%									
YTD	-1.4%	1.4%	13.6%	18.2%									
YTD Variance - 3-yr Avg vs Current				-4.8%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
								Intra-District Encumbrances	Pre-Advances									
1 BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		327,618	101,112	0	0	0	0	0	226,506	69.1%	30.9%	25.4%		
			0012	REGULAR PAY - OTHER		423,115	128,484	0	0	0	0	294,631	69.6%	30.4%	66.0%			
			0013	ADDITIONAL GROSS PAY		6,836	0	0	0	0	0	6,836	100.0%	0.0%	110.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		136,430	42,433	0	0	0	0	93,997	68.9%	31.1%	46.8%			
			0015	OVERTIME PAY		0	243	0	0	0	0	(243)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				21.7%	893,999	272,273	0	0	0	0	621,727	69.5%	30.5%	41.5%	-11.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	3,069	11,931	0	0	11,931	283	1.9%	98.1%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		20,467	188	0	25,099	0	25,099	(4,820)	-23.5%	123.5%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		13,580	1,127	0	9,715	0	9,715	2,738	20.2%	79.8%	110.2%			
			0032	RENTALS - LAND AND STRUCTURES		553	60	0	846	0	846	(353)	-64.0%	164.0%	N/A			
			0033	JANITORIAL SERVICES		9,446	2,236	0	8,155	0	8,155	(945)	-10.0%	110.0%	100.0%			
			0034	SECURITY SERVICES		16,455	9,927	0	6,528	0	6,528	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	5,855	0	19,714	0	19,714	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		150,080	5,717	33,430	5,200	30,960	69,590	74,773	49.8%	50.2%	59.5%			
			0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%			
			0050	SUBSIDIES AND TRANSFERS		2,950,860	1,220,434	1,106,566	0	160,000	1,266,566	463,860	15.7%	84.3%	40.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	760	8,360	0	0	8,360	7,327	44.5%	55.5%	28.1%				
		NON-PERSONNEL SERVICES Total				78.3%	3,228,740	1,249,373	1,160,287	75,258	190,960	1,426,505	552,863	17.1%	82.9%	42.3%	40.6%	
		Grand Total					100.0%	4,122,739	1,521,645	1,160,287	75,258	190,960	1,426,505	1,174,589	28.5%	71.5%	42.1%	29.4%
20 Percent of Total Budget							36.9%				34.6%							

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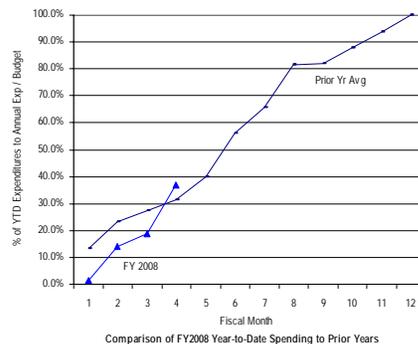
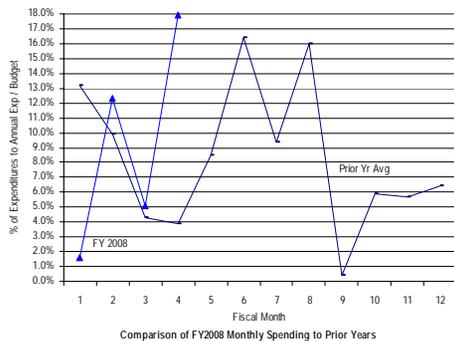
* Details may not sum to totals due to rounding.

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	13.2%	9.9%	4.3%	3.9%	8.5%	16.4%	9.4%	16.0%	0.4%	5.9%	5.7%	6.4%	100.0%
Cumulative	13.2%	23.1%	27.4%	31.3%	39.8%	56.2%	65.6%	81.6%	82.0%	87.9%	93.6%	100.0%	
2008													
Monthly	1.6%	12.3%	5.1%	17.9%									
YTD	1.6%	13.9%	19.0%	36.9%									
YTD Variance - 3-yr Avg vs Current				5.6%									

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,432,324	3,753,246	0	376,704	0	376,704	13,302,373	76.3%	23.7%	25.2%		
2			0012	REGULAR PAY - OTHER		10,161,645	2,539,241	0	0	0	0	7,622,404	75.0%	25.0%	23.8%		
3			0013	ADDITIONAL GROSS PAY		410,591	144,526	0	0	0	0	266,065	64.8%	35.2%	28.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		5,252,439	1,142,226	0	67,511	0	67,511	4,042,702	77.0%	23.0%	28.2%		
5			0015	OVERTIME PAY		514,700	118,029	0	0	0	0	396,671	77.1%	22.9%	17.1%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	7,780	0	0	0	0	(7,780)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				71.3%	33,771,699	7,705,050	0	444,215	0	444,215	25,622,435	75.9%	24.1%	25.0%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,160,881	8,903	134,850	60,000	236,089	430,940	721,038	62.1%	37.9%	42.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,080,838	0	0	3,926,051	0	3,926,051	(845,213)	-27.4%	127.4%	99.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,266,191	(1,011)	0	1,266,191	0	1,266,191	1,011	0.1%	99.9%	126.2%		
11			0032	RENTALS - LAND AND STRUCTURES		140,498	0	0	298,775	0	298,775	(158,277)	-112.7%	212.7%	55.4%		
12			0034	SECURITY SERVICES		576,321	0	0	576,321	0	576,321	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		1,268,887	35,761	135,836	315,440	74,660	525,936	707,189	55.7%	44.3%	28.3%		
14			0041	CONTRACTUAL SERVICES - OTHER		4,676,629	270,005	2,500,889	0	42,632	2,543,521	1,863,104	39.8%	60.2%	62.2%		
15			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		1,415,617	6,400	113,072	55,780	26,604	195,456	1,213,761	85.7%	14.3%	15.9%		
17			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
18		NON-PERSONNEL SERVICES Total				28.7%	13,585,862	320,058	2,884,647	6,498,558	379,985	9,763,190	3,502,614	25.8%	74.2%	69.9%	4.3%
19		Grand Total				100.0%	47,357,561	8,025,107	2,884,647	6,942,773	379,985	10,207,405	29,125,048	61.5%	38.5%	38.8%	-0.3%
20		Percent of Total Budget						16.9%				21.6%					

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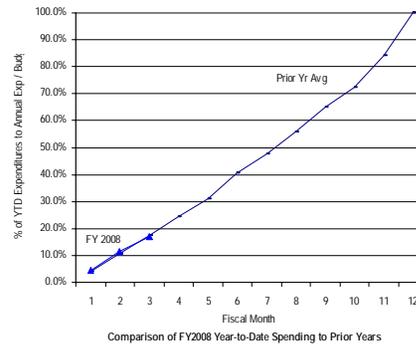
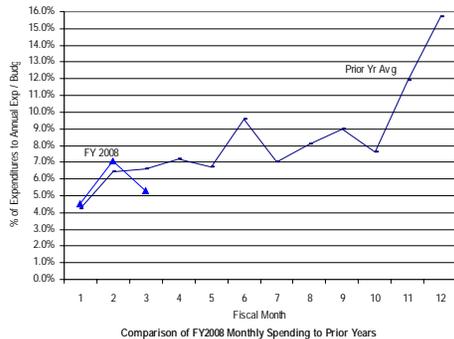
* Details may not sum to totals due to rounding.

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	4.2%	6.4%	6.6%	7.2%	6.7%	9.6%	7.0%	8.1%	9.0%	7.6%	11.9%	15.7%	100.0%
Cumulative	4.2%	10.6%	17.2%	24.4%	31.1%	40.7%	47.7%	55.8%	64.8%	72.4%	84.3%	100.0%	
2008													
Monthly	4.5%	7.1%	5.3%										
YTD	4.5%	11.6%	16.9%										
YTD Variance - 3-yr Avg vs Current			-0.3%										

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,441,441	4,759,827	0	314,031	0	314,031	16,367,583	76.3%	23.7%	19.4%	
			0012	REGULAR PAY - OTHER		2,038,160	636,737	0	0	0	0	1,401,423	68.8%	31.2%	N/A	
			0013	ADDITIONAL GROSS PAY		112,841	260,019	0	0	0	0	(147,178)	-130.4%	230.4%	78.8%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,170,870	889,399	0	75,149	0	75,149	3,206,323	76.9%	23.1%	20.4%	
			0015	OVERTIME PAY		144,000	32,076	0	0	0	0	111,924	77.7%	22.3%	13.3%	
			PERSONNEL SERVICES Total			4.2%	27,907,313	6,578,057	0	389,180	0	389,180	20,940,076	75.0%	25.0%	22.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,678,565	280,196	3,963,366	65,681	11,517	4,040,564	357,805	7.6%	92.4%	94.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		368,124	0	0	591,588	0	591,588	(223,464)	-60.7%	160.7%	101.7%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,112,369	0	0	1,112,363	0	1,112,363	6	0.0%	100.0%	188.7%	
			0032	RENTALS - LAND AND STRUCTURES		11,348,911	0	0	11,348,909	0	11,348,909	2	0.0%	100.0%	148.0%	
			0033	JANITORIAL SERVICES		24,950	0	0	31,033	0	31,033	(6,083)	-24.4%	124.4%	100.0%	
			0034	SECURITY SERVICES		2,018,161	0	0	2,738,153	0	2,738,153	(719,992)	-35.7%	135.7%	144.4%	
			0035	OCCUPANCY FIXED COSTS		102,385	0	0	1,152,284	0	1,152,284	(1,049,899)	-1025.4%	1125.4%	100.0%	
			0040	OTHER SERVICES AND CHARGES		1,183,654	118,543	267,709	118,198	18,484	404,390	660,721	55.8%	44.2%	44.6%	
			0041	CONTRACTUAL SERVICES - OTHER		155,274,973	35,513,456	14,119,435	713,795	10,696,189	25,529,418	94,232,098	60.7%	39.3%	36.6%	
			0050	SUBSIDIES AND TRANSFERS		463,014,628	48,490,681	30,947,964	2,050,224	485,125	33,483,313	381,040,634	82.3%	17.7%	26.1%	
		0070	EQUIPMENT & EQUIPMENT RENTAL		579,353	(2,351)	142,627	54,700	112,330	309,658	272,046	47.0%	53.0%	31.5%		
		NON-PERSONNEL SERVICES Total			95.8%	639,706,072	84,400,525	49,441,101	19,976,928	11,323,645	80,741,674	474,563,873	74.2%	25.8%	31.7%	-5.9%
		19 Grand Total					100.0%	667,613,385	90,978,582	49,441,101	20,366,108	11,323,645	81,130,854	495,503,949	74.2%	25.8%
20 Percent of Total Budget							13.6%				12.2%					

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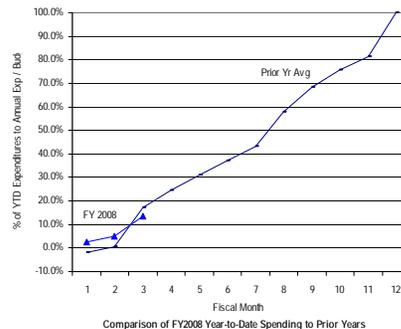
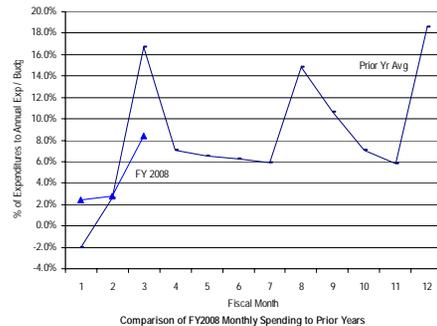
* Details may not sum to totals due to rounding.

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	-2.0%	2.6%	16.7%	7.1%	6.5%	6.3%	5.9%	14.8%	10.6%	7.1%	5.8%	18.6%	100.0%
Cumulative	-2.0%	0.6%	17.3%	24.4%	30.9%	37.2%	43.1%	57.9%	68.5%	75.6%	81.4%	100.0%	
2008													
Monthly	2.4%	2.8%	8.4%										
YTD	2.4%	5.2%	13.6%										
YTD Variance - 3-yr Avg vs Current													
			-3.7%										

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

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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 December 2007	K % Spent and Obligated as of December 2006	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,287,439	324,538	0	23,072	0	23,072	939,828	73.0%	27.0%	21.5%		
2			0012	REGULAR PAY - OTHER		482,815	97,678	0	0	0	0	385,137	79.8%	20.2%	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		310,672	72,289	0	4,141	0	4,141	234,242	75.4%	24.6%	31.7%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				73.3%	2,080,926	494,505	0	27,213	0	27,213	1,559,208	74.9%	25.1%	29.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		27,547	0	284	0	0	284	27,263	99.0%	1.0%	31.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		24,043	0	0	24,043	0	24,043	0	0.0%	100.0%	107.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		34,410	0	0	34,410	0	34,410	0	0.0%	100.0%	109.2%		
10			0032	RENTALS - LAND AND STRUCTURES		21,911	0	0	22,231	0	22,231	(320)	-1.5%	101.5%	115.1%		
11			0033	JANITORIAL SERVICES		13,672	0	0	16,708	0	16,708	(3,036)	-22.2%	122.2%	100.0%		
12			0034	SECURITY SERVICES		20,493	0	0	20,493	0	20,493	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		39,713	0	0	39,713	0	39,713	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		290,698	480	23,215	49,212	0	72,427	217,791	74.9%	25.1%	17.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		239,058	3,582	76,070	0	0	76,070	159,406	66.7%	33.3%	41.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		46,500	0	7,662	0	0	7,662	38,838	83.5%	16.5%	15.6%		
17		NON-PERSONNEL SERVICES Total				26.7%	758,044	4,062	107,232	206,810	0	314,041	439,941	58.0%	42.0%	38.3%	3.6%
18	Grand Total				100.0%	2,838,970	498,567	107,232	234,023	0	341,254	1,999,149	70.4%	29.6%	32.5%	-2.9%	
19	Percent of Total Budget						17.6%				12.0%						

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

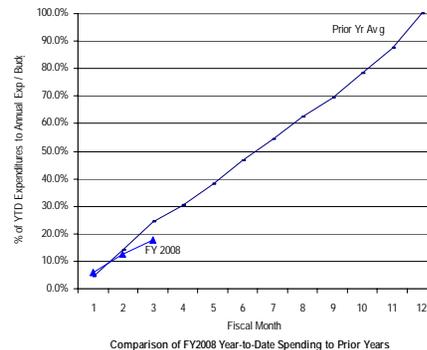
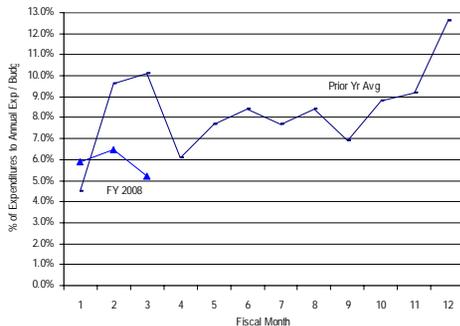
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.6%	10.1%	6.1%	7.7%	8.4%	7.7%	8.4%	6.9%	8.8%	9.2%	12.6%	100.0%
Cumulative	4.5%	14.1%	24.2%	30.3%	38.0%	46.4%	54.1%	62.5%	69.4%	78.2%	87.4%	100.0%	
2008													
Monthly	5.9%	6.5%	5.2%										
YTD	5.9%	12.4%	17.6%										
YTD Variance - 3-yr Avg vs Current													
			-6.6%										

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	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	JA0 DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,624,686	3,738,640	0	38,183	0	38,183	12,847,864	77.3%	22.7%	23.0%			
			0012	REGULAR PAY - OTHER		1,775,470	438,051	0	0	0	0	1,337,419	75.3%	24.7%	31.0%			
			0013	ADDITIONAL GROSS PAY		13,700	8,335	0	0	0	0	5,365	39.2%	60.8%	1091.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,308,394	840,904	0	6,858	0	6,858	2,460,632	74.4%	25.6%	25.1%			
			0015	OVERTIME PAY		539,726	184,775	0	0	0	0	354,951	65.8%	34.2%	40.8%			
			0099	UNKNOWN PAYROLL POSTINGS		0	14,913	0	0	0	0	(14,913)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				12.4%	22,261,976	5,225,618	0	45,041	0	45,041	16,991,317	76.3%	23.7%	24.7%	-1.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			273,858	32,063	176,848	0	0	176,848	64,947	23.7%	76.3%	62.8%	
				0030	ENERGY, COMM. AND BLDG RENTALS			2,873,223	0	0	3,487,147	0	3,487,147	(613,924)	-21.4%	121.4%	122.7%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			1,422,195	0	0	2,527,000	0	2,527,000	(1,104,805)	-77.7%	177.7%	99.7%	
		0032		RENTALS - LAND AND STRUCTURES			12,080,478	0	0	19,139,791	0	19,139,791	(7,059,313)	-58.4%	158.4%	118.2%		
		0033		JANITORIAL SERVICES			23,370	0	0	25,707	0	25,707	(2,337)	-10.0%	110.0%	100.0%		
		0034		SECURITY SERVICES			4,442,235	0	0	4,923,868	0	4,923,868	(481,633)	-10.8%	110.8%	148.4%		
		0035		OCCUPANCY FIXED COSTS			773,861	0	0	773,861	0	773,861	(1)	0.0%	100.0%	100.0%		
		0040		OTHER SERVICES AND CHARGES			1,264,035	72,872	463,722	463,269	12,345	939,336	251,826	19.9%	80.1%	72.0%		
		0041	CONTRACTUAL SERVICES - OTHER			3,032,244	81,206	1,043,883	482,561	120,839	1,647,283	1,303,755	43.0%	57.0%	64.3%			
		0050	SUBSIDIES AND TRANSFERS			130,422,408	30,350,615	27,740,568	0	28,516	27,769,084	72,302,709	55.4%	44.6%	42.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL			697,599	43,325	266,821	15,000	11,772	293,593	360,682	51.7%	48.3%	50.7%			
		NON-PERSONNEL SERVICES Total				87.6%	157,305,506	30,580,081	29,691,842	31,838,204	173,472	61,703,518	65,021,907	41.3%	58.7%	53.7%	4.9%	
		Grand Total					100.0%	179,567,482	35,805,699	29,691,842	31,883,245	173,472	61,748,559	82,013,224	45.7%	54.3%	49.9%	4.4%
21 Percent of Total Budget							19.9%			34.4%								

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

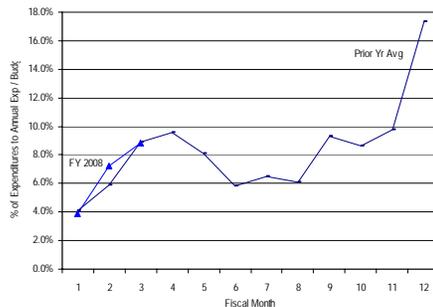
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

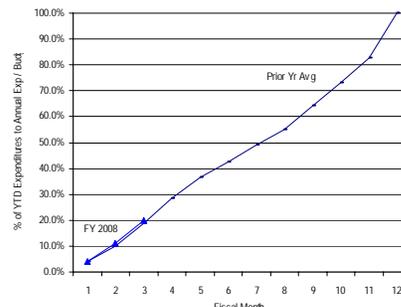
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.9%	8.9%	9.6%	8.1%	5.8%	6.5%	6.1%	9.3%	8.6%	9.8%	17.3%	100.0%
Cumulative	4.1%	10.0%	18.9%	28.5%	36.6%	42.4%	48.9%	55.0%	64.3%	72.9%	82.7%	100.0%	
2008													
Monthly	3.9%	7.2%	8.8%										
YTD	3.9%	11.1%	19.9%										
YTD Variance - 3-yr Avg vs Current			1.0%										

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Fiscal Year 2008 Financial Status Report - Fiscal Year Basis^A
As of December 31, 2007

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

% of Year Elapsed: 25.0%
% of Year Remaining: 75.0%

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 December 2007	% Spent and Obligated as of December 2006				
							Intra-District Encumbrances		Pre-Advances	Pre-Encumbrances								
1	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,900,946	3,462,981	0	81,681	0	81,681	10,356,284	74.5%	25.5%	N/A		
2				0012	REGULAR PAY - OTHER		1,522,615	145,071	0	0	0	0	1,377,544	90.5%	9.5%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	4,266	0	0	0	0	(4,266)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,698,433	630,958	0	13,202	0	13,202	2,054,273	76.1%	23.9%	N/A		
5				0015	OVERTIME PAY		42,000	25,249	0	0	0	0	16,751	39.9%	60.1%	N/A		
6				PERSONNEL SERVICES Total		21.9%	18,163,994	4,268,524	0	94,883	0	94,883	13,800,587	76.0%	24.0%	N/A	N/A	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		135,500	14,140	65,016	19,000	10,000	94,016	27,344	20.2%	79.8%	N/A		
8				0030	ENERGY, COMM. AND BLDG RENTALS		164,409	0	0	9,152	0	9,152	155,257	94.4%	5.6%	N/A		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		483,510	0	0	248,128	0	248,128	235,382	48.7%	51.3%	N/A		
10				0032	RENTALS - LAND AND STRUCTURES		6,281,423	0	0	6,281,423	0	6,281,423	0	0.0%	100.0%	N/A		
11				0034	SECURITY SERVICES		605,027	0	0	605,027	0	605,027	0	0.0%	100.0%	N/A		
12				0040	OTHER SERVICES AND CHARGES		263,733	33,206	125,391	13,339	1,800	140,530	89,998	34.1%	65.9%	N/A		
13				0041	CONTRACTUAL SERVICES - OTHER		3,783,036	2,500,324	256,781	0	0	256,781	1,025,931	27.1%	72.9%	N/A		
14				0050	SUBSIDIES AND TRANSFERS		52,913,515	5,404,356	17,325,769	0	1,764,926	19,090,695	28,418,464	53.7%	46.3%	N/A		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		290,222	0	74,738	40,000	0	114,738	175,484	60.5%	39.5%	N/A		
16				NON-PERSONNEL SERVICES Total		78.1%	64,920,375	7,952,025	17,847,695	7,216,069	1,776,726	26,840,490	30,127,859	46.4%	53.6%	N/A	N/A	
17	Grand Total					100.0%	83,084,369	12,220,550	17,847,695	7,310,952	1,776,726	26,935,373	43,928,446	52.9%	47.1%	N/A	N/A	
18	Percent of Total Budget							14.7%				32.4%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2008													
Monthly	4.7%	4.9%	5.1%										
YTD	4.7%	9.6%	14.7%										

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of December 2007	K % Spent and Obligated as of December 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	1JY0	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES 0050	SUBSIDIES AND TRANSFERS		14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	
2			NON-PERSONNEL SERVICES Total		100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	35.0%
3	Grand Total				100.0%	14,030,000	14,030,000	0	0	0	0	0	0.0%	100.0%	65.0%	35.0%
4	Percent of Total Budget						100.0%				0.0%					

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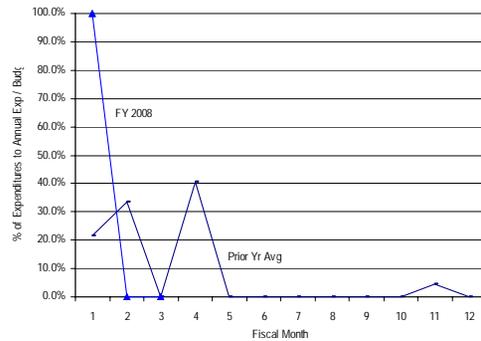
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Comparative Analysis of Percentage Spent (Expenditures Only)

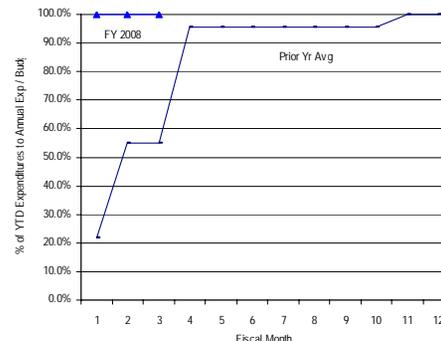
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	21.7%	33.3%	0.0%	40.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	21.7%	55.0%	55.0%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2008													
Monthly	100.0%	0.0%	0.0%										
YTD	100.0%	100.0%	100.0%										
YTD Variance - 3-yr Avg vs Current			45.0%										

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%
2007	13,091,886	13,091,886	0	0.0%

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,937,550	6,459,234	0	0	0	0	22,478,317	77.7%	22.3%	21.5%		
				0012	REGULAR PAY - OTHER		2,140,556	865,308	0	0	0	0	1,275,248	59.6%	40.4%	18.6%		
				0013	ADDITIONAL GROSS PAY		1,732,000	410,135	0	0	0	0	1,321,865	76.3%	23.7%	65.1%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,073,524	1,636,382	0	0	0	0	4,437,142	73.1%	26.9%	24.4%		
				0015	OVERTIME PAY		1,874,000	936,372	0	0	0	0	937,628	50.0%	50.0%	57.9%		
				PERSONNEL SERVICES Total					51.1%	40,757,631	10,307,432	0	0	0	0	30,450,199	74.7%	25.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,482,309	62,614	336,427	0	152,665	489,092	930,603	62.8%	37.2%	36.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,836,419	0	0	1,921,915	0	1,921,915	(85,496)	-4.7%	104.7%	100.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		782,000	0	0	782,000	0	782,000	0	0.0%	100.0%	113.6%			
			0032	RENTALS - LAND AND STRUCTURES		1,032,544	0	0	1,394,148	0	1,394,148	(361,604)	-35.0%	135.0%	100.4%			
			0033	JANITORIAL SERVICES		217,229	0	0	0	0	0	217,229	100.0%	0.0%	0.0%			
			0034	SECURITY SERVICES		154,952	0	0	154,952	0	154,952	0	0.0%	100.0%	230.9%			
			0035	OCCUPANCY FIXED COSTS		510,921	0	0	510,921	0	510,921	0	0.0%	100.0%	107.3%			
			0040	OTHER SERVICES AND CHARGES		1,343,454	63,040	565,881	88,318	237,663	891,862	388,552	28.9%	71.1%	65.3%			
			0041	CONTRACTUAL SERVICES - OTHER		9,348,020	426,228	3,575,769	0	384,450	3,960,219	4,961,573	53.1%	46.9%	52.5%			
			0050	SUBSIDIES AND TRANSFERS		21,680,068	3,012,637	8,200,944	779,649	2,412,301	11,392,893	7,274,538	33.6%	66.4%	81.4%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	23,495	68,297	77,700	24,138	170,135	365,446	65.4%	34.6%	33.3%				
		NON-PERSONNEL SERVICES Total					48.9%	38,946,993	3,588,014	12,747,318	5,709,603	3,211,216	21,668,137	13,690,841	35.2%	64.8%	76.3%	65.0%
Grand Total					100.0%	79,704,623	13,895,446	12,747,318	5,709,603	3,211,216	21,668,137	44,141,040	55.4%	44.6%	46.8%	65.0%		
Percent of Total Budget							17.4%				27.2%							

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

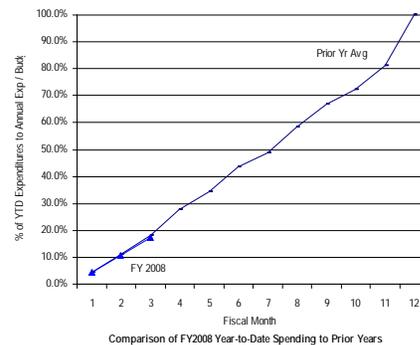
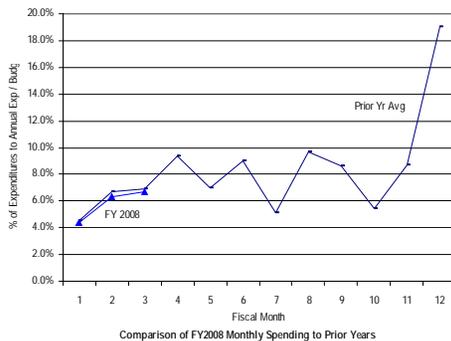
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.5%	6.7%	6.9%	9.4%	7.0%	9.0%	5.1%	9.7%	8.6%	5.4%	8.7%	19.0%	100.0%
Cumulative	4.5%	11.2%	18.1%	27.5%	34.5%	43.5%	48.6%	58.3%	66.9%	72.3%	81.0%	100.0%	
2008													
Monthly	4.4%	6.3%	6.7%										
YTD	4.4%	10.7%	17.4%										
YTD Variance - 2-yr Avg vs Current			-0.7%										

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%
2007	74,644,428	73,936,133	708,294	0.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A	N/A	N/A
10	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of December 2007	% Spent and Obligated as of December 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		35,053,750	8,548,450	0	0	0	0	26,505,300	75.6%	24.4%	27.3%		
			0012	REGULAR PAY - OTHER		166,174	23,132	0	0	0	0	143,042	86.1%	13.9%	N/A		
			0013	ADDITIONAL GROSS PAY		483,248	68,428	0	0	0	0	414,820	85.8%	14.2%	46.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,363,382	1,784,602	0	0	0	0	4,578,780	72.0%	28.0%	32.0%		
			0015	OVERTIME PAY		660,707	499,996	0	0	0	0	160,711	24.3%	75.7%	21.3%		
			PERSONNEL SERVICES Total					22.7%	42,727,261	10,924,608	0	0	0	31,802,654	74.4%	25.6%	28.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		355,500	43,554	109,540	0	1,443	110,983	200,963	56.5%	43.5%	53.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		263,009	0	0	267,201	0	267,201	(4,192)	-1.6%	101.6%	7.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,736,134	1,829	771,667	0	0	771,667	962,637	55.4%	44.6%	97.4%		
			0032	RENTALS - LAND AND STRUCTURES		7,892,017	0	0	7,892,017	0	7,892,017	0	0.0%	100.0%	102.6%		
			0033	JANITORIAL SERVICES		120,000	0	0	0	0	0	120,000	100.0%	0.0%	N/A		
			0034	SECURITY SERVICES		1,190,252	0	0	890,251	0	890,251	300,001	25.2%	74.8%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,153,275	23,046	383,027	114,446	3,380	500,853	629,377	54.6%	45.4%	30.9%		
			0041	CONTRACTUAL SERVICES - OTHER		5,734,975	(94,064)	2,322,817	5,000	1,368,585	3,696,402	2,132,637	37.2%	62.8%	53.9%		
			0050	SUBSIDIES AND TRANSFERS		124,461,810	23,471,771	9,569,157	0	0	9,569,157	91,420,881	73.5%	26.5%	30.9%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		2,671,794	72,573	509,886	0	0	509,886	2,089,335	78.2%	21.8%	30.4%		
			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
			NON-PERSONNEL SERVICES Total					77.3%	145,578,766	23,518,709	13,666,095	9,168,915	1,373,408	24,208,418	67.2%	32.8%	36.7%
			Grand Total					100.0%	188,306,027	34,443,317	13,666,095	9,168,915	1,373,408	24,208,418	68.9%	31.1%	34.8%

20 Percent of Total Budget

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

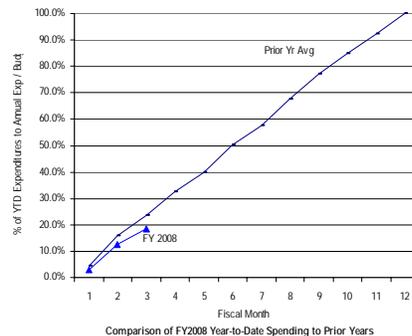
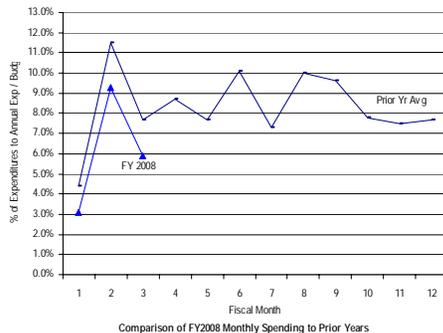
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	11.5%	7.7%	8.7%	7.7%	10.1%	7.3%	10.0%	9.6%	7.8%	7.5%	7.7%	100.0%
Cumulative	4.4%	15.9%	23.6%	32.3%	40.0%	50.1%	57.4%	67.4%	77.0%	84.8%	92.3%	100.0%	
2008													
Monthly	3.1%	9.3%	5.9%										
YTD	3.1%	12.4%	18.3%										
YTD Variance - 3-yr Avg vs Current			-5.3%										

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

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



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 December 2007	K % Spent and Obligated as of December 2006	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	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		83,863,029	18,698,284	0	0	0	0	65,164,745	77.7%	22.3%	24.6%			
			0012	REGULAR PAY - OTHER		6,544,092	1,730,641	0	0	0	0	4,813,451	73.6%	26.4%	13.1%			
			0013	ADDITIONAL GROSS PAY		3,031,989	2,048,616	0	0	0	0	983,373	32.4%	67.6%	67.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,084,587	3,975,103	0	0	0	0	13,109,483	76.7%	23.3%	24.7%			
			0015	OVERTIME PAY		2,842,861	1,841,750	0	0	0	0	1,001,111	35.2%	64.8%	56.1%			
			0099	UNKNOWN PAYROLL POSTINGS		0	7,105	0	0	0	0	(7,105)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total			54.0%	113,366,558	28,301,499	0	0	0	85,065,059	75.0%	25.0%	25.6%	-0.7%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		9,860,428	(951,812)	9,790,989	0	40,413	9,831,402	980,838	9.9%	90.1%	75.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		10,437,664	0	0	9,792,792	0	9,792,792	644,872	6.2%	93.8%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,743,068	338,574	1,267,122	0	24,000	1,291,122	113,372	6.5%	93.5%	93.9%		
				0032	RENTALS - LAND AND STRUCTURES		5,304,352	0	0	4,424,492	0	4,424,492	879,860	16.6%	83.4%	103.5%		
				0033	JANITORIAL SERVICES		2,530	0	0	2,530	0	2,530	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES		3,794,887	0	0	3,751,492	0	3,751,492	43,395	1.1%	98.9%	100.0%		
				0035	OCCUPANCY FIXED COSTS		20,300	0	0	20,300	0	20,300	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		7,001,061	(176,937)	4,891,878	0	441,962	5,333,840	1,844,158	26.3%	73.7%	74.5%		
				0041	CONTRACTUAL SERVICES - OTHER		33,660,492	1,636,989	17,390,820	253	3,873,854	21,264,928	10,758,575	32.0%	68.0%	93.5%		
				0050	SUBSIDIES AND TRANSFERS		24,204,984	(1,803,079)	12,242,400	1,023,225	5,000	13,270,625	12,737,438	52.6%	47.4%	58.0%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		583,899	2,541	132,522	0	42,155	174,677	406,681	69.6%	30.4%	66.0%		
		NON-PERSONNEL SERVICES Total			46.0%	96,613,665	(953,724)	45,715,732	19,015,083	4,427,384	69,158,199	29.4%	70.6%	84.7%	-14.1%			
20	Grand Total				100.0%	209,980,222	27,347,775	45,715,732	19,015,083	4,427,384	69,158,199	54.0%	46.0%	50.2%	-4.2%			
21	Percent of Total Budget						13.0%				32.9%							

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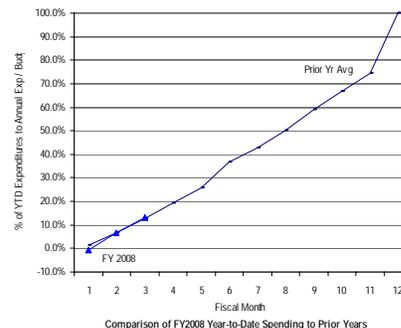
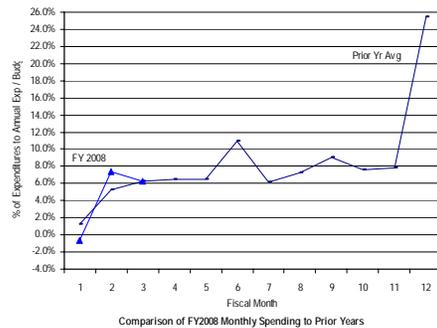
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	1.2%	5.3%	6.3%	6.5%	6.5%	10.9%	6.2%	7.3%	9.0%	7.6%	7.8%	25.4%	100.0%
2008													
Monthly	-0.7%	7.4%	6.3%										
YTD	-0.7%	6.7%	13.0%										
YTD Variance - 3-yr Avg vs Current			0.2%										

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

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



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 December 2007	K % Spent and Obligated as of December 2006	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		109,481	29,181	0	0	0	0	80,300	73.3%	26.7%	26.3%		
			0012	REGULAR PAY - OTHER		100,793	25,331	0	0	0	0	75,461	74.9%	25.1%	27.1%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		34,007	8,481	0	0	0	0	25,527	75.1%	24.9%	24.4%		
		PERSONNEL SERVICES Total					69.8%	244,281	62,993	0	0	0	181,288	74.2%	25.8%	26.3%	-0.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	0	427	0	0	427	8,184	95.0%	5.0%	9.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		5,563	0	0	5,563	0	5,563	0	0.0%	100.0%	107.4%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,332	0	0	6,332	0	6,332	0	0.0%	100.0%	71.6%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	324	0	324	(324)	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		3,164	0	0	3,481	0	3,481	(317)	-10.0%	110.0%	100.0%		
			0034	SECURITY SERVICES		3,769	0	0	3,769	0	3,769	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		9,189	0	0	9,189	0	9,189	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		64,884	(7,510)	0	5,374	0	5,374	67,020	103.3%	-3.3%	19.2%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	0	0	0	4,000	100.0%	0.0%	99.0%			
		NON-PERSONNEL SERVICES Total					30.2%	105,511	(7,510)	427	34,031	0	34,457	78,564	74.5%	25.5%	50.0%
Grand Total					100.0%	349,792	55,483	427	34,031	0	34,457	259,852	74.3%	25.7%	32.4%	-6.7%	
17 Percent of Total Budget							15.9%				9.9%						

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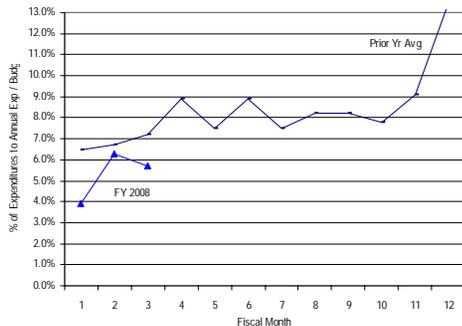
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

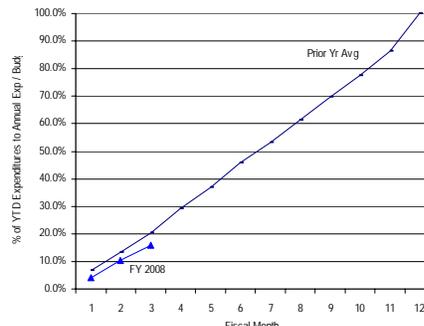
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.7%	7.2%	8.9%	7.5%	8.9%	7.5%	8.2%	8.2%	7.8%	9.1%	13.5%	100.0%
Cumulative	6.5%	13.2%	20.4%	29.3%	36.8%	45.7%	53.2%	61.4%	69.6%	77.4%	86.5%	100.0%	
2008													
Monthly	3.9%	6.3%	5.7%										
YTD	3.9%	10.2%	15.9%										
YTD Variance - 3-yr Avg vs Current			-4.5%										

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
							Intra-District Encumbrances		Advances	Pre-Encumbrances								
1	KA0 DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,516,611	(2,133,894)	0	0	0	0	3,650,506	240.7%	-140.7%	N/A			
2			0012	REGULAR PAY - OTHER		0	337,457	0	0	0	0	(337,457)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		0	(63,083)	0	0	0	0	63,083	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		398,086	(325,043)	0	0	0	0	723,129	181.7%	-81.7%	N/A			
5			0015	OVERTIME PAY		0	(100,378)	0	0	0	0	100,378	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total		10.8%	1,914,697	(2,284,941)	0	0	0	0	4,199,639	219.3%	-119.3%	N/A	N/A		
8		NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		1,018,899	7,040	61,780	0	0	61,780	950,079	93.2%	6.8%	N/A			
9			0041	CONTRACTUAL SERVICES - OTHER		5,773,517	972,256	361,760	2,219,841	0	2,581,601	2,219,660	38.4%	61.6%	N/A			
10			0050	SUBSIDIES AND TRANSFERS		8,960,000	0	0	0	0	0	8,960,000	100.0%	0.0%	N/A			
11		NON-PERSONNEL SERVICES Total		89.2%	15,752,416	979,296	423,540	2,219,841	0	2,643,381	12,129,739	77.0%	23.0%	N/A	N/A			
12		Grand Total		100.0%	17,667,113	(1,305,645)	423,540	2,219,841	0	2,643,381	16,329,378	92.4%	7.6%	N/A	N/A			
13	Percent of Total Budget				-7.4%					15.0%								

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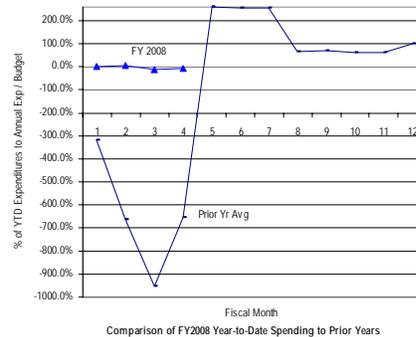
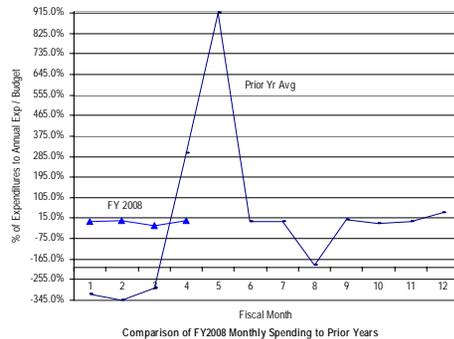
* Details may not sum to totals due to rounding.

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	-317.3%	-344.0%	-292.4%	299.1%	914.3%	-2.5%	0.2%	-193.0%	6.7%	-11.0%	0.3%	39.6%	100.0%
Cumulative	-317.3%	-661.3%	-953.7%	-654.6%	259.7%	257.2%	257.4%	64.4%	71.1%	60.1%	60.4%	100.0%	
2008													
Monthly	1.3%	3.0%	-17.5%	5.8%									
YTD	1.3%	4.3%	-13.2%	-7.4%									
YTD Variance - 3-yr Avg vs Current 647.2%													

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%
2007	0	(5,783)	5,783	N/A



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	113,000	0	0	0	0	0	113,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

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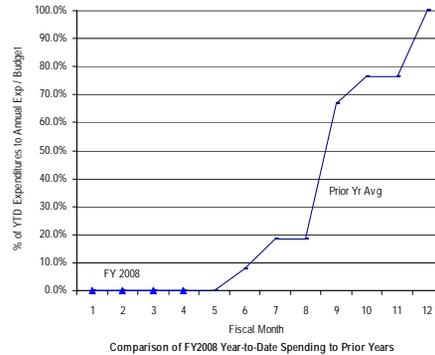
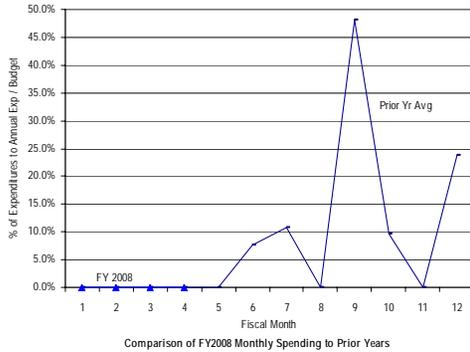
* Details may not sum to totals due to rounding.

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,000	0	0	0	0	0	80,000	100.0%	0.0%	100.0%	
2			0040	OTHER SERVICES AND CHARGES		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A	
3			0041	CONTRACTUAL SERVICES - OTHER		191,000	0	0	0	0	0	191,000	100.0%	0.0%	100.0%	
4			0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.5%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		175,000	0	0	0	0	0	175,000	100.0%	0.0%	100.0%	
6		NON-PERSONNEL SERVICES Total			100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
7	Grand Total				100.0%	5,420,000	2,800,000	0	0	0	2,620,000	48.3%	51.7%	58.3%	-6.7%	
8	Percent of Total Budget						51.7%			0.0%						

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

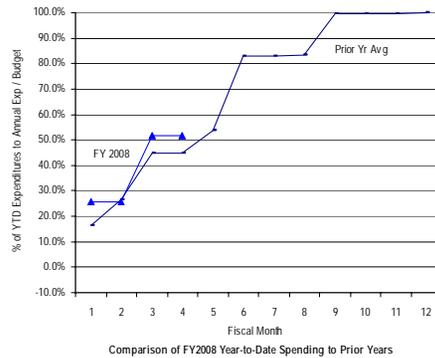
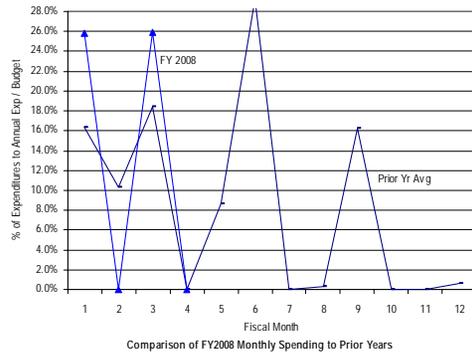
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	10.3%	18.4%	0.0%	8.6%	29.3%	0.0%	0.3%	16.2%	0.0%	0.0%	0.6%	100.0%
Cumulative	16.3%	26.6%	45.0%	45.0%	53.6%	82.9%	82.9%	83.2%	99.4%	99.4%	99.4%	100.0%	
2008													
Monthly	25.8%	0.0%	25.9%	0.0%									
YTD	25.8%	25.8%	51.7%	51.7%									
YTD Variance - 3-yr Avg vs Current				6.7%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%		
2			NON-PERSONNEL SERVICES Total			100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%	
3	Grand Total					100.0%	214,909,030	104,752,199	0	0	0	0	110,156,831	51.3%	48.7%	49.7%	-1.0%	
4	Percent of Total Budget							48.7%					0.0%					

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

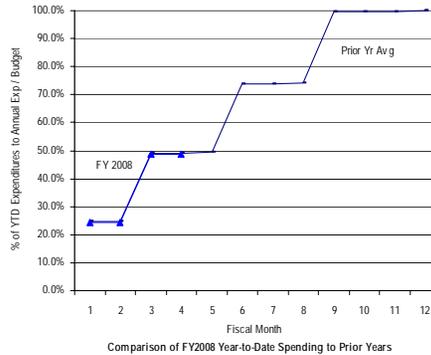
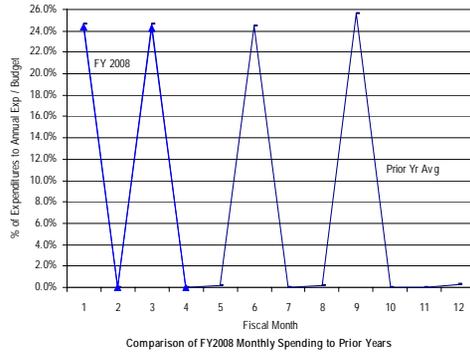
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.6%	0.0%	24.6%	0.0%	0.2%	24.5%	0.0%	0.2%	25.6%	0.0%	0.0%	0.3%	100.0%
Cumulative	24.6%	24.6%	49.2%	49.2%	49.4%	73.9%	73.9%	74.1%	99.7%	99.7%	99.7%	100.0%	
2008													
Monthly	24.4%	0.0%	24.3%	0.0%									
YTD	24.4%	24.4%	48.7%										
YTD Variance - 3-yr Avg vs Current				-0.5%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K January 2008 January 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	KG0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,698,491	810,698	0	0	0	0	5,887,793	87.9%	12.1%	30.0%				
				REGULAR PAY - OTHER		895,394	535,929	0	0	0	0	359,466	40.1%	59.9%	37.5%				
				ADDITIONAL GROSS PAY		0	33,772	0	0	0	0	(33,772)	N/A	N/A	N/A				
				FRINGE BENEFITS - CURR PERSONNEL		1,391,727	224,576	0	0	0	0	1,167,151	83.9%	16.1%	31.8%				
				OVERTIME PAY		0	323	0	0	0	0	(323)	N/A	N/A	267.5%				
		PERSONNEL SERVICES Total				49.5%	8,985,613	1,605,298	0	0	0	0	7,380,314	82.1%	17.9%	31.8%	-13.9%		
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		228,225	26,632	34,297	0	0	34,297	167,295	73.3%	26.7%	20.1%		
						0030	ENERGY, COMM. AND BLDG RENTALS		26,662	13,445	0	50,382	0	50,382	(37,165)	-139.4%	239.4%	N/A	
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		270,498	10,447	0	259,553	0	259,553	498	0.2%	99.8%	159.3%	
						0032	RENTALS - LAND AND STRUCTURES		166,564	0	0	608	0	608	165,956	99.6%	0.4%	190.4%	
						0033	JANITORIAL SERVICES		15,259	3,612	0	13,173	0	13,173	(1,526)	-10.0%	110.0%	N/A	
						0034	SECURITY SERVICES		205,000	19,174	0	54,681	0	54,681	131,145	64.0%	36.0%	165.1%	
						0035	OCCUPANCY FIXED COSTS		14,539	0	0	64,539	0	64,539	(50,000)	-343.9%	443.9%	N/A	
						0040	OTHER SERVICES AND CHARGES		1,309,767	38,547	272,235	230,461	0	502,696	768,524	58.7%	41.3%	52.4%	
						0041	CONTRACTUAL SERVICES - OTHER		1,129,068	9,125	323,761	0	109,796	433,557	686,385	60.8%	39.2%	10.9%	
				0050	SUBSIDIES AND TRANSFERS		5,382,242	5,274,084	30,596	0	0	30,596	77,561	1.4%	98.6%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		421,011	5,452	29,627	0	774	30,401	385,158	91.5%	8.5%	4.6%			
NON-PERSONNEL SERVICES Total				50.5%	9,168,834	5,400,519	690,516	673,397	110,570	1,474,484	2,293,831	25.0%	75.0%	107.4%	-32.5%				
Grand Total					100.0%	18,154,447	7,005,817	690,516	673,397	110,570	1,474,484	9,674,146	53.3%	46.7%	55.7%	-9.0%			
18 Percent of Total Budget							38.6%				8.1%								

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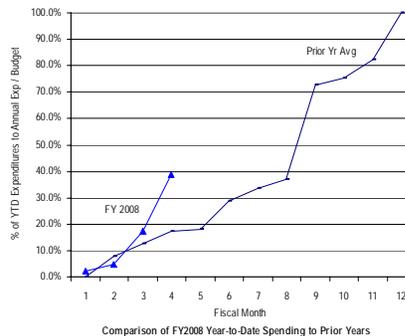
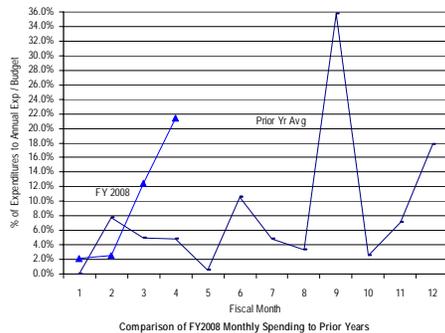
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr Avg:													
Monthly	0.0%	7.8%	4.9%	4.8%	0.6%	10.6%	4.8%	3.4%	35.7%	2.5%	7.1%	17.8%	100.0%
Cumulative	0.0%	7.8%	12.7%	17.5%	18.1%	28.7%	33.5%	36.9%	72.6%	75.1%	82.2%	100.0%	
2008													
Monthly	2.1%	2.6%	12.5%	21.4%									
YTD	2.1%	4.7%	17.2%	38.6%									
YTD Variance - 1-yr Avg vs Current													21.1%

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

FY08 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2007.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		50,402,748	16,850,546	0	0	0	0	33,552,202	66.6%	33.4%	34.7%			
				0012	REGULAR PAY - OTHER		6,457,492	3,918,924	0	0	0	0	2,538,568	39.3%	60.7%	56.7%			
				0013	ADDITIONAL GROSS PAY		1,395,317	538,446	0	0	0	0	856,870	61.4%	38.6%	56.9%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,343,884	4,614,617	0	0	0	0	7,729,267	62.6%	37.4%	43.4%			
				0015	OVERTIME PAY		1,903,757	2,346,174	0	0	0	0	(442,417)	-23.2%	123.2%	74.6%			
				PERSONNEL SERVICES Total					61.0%	72,503,198	28,268,707	0	0	0	0	44,234,490	61.0%	39.0%	39.9%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,486,126	181,525	1,022,825	0	79,874	1,102,699	1,201,902	48.3%	51.7%	60.1%			
				0030	ENERGY, COMM. AND BLDG RENTALS		3,067,721	346,781	0	1,563,990	0	1,563,990	1,156,950	37.7%	62.3%	100.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,532,261	120,639	0	1,281,912	0	1,281,912	129,710	8.5%	91.5%	122.7%			
				0032	RENTALS - LAND AND STRUCTURES		665,847	112,376	0	553,471	0	553,471	0	0.0%	100.0%	219.8%			
				0033	JANITORIAL SERVICES		220,704	18,544	0	293,029	0	293,029	(90,869)	-41.2%	141.2%	100.0%			
				0034	SECURITY SERVICES		3,048,583	1,076,534	0	1,972,048	0	1,972,048	1	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		275,994	(5,743)	0	281,737	0	281,737	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		15,330,844	1,660,153	4,444,937	4,760,981	774,060	9,979,978	3,690,713	24.1%	75.9%	43.0%			
				0041	CONTRACTUAL SERVICES - OTHER		17,621,525	3,809,062	5,825,606	432,575	607,805	6,865,985	6,946,478	39.4%	60.6%	83.4%			
				0050	SUBSIDIES AND TRANSFERS		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,939,198	74,894	135,345	216,287	348,174	699,806	1,164,497	60.1%	39.9%	28.3%			
			NON-PERSONNEL SERVICES Total					39.0%	46,288,802	7,394,765	11,428,713	11,356,030	1,809,913	24,594,656	14,299,381	30.9%	69.1%	68.4%	0.7%
			Grand Total					100.0%	118,792,000	35,663,473	11,428,713	11,356,030	1,809,913	24,594,656	58,533,871	49.3%	50.7%	50.8%	0.0%
20 Percent of Total Budget							30.0%				20.7%								

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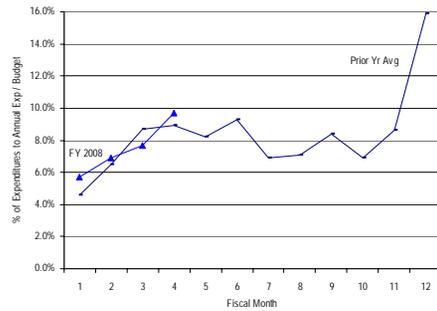
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Comparative Analysis of Percentage Spent (Expenditures Only)

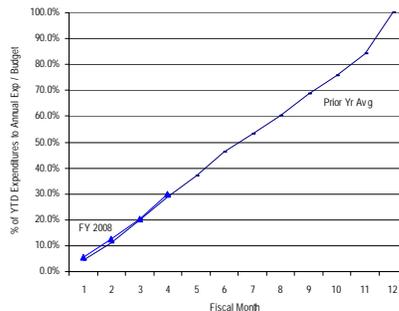
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	6.5%	8.7%	8.9%	8.2%	9.3%	6.9%	7.1%	8.4%	6.9%	8.6%	15.9%	100.0%
Cumulative	4.6%	11.1%	19.8%	28.7%	36.9%	46.2%	53.1%	60.2%	68.6%	75.5%	84.1%	100.0%	
2008													
Monthly	5.7%	6.9%	7.7%	9.7%									
YTD	5.7%	12.6%	20.3%	30.0%									
YTD Variance - 3-yr Avg vs Current				1.3%									

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

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



Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,030,639	3,524,109	0	71,886	0	71,886	11,434,644	76.1%	23.9%	26.4%			
			0012	REGULAR PAY - OTHER		1,101,803	281,119	0	0	0	0	820,684	74.5%	25.5%	N/A			
			0013	ADDITIONAL GROSS PAY		0	5,786	0	0	0	0	(5,786)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,113,555	728,672	0	0	0	0	2,384,883	76.6%	23.4%	32.3%			
			0015	OVERTIME PAY		0	133,640	0	0	0	0	(133,640)	N/A	N/A	39.1%			
		PERSONNEL SERVICES Total					59.0%	19,245,997	4,673,326	0	71,886	0	71,886	14,500,786	75.3%	24.7%	30.2%	-5.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		266,592	0	0	0	522	522	266,070	99.8%	0.2%	63.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,683	0	0	31,683	0	31,683	0	0.0%	100.0%	159.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		548,583	126,720	0	421,840	0	421,840	24	0.0%	100.0%	282.9%			
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	111.1%			
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
			0034	SECURITY SERVICES		450,321	3,024	0	447,297	0	447,297	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		462,497	(2,213)	0	464,709	0	464,709	0	0.0%	100.0%	96.5%			
			0040	OTHER SERVICES AND CHARGES		2,133,188	268,608	395,132	36,165	0	431,298	1,433,282	67.2%	32.8%	18.6%			
			0041	CONTRACTUAL SERVICES - OTHER		9,256,079	1,258,762	6,304,775	701,655	489,754	7,496,184	501,133	5.4%	94.6%	77.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		222,633	26,123	77,749	0	0	77,749	118,761	53.3%	46.7%	42.5%			
		NON-PERSONNEL SERVICES Total					41.0%	13,371,576	1,681,025	6,777,656	2,103,349	490,276	9,371,281	2,319,270	17.3%	82.7%	78.1%	4.6%
Grand Total					100.0%	32,617,574	6,354,351	6,777,656	2,175,235	490,276	9,443,167	16,820,056	51.6%	48.4%	57.8%	-9.4%		
19 Percent of Total Budget							19.5%				29.0%							

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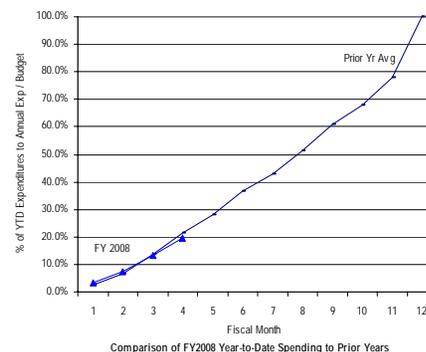
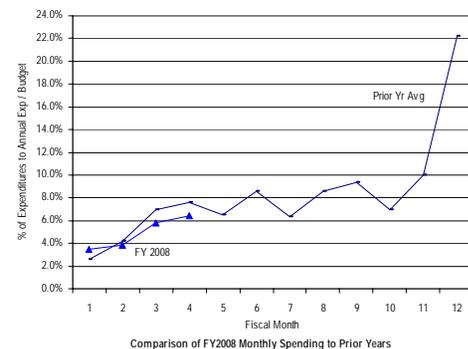
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	4.2%	7.0%	7.6%	6.5%	8.6%	6.3%	8.6%	9.4%	7.0%	10.0%	22.2%	100.0%
Cumulative	2.6%	6.8%	13.8%	21.4%	27.9%	36.5%	42.8%	51.4%	60.8%	67.8%	77.8%	100.0%	
2008													
Monthly	3.5%	3.8%	5.8%	6.4%									
YTD	3.5%	7.3%	13.1%	19.5%									
YTD Variance - 3-yr Avg vs Current				-1.9%									

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		793,504	169,410	0	0	0	0	624,094	78.7%	21.3%	34.5%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	2,603	0	0	0	0	12,397	82.6%	17.4%	65.3%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		165,304	14,597	0	0	0	0	150,707	91.2%	8.8%	33.8%		
5			0015	OVERTIME PAY		0	835	0	0	0	0	(835)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				61.9%	973,808	187,445	0	0	0	786,363	80.8%	19.2%	37.0%	-17.8%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		4,400	0	4,400	0	0	4,400	0.0%	100.0%	51.7%		
8		0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	8,100	0	8,100	0	0.0%	100.0%	0.0%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,279	3,584	0	34,120	0	34,120	3,575	8.7%	91.3%	82.2%			
10		0032	RENTALS - LAND AND STRUCTURES		146,444	46,389	0	122,857	0	122,857	(22,802)	-15.6%	115.6%	57.7%			
11		0040	OTHER SERVICES AND CHARGES		276,533	5,725	4,966	26,212	0	31,178	239,630	86.7%	13.3%	4.4%			
12		0041	CONTRACTUAL SERVICES - OTHER		59,600	0	0	4,800	0	4,800	54,800	91.9%	8.1%	N/A			
13		0070	EQUIPMENT & EQUIPMENT RENTAL		64,256	0	12,358	0	0	12,358	51,898	80.8%	19.2%	N/A			
14		NON-PERSONNEL SERVICES Total				38.1%	600,612	55,698	21,724	196,089	0	217,813	327,100	54.5%	45.5%	42.7%	2.8%
15		Grand Total				100.0%	1,574,420	243,143	21,724	196,089	0	217,813	1,113,464	70.7%	29.3%	37.9%	-8.6%
16	Percent of Total Budget						15.4%				13.8%						

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

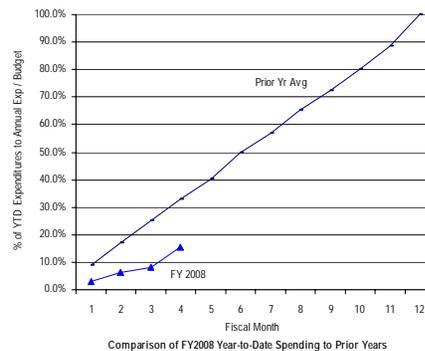
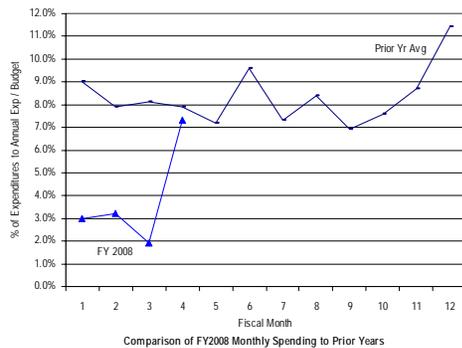
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.9%	8.1%	7.9%	7.2%	9.6%	7.3%	8.4%	6.9%	7.6%	8.7%	11.4%	100.0%
Cumulative	9.0%	16.9%	25.0%	32.9%	40.1%	49.7%	57.0%	65.4%	72.3%	79.9%	88.6%	100.0%	
2008													
Monthly	3.0%	3.2%	1.9%	7.3%									
YTD	3.0%	6.2%	8.1%	15.4%									
YTD Variance - 3-yr Avg vs Current				-17.5%									

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

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



(P) Financing and Others

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

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

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,287,719	6,595	0	0	0	0	32,281,124	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	32,287,719	6,595	0	0	0	0	32,281,124	100.0%	0.0%	0.0%		0.0%
3	Grand Total					100.0%	32,287,719	6,595	0	0	0	0	32,281,124	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

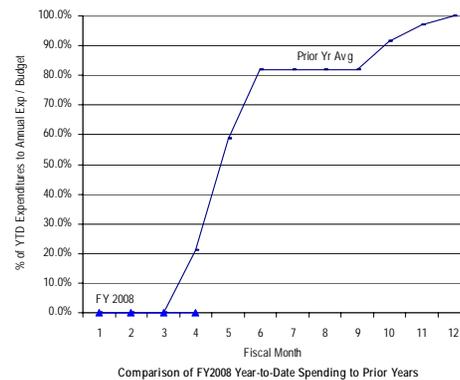
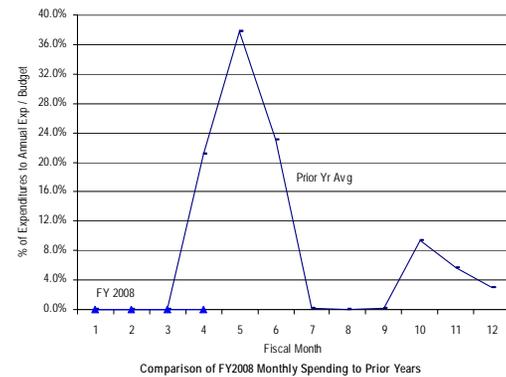
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	37.7%	23.0%	0.2%	0.0%	0.1%	9.3%	5.7%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	58.8%	81.8%	82.0%	82.0%	82.1%	91.4%	97.1%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD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

YTD Variance - 3-yr Avg vs Current

-21.1%

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

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

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

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

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

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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%

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

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

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** UNAUDITED and UNADJUSTED **

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

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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		440,707,201	88,357,143	0	0	0	0	352,350,058	80.0%	20.0%	21.1%	
2	NON-PERSONNEL SERVICES Total				100.0%	440,707,201	88,357,143	0	0	0	0	352,350,058	80.0%	20.0%	21.1%	-1.0%
3	Grand Total				100.0%	440,707,201	88,357,143	0	0	0	0	352,350,058	80.0%	20.0%	21.1%	-1.0%
4	Percent of Total Budget					20.0%			0.0%							

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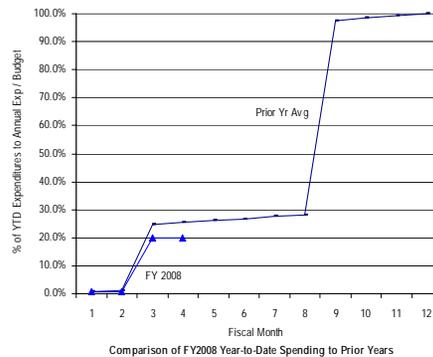
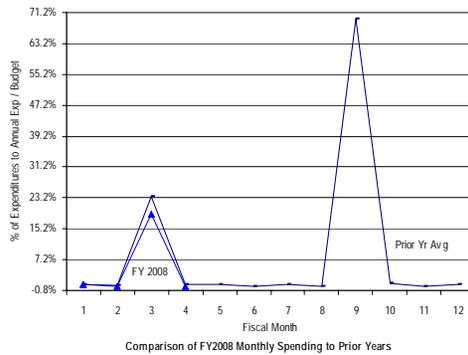
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	23.5%	0.7%	0.9%	0.4%	0.8%	0.4%	69.6%	1.2%	0.4%	0.9%	100.0%
Cumulative	0.7%	1.2%	24.7%	25.4%	26.3%	26.7%	27.5%	27.9%	97.5%	98.7%	99.1%	100.0%	
2008													
Monthly	0.7%	0.2%	18.9%	0.2%									
YTD	0.7%	0.9%	19.8%	20.0%									
YTD Variance - 3-yr Avg vs Current				-5.4%									

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



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

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Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

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** UNAUDITED and UNADJUSTED **

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	16.1%	11.3%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,754,796	7,042,908	0	0	0	0	36,711,888	83.9%	16.1%	11.3%	4.8%
4	Percent of Total Budget							16.1%			0.0%					

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Comparative Analysis of Percentage Spent (Expenditures Only)

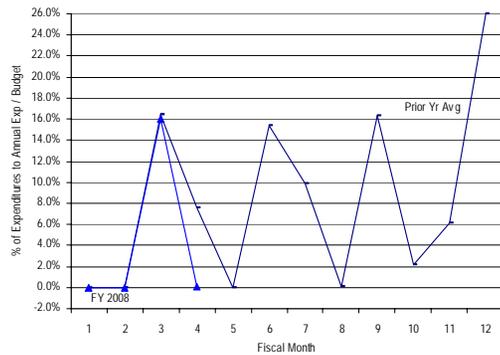
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	16.4%	7.6%	0.0%	15.4%	9.9%	0.1%	16.3%	2.2%	6.1%	26.0%	100.0%
Cumulative	0.0%	0.0%	16.4%	24.0%	24.0%	39.4%	49.3%	49.4%	65.7%	67.9%	74.0%	100.0%	
2008													
Monthly	0.0%	0.0%	16.0%	0.1%									
YTD	0.0%	0.0%	16.0%	16.1%									

YTD Variance - 3-yr Avg vs Current

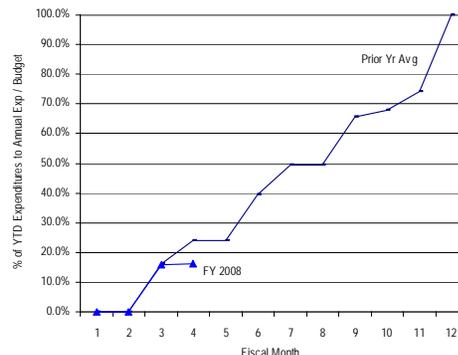
-7.9%

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

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Comparison of FY2008 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%		
2	NON-PERSONNEL SERVICES Total				100.0%	68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total				100.0%	68,152,000	0	0	0	0	0	0	68,152,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget						0.0%						0.0%					

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

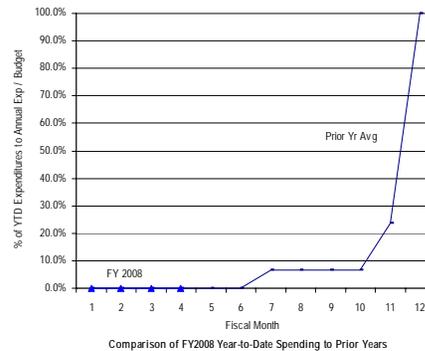
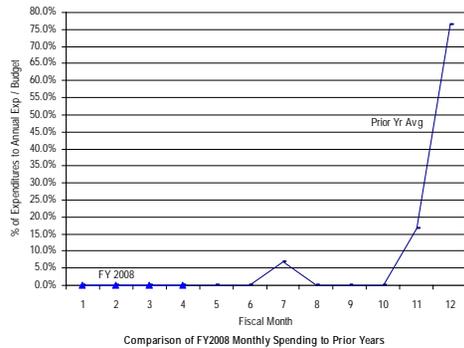
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	16.8%	76.4%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	23.6%	100.0%	
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									
YTD Variance - 3-yr Avg vs Current	0.0%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	110,906,663	0	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	110,906,663	0	0	0	0	110,906,663	100.0%	0.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%				0.0%						

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

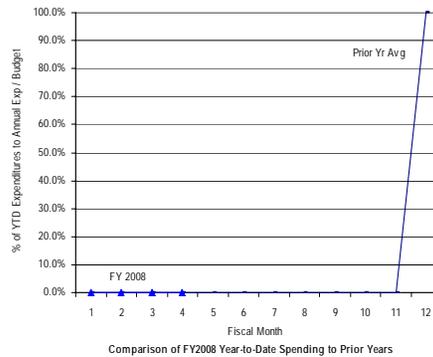
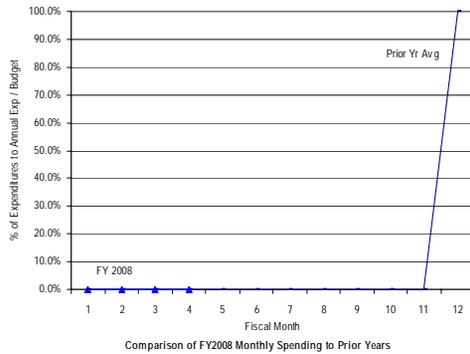
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%

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



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

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

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

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

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,575,993	0	0	0	0	0	17,575,993	100.0%	0.0%	0.0%
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%
3				0014	FRINGE BENEFITS - CURR PERSONNEL		3,468,382	0	0	0	0	0	3,468,382	100.0%	0.0%	0.0%
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%
5				PERSONNEL SERVICES Total				100.0%	21,044,375	0	0	0	0	0	21,044,375	100.0%
6	Grand Total					100.0%	21,044,375	0	0	0	0	21,044,375	100.0%	0.0%	0.0%	0.0%
7	Percent of Total Budget							0.0%			0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative													
2008													
Monthly	0.0%	0.0%	0.0%	0.0%									
YTD	0.0%	0.0%	0.0%	0.0%									

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

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		11,189,527	182,928	0	0	0	0	11,006,599	98.4%	1.6%	1.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	11,189,527	182,928	0	0	0	0	11,006,599	98.4%	1.6%	1.1%	0.6%
3	Grand Total				100.0%	11,189,527	182,928	0	0	0	0	11,006,599	98.4%	1.6%	1.1%	0.6%
4	Percent of Total Budget						1.6%				0.0%					

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

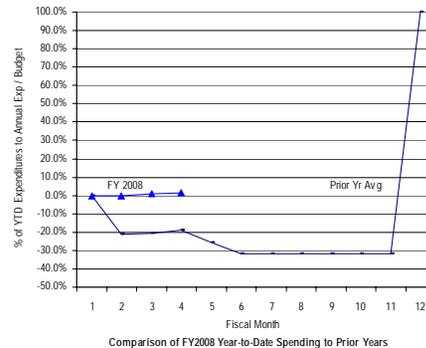
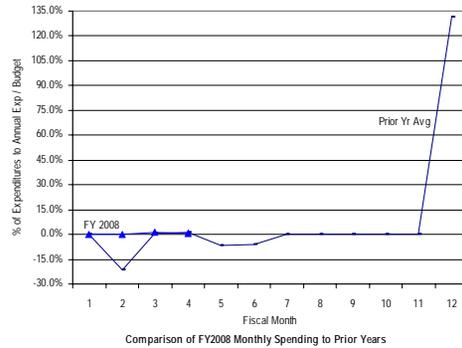
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	0.9%	1.2%	-6.5%	-6.3%	0.1%	0.0%	0.0%	0.0%	0.3%	131.6%	100.0%
Cumulative	0.0%	-21.3%	-20.4%	-19.2%	-25.7%	-32.0%	-31.9%	-31.9%	-31.9%	-31.9%	-31.6%	100.0%	
2008													
Monthly	0.0%	0.0%	1.0%	0.6%									
YTD	0.0%	0.0%	1.0%	1.6%									
YTD Variance - 3-yr Avg vs Current				20.8%									

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2008	% Spent and Obligated as of January 2007			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%			
2		NON-PERSONNEL SERVICES Total			100.0%	60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%	0.4%		
3	Grand Total				100.0%	60,000,000	335,452	0	0	0	0	59,664,548	99.4%	0.6%	0.1%	0.4%		
4	Percent of Total Budget						0.6%					0.0%						

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

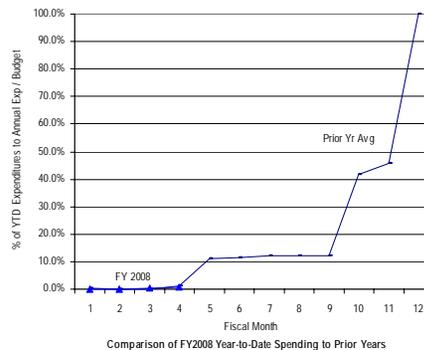
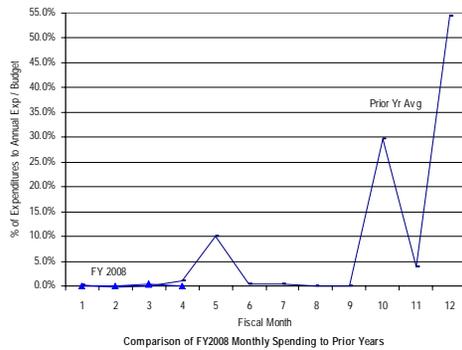
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,015,000	2,725,815	0	0	0	0	18,289,185	87.0%	13.0%	50.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,015,000	2,725,815	0	0	0	0	18,289,185	87.0%	13.0%	50.7%	-37.7%
3	Grand Total				100.0%	21,015,000	2,725,815	0	0	0	0	18,289,185	87.0%	13.0%	50.7%	-37.7%
4	Percent of Total Budget						13.0%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

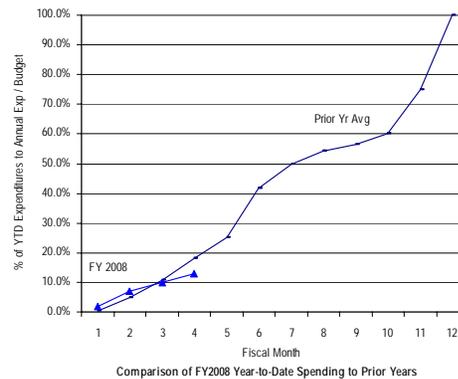
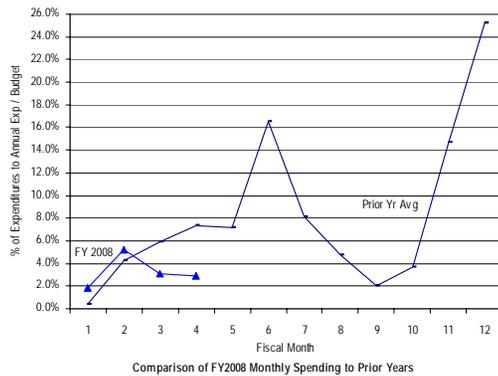
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.3%	5.9%	7.3%	7.2%	16.5%	8.1%	4.7%	2.0%	3.7%	14.7%	25.2%	100.0%
Cumulative	0.4%	4.7%	10.6%	17.9%	25.1%	41.6%	49.7%	54.4%	56.4%	60.1%	74.8%	100.0%	
2008													
Monthly	1.8%	5.2%	3.1%	2.9%									
YTD	1.8%	7.0%	10.1%	13.0%									

YTD Variance - 3-yr Avg vs Current

-4.9%

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

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



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of January 2008	K % Spent and Obligated as of January 2007	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		596,210	222,437	0	479,139	0	479,139	(105,366)	-17.7%	117.7%	100.0%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	(69,094)	0	1,569,094	0	1,569,094	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,016,264	826,851	0	1,189,413	0	1,189,413	0	0.0%	100.0%	62.0%	
4			0040	OTHER SERVICES AND CHARGES		77,306	18,599	0	58,707	0	58,707	0	0.0%	100.0%	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6			NON-PERSONNEL SERVICES Total		100.0%	4,189,780	998,793	0	3,296,353	0	3,296,353	(105,366)	-2.5%	102.5%	79.8%	22.7%
7	Grand Total				100.0%	4,189,780	998,793	0	3,296,353	0	3,296,353	(105,366)	-2.5%	102.5%	79.8%	22.7%
8	Percent of Total Budget						23.8%				78.7%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

17.2%

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

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

