

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

July 31, 2009



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

James Spaulding
Associate Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Financial Management Services and
Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Renee Waddy
Executive Assistant

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: October 26, 2009

SUBJECT FY 2009 July Financial Status Report

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

The financial status report contains:

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

The attached reports were generated on August 31, 2009. Any differences between these reports and SOAR are due to July 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 31, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.767 billion of their \$5.661 billion Local funds budget. This leaves a total available balance for the District of \$894 million, or 15.8 percent of their Local budget for the remaining two months or 16.7 percent of the year.

The rate of expenditures alone through July 2009 is 78.6 percent of the budget, which is more than historical rates. On average, during

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

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

the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 77.0 percent of their annual Local funds through the first ten months of the fiscal year.

The following agencies had a negative Local budgetary balance: Office of Justice Grants Administration (OJGA) (-\$114,121), Serve DC (-\$18,264), Department of Health (-\$67,171), Office of Public Education Facilities Modernization (-\$1,811,488); and D.C. Public Charter Schools (-\$70,650). The negative Local balance is a result of the agencies not reclassifying expenditures and obligations out of Local funds on a timely basis. The Public Charter Schools plans to close out some old encumbrances.

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

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

Additionally, amendments to the Fiscal Year 2009 Budget Support Act of 2008 included amending the Hospital and Medical Services Corporation Regulatory Act of 1996 to authorize the Mayor to expend up to \$8.5 million in fiscal year 2009 from the Healthy DC Fund for purposes other than to support the Healthy DC Program; to amend the Department of Transportation Establishment Act of 2002 to provide that of the first \$30 million of parking tax revenue slated for deposit into the Unified Fund, \$12.7 million could be used as Local funds; to authorize expenditures for school facilities

planning and financing and for a review of the draft Facilities Master Plan; and to authorize the reprogramming of certain capital funds for the District Department of Transportation.

In January 2009, a \$16.4 million budget was allocated from the Contingency Cash Reserve to temporarily fund Inaugural events. It was reversed in June 2009 after the District received reimbursement from the Federal Emergency Management Agency.

In July 2008, 10 percent of the FY 2009 DC Public Schools budget was advanced back to FY 2008, increasing the FY 2008 budget by \$56.2 million and decreasing the FY 2009 budget by \$56.2 million. Only \$0.5 million of the advance was expended in FY 2008. In April 2009, the FY 2009 DCPS budget was increased \$55.7 million, representing the unexpended portion of the advance.

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

Also in July, an increase of \$102.3 million was added to D.C. Public Charter Schools using the Contingency Cash Reserve in lieu of the usual advance from the upcoming fiscal year. The advance was not available this year because of the extended FY 2010 budget development process.

Gross Funds

Agencies spent or committed \$6.983 billion of their \$9.084 billion budget from all funding sources through the first ten months of FY 2009, leaving \$2.101 billion, or 23.1 percent, for the remainder of the year. The rate of expenditures alone was 69.3 percent of the budget, which is lower than the three-year historical average of 75.4 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 19.1 percent of their dedicated tax funds, 63.1 percent of their special

purpose revenue funds (“O”-type funds), 58.4 percent of their federal grants, 69.2 percent of their federal payments, 78.0 percent of their federal Medicaid budgets, 71.2 percent of their private grant budgets, and 37.9 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$2.540 billion in the first ten months, or 83.8 percent of their \$3.030 billion Local budgets. This leaves \$489 million, or 16.2 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$4.767 billion, or 84.2 percent of the \$5.661 billion Local budget. Thus, the top ten agencies spent or committed at a slightly lower rate than all District agencies as a whole. The top ten operating agencies account for 53.5 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
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Budget Director, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Noah Wepman, CFO, District of Columbia Public Schools
Paul Lundquist, Director, OMA, OCFO

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

Local Funds

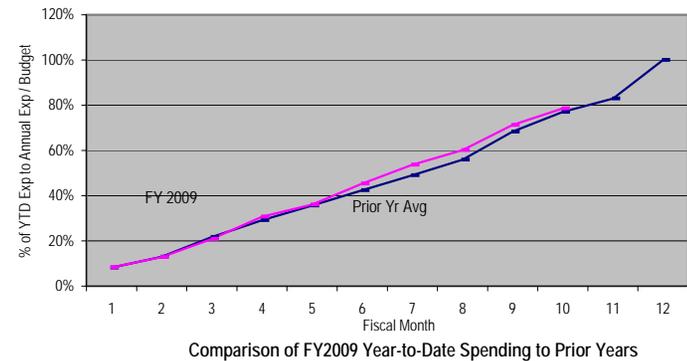
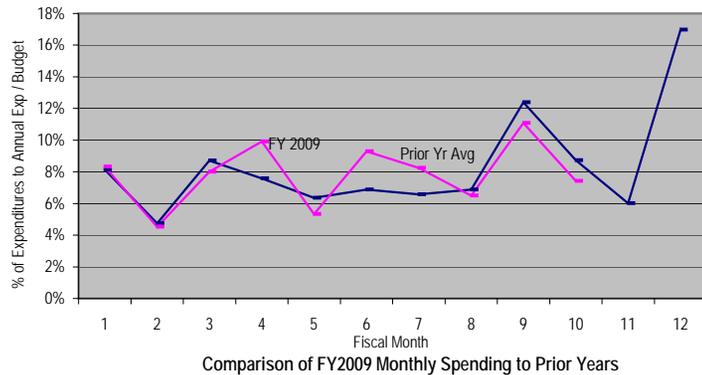
General Fund: Local Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.3%	4.5%	8.0%	9.9%	5.3%	9.3%	8.3%	6.5%	11.1%	7.4%			
YTD	8.3%	12.8%	20.8%	30.8%	36.1%	45.4%	53.6%	60.1%	71.2%	78.6%			

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

* Details may not sum to totals due to rounding.



Gross Funds

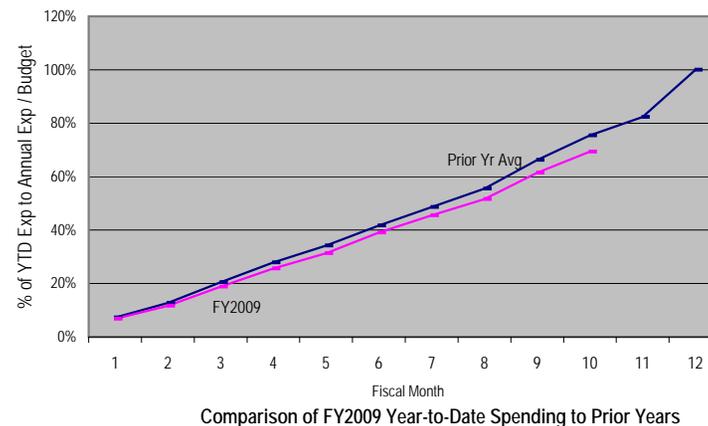
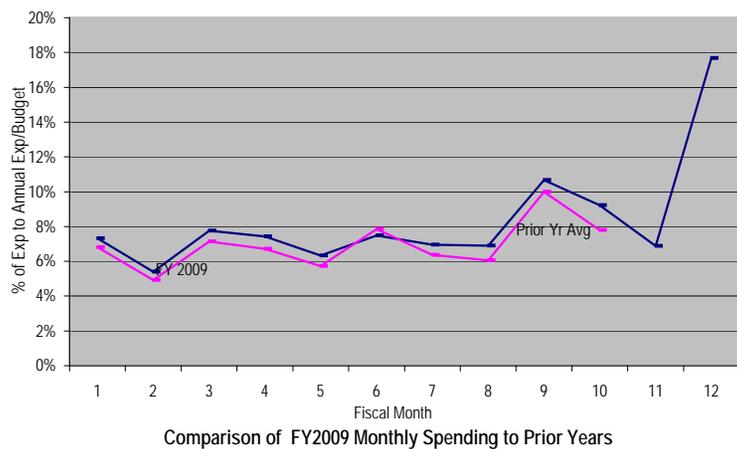
General Fund: Gross Funds

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	6.8%	4.9%	7.1%	6.7%	5.7%	7.8%	6.4%	6.1%	10.0%	7.8%			
YTD	6.8%	11.7%	18.9%	25.6%	31.3%	39.1%	45.5%	51.6%	61.5%	69.3%			

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

* Details may not sum to totals due to rounding.



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

**Gross Funds By
 Appropriated Fund**

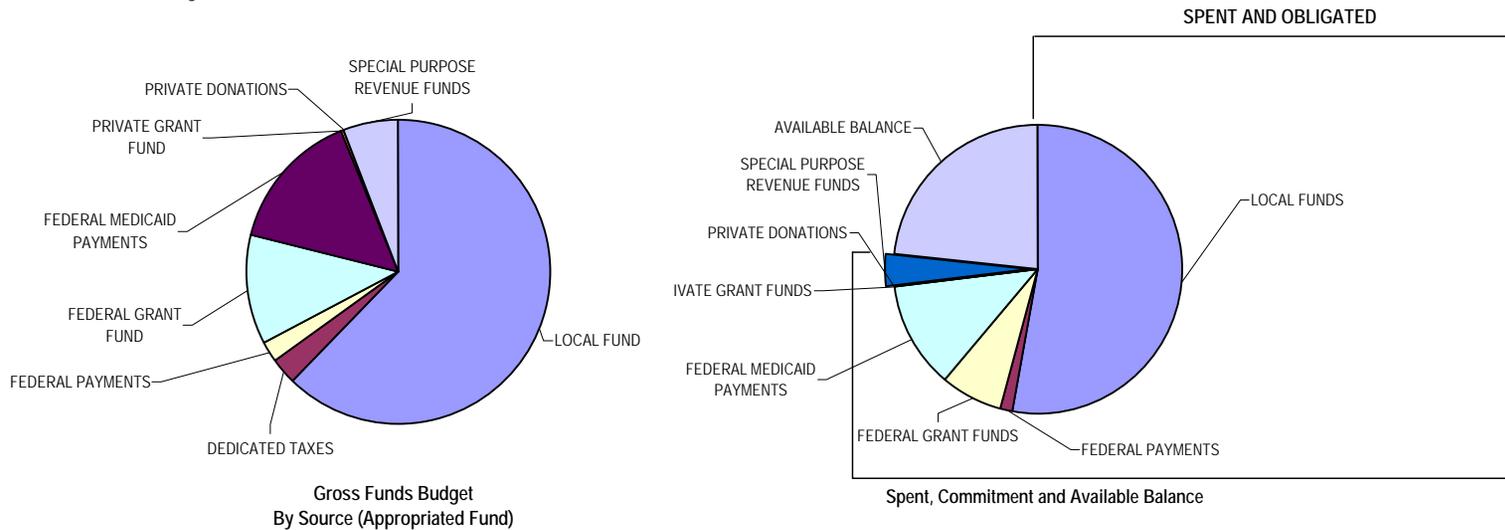
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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	62.3%	5,661,052,588	4,450,933,301	173,898,288	121,747,195	20,376,025	316,021,508	894,097,779	15.8%
2 DEDICATED TAXES	0110	2.7%	245,566,241	28,097,319	2,734,691	4,324,018	11,665,480	18,724,189	198,744,734	80.9%
3 FEDERAL PAYMENTS	0150	2.2%	200,877,260	98,883,670	29,472,929	5,034,500	5,590,071	40,097,500	61,896,090	30.8%
4 FEDERAL GRANT FUND	0200	11.8%	1,070,785,541	451,748,189	121,022,225	40,959,456	11,464,790	173,446,471	445,590,881	41.6%
5 FEDERAL MEDICAID PAYMENTS	0250	15.0%	1,358,687,695	1,034,800,593	12,990,540	8,894,197	2,817,374	24,702,111	299,184,991	22.0%
6 PRIVATE GRANT FUND	0400	0.1%	12,611,596	6,076,862	2,225,389	450,015	226,587	2,901,991	3,632,743	28.8%
7 PRIVATE DONATIONS	0450	0.0%	1,788,708	559,358	90,424	1,500	26,187	118,111	1,111,239	62.1%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	5.9%	532,684,890	228,455,560	44,953,247	16,707,398	45,964,701	107,625,346	196,603,984	36.9%
9 Grand Total		100.0%	9,084,054,519	6,299,554,852	387,387,732	198,118,279	98,131,215	683,637,226	2,100,862,441	23.1%
10 Percent of Total Budget					69.3%				7.5%	

* Details may not sum to totals due to rounding.



Gross Funds By Appropriation Title

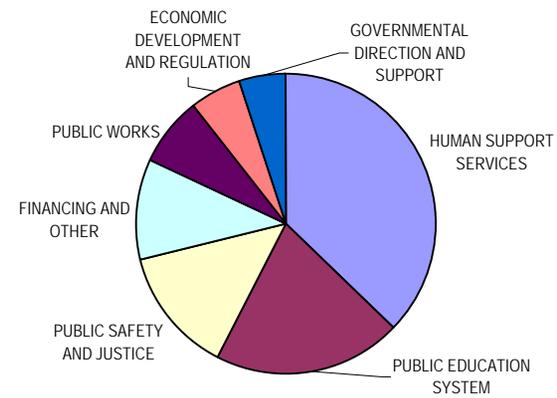
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

General Fund: Gross Funds By Appropriation Title

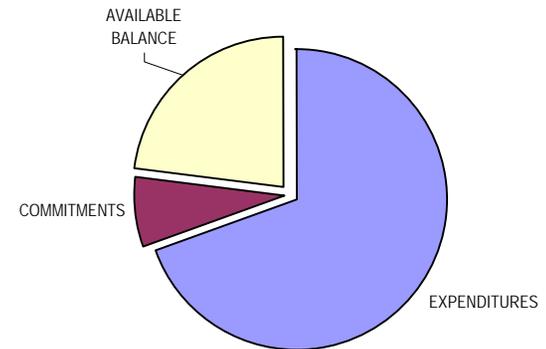
SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

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	37.3%	3,390,983,340	2,415,247,897	154,637,854	80,306,894	12,890,024	247,834,773	727,900,671	21.5%
2 PUBLIC EDUCATION SYSTEM	20.1%	1,823,916,756	1,369,721,864	92,480,464	42,699,903	9,340,043	144,520,410	309,674,481	17.0%
3 PUBLIC SAFETY AND JUSTICE	13.7%	1,246,618,246	863,152,020	34,088,852	17,257,687	9,798,647	61,145,185	322,321,041	25.9%
4 FINANCING AND OTHER	10.9%	991,131,154	567,641,562	0	2,640,152	0	2,640,152	420,849,440	42.5%
5 PUBLIC WORKS	7.4%	668,030,352	472,276,359	34,175,700	20,194,422	54,859,441	109,229,564	86,524,429	13.0%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.5%	496,675,168	297,284,161	38,126,848	20,858,000	5,474,970	64,459,819	134,931,189	27.2%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.1%	466,699,503	314,230,990	33,878,013	14,161,221	5,768,090	53,807,323	98,661,190	21.1%
8 Grand Total	100.0%	9,084,054,519	6,299,554,852	387,387,732	198,118,279	98,131,215	683,637,226	2,100,862,441	23.1%
9 Percent of Total Budget				69.3%			7.5%		

* Details may not sum to totals due to rounding.



Gross Funds Budget By Appropriation Title



Percent of Gross Funds Budget Spent

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

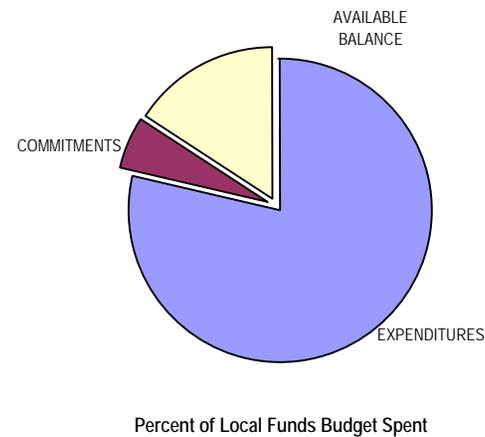
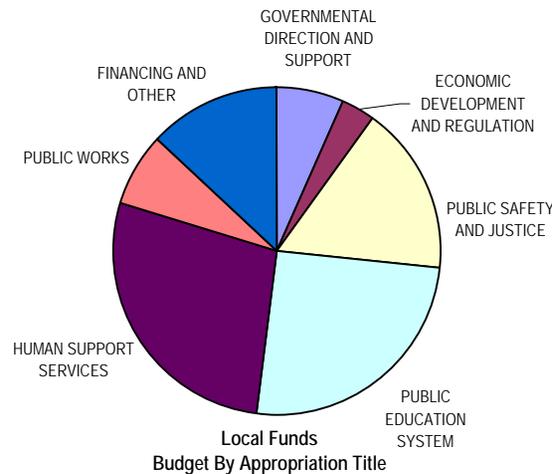
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.6%	376,111,167	280,230,675	15,991,596	12,326,235	1,739,891	30,057,723	65,822,770	17.5%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	185,772,860	149,229,504	9,511,863	5,364,957	501,896	15,378,716	21,164,640	11.4%		
3 PUBLIC SAFETY AND JUSTICE	16.6%	942,356,856	769,989,941	19,789,356	14,946,329	6,121,452	40,857,137	131,509,779	14.0%		
4 PUBLIC EDUCATION SYSTEM	25.3%	1,433,844,620	1,235,395,488	28,759,352	39,614,017	4,144,425	72,517,794	125,931,337	8.8%		
5 HUMAN SUPPORT SERVICES	27.7%	1,569,418,304	1,115,395,061	89,512,372	41,015,531	6,510,731	137,038,635	316,984,608	20.2%		
6 PUBLIC WORKS	7.4%	419,392,640	380,387,847	10,333,748	7,297,999	1,357,630	18,989,377	20,015,417	4.8%		
7 FINANCING AND OTHER	13.0%	734,156,141	520,304,785	0	1,182,127	0	1,182,127	212,669,228	29.0%		
8 Grand Total	100.0%	5,661,052,588	4,450,933,301	173,898,288	121,747,195	20,376,025	316,021,508	894,097,779	15.8%		
9 Percent of Total Budget				78.6%					5.6%		

* Details may not sum to totals due to rounding.



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

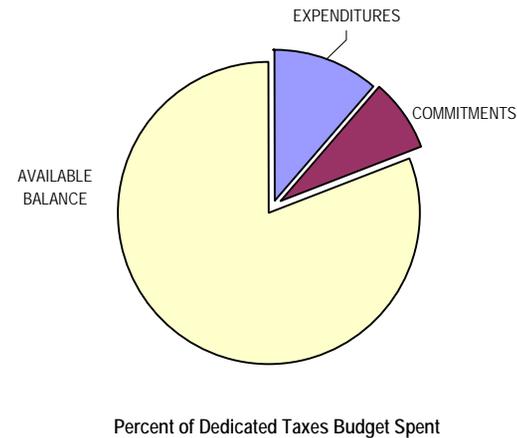
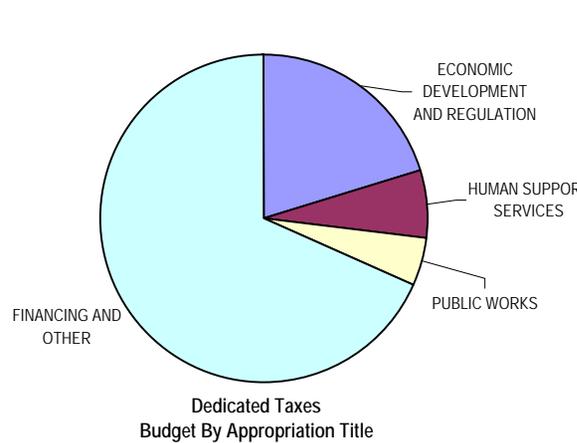
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	24,976,030	2,475,691	1,642,357	150,000	4,268,048	20,529,164	41.2%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	977,689	259,000	2,681,661	95,480	3,036,141	12,435,170	75.6%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	2,143,600	0	0	0	0	165,780,400	98.7%		
5 Grand Total	100.0%	245,566,241	28,097,319	2,734,691	4,324,018	11,665,480	18,724,189	198,744,734	80.9%		
6 Percent of Total Budget				11.4%				7.6%			

* Details may not sum to totals due to rounding.



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

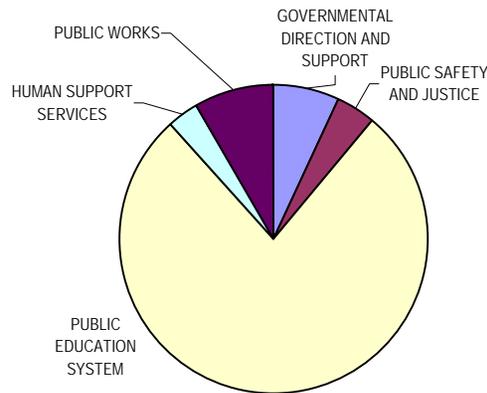
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

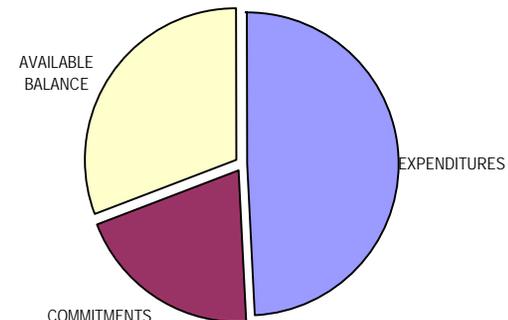
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	5.4%	10,825,902	1,138,063	982,208	0	2,206,895	3,189,103	6,498,736	60.0%		
2 PUBLIC SAFETY AND JUSTICE	3.2%	6,504,116	1,165,235	931,064	113,288	11,981	1,056,332	4,282,549	65.8%		
3 PUBLIC EDUCATION SYSTEM	59.6%	119,793,419	58,502,075	16,574,905	1,623,550	3,360,546	21,559,001	39,732,343	33.2%		
4 HUMAN SUPPORT SERVICES	2.6%	5,137,033	450,970	538,831	10,000	10,650	559,481	4,126,582	80.3%		
5 PUBLIC WORKS	6.4%	12,789,170	239,569	10,445,921	2,014,410	0	12,460,331	89,270	0.7%		
6 FINANCING AND OTHER	22.8%	45,827,620	37,387,758	0	1,273,252	0	1,273,252	7,166,610	15.6%		
7 Grand Total	100.0%	200,877,260	98,883,670	29,472,929	5,034,500	5,590,071	40,097,500	61,896,090	30.8%		
8 Percent of Total Budget				49.2%			20.0%				

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

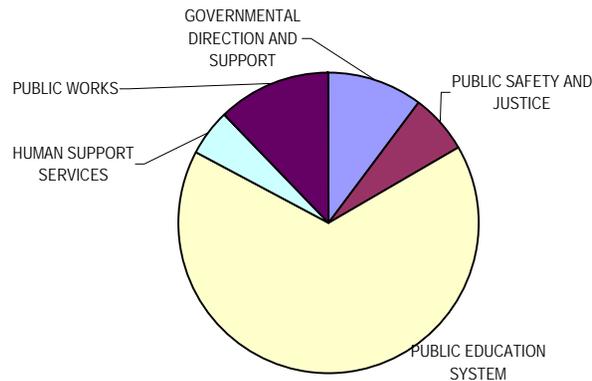
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

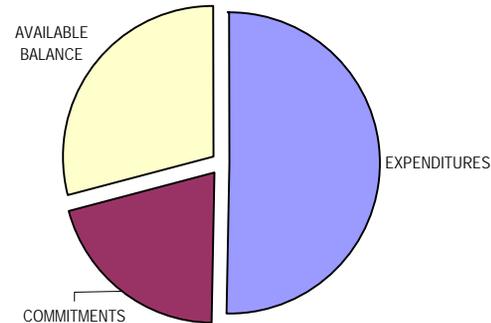
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.7%	10,825,902	1,138,063	544,568	0	2,206,895	2,751,463	6,936,377	64.1%
2 PUBLIC SAFETY AND JUSTICE	5.8%	6,504,116	1,165,235	692,735	113,288	11,981	818,003	4,520,878	69.5%
3 PUBLIC EDUCATION SYSTEM	62.1%	69,362,351	47,150,986	5,605,924	95,179	922,871	6,623,973	15,587,392	22.5%
4 HUMAN SUPPORT SERVICES	4.6%	5,137,033	450,970	391,927	10,000	1,650	403,577	4,282,486	83.4%
5 PUBLIC WORKS	11.5%	12,789,170	239,569	10,445,921	2,014,410	0	12,460,331	89,270	0.7%
6 FINANCING AND OTHER	6.3%	7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%
7 Grand Total	100.0%	111,621,192	56,067,792	17,681,074	2,281,030	3,143,396	23,105,500	32,447,900	29.1%
8 Percent of Total Budget				50.2%			20.7%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

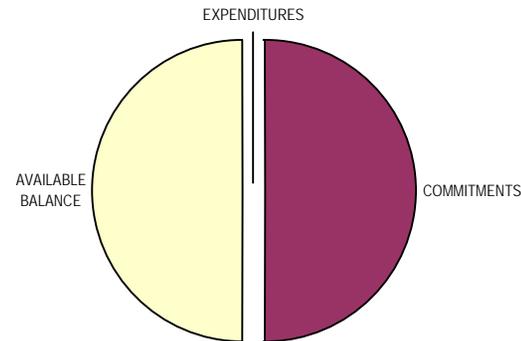
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

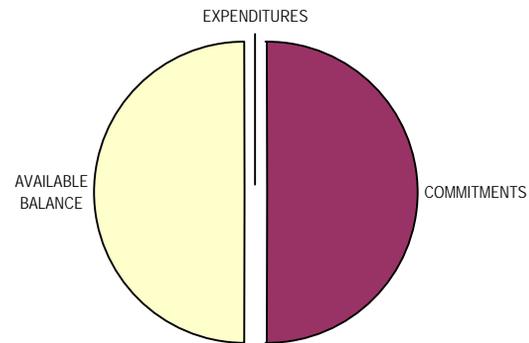
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A	B	C	E			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A	
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A	
3 HUMAN SUPPORT SERVICES	N/A	0	0	144,781	0	0	144,781	(144,781)	N/A	
4 Grand Total	N/A	0	0	464,885	0	0	464,885	(464,885)	N/A	
5 Percent of Total Budget				N/A				N/A		

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

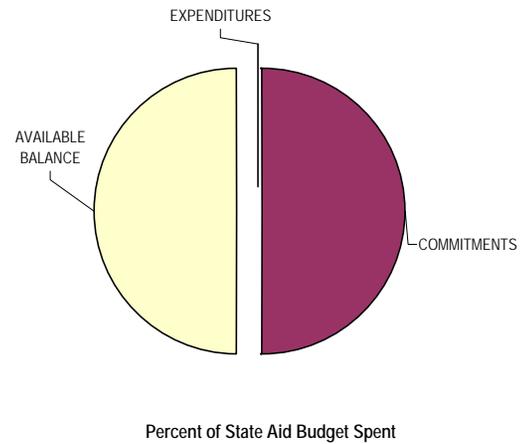
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

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

* Details may not sum to totals due to rounding.



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

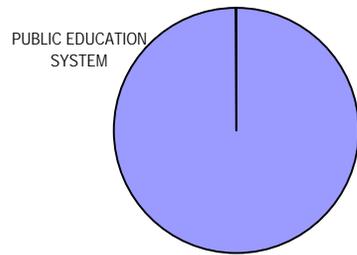
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

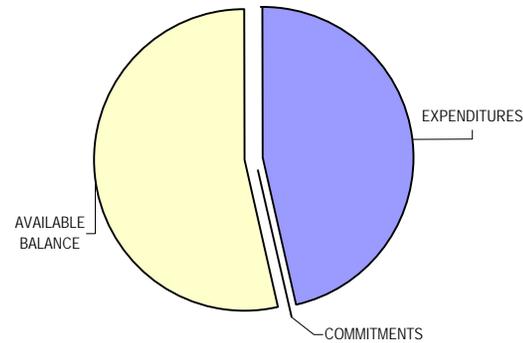
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	1,000,000	465,000	0	0	0	0	535,000	53.5%
2 Grand Total	100.0%	1,000,000	465,000	0	0	0	0	535,000	53.5%
3 Percent of Total Budget			46.5%				0.0%		

* Details may not sum to totals due to rounding.



Inauguration Budget By Appropriation Title



Percent of Inauguration Budget Spent

Inauguration (8115)
Detail for Appropriated Fund 0150

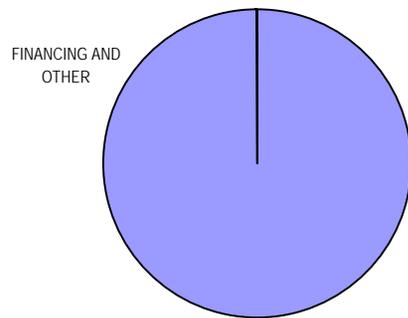
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

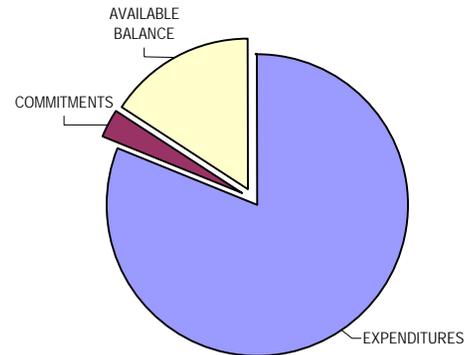
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%
2 Grand Total	100.0%	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%
3 Percent of Total Budget			81.0%				3.2%		

* Details may not sum to totals due to rounding.



Inauguration
Budget By Appropriation Title



Percent of Inauguration Budget Spent

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

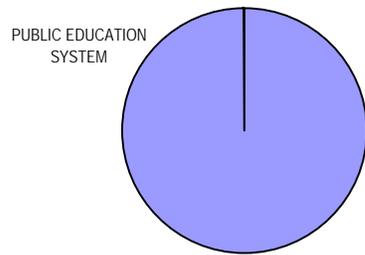
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

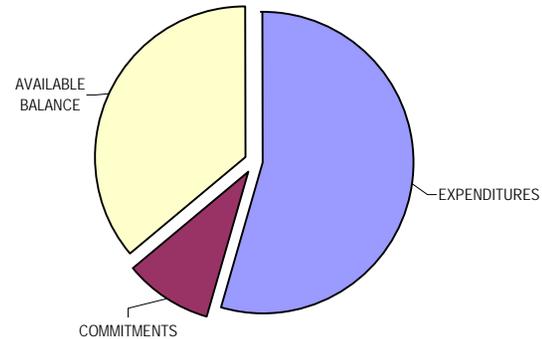
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
2 Grand Total	100.0%	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
3 Percent of Total Budget			195.0%				34.1%				

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

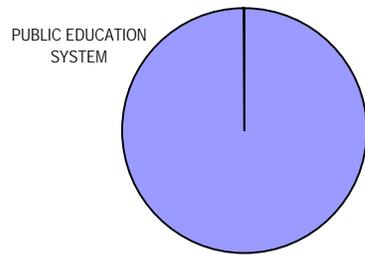
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

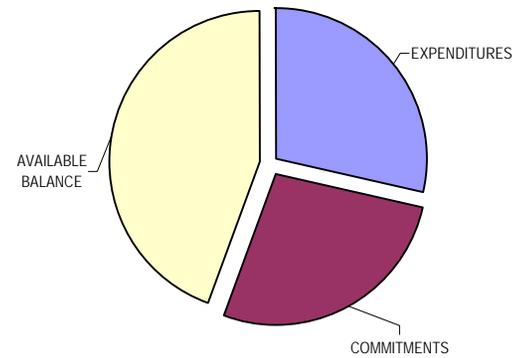
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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	100.0%	20,000,000	5,713,410	3,754,894	528,371	1,092,110			5,375,375	8,911,215	44.6%
2 Grand Total	100.0%	20,000,000	5,713,410	3,754,894	528,371	1,092,110			5,375,375	8,911,215	44.6%
3 Percent of Total Budget				28.6%					26.9%		

* Details may not sum to totals due to rounding.



Jump Start Education Reform
 Budget By Appropriation Title



Percent of Jump Start Education Reform Budget Spent

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

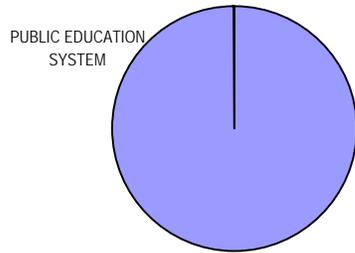
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

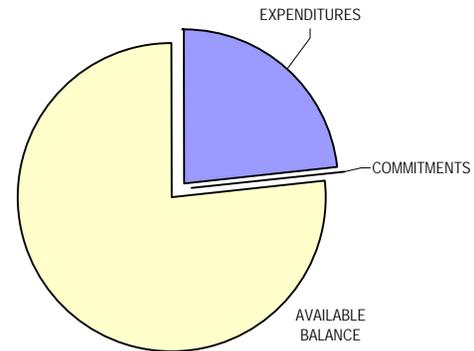
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

Direct Loan (8133)
Detail for Appropriated Fund 0150

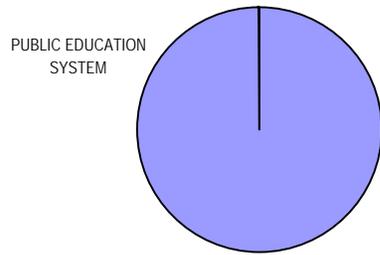
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

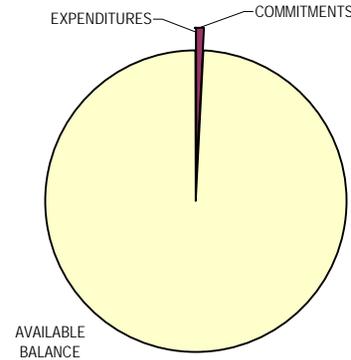
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

Other Programs (8134)
Detail for Appropriated Fund 0150

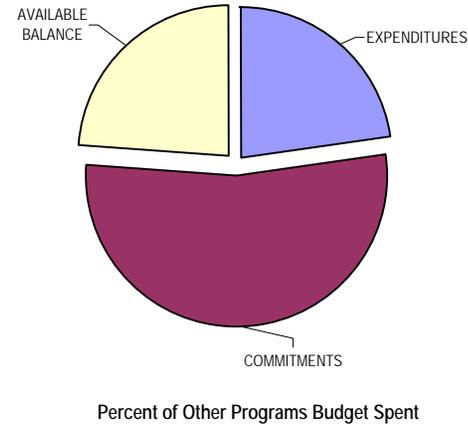
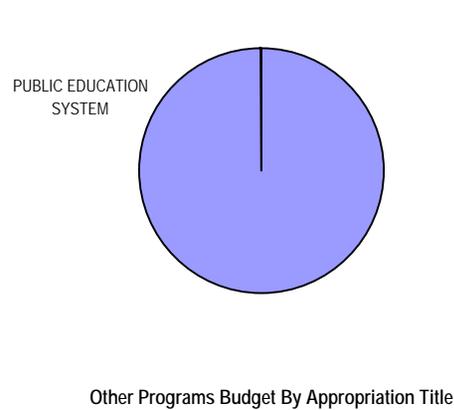
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	9,050,000	3,924,924	6,972,042	1,000,000	1,248,565	9,220,607	(4,095,530)	-45.3%		
2 Grand Total	100.0%	9,050,000	3,924,924	6,972,042	1,000,000	1,248,565	9,220,607	(4,095,530)	-45.3%		
3 Percent of Total Budget			43.4%				101.9%				

* Details may not sum to totals due to rounding.



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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

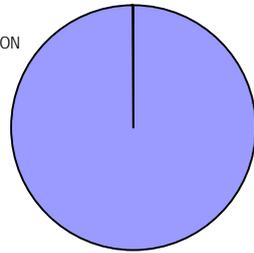
General Fund: *Charter School Quality* Detail for Appropriated Fund 0150

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

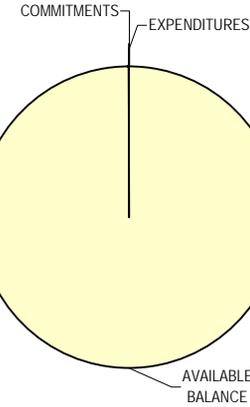
Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	6,200,000	0	0	0	0	0	6,200,000	100.0%
2 Grand Total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

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

Special Programs (8136)
Detail for Appropriated Fund 0150

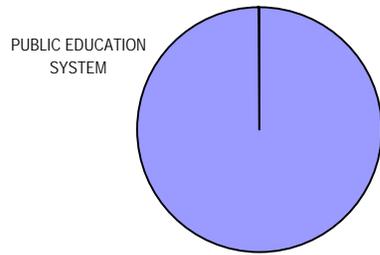
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

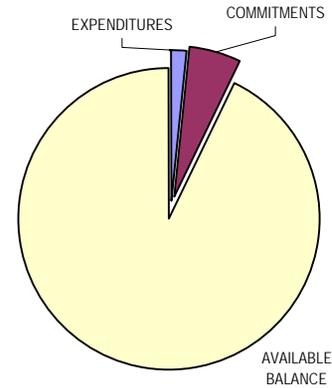
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

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

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

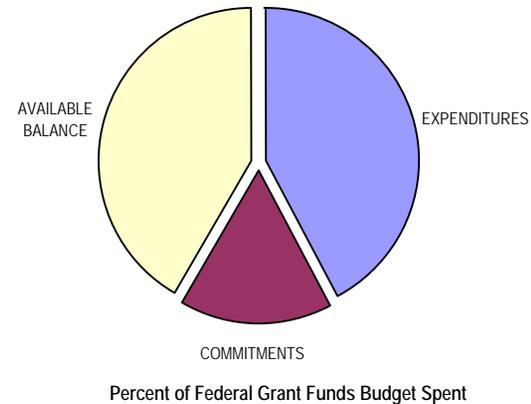
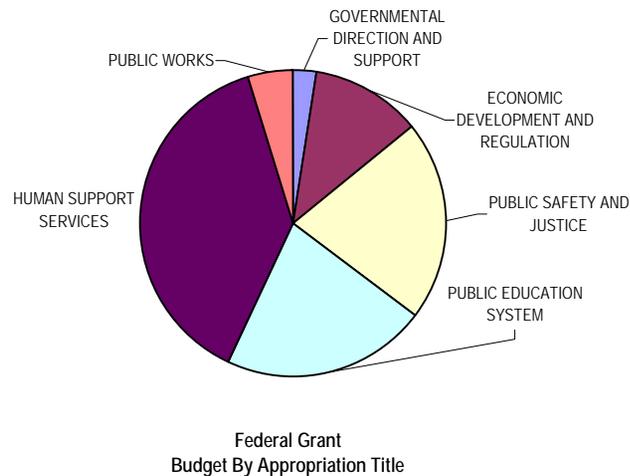
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	27,835,119	17,544,234	1,675,823	819,443	51,254	2,546,520	7,744,365	27.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	11.4%	121,939,412	49,431,908	20,123,423	7,736,634	1,437,635	29,297,692	43,209,812	35.4%
3 PUBLIC SAFETY AND JUSTICE	21.0%	224,686,177	48,948,711	3,877,176	1,264,617	3,195,746	8,337,540	167,399,927	74.5%
4 PUBLIC EDUCATION SYSTEM	21.6%	230,863,415	60,944,300	42,218,929	2,610,541	1,530,912	46,360,382	123,558,733	53.5%
5 HUMAN SUPPORT SERVICES	38.0%	406,681,990	242,227,840	48,477,541	26,753,015	3,481,281	78,711,836	85,742,313	21.1%
6 PUBLIC WORKS	4.6%	49,247,993	24,845,778	4,649,333	1,590,432	1,767,962	8,007,728	16,394,488	33.3%
7 FINANCING AND OTHER	0.9%	9,531,435	7,805,419	0	184,773	0	184,773	1,541,243	16.2%
8 Grand Total	100.0%	1,070,785,541	451,748,189	121,022,225	40,959,456	11,464,790	173,446,471	445,590,881	41.6%
9 Percent of Total Budget			42.2%				16.2%		

* Details may not sum to totals due to rounding.



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

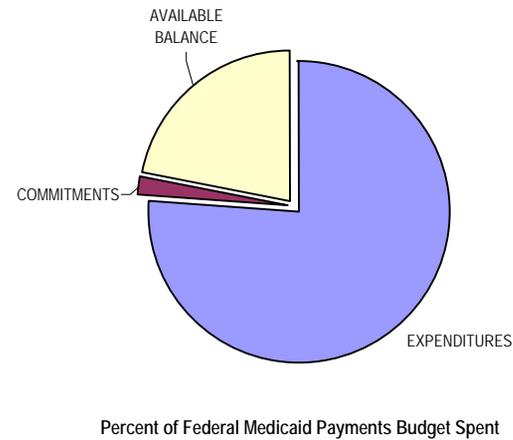
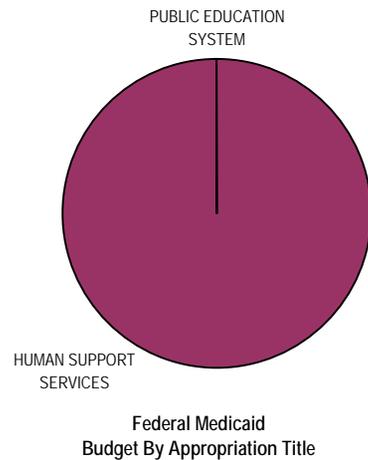
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A		
2 HUMAN SUPPORT SERVICES	100.0%	1,358,687,695	1,034,800,593	12,967,751	8,894,197	2,817,374	24,679,323	299,207,779	22.0%		
3 Grand Total	100.0%	1,358,687,695	1,034,800,593	12,990,540	8,894,197	2,817,374	24,702,111	299,184,991	22.0%		
4 Percent of Total Budget			76.2%				1.8%				

* Details may not sum to totals due to rounding.



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

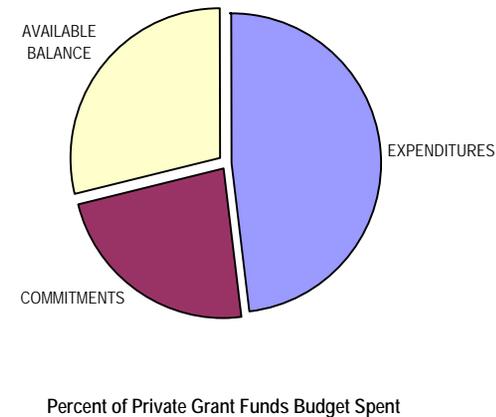
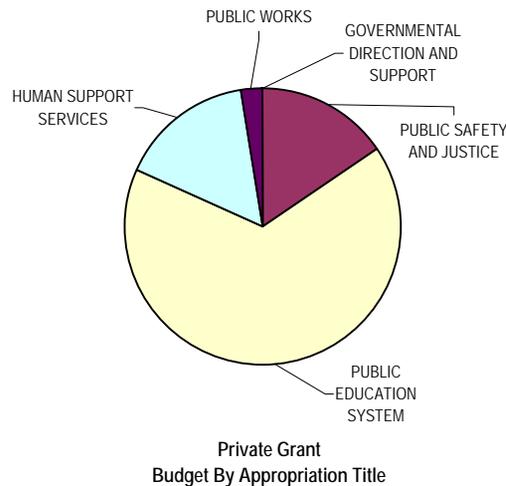
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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	(1,500)	0	0	(1,500)	1,500	N/A		
2 PUBLIC SAFETY AND JUSTICE	15.6%	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%		
3 PUBLIC EDUCATION SYSTEM	66.2%	8,351,229	4,471,097	1,909,696	450,015	226,587	2,586,298	1,293,833	15.5%		
4 HUMAN SUPPORT SERVICES	15.7%	1,982,625	1,538,524	312,689	0	0	312,689	131,411	6.6%		
5 PUBLIC WORKS	2.5%	315,000	7,232	0	0	0	0	307,768	97.7%		
6 Grand Total	100.0%	12,611,596	6,076,862	2,225,389	450,015	226,587	2,901,991	3,632,743	28.8%		
7 Percent of Total Budget			48.2%				23.0%				

* Details may not sum to totals due to rounding.



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

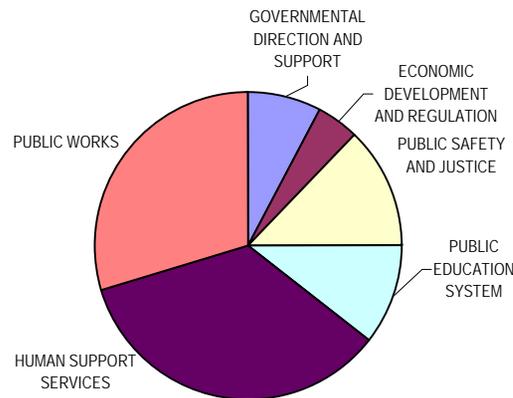
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

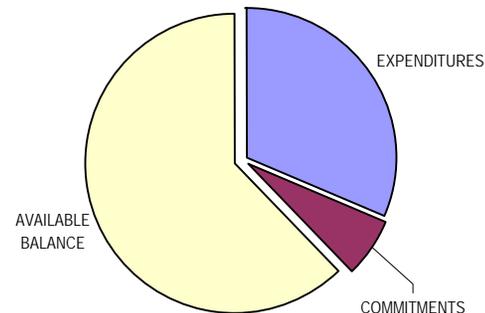
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	7.7%	137,427	17,427	20,000	0	0	20,000	100,000	72.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	4.5%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	13.0%	231,962	82,270	6,825	0	0	6,825	142,867	61.6%
4 PUBLIC EDUCATION SYSTEM	10.3%	184,825	44,977	57,974	0	24,000	81,974	57,874	31.3%
5 HUMAN SUPPORT SERVICES	34.9%	624,808	414,685	5,625	1,500	2,187	9,312	200,812	32.1%
6 PUBLIC WORKS	29.6%	529,686	0	0	0	0	0	529,686	100.0%
7 Grand Total	100.0%	1,788,708	559,358	90,424	1,500	26,187	118,111	1,111,239	62.1%
8 Percent of Total Budget				31.3%			6.6%		

* Details may not sum to totals due to rounding.



Private Grant
 Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

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

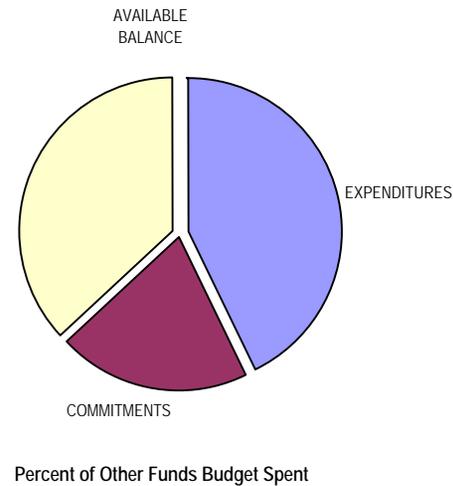
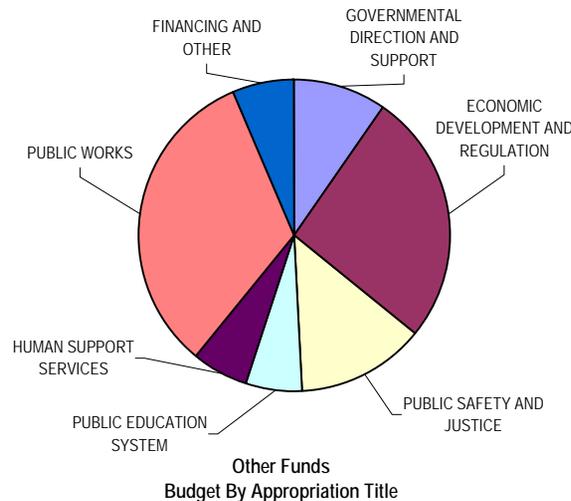
% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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	9.7%	51,789,888	15,300,591	15,209,886	1,015,543	1,770,049	17,995,478	18,493,819	35.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.1%	139,109,655	73,646,719	6,015,871	6,114,052	3,385,439	15,515,362	49,947,574	35.9%
3 PUBLIC SAFETY AND JUSTICE	13.3%	70,876,392	42,905,854	9,479,928	933,453	469,468	10,882,849	17,087,689	24.1%
4 PUBLIC EDUCATION SYSTEM	5.8%	30,879,248	10,363,928	2,936,820	(1,598,221)	53,574	1,392,172	19,123,148	61.9%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	19,442,534	2,564,045	950,990	(27,678)	3,487,357	9,071,995	28.3%
6 PUBLIC WORKS	32.7%	174,335,862	66,795,934	8,746,698	9,291,581	40,313,849	58,352,128	49,187,800	28.2%
7 FINANCING AND OTHER	6.3%	33,691,959	0	0	0	0	0	33,691,959	100.0%
8 Grand Total	100.0%	532,684,890	228,455,560	44,953,247	16,707,398	45,964,701	107,625,346	196,603,984	36.9%
9 Percent of Total Budget				42.9%			20.2%		

* 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	1,470,572,975	203,330	6,781,341	106,738,743	14,429,895	79,965		93,507,313	1,692,313,561	18.6%
2	0012 REGULAR PAY - OTHER	111,784,431	74,697	5,518,149	39,708,146	1,081,621	3,850,608	18,070	16,257,176	178,292,897	2.0%
3	0013 ADDITIONAL GROSS PAY	43,152,451	0	300,000	571,125	0	1,308,565	3,000	798,146	46,133,287	0.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	243,402,302	41,231	1,791,986	25,715,545	2,681,933	541,987	1,430	17,939,555	292,115,970	3.2%
5	0015 OVERTIME PAY	43,830,711		20,000	2,019,333	0	1,800	0	12,182,269	58,054,112	0.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0			30,448	#REF!				30,448	0.0%
7	PERSONNEL SERVICES Total	1,912,742,870	319,259	14,411,477	174,783,339	#REF!	5,782,925	22,500	140,684,458	2,266,940,276	25.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	51,996,750		4,990,237	17,046,754	93,045	454,668	100,833	9,341,697	84,023,984	0.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	68,523,501			1,027,832	100,000			11,011,004	80,662,338	0.9%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,196,674		0	1,779,058				3,314,323	34,290,055	0.4%
11	0032 RENTALS - LAND AND STRUCTURES	107,126,507			5,721,832				14,994,114	127,842,454	1.4%
12	0033 JANITORIAL SERVICES	5,713,162			70,547				595,443	6,379,151	0.1%
13	0034 SECURITY SERVICES	28,407,235			1,102,899	113,657			3,587,170	33,210,961	0.4%
14	0035 OCCUPANCY FIXED COSTS	17,002,327		16,173	117,452				628,970	17,764,921	0.2%
15	0040 OTHER SERVICES AND CHARGES	168,555,946		3,742,711	24,523,613	1,479,244	647,143	452,349	37,878,348	237,279,354	2.6%
16	0041 CONTRACTUAL SERVICES - OTHER	415,973,289	1,800	38,337,541	108,688,411	25,848,241	5,509,688	583,825	124,128,657	719,071,451	7.9%
17	0050 SUBSIDIES AND TRANSFERS	2,247,498,708	235,665,182	125,595,000	719,912,329	1,311,967,696	114,200	464,941	174,067,187	4,815,285,242	53.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	49,464,265		13,784,121	16,011,474	892,364	102,972	164,260	9,356,518	89,775,976	1.0%
19	0080 DEBT SERVICE	558,851,356	9,580,000						3,097,000	571,528,356	6.3%
20	0091 EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total	3,748,309,719	245,246,982	186,465,783	896,002,201	1,340,494,247	6,828,671	1,766,208	392,000,432	6,817,114,243	75.0%
22	Grand Total	5,661,052,588	245,566,241	200,877,260	1,070,785,541	#REF!	12,611,596	1,788,708	532,684,890	9,084,054,519	100.0%

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2009	J % Spent and Obligated as of July 2008
				Encumbrances	D Intra-District Advances						
					E Pre-Encumbrances						
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,692,313,561	1,338,719,697	0	2,886,513	0	2,886,513	350,707,351	20.7%	79.3%	76.7%
2	0012 REGULAR PAY - OTHER	178,292,897	171,626,623	0	(5,419,667)	0	(5,419,667)	12,085,942	6.8%	93.2%	90.5%
3	0013 ADDITIONAL GROSS PAY	46,133,287	59,080,356	0	54,500	0	54,500	(13,001,569)	-28.2%	128.2%	150.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	292,115,970	246,912,294	0	377,228	0	377,228	44,826,447	15.3%	84.7%	80.9%
5	0015 OVERTIME PAY	58,054,112	59,547,998	0	141,956	0	141,956	(1,635,841)	-2.8%	102.8%	139.2%
6	0099 UNKNOWN PAYROLL POSTINGS	30,448	1,264,794	0	0	0	0	(1,234,346)	-4053.9%	4153.9%	N/A
7	PERSONNEL SERVICES Total	2,266,940,276	1,877,151,762	0	(1,959,470)	0	(1,959,470)	391,747,984	17.3%	82.7%	81.5%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	84,023,984	38,878,246	18,010,709	3,551,212	4,045,242	25,607,164	19,538,575	23.3%	76.7%	67.1%
10	0030 ENERGY, COMM. AND BLDG RENTALS	80,662,338	83,359,834	393,460	14,737,597	20	15,131,077	(17,828,574)	-22.1%	122.1%	73.9%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	34,290,055	18,235,024	1,009,048	12,887,188	5,574	13,901,810	2,153,221	6.3%	93.7%	89.3%
12	0032 RENTALS - LAND AND STRUCTURES	127,842,454	102,983,159	257,032	23,899,358	11,000	24,167,391	691,904	0.5%	99.5%	94.0%
13	0033 JANITORIAL SERVICES	6,379,151	3,896,894	5,860	2,372,660	0	2,378,520	103,737	1.6%	98.4%	89.8%
14	0034 SECURITY SERVICES	33,210,961	20,529,937	4,165	10,512,914	0	10,517,079	2,163,945	6.5%	93.5%	101.5%
15	0035 OCCUPANCY FIXED COSTS	17,764,921	9,917,958	0	4,170,242	0	4,170,242	3,676,721	20.7%	79.3%	102.9%
16	0040 OTHER SERVICES AND CHARGES	237,279,354	118,189,102	31,710,346	23,324,263	10,497,916	65,532,525	53,557,728	22.6%	77.4%	67.6%
17	0041 CONTRACTUAL SERVICES - OTHER	719,071,451	365,052,270	157,939,463	12,924,946	20,876,781	191,741,190	162,277,992	22.6%	77.4%	72.2%
18	0050 SUBSIDIES AND TRANSFERS	4,815,285,242	3,129,865,700	160,597,210	87,243,533	55,564,480	303,405,223	1,382,014,320	28.7%	71.3%	71.2%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	89,775,976	26,890,106	17,460,438	4,453,837	7,130,201	29,044,476	33,841,394	37.7%	62.3%	63.0%
20	0080 DEBT SERVICE	571,528,356	504,309,634	0	0	0	0	67,218,722	11.8%	88.2%	73.0%
21	0091 EXPENSE NOT BUDGETED OTHERS	0	295,227	0	0	0	0	(295,227)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,817,114,243	4,422,403,090	387,387,732	200,077,749	98,131,215	685,596,696	1,709,114,457	25.1%	74.9%	72.1%
22	Grand Total	9,084,054,519	6,299,554,852	387,387,732	198,118,279	98,131,215	683,637,226	2,100,862,441	23.1%	76.9%	74.5%
23	Percent of Total Budget		69.3%				7.5%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,470,572,975	1,179,781,067	0	2,356,258	0	2,356,258	288,435,650	19.6%	80.4%	77.1%
2	0012 REGULAR PAY - OTHER	111,784,431	129,394,466	0	33,798	0	33,798	(17,643,832)	-15.8%	115.8%	113.8%
3	0013 ADDITIONAL GROSS PAY	43,152,451	53,386,664	0	54,500	0	54,500	(10,288,713)	-23.8%	123.8%	148.3%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	243,402,302	208,725,566	0	243,263	0	243,263	34,433,473	14.1%	85.9%	82.5%
5	0015 OVERTIME PAY	43,830,711	48,736,128	0	123,237	0	123,237	(5,028,654)	-11.5%	111.5%	158.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,240,060	0	0	0	0	(1,240,060)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,912,742,870	1,621,263,952	0	2,811,056	0	2,811,056	288,667,862	15.1%	84.9%	83.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	51,996,750	25,760,332	10,313,705	2,069,401	1,993,710	14,376,817	11,859,602	22.8%	77.2%	62.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	68,523,501	70,038,433	104,498	16,108,670	20	16,213,188	(17,728,120)	-25.9%	125.9%	72.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	29,196,674	16,675,658	923,817	10,348,825	5,574	11,278,216	1,242,800	4.3%	95.7%	92.4%
11	0032 RENTALS - LAND AND STRUCTURES	107,126,507	88,184,503	257,032	19,896,778	11,000	20,164,811	(1,222,807)	-1.1%	101.1%	95.2%
12	0033 JANITORIAL SERVICES	5,713,162	3,538,946	5,860	2,097,316	0	2,103,176	71,040	1.2%	98.8%	87.8%
13	0034 SECURITY SERVICES	28,407,235	18,000,363	4,165	8,365,036	0	8,369,201	2,037,671	7.2%	92.8%	102.4%
14	0035 OCCUPANCY FIXED COSTS	17,002,327	9,576,910	0	3,749,663	0	3,749,663	3,675,754	21.6%	78.4%	102.5%
15	0040 OTHER SERVICES AND CHARGES	168,555,946	91,564,853	18,479,445	18,597,327	4,233,423	41,310,195	35,680,898	21.2%	78.8%	70.1%
16	0041 CONTRACTUAL SERVICES - OTHER	415,973,289	248,636,774	69,594,828	9,774,785	7,459,499	86,829,113	80,507,402	19.4%	80.6%	73.8%
17	0050 SUBSIDIES AND TRANSFERS	2,247,498,708	1,731,689,710	62,044,992	23,912,679	3,876,637	89,834,308	425,974,690	19.0%	81.0%	81.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	49,464,265	23,441,252	12,169,946	4,015,660	2,796,161	18,981,766	7,041,247	14.2%	85.8%	71.0%
19	0080 DEBT SERVICE	558,851,356	502,166,034	0	0	0	0	56,685,322	10.1%	89.9%	73.4%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	395,581	0	0	0	0	(395,581)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	3,748,309,719	2,829,669,349	173,898,288	118,936,139	20,376,025	313,210,452	605,429,917	16.2%	83.8%	78.7%
22	Grand Total	5,661,052,588	4,450,933,301	173,898,288	121,747,195	20,376,025	316,021,508	894,097,779	15.8%	84.2%	80.3%
23	Percent of Total Budget				78.6%			5.6%			

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	J % Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	(7,066)	0	0	0	0	210,396	103.5%	-3.5%	N/A
2	0012 REGULAR PAY - OTHER	74,697	155,474	0	0	0	0	(80,777)	-108.1%	208.1%	39.3%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	27,924	0	0	0	0	13,308	32.3%	67.7%	31.1%
5	PERSONNEL SERVICES Total	319,259	178,332	0	0	0	0	140,927	44.1%	55.9%	40.7%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS										0.0%
	0040 OTHER SERVICES AND CHARGES										0.0%
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	25,641	68,145	0	0	68,145	(91,986)	-5110.3%	5210.3%	85.3%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	25,749,747	2,666,545	4,324,018	11,665,480	18,656,043	191,259,392	81.2%	18.8%	37.9%
9	0080 DEBT SERVICE	9,580,000	2,143,600	0	0	0	0	7,436,400	77.6%	22.4%	
10	NON-PERSONNEL SERVICES Total	245,246,982	27,918,987	2,734,691	4,324,018	11,665,480	18,724,189	198,603,806	81.0%	19.0%	38.5%
11	Grand Total	245,566,241	28,097,319	2,734,691	4,324,018	11,665,480	18,724,189	198,744,734	80.9%	19.1%	38.5%
12	Percent of Total Budget		11.4%				7.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2009	J % Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	6,781,341	8,046,946	0	0	0	0	(1,265,605)	-18.7%	118.7%	20.7%
2	0012 REGULAR PAY - OTHER	5,518,149	777,710	0	0	0	0	4,740,439	85.9%	14.1%	117.9%
3	0013 ADDITIONAL GROSS PAY	300,000	158,257	0	0	0	0	141,743	47.2%	52.8%	1.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	1,791,986	1,356,801	0	0	0	0	435,186	24.3%	75.7%	33.6%
5	0015 OVERTIME PAY	20,000	1,753	0	0	0	0	18,247	91.2%	8.8%	N/A
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,140	0	0	0	0	(1,140)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	14,411,477	10,342,607	0	0	0	0	4,068,870	28.2%	71.8%	35.4%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	4,990,237	1,248,965	1,333,778	538,759	826,283	2,698,821	1,042,451	20.9%	79.1%	24.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	51.3%
10	0035 OCCUPANCY FIXED COSTS	16,173	7,056	0	9,117	0	9,117	0	0.0%	100.0%	97.8%
11	0040 OTHER SERVICES AND CHARGES	3,742,711	857,357	960,117	(19,391)	493,245	1,433,971	1,451,383	38.8%	61.2%	51.0%
12	0041 CONTRACTUAL SERVICES - OTHER	38,337,541	11,236,377	18,066,418	2,227,391	968,812	21,262,622	5,838,543	15.2%	84.8%	69.3%
13	0050 SUBSIDIES AND TRANSFERS	125,595,000	74,522,007	8,510,987	2,273,252	1,248,565	12,032,804	39,040,189	31.1%	68.9%	57.0%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	13,784,121	669,301	601,628	5,371	2,053,166	2,660,165	10,454,655	75.8%	24.2%	25.2%
15	NON-PERSONNEL SERVICES Total	186,465,783	88,541,063	29,472,929	5,034,500	5,590,071	40,097,500	57,827,220	31.0%	69.0%	58.6%
16	Grand Total	200,877,260	98,883,670	29,472,929	5,034,500	5,590,071	40,097,500	61,896,090	30.8%	69.2%	57.8%
17	Percent of Total Budget		49.2%				20.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	106,738,743	78,041,376	0	0	0	0	28,697,367	26.9%	73.1%	78.5%
2	0012 REGULAR PAY - OTHER	39,708,146	22,939,170	0	(5,453,465)	0	(5,453,465)	22,222,441	56.0%	44.0%	45.4%
3	0013 ADDITIONAL GROSS PAY	571,125	2,616,415	0	0	0	0	(2,045,290)	-358.1%	458.1%	268.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	25,715,545	19,013,998	0	30,103	0	30,103	6,671,443	25.9%	74.1%	73.5%
5	0015 OVERTIME PAY	2,019,333	1,717,113	0	44,465	0	44,465	257,755	12.8%	87.2%	75.5%
6	0099 UNKNOWN PAYROLL POSTINGS	30,448	3,909	0	0	0	0	26,539	87.2%	12.8%	N/A
7	PERSONNEL SERVICES Total	174,783,339	124,331,983	0	(5,378,896)	0	(5,378,896)	55,830,253	31.9%	68.1%	68.9%
8	NON-PERSONNEL SERVICES										
9	0020 SUPPLIES AND MATERIALS	17,046,754	8,417,367	4,374,364	104,424	454,379	4,933,167	3,696,221	21.7%	78.3%	87.5%
10	0030 ENERGY, COMM. AND BLDG RENTALS	1,027,832	966,172	0	423,629	0	423,629	(361,969)	-35.2%	135.2%	75.9%
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,779,058	477,529	71,881	990,711	0	1,062,592	238,938	13.4%	86.6%	36.0%
12	0032 RENTALS - LAND AND STRUCTURES	5,721,832	3,878,608	0	376,792	0	376,792	1,466,432	25.6%	74.4%	69.8%
13	0033 JANITORIAL SERVICES	70,547	8,207	0	62,340	0	62,340	0	0.0%	100.0%	66.3%
14	0034 SECURITY SERVICES	1,102,899	735,339	0	353,381	0	353,381	14,179	1.3%	98.7%	92.5%
15	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
16	0040 OTHER SERVICES AND CHARGES	24,523,613	7,251,521	4,849,858	1,859,100	1,719,856	8,428,815	8,843,277	36.1%	63.9%	44.2%
17	0041 CONTRACTUAL SERVICES - OTHER	108,688,411	38,873,535	28,196,255	(2,565,237)	5,437,449	31,068,467	38,746,409	35.6%	64.4%	64.8%
18	0050 SUBSIDIES AND TRANSFERS	719,912,329	264,958,232	80,413,479	44,412,292	1,947,864	126,773,635	328,180,462	45.6%	54.4%	55.5%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	16,011,474	1,950,050	3,116,389	203,468	1,905,241	5,225,099	8,836,326	55.2%	44.8%	44.8%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	(100,354)	0	0	0	0	100,354	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	896,002,201	327,416,206	121,022,225	46,338,352	11,464,790	178,825,367	389,760,629	43.5%	56.5%	56.0%
21	Grand Total	1,070,785,541	451,748,189	121,022,225	40,959,456	11,464,790	173,446,471	445,590,881	41.6%	58.4%	58.4%
22	Percent of Total Budget		42.2%				16.2%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	14,429,895	10,356,780	0	0	0	0	4,073,114	28.2%	71.8%	79.0%
2	0012 REGULAR PAY - OTHER	1,081,621	564,085	0	0	0	0	517,536	47.8%	52.2%	62.1%
3	0013 ADDITIONAL GROSS PAY	0	250,256	0	0	0	0	(250,256)	N/A	N/A	50570.9%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,681,933	2,260,640	0	0	0	0	421,293	15.7%	84.3%	86.3%
5	0015 OVERTIME PAY	0	149,006	0	0	0	0	(149,006)	N/A	N/A	641.8%
6	PERSONNEL SERVICES Total	18,193,448	13,580,767	0	0	0	0	4,612,681	25.4%	74.6%	84.0%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	10,464	30,499	0	0	30,499	52,081	56.0%	44.0%	33.1%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	100,000	0	0	0	0	0	0.0%	100.0%	83.5%
9	0034 SECURITY SERVICES	113,657	113,657	0	0	0	0	0	0.0%	100.0%	92.1%
10	0040 OTHER SERVICES AND CHARGES	1,479,244	878,333	486,264	933	18,872	506,069	94,842	6.4%	93.6%	86.1%
11	0041 CONTRACTUAL SERVICES - OTHER	25,848,241	11,064,312	10,883,763	43,044	2,679,105	13,605,911	1,178,017	4.6%	95.4%	86.0%
12	0050 SUBSIDIES AND TRANSFERS	1,311,967,696	1,008,767,345	1,290,015	8,844,720	95,480	10,230,215	292,970,135	22.3%	77.7%	74.0%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	285,715	299,998	5,500	23,917	329,416	277,234	31.1%	68.9%	87.3%
14	NON-PERSONNEL SERVICES Total	1,340,494,247	1,021,219,826	12,990,540	8,894,197	2,817,374	24,702,111	294,572,310	22.0%	78.0%	74.0%
15	Grand Total	1,358,687,695	1,034,800,593	12,990,540	8,894,197	2,817,374	24,702,111	299,184,991	22.0%	78.0%	74.1%
16	Percent of Total Budget		76.2%				1.8%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of July 2009	J % Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,965	641,596	0	0	0	0	(561,632)	-702.4%	802.4%	90.6%
2	0012 REGULAR PAY - OTHER	3,850,608	3,392,970	0	0	0	0	457,637	11.9%	88.1%	50.7%
3	0013 ADDITIONAL GROSS PAY	1,308,565	60,487	0	0	0	0	1,248,078	95.4%	4.6%	116.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	541,987	527,092	0	42,679	0	42,679	(27,784)	-5.1%	105.1%	63.2%
5	0015 OVERTIME PAY	1,800	2,082	0	0	0	0	(282)	-15.7%	115.7%	62.5%
6	PERSONNEL SERVICES Total	5,782,925	4,624,228	0	42,679	0	42,679	1,116,018	19.3%	80.7%	65.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	454,668	(2,257)	29,536	0	112,679	142,215	314,711	69.2%	30.8%	65.5%
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	0.0%
9	0040 OTHER SERVICES AND CHARGES	647,143	41,069	181,576	138,817	7,473	327,865	278,209	43.0%	57.0%	49.2%
10	0041 CONTRACTUAL SERVICES - OTHER	5,509,688	1,393,041	1,958,769	268,519	106,436	2,333,724	1,782,923	32.4%	67.6%	-3.3%
11	0050 SUBSIDIES AND TRANSFERS	114,200	5,752	0	0	0	0	108,448	95.0%	5.0%	44.4%
12	0070 EQUIPMENT & EQUIPMENT RENTAL	102,972	15,030	55,508	0	0	55,508	32,435	31.5%	68.5%	31.7%
13	NON-PERSONNEL SERVICES Total	6,828,671	1,452,635	2,225,389	407,336	226,587	2,859,312	2,516,725	36.9%	63.1%	7.9%
14	Grand Total	12,611,596	6,076,862	2,225,389	450,015	226,587	2,901,991	3,632,743	28.8%	71.2%	28.6%
15	Percent of Total Budget		48.2%				23.0%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	J % Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0012 REGULAR PAY - OTHER	18,070	8,308	0	0	0	0	9,762	54.0%	46.0%	
2	0013 ADDITIONAL GROSS PAY	3,000	0	0	0	0	0	3,000	100.0%	0.0%	
3	0014 FRINGE BENEFITS - CURR PERSONNEL	1,430	640	0	0	0	0	790	55.2%	44.8%	
4	0015 OVERTIME PAY	0	62	0	0	0	0	(62)	N/A	N/A	19.4%
5	PERSONNEL SERVICES Total	22,500	9,010	0	0	0	0	13,490	60.0%	40.0%	19.4%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	100,833	16,843	7,456	0	2,500	9,956	74,034	73.4%	26.6%	36.3%
7	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
8	0040 OTHER SERVICES AND CHARGES	452,349	119,282	10,843	1,500	3,980	16,323	316,744	70.0%	30.0%	54.3%
9	0041 CONTRACTUAL SERVICES - OTHER	583,825	46,985	68,000	0	187	68,187	468,654	80.3%	19.7%	55.9%
10	0050 SUBSIDIES AND TRANSFERS	464,941	366,369	0	0	0	0	98,571	21.2%	78.8%	4.8%
11	0070 EQUIPMENT & EQUIPMENT RENTAL	164,260	869	4,125	0	19,520	23,645	139,746	85.1%	14.9%	-5.6%
12	NON-PERSONNEL SERVICES Total	1,766,208	550,348	90,424	1,500	26,187	118,111	1,097,749	62.2%	37.8%	42.6%
13	Grand Total	1,788,708	559,358	90,424	1,500	26,187	118,111	1,111,239	62.1%	37.9%	42.3%
14	Percent of Total Budget		31.3%				6.6%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	93,507,313	61,858,996	0	530,255	0	530,255	31,118,061	33.3%	66.7%	68.2%
2	0012 REGULAR PAY - OTHER	16,257,176	14,394,440	0	0	0	0	1,862,735	11.5%	88.5%	69.3%
3	0013 ADDITIONAL GROSS PAY	798,146	2,606,276	0	0	0	0	(1,808,131)	-226.5%	326.5%	104.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,939,555	14,999,634	0	61,182	0	61,182	2,878,739	16.0%	84.0%	70.6%
5	0015 OVERTIME PAY	12,182,269	8,941,853	0	(25,746)	0	(25,746)	3,266,162	26.8%	73.2%	76.8%
6	0099 UNKNOWN PAYROLL POSTINGS	0	19,684	0	0	0	0	(19,684)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	140,684,458	102,820,884	0	565,691	0	565,691	37,297,883	26.5%	73.5%	69.8%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,341,697	3,426,532	1,921,370	838,628	655,691	3,415,689	2,499,476	26.8%	73.2%	73.6%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,011,004	12,255,229	288,962	(1,794,702)	0	(1,505,740)	261,515	2.4%	97.6%	95.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,314,323	1,081,837	13,350	1,547,652	0	1,561,003	671,483	20.3%	79.7%	76.8%
11	0032 RENTALS - LAND AND STRUCTURES	14,994,114	10,920,048	0	3,625,788	0	3,625,788	448,278	3.0%	97.0%	94.2%
12	0033 JANITORIAL SERVICES	595,443	349,741	0	213,005	0	213,005	32,697	5.5%	94.5%	112.8%
13	0034 SECURITY SERVICES	3,587,170	1,680,578	0	1,794,497	0	1,794,497	112,095	3.1%	96.9%	98.8%
14	0035 OCCUPANCY FIXED COSTS	628,970	333,992	0	294,011	0	294,011	967	0.2%	99.8%	114.2%
15	0040 OTHER SERVICES AND CHARGES	37,878,348	17,476,687	6,742,244	2,745,976	4,021,066	13,509,286	6,892,376	18.2%	81.8%	75.0%
16	0041 CONTRACTUAL SERVICES - OTHER	124,128,657	53,775,606	29,103,284	3,176,443	4,225,294	36,505,021	33,848,030	27.3%	72.7%	72.1%
17	0050 SUBSIDIES AND TRANSFERS	174,067,187	23,806,537	5,671,192	3,476,572	36,730,455	45,878,218	104,382,433	60.0%	40.0%	33.1%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,356,518	527,889	1,212,844	223,838	332,195	1,768,878	7,059,752	75.5%	24.5%	69.6%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	392,000,432	125,634,676	44,953,247	16,141,707	45,964,701	107,059,655	159,306,101	40.6%	59.4%	53.5%
21	Grand Total	532,684,890	228,455,560	44,953,247	16,707,398	45,964,701	107,625,346	196,603,984	36.9%	63.1%	57.1%
22	Percent of Total Budget		42.9%				20.2%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	10,432,215	4,097,252	14,816	260,799	0	275,615	6,059,348	58.1%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	15,096,741	694,366	47,847	12,792	755,004	4,544,078	22.3%
3 AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	2,607,939	65,462	49,357	5,000	119,819	1,308,097	32.4%
4 AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	13,254,873	357,990	328,425	9,900	696,316	1,841,688	11.7%
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	4,567,190	29,511	221,119	0	250,630	1,146,386	19.2%
6 AF0 CONTRACT APPEALS BOARD	972,458	755,827	2,358	61,660	1,800	65,818	150,813	15.5%
7 AM0 DEPARTMENT OF REAL ESTATE SERVICES	27,980,543	20,415,858	415,172	5,857,018	19,918	6,292,108	1,272,577	4.5%
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	3,648,922	7,821	116,109	0	123,930	697,943	15.6%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	118,002,786	93,425,012	8,065,733	1,726,314	544,730	10,336,777	14,240,997	12.1%
10 BA0 OFFICE OF THE SECRETARY	3,742,187	1,920,666	602,700	182,590	0	785,290	1,036,231	27.7%
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	7,168,873	227,196	107,098	26,890	361,184	3,338,771	30.7%
13 BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	724,725	237	28,577	0	28,814	143,316	16.0%
14 CB0 OFFICE OF THE ATTORNEY GENERAL	64,392,490	53,120,408	891,747	759,111	312,553	1,963,411	9,308,671	14.5%
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	749,607	32,942	50,433	10,233	93,608	136,663	13.9%
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,818,214	1,512,126	2,930	51,042	3,623	57,595	248,493	13.7%
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	1,292,036	20,164	69,107	147	89,418	339,946	19.7%
18 DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	4,210,106	38,999	195,195	11,271	245,465	878,654	16.5%
19 DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	537,688	1,318	1,622	0	2,940	551,411	50.5%
20 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	297,323	0	0	0	0	99,108	25.0%
21 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
22 JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	884,836	69,571	39,931	3,623	113,125	472,005	32.1%
23 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	3,847,760	121,312	349,332	7,052	477,696	1,175,866	21.4%
24 RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	19,955	19,550	6,235	0	25,785	8,472,572	99.5%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	1,352,776	0	79,801	0	79,801	47,730	3.2%
26 RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	2,194,654	9,585	73,625	0	83,211	815,410	26.4%
27 RS0 SERVE DC	410,371	314,103	2,476	112,057	0	114,533	(18,264)	-4.5%
28 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	42,213,420	4,297,639	1,551,830	770,361	6,619,830	7,514,260	13.3%
29 GOVERNMENTAL DIRECTION AND SUPPORT Total	376,111,167	280,230,675	15,991,596	12,326,235	1,739,891	30,057,723	65,822,770	17.5%
30 BD0 OFFICE OF MUNICIPAL PLANNING	9,408,304	7,077,906	63,801	576,045	4,050	643,896	1,686,502	17.9%
31 BJ0 OFFICE OF ZONING	3,111,533	2,263,148	279,458	72,082	29,799	381,338	467,047	15.0%

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
32 BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	12,471,575	291,893	192,278	43,988	528,159	226,962	1.7%
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	43,474,164	7,389,544	1,809,012	360,118	9,558,673	5,094,426	8.8%
34 CQ0 OFFICE OF TENANT ADVOCATE	842,275	690,804	0	2,000	0	2,000	149,470	17.7%
35 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	15,533,200	34,327	1,497,206	7,766	1,539,298	576,957	3.3%
36 CT0 OFFICE OF CABLE TV	0	0	0	(0)	0	(0)	0	N/A
37 DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	733,097	607,814	6,875	38,164	0	45,039	80,244	10.9%
38 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	12,629,567	9,771,685	629,904	21,803	32,638	684,345	2,173,537	17.2%
39 DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A
40 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	27,534,157	606,982	1,089,794	15,000	1,711,777	659,272	2.2%
41 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,391,550	2,632,796	200,558	118,084	4,037	322,679	1,436,075	32.7%
42 HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	23,988,600	0	0	0	0	6,994,400	22.6%
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	221,274	0	(77,711)	0	(77,711)	52,786	26.9%
44 SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0	0	0	0.0%
45 TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	462,381	8,522	26,200	4,500	39,223	1,566,962	75.8%
46 ECONOMIC DEVELOPMENT AND REGULATION Total	185,772,860	149,229,504	9,511,863	5,364,957	501,896	15,378,716	21,164,640	11.4%
47 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	2,450,219	95,761	538,817	326,050	960,628	1,050,922	23.6%
48 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	223,145	11,686	9,898	33	21,617	26,478	9.8%
49 DV0 JUDICIAL NOMINATION COMMISSION	151,909	106,794	1,825	1,834	250	3,909	41,205	27.1%
50 FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	371,373,325	6,662,949	6,488,967	2,396,996	15,548,913	75,301,819	16.3%
51 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,471,311	152,188,183	1,395,846	2,871,559	440,387	4,707,792	26,575,337	14.5%
52 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
53 FE0 OFFICE OF VICTIM SERVICES	3,988,018	2,638,049	1,060,625	5,623	0	1,066,247	283,722	7.1%
54 FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	1,955,783	82,464	107,341	0	189,805	472,869	18.1%
55 FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
56 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	288,327	44,157	23,570	0	67,726	47,943	11.9%
57 FK0 DC NATIONAL GUARD	3,370,784	2,195,168	17,568	182,314	0	199,882	975,734	28.9%
58 FL0 DEPARTMENT OF CORRECTIONS	115,588,340	91,810,557	9,464,393	1,691,406	2,643,070	13,798,869	9,978,914	8.6%
59 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	707,520	286,530	25,247	0	311,777	(114,121)	-12.6%
60 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	5,433,171	41,117	491,114	41,480	573,711	1,711,476	22.2%
61 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	1,149,083	8,788	0	15,781	24,569	149,545	11.3%
62 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0	0	475,000	100.0%

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
63 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	6,759,256	478,286	442,387	179,504	1,100,176	1,886,775	19.4%
64 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	412,652	14,618	31,904	77,902	124,424	241,627	31.0%
65 UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	24,298,710	122,744	2,034,347	0	2,157,091	7,479,533	22.0%
66 PUBLIC SAFETY AND JUSTICE Total	942,356,856	769,989,941	19,789,356	14,946,329	6,121,452	40,857,137	131,509,779	14.0%
67 CE0 DC PUBLIC LIBRARY	44,984,565	34,349,928	2,917,777	1,974,605	298,555	5,190,937	5,443,700	12.1%
68 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	563,351,051	452,395,363	14,398,765	24,718,480	3,096,151	42,213,395	68,742,293	12.2%
69 GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	830,139	0	0	0	0	830,139	50.0%
70 GC0 PUBLIC CHARTER SCHOOLS	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%
71 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	134,314,184	75,521,802	8,559,603	12,190,850	555,086	21,305,539	37,486,843	27.9%
72 GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0.0%
73 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	23,000,101	1,096,172	69,703	13,646	1,179,521	(1,811,488)	-8.1%
74 GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	129,731,788	0	0	0	0	11,968,654	8.4%
75 GO0 SPECIAL EDUCATION TRANSPORTATION	77,887,789	74,059,792	1,294,314	200	574	1,295,088	2,532,909	3.3%
76 GW0 DEPARTMENT OF EDUCATION	4,892,248	2,916,105	329,644	660,179	180,414	1,170,237	805,906	16.5%
77 GX0 TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0	0	0	3,033	N/A
78 PUBLIC EDUCATION SYSTEM Total	1,433,844,620	1,235,395,488	28,759,352	39,614,017	4,144,425	72,517,794	125,931,337	8.8%
79 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	709,115	68,032	35,139	0	103,171	152,555	15.8%
80 BG0 DISABILITY COMPENSATION FUND	27,502,069	23,119,066	1,076,958	159,842	0	1,236,799	3,146,204	11.4%
81 BH0 DC UNEMPLOYMENT COMPENSATION FUND	10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%
82 BY0 OFFICE ON AGING	17,524,902	10,083,875	6,036,321	343,290	18,170	6,397,781	1,043,246	6.0%
83 BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	4,193,917	70,459	70,605	0	141,064	252,062	5.5%
84 HA0 DEPARTMENT OF PARKS AND RECREATION	45,220,061	34,562,327	854,826	2,646,404	103,232	3,604,462	7,053,272	15.6%
85 HC0 DEPARTMENT OF HEALTH	96,041,414	75,785,485	15,993,874	3,395,369	933,856	20,323,099	(67,171)	-0.1%
86 HM0 OFFICE OF HUMAN RIGHTS	2,756,716	2,137,537	115,374	149,221	4,000	268,595	350,583	12.7%
87 HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	395,885,494	7,088,133	(1,986,553)	552,219	5,653,799	186,769,006	31.7%
88 JA0 DEPARTMENT OF HUMAN SERVICES	168,881,512	126,396,903	10,073,176	7,440,332	2,631,453	20,144,962	22,339,647	13.2%
89 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	89,071,350	48,996,236	14,373,184	2,980,545	16,557	17,370,286	22,704,827	25.5%
90 JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0	0	0	0	0.0%
91 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	92,842,982	69,937,169	8,108,413	2,456,738	1,024,267	11,589,417	11,316,396	12.2%
92 PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
93 RL0 CHILD AND FAMILY SERVICES	196,825,301	143,173,389	4,577,786	10,267,803	291,085	15,136,673	38,515,240	19.6%

Local Funds (0100)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
94 RMO DEPARTMENT OF MENTAL HEALTH	209,831,596	152,948,755	21,066,908	13,028,106	935,893	35,030,906	21,851,935	10.4%
95 VA0 OFFICE OF VETERANS AFFAIRS	422,254	253,272	9,571	28,690	0	38,261	130,721	31.0%
96 HUMAN SUPPORT SERVICES Total	1,569,418,304	1,115,395,061	89,512,372	41,015,531	6,510,731	137,038,635	316,984,608	20.2%
97 KA0 DEPARTMENT OF TRANSPORTATION	3,385,733	3,254,517	1,209	0	0	1,209	130,007	3.8%
98 KC0 WASHINGTON METRO TRANSIT COMMISSION	113,000	113,000	0	0	0	0	0	0.0%
99 KD0 SCHOOL TRANSIT SUBSIDIES	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%
100 KE0 MASS TRANSIT SUBSIDIES	230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%
101 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	16,307,093	792,367	1,479,561	78,713	2,350,641	4,204,994	18.4%
102 KT0 DEPARTMENT OF PUBLIC WORKS	123,733,611	99,965,744	7,851,027	4,257,731	1,184,616	13,293,374	10,474,493	8.5%
103 KV0 DEPARTMENT OF MOTOR VEHICLES	29,628,409	23,091,379	1,435,972	1,386,720	94,300	2,916,992	3,620,039	12.2%
104 TC0 TAXI CAB COMMISSION	1,304,151	987,831	461	132,276	0	132,737	183,583	14.1%
105 PUBLIC WORKS Total	419,392,640	380,387,847	10,333,748	7,297,999	1,357,630	18,989,377	20,015,417	4.8%
106 CP0 CERTIFICATE OF PARTICIPATION	32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%
107 CS0 CASH RESERVE	46,000,000	0	0	0	0	0	46,000,000	100.0%
108 DO0 NON-DEPARTMENTAL	687,216	0	0	0	0	0	687,216	100.0%
109 DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	434,475,661	0	0	0	0	18,574,128	4.1%
110 ELO EQUIPMENT LEASE - OPERATING	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%
111 PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%
112 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%
113 SM0 SCHOOLS MODERNIZATION FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%
114 UP0 WORKFORCE INVESTMENTS	7,268,702	0	0	0	0	0	7,268,702	100.0%
115 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
116 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%
117 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%
118 ZZ0 WILSON BUILDING	4,058,067	2,845,911	0	1,182,127	0	1,182,127	30,029	0.7%
119 FINANCING AND OTHER Total	734,156,141	520,304,785	0	1,182,127	0	1,182,127	212,669,228	29.0%
120 Grand Total	5,661,052,588	4,450,933,301	173,898,288	121,747,195	20,376,025	316,021,508	894,097,779	15.8%
121 Percent of Total Budget		78.6%				5.6%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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			E		F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances	D	E			
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	6,808,207	2,475,691	1,642,357	150,000		4,268,048	5,921,986	34.8%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	18,167,823	0	0	0		0	14,607,177	44.6%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	24,976,030	2,475,691	1,642,357	150,000		4,268,048	20,529,164	41.2%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	977,689	259,000	2,681,661	95,480		3,036,141	12,435,170	75.6%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	977,689	259,000	2,681,661	95,480		3,036,141	12,435,170	75.6%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	11,420,000		11,420,000	0	0.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	11,420,000		11,420,000	0	0.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0		0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0		0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	2,143,600	0	0	0		0	3,856,400	64.3%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0		0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	2,143,600	0	0	0		0	165,780,400	98.7%	
13 Grand Total	245,566,241	28,097,319	2,734,691	4,324,018	11,665,480		18,724,189	198,744,734	80.9%	
14 Percent of Total Budget										

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AAO OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 AMO DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A		
3 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
4 DLO BOARD OF ELECTIONS & ETHICS	10,825,902	1,138,063	544,568	0	2,206,895	2,751,463	6,936,377	64.1%		
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,138,063	982,208	0	2,206,895	3,189,103	6,498,736	60.0%		
6 FAO METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A		
7 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	1,023,495	502,285	113,288	11,981	627,554	487,442	22.8%		
8 FKO DC NATIONAL GUARD	365,625	141,740	190,450	0	0	190,450	33,436	9.1%		
9 FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
10 FXO OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A		
11 PUBLIC SAFETY AND JUSTICE Total	6,504,116	1,165,235	931,064	113,288	11,981	1,056,332	4,282,549	65.8%		
12 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,486,899	20,673,000	8,319,601	623,550	2,014,981	10,958,132	8,855,767	21.9%		
13 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	79,306,520	37,829,075	8,255,304	1,000,000	1,345,565	10,600,869	30,876,576	38.9%		
14 PUBLIC EDUCATION SYSTEM Total	119,793,419	58,502,075	16,574,905	1,623,550	3,360,546	21,559,001	39,732,343	33.2%		
15 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
16 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
17 JAO DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
18 RLO CHILD AND FAMILY SERVICES	3,851,502	450,970	305,677	10,000	1,650	317,327	3,083,205	80.1%		
19 RMO DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
20 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
21 HUMAN SUPPORT SERVICES Total	5,137,033	450,970	538,831	10,000	10,650	559,481	4,126,582	80.3%		
22 KAO DEPARTMENT OF TRANSPORTATION	10,340,760	70,141	10,285,349	0	0	10,285,349	(14,730)	-0.1%		
23 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%		
24 PUBLIC WORKS Total	12,789,170	239,569	10,445,921	2,014,410	0	12,460,331	89,270	0.7%		
25 EPO EMERGENCY PLANNING AND SECURITY COST	7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%		
26 SBO INAUGURAL EXPENSES	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%		
27 FINANCING AND OTHER Total	45,827,620	37,387,758	0	1,273,252	0	1,273,252	7,166,610	15.6%		
28 Grand Total	200,877,260	98,883,670	29,472,929	5,034,500	5,590,071	40,097,500	61,896,090	30.8%		
29 Percent of Total Budget		49.2%				20.0%				

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	N/A		
2 AD0 OFFICE OF THE INSPECTOR GENERAL	2,010,000	1,301,227	26,523	242,953	0	269,477	439,296	21.9%		
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	111,299	0	0	0	0	(111,299)	N/A		
4 AM0 DEPARTMENT OF REAL ESTATE SERVICES	2,000,000	0	0	0	0	0	2,000,000	100.0%		
5 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	723,279	36,251	0	11,000	47,251	107,411	12.2%		
6 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	12,983,833	1,510,686	575,958	35,862	2,122,506	3,894,273	20.5%		
7 DL0 BOARD OF ELECTIONS & ETHICS	189,958	54,684	102,874	0	0	102,874	32,400	17.1%		
8 RS0 SERVE DC	3,756,609	2,369,911	1,053	532	4,392	5,977	1,380,720	36.8%		
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	27,835,119	17,544,234	1,675,823	819,443	51,254	2,546,520	7,744,365	27.8%		
10 BD0 OFFICE OF MUNICIPAL PLANNING	784,817	300,478	147,934	0	0	147,934	336,405	42.9%		
11 BX0 COMMISSION ON ARTS & HUMANITIES	1,001,100	450,526	18,333	2,500	28,520	49,353	501,221	50.1%		
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	51,434,869	21,441,600	2,802,417	1,888,762	980,898	5,672,076	24,321,192	47.3%		
13 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	68,131,625	27,115,536	17,149,547	5,844,123	413,368	23,407,037	17,609,051	25.8%		
14 DH0 PUBLIC SERVICE COMMISSION	181,697	77,067	1,164	1,250	0	2,414	102,216	56.3%		
15 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	46,701	0	0	0	0	(46,701)	N/A		
16 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	255,305	0	4,029	0	14,849	18,878	236,427	92.6%		
17 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%		
18 ECONOMIC DEVELOPMENT AND REGULATION Total	121,939,412	49,431,908	20,123,423	7,736,634	1,437,635	29,297,692	43,209,812	35.4%		
19 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	192,483,670	44,234,264	1,042,709	950,042	1,211,824	3,204,575	145,044,831	75.4%		
20 FA0 METROPOLITAN POLICE DEPARTMENT	4,595,747	1,412,935	734,331	0	312,221	1,046,553	2,136,260	46.5%		
21 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,871,200	0	0	0	1,671,199	1,671,199	200,001	10.7%		
22 FE0 OFFICE OF VICTIM SERVICES	2,845,655	909,558	737,951	10,881	500	749,332	1,186,765	41.7%		
23 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%		
24 FK0 DC NATIONAL GUARD	3,705,928	2,213,025	6,422	209,913	0	216,334	1,276,569	34.4%		
25 FL0 DEPARTMENT OF CORRECTIONS	352,621	99,916	(22,036)	0	1	(22,035)	274,740	77.9%		
26 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	18,806,712	54,369	1,372,315	93,782	0	1,466,096	17,286,247	91.9%		
27 PUBLIC SAFETY AND JUSTICE Total	224,686,177	48,948,711	3,877,176	1,264,617	3,195,746	8,337,540	167,399,927	74.5%		

Federal Grant Funds (0200)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
28	CEO DC PUBLIC LIBRARY	1,349,162	738,643	186,553	23,781	0	210,334	400,184	29.7%
29	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,130,865	4,718,824	8,966,076	800	230,173	9,197,050	(3,785,009)	-37.4%
30	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	219,383,388	55,486,832	33,066,300	2,585,960	1,300,738	36,952,998	126,943,558	57.9%
31	PUBLIC EDUCATION SYSTEM Total	230,863,415	60,944,300	42,218,929	2,610,541	1,530,912	46,360,382	123,558,733	53.5%
32	BY0 OFFICE ON AGING	7,690,519	5,020,178	1,952,326	0	0	1,952,326	718,016	9.3%
33	HCO DEPARTMENT OF HEALTH	147,973,215	96,699,630	26,355,116	2,397,634	1,380,937	30,133,687	21,139,898	14.3%
34	HMO OFFICE OF HUMAN RIGHTS	323,351	158,590	88,899	32,524	200	121,623	43,137	13.3%
35	HTO DEPARTMENT OF HEALTH CARE FINANCE	15,940,855	1,212,588	4,605,159	352,858	141,878	5,099,895	9,628,372	60.4%
36	JA0 DEPARTMENT OF HUMAN SERVICES	162,726,798	90,547,361	12,441,846	22,881,370	1,456,849	36,780,064	35,399,373	21.8%
37	JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
38	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	27,577,336	15,442,084	2,384,621	371,814	359,126	3,115,561	9,019,692	32.7%
39	RL0 CHILD AND FAMILY SERVICES	41,248,470	31,769,285	411,565	696,816	10,676	1,119,057	8,360,128	20.3%
40	RM0 DEPARTMENT OF MENTAL HEALTH	3,201,445	1,378,124	238,009	20,000	131,615	389,624	1,433,697	44.8%
41	HUMAN SUPPORT SERVICES Total	406,681,990	242,227,840	48,477,541	26,753,015	3,481,281	78,711,836	85,742,313	21.1%
42	KA0 DEPARTMENT OF TRANSPORTATION	10,843,544	2,003,659	1,783,984	932,487	267,271	2,983,742	5,856,143	54.0%
43	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	36,875,722	22,842,119	2,865,349	657,945	1,500,691	5,023,986	9,009,618	24.4%
44	KV0 DEPARTMENT OF MOTOR VEHICLES	1,528,727	0	0	0	0	0	1,528,727	100.0%
45	PUBLIC WORKS Total	49,247,993	24,845,778	4,649,333	1,590,432	1,767,962	8,007,728	16,394,488	33.3%
46	SBO INAUGURAL EXPENSES	9,531,435	7,805,419	0	184,773	0	184,773	1,541,243	16.2%
47	FINANCING AND OTHER Total	9,531,435	7,805,419	0	184,773	0	184,773	1,541,243	16.2%
48	Grand Total	1,070,785,541	451,748,189	121,022,225	40,959,456	11,464,790	173,446,471	445,590,881	41.6%
49	Percent of Total Budget		42.2%				16.2%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A	
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A	
3 HCO DEPARTMENT OF HEALTH	0	(14,136,865)	66,181	0	0	66,181	14,070,684	N/A	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,341,251,669	1,036,850,131	11,574,812	8,848,992	2,772,425	23,196,228	281,205,311	21.0%	
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	7,623,825	51,193	52,162	0	103,355	2,157,560	21.8%	
6 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	2,872,688	1,488,260	62,706	0	0	62,706	1,321,722	46.0%	
7 RMO DEPARTMENT OF MENTAL HEALTH	4,678,597	2,975,242	1,212,860	(6,956)	44,949	1,250,853	452,502	9.7%	
8 HUMAN SUPPORT SERVICES Total	1,358,687,695	1,034,800,593	12,967,751	8,894,197	2,817,374	24,679,323	299,207,779	22.0%	
9 Grand Total	1,358,687,695	1,034,800,593	12,990,540	8,894,197	2,817,374	24,702,111	299,184,991	22.0%	
10 Percent of Total Budget			76.2%			1.8%			

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

	A	B	C			E	F	G	H
			Revised Budget	Expenditures	Encumbrances				
1 AAO OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
3 CFO DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A	
4 ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A	
5 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(1,776)	4,503	0	0	4,503	82,273	96.8%	
6 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	101,332	61,785	0	0	0	0	39,547	39.0%	
7 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,776,410	0	0	0	0	0	1,776,410	100.0%	
8 PUBLIC SAFETY AND JUSTICE Total	1,962,742	60,009	4,503	0	0	4,503	1,898,230	96.7%	
9 CEO DC PUBLIC LIBRARY	3,695	(36,148)	0	0	0	0	39,843	1078.2%	
10 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	8,347,534	4,507,246	1,909,695	450,015	226,587	2,586,298	1,253,990	15.0%	
11 PUBLIC EDUCATION SYSTEM Total	8,351,229	4,471,097	1,909,696	450,015	226,587	2,586,298	1,293,833	15.5%	
12 HA0 DEPARTMENT OF PARKS AND RECREATION	811,323	847,624	0	0	0	0	(36,301)	-4.5%	
13 HC0 DEPARTMENT OF HEALTH	592,382	388,871	173,268	0	0	173,268	30,243	5.1%	
14 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	69,008	0	0	0	0	22,269	24.4%	
15 JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A	
16 RL0 CHILD AND FAMILY SERVICES	350,400	209,194	131,871	0	0	131,871	9,335	2.7%	
17 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	23,828	7,550	0	0	7,550	105,866	77.1%	
18 HUMAN SUPPORT SERVICES Total	1,982,625	1,538,524	312,689	0	0	312,689	131,411	6.6%	
19 KA0 DEPARTMENT OF TRANSPORTATION	0	7,232	0	0	0	0	(7,232)	N/A	
20 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	315,000	0	0	0	0	0	315,000	100.0%	
21 PUBLIC WORKS Total	315,000	7,232	0	0	0	0	307,768	97.7%	
22 Grand Total	12,611,596	6,076,862	2,225,389	450,015	226,587	2,901,991	3,632,743	28.8%	
23 Percent of Total Budget		48.2%				23.0%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	15,427	15,427	0	0	0	0	0	0.0%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	20,000	0	0	20,000	0	0.0%	
4	JR0 OFFICE OF DISABILITY RIGHTS	2,000	2,000	0	0	0	0	0	0.0%	
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	137,427	17,427	20,000	0	0	20,000	100,000	72.8%	
6	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
7	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
8	FA0 METROPOLITAN POLICE DEPARTMENT	231,962	82,270	6,825	0	0	6,825	142,867	61.6%	
9	PUBLIC SAFETY AND JUSTICE Total	231,962	82,270	6,825	0	0	6,825	142,867	61.6%	
10	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	184,825	45,377	57,974	0	24,000	81,974	57,474	31.1%	
11	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(400)	0	0	0	0	400	N/A	
12	PUBLIC EDUCATION SYSTEM Total	184,825	44,977	57,974	0	24,000	81,974	57,874	31.3%	
13	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	4,559	1,059	0	1,500	0	1,500	2,000	43.9%	
14	HA0 DEPARTMENT OF PARKS AND RECREATION	395,820	352,261	0	0	0	0	43,559	11.0%	
15	HCO DEPARTMENT OF HEALTH	5,000	0	0	0	0	0	5,000	100.0%	
16	RL0 CHILD AND FAMILY SERVICES	158,421	55,408	0	0	187	187	102,827	64.9%	
17	RMO DEPARTMENT OF MENTAL HEALTH	61,009	5,957	5,625	0	2,000	7,625	47,427	77.7%	
18	HUMAN SUPPORT SERVICES Total	624,808	414,685	5,625	1,500	2,187	9,312	200,812	32.1%	
19	KA0 DEPARTMENT OF TRANSPORTATION	529,686	0	0	0	0	0	529,686	100.0%	
20	PUBLIC WORKS Total	529,686	0	0	0	0	0	529,686	100.0%	
21	Grand Total	1,788,708	559,358	90,424	1,500	26,187	118,111	1,111,239	62.1%	
22	Percent of Total Budget		31.3%				6.6%			

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 Advances	Pre-Encumbrances			
1 AMO DEPARTMENT OF REAL ESTATE SERVICES	8,321,047	3,436,983	1,128,364	736,076	411,046	2,275,486	2,608,578	31.3%
2 ATO OFFICE OF CHIEF FINANCIAL OFFICER	34,422,282	8,830,282	11,205,281	0	995,040	12,200,321	13,391,678	38.9%
3 BAO OFFICE OF THE SECRETARY	561,727	222,809	102,700	49,243	15,000	166,943	171,975	30.6%
4 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	276,676	4,167	18,600	0	22,767	106,557	26.2%
5 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	2,205,413	663,509	0	348,963	1,012,472	1,234,604	27.7%
6 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	326,780	4,251	211,624	0	215,874	483,690	47.1%
7 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	2,600,000	1,649	2,101,613	0	0	2,101,613	496,737	19.1%
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	51,789,888	15,300,591	15,209,886	1,015,543	1,770,049	17,995,478	18,493,819	35.7%
9 BDO OFFICE OF MUNICIPAL PLANNING	25,000	0	0	21,466	0	21,466	3,534	14.1%
10 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BJO OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BX0 COMMISSION ON ARTS & HUMANITIES	390,000	200,000	0	0	(702)	(702)	190,702	48.9%
13 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,524,133	18,003,216	1,552,595	1,316,502	1,919,228	4,788,325	12,732,591	35.8%
14 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	698,408	293,929	107,741	0	401,670	587,986	34.8%
15 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	13,286,814	146,103	182,840	1,242,789	1,571,732	4,429,777	23.0%
16 CT0 OFFICE OF CABLE TV	7,589,429	5,378,960	323,237	1,072,001	11,829	1,407,066	803,403	10.6%
17 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	3,634,425	1,742,801	882,735	12,190	2,637,726	(1,606,628)	-34.4%
18 DH0 PUBLIC SERVICE COMMISSION	9,790,266	7,208,991	248,571	608,851	2,730	860,152	1,721,123	17.6%
19 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	3,755,448	144,624	118,808	14,866	278,298	991,046	19.7%
20 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	6,678,100	844,925	167,411	0	1,012,336	25,069,860	76.5%
21 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	54,340	0	0	0	0	(54,340)	N/A
22 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,045,142	2,924,112	89,721	846,663	45,714	982,098	2,138,932	35.4%
23 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	11,823,905	629,363	789,037	136,796	1,555,195	2,939,587	18.0%
24 ECONOMIC DEVELOPMENT AND REGULATION Total	139,109,655	73,646,719	6,015,871	6,114,052	3,385,439	15,515,362	49,947,574	35.9%
25 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	8,372,216	2,171,155	85,000	421,640	2,677,795	1,645,555	13.0%
26 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	168,267	7,503	50,000	0	57,503	598,230	72.6%
27 FE0 OFFICE OF VICTIM SERVICES	9,899,000	1,731,951	1,330,435	79,899	0	1,410,334	6,756,715	68.3%
28 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
29 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	29,017,062	3,853,465	(0)	(114,690)	3,738,775	931,673	2.8%
30 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	14,660	0	0	0	0	17,819	54.9%
31 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	275,000	100.0%
32 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	122,840	42,423	0	20,000	62,423	88,737	32.4%

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
33	UCO OFFICE OF UNIFIED COMMUNICATIONS	13,188,838	3,478,858	2,074,947	718,554	142,518	2,936,019	6,773,961	51.4%
34	PUBLIC SAFETY AND JUSTICE Total	70,876,392	42,905,854	9,479,928	933,453	469,468	10,882,849	17,087,689	24.1%
35	CEO DC PUBLIC LIBRARY	593,616	170,573	66,713	19,608	12,358	98,680	324,363	54.6%
36	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,630,925	3,195,116	1,237,313	(1,675,171)	9,980	(427,878)	1,863,687	40.2%
37	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
38	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,917,000	432,668	347	0	6,386	6,732	7,477,599	94.4%
39	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	6,565,571	1,632,446	57,342	24,850	1,714,638	7,657,498	48.0%
40	PUBLIC EDUCATION SYSTEM Total	30,879,248	10,363,928	2,936,820	(1,598,221)	53,574	1,392,172	19,123,148	61.9%
41	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	1,549,126	493,410	24,414	22,100	539,924	403,077	16.2%
42	HCO DEPARTMENT OF HEALTH	14,374,518	9,415,238	771,872	565,366	(49,778)	1,287,460	3,671,821	25.5%
43	HTO DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	337,749	724,249	161,210	0	885,459	753,912	38.1%
44	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	1,975,089	193	200,000	0	200,193	624,717	22.3%
45	JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
46	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	2,458,683	0	0	0	0	3,341,317	57.6%
47	RL0 CHILD AND FAMILY SERVICES	750,000	562,500	0	0	0	0	187,500	25.0%
48	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	3,144,148	574,321	0	0	574,321	89,651	2.4%
49	HUMAN SUPPORT SERVICES Total	32,001,886	19,442,534	2,564,045	950,990	(27,678)	3,487,357	9,071,995	28.3%
50	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	42,590,411	4,710,768	3,492,279	39,718,344	47,921,391	18,749,089	17.2%
51	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	37,733,684	12,583,725	2,374,154	3,201,259	148,188	5,723,600	19,426,359	51.5%
52	KTO DEPARTMENT OF PUBLIC WORKS	13,394,747	4,572,561	656,085	22,000	200,000	878,085	7,944,101	59.3%
53	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	6,642,016	908,563	2,569,844	216,786	3,695,192	2,986,320	22.4%
54	TC0 TAXI CAB COMMISSION	623,011	407,221	97,128	6,200	30,531	133,859	81,931	13.2%
55	PUBLIC WORKS Total	174,335,862	66,795,934	8,746,698	9,291,581	40,313,849	58,352,128	49,187,800	28.2%
56	DO0 NON-DEPARTMENTAL	23,340,959	0	0	0	0	0	23,340,959	100.0%
57	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
58	PA0 PAY GO - CAPITAL	7,254,000	0	0	0	0	0	7,254,000	100.0%
59	FINANCING AND OTHER Total	33,691,959	0	0	0	0	0	33,691,959	100.0%
60	Grand Total	532,684,890	228,455,560	44,953,247	16,707,398	45,964,701	107,625,346	196,603,984	36.9%
61	Percent of Total Budget		42.9%				20.2%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	0	N/A	
2 DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	1,138,063	544,568	0	2,206,895	2,751,463	6,936,377	64.1%		
GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	1,138,063	544,568	0	2,206,895	2,751,463	6,936,377	64.1%		
4 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	1,023,495	502,285	113,288	11,981	627,554	487,442	22.8%		
5 FK0 DC NATIONAL GUARD	365,625	141,740	190,450	0	0	190,450	33,436	9.1%		
6 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
PUBLIC SAFETY AND JUSTICE Total	6,504,116	1,165,235	692,735	113,288	11,981	818,003	4,520,878	69.5%		
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	14,010,232	4,398,444	95,179	922,871	5,416,494	573,274	2.9%		
9 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	49,362,351	33,140,754	1,207,479	0	0	1,207,479	15,014,118	30.4%		
PUBLIC EDUCATION SYSTEM Total	69,362,351	47,150,986	5,605,924	95,179	922,871	6,623,973	15,587,392	22.5%		
11 JA0 DEPARTMENT OF HUMAN SERVICES	1,250,000	0	0	0	0	0	1,250,000	100.0%		
12 RL0 CHILD AND FAMILY SERVICES	3,851,502	450,970	305,677	10,000	1,650	317,327	3,083,205	80.1%		
13 RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
14 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
HUMAN SUPPORT SERVICES Total	5,137,033	450,970	391,927	10,000	1,650	403,577	4,282,486	83.4%		
16 KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	70,141	10,285,349	0	0	10,285,349	(14,730)	-0.1%		
17 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%		
PUBLIC WORKS Total	12,789,170	239,569	10,445,921	2,014,410	0	12,460,331	89,270	0.7%		
19 EP0 EMERGENCY PLANNING AND SECURITY COST	7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%		
FINANCING AND OTHER Total	7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%		
21 Grand Total	111,621,192	56,067,792	17,681,074	2,281,030	3,143,396	23,105,500	32,447,900	29.1%		
22 Percent of Total Budget		50.2%				20.7%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

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

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 REAL ESTATE SERVICES	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 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A		
7 HUMAN SUPPORT SERVICES Total	0	0	144,781	0	0	144,781	(144,781)	N/A		
8 Grand Total	0	0	464,885	0	0	464,885	(464,885)	N/A		
9 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

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

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,000,000	465,000	0	0	0	0	535,000	53.5%		
2 PUBLIC EDUCATION SYSTEM Total	1,000,000	465,000	0	0	0	0	535,000	53.5%		
3 Grand Total	1,000,000	465,000	0	0	0	0	535,000	53.5%		
4 Percent of Total Budget		46.5%					0.0%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 SBO INAUGURAL EXPENSES	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%		
2 FINANCING AND OTHER Total	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%		
3 Grand Total	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%		
4 Percent of Total Budget		81.0%				3.2%				

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
3 Grand Total	486,899	949,358	166,263	0	0	166,263	(628,722)	-129.1%		
4 Percent of Total Budget		195.0%				34.1%				

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	5,713,410	3,754,894	528,371	1,092,110	5,375,375	8,911,215	44.6%		
2 PUBLIC EDUCATION SYSTEM Total	20,000,000	5,713,410	3,754,894	528,371	1,092,110	5,375,375	8,911,215	44.6%		
3 Grand Total	20,000,000	5,713,410	3,754,894	528,371	1,092,110	5,375,375	8,911,215	44.6%		
4 Percent of Total Budget			28.6%				26.9%			

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,198,640	279,000	0	0	0	0	919,640	76.7%		
2 PUBLIC EDUCATION SYSTEM Total	1,198,640	279,000	0	0	0	0	919,640	76.7%		
3 Grand Total	1,198,640	279,000	0	0	0	0	919,640	76.7%		
4 Percent of Total Budget		23.3%					0.0%			

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%		
2 PUBLIC EDUCATION SYSTEM Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%		
3 Grand Total	11,245,529	180	0	0	97,000	97,000	11,148,349	99.1%		
4 Percent of Total Budget		0.0%				0.9%				

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,050,000	3,924,924	6,972,042	1,000,000	1,248,565	9,220,607	(4,095,530)	-45.3%		
2 PUBLIC EDUCATION SYSTEM Total	9,050,000	3,924,924	6,972,042	1,000,000	1,248,565	9,220,607	(4,095,530)	-45.3%		
3 Grand Total	9,050,000	3,924,924	6,972,042	1,000,000	1,248,565	9,220,607	(4,095,530)	-45.3%		
4 Percent of Total Budget		43.4%				101.9%				

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
3 Grand Total	6,200,000	0	0	0	0	0	0	6,200,000	100.0%	
4 Percent of Total Budget		0.0%					0.0%			

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

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

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
1	AAO OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	4,097,252	14,816	260,799	0	275,615	6,059,348	58.1%	
2		0150 FEDERAL PAYMENTS	0	0	0	0	0	0	0	N/A	
3		0200 FEDERAL GRANT FUND	0	0	(1,565)	0	0	(1,565)	1,565	N/A	
4		0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
5		0450 PRIVATE DONATIONS	15,427	15,427	0	0	0	0	0	0.0%	
6		0700 INTRADISTRICT FUNDS	124,897	402	0	0	0	0	124,495	99.7%	
7	AAO OFFICE OF THE MAYOR Total		10,572,539	4,113,081	11,751	260,799	0	272,550	6,186,908	58.5%	
8	ABO COUNCIL OF THE DISTRICT OF COLUMBIA	0100 LOCAL FUND	20,395,823	15,096,741	694,366	47,847	12,792	755,004	4,544,078	22.3%	
9	ABO COUNCIL OF THE DISTRICT OF COLUMBIA Total		20,395,823	15,096,741	694,366	47,847	12,792	755,004	4,544,078	22.3%	
10	ACO OFFICE OF THE D.C. AUDITOR	0100 LOCAL FUND	4,035,855	2,607,939	65,462	49,357	5,000	119,819	1,308,097	32.4%	
11	ACO OFFICE OF THE D.C. AUDITOR Total		4,035,855	2,607,939	65,462	49,357	5,000	119,819	1,308,097	32.4%	
12	ADO OFFICE OF THE INSPECTOR GENERAL	0100 LOCAL FUND	15,792,877	13,254,873	357,990	328,425	9,900	696,316	1,841,688	11.7%	
13		0200 FEDERAL GRANT FUND	2,010,000	1,301,227	26,523	242,953	0	269,477	439,296	21.9%	
14	ADO OFFICE OF THE INSPECTOR GENERAL Total		17,802,877	14,556,101	384,514	571,379	9,900	965,792	2,280,984	12.8%	
15	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0100 LOCAL FUND	5,964,206	4,567,190	29,511	221,119	0	250,630	1,146,386	19.2%	
16		0200 FEDERAL GRANT FUND	0	111,299	0	0	0	0	(111,299)	N/A	
17		0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%	
18		0700 INTRADISTRICT FUNDS	48,192	48,192	0	0	0	0	0	0.0%	
19	AEO CITY ADMINISTRATOR / DEPUTY MAYOR Total		6,112,398	4,726,681	29,511	221,119	0	250,630	1,135,087	18.6%	
20	AFO CONTRACT APPEALS BOARD	0100 LOCAL FUND	972,458	755,827	2,358	61,660	1,800	65,818	150,813	15.5%	
21	AFO CONTRACT APPEALS BOARD Total		972,458	755,827	2,358	61,660	1,800	65,818	150,813	15.5%	
22	AMO DEPARTMENT OF REAL ESTATE SERVICES	0100 LOCAL FUND	27,980,543	20,415,858	415,172	5,857,018	19,918	6,292,108	1,272,577	4.5%	
23		0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A	
24		0200 FEDERAL GRANT FUND	2,000,000	0	0	0	0	0	2,000,000	100.0%	
25		0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	3,436,983	1,128,364	736,076	411,046	2,275,486	2,608,578	31.3%	
26		0700 INTRADISTRICT FUNDS	61,479,731	38,801,504	11,337,860	536,263	2,726,251	14,600,373	8,077,853	13.1%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
27	AM0	DEPARTMENT OF REAL ESTATE SERVICES Total	99,781,320	62,654,345	12,963,170	7,129,357	3,157,214	23,249,742	13,877,233	13.9%
28	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS								
29		0100 LOCAL FUND	964,841	709,115	68,032	35,139	0	103,171	152,555	15.8%
30		0450 PRIVATE DONATIONS	4,559	1,059	0	1,500	0	1,500	2,000	43.9%
31		0700 INTRADISTRICT FUNDS	20,000	0	18,000	0	0	18,000	2,000	10.0%
31	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS Total	989,400	710,174	86,032	36,639	0	122,671	156,555	15.8%
32	AS0	OFFICE OF FINANCE & RESOURCE MGMT								
33		0100 LOCAL FUND	4,470,795	3,648,922	7,821	116,109	0	123,930	697,943	15.6%
34		0700 INTRADISTRICT FUNDS	242,314,382	191,721,985	24,315,081	2,354,226	8,609	26,677,916	23,914,481	9.9%
34	AS0	OFFICE OF FINANCE & RESOURCE MGMT Total	246,785,177	195,370,907	24,322,902	2,470,335	8,609	26,801,846	24,612,425	10.0%
35	AT0	OFFICE OF CHIEF FINANCIAL OFFICER								
36		0100 LOCAL FUND	118,002,786	93,425,012	8,065,733	1,726,314	544,730	10,336,777	14,240,997	12.1%
37		0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A
38		0200 FEDERAL GRANT FUND	877,941	723,279	36,251	0	11,000	47,251	107,411	12.2%
39		0450 PRIVATE DONATIONS	20,000	0	20,000	0	0	20,000	0	0.0%
40		0600 SPECIAL PURPOSE REVENUE FUN	34,422,282	8,830,282	11,205,281	0	995,040	12,200,321	13,391,678	38.9%
41		0700 INTRADISTRICT FUNDS	6,651,536	2,781,067	2,196,966	396,409	45,325	2,638,700	1,231,769	18.5%
41	AT0	OFFICE OF CHIEF FINANCIAL OFFICER Total	159,974,544	105,759,640	21,880,097	2,122,723	1,596,095	25,598,915	28,615,989	17.9%
42	BA0	OFFICE OF THE SECRETARY								
43		0100 LOCAL FUND	3,742,187	1,920,666	602,700	182,590	0	785,290	1,036,231	27.7%
44		0600 SPECIAL PURPOSE REVENUE FUN	561,727	222,809	102,700	49,243	15,000	166,943	171,975	30.6%
44	BA0	OFFICE OF THE SECRETARY Total	4,303,914	2,143,474	705,400	231,833	15,000	952,234	1,208,206	28.1%
45	BBO	OFFICE OF COMMUNICATIONS								
46		0100 LOCAL FUND	0	0	0	0	0	0	(0)	N/A
46	BBO	OFFICE OF COMMUNICATIONS Total	0	0	0	0	0	0	(0)	N/A
47	BDO	OFFICE OF MUNICIPAL PLANNING								
48		0100 LOCAL FUND	9,408,304	7,077,906	63,801	576,045	4,050	643,896	1,686,502	17.9%
49		0200 FEDERAL GRANT FUND	784,817	300,478	147,934	0	0	147,934	336,405	42.9%
50		0600 SPECIAL PURPOSE REVENUE FUN	25,000	0	0	21,466	0	21,466	3,534	14.1%
51		0700 INTRADISTRICT FUNDS	62,567	48,788	0	0	0	0	13,779	22.0%
51	BDO	OFFICE OF MUNICIPAL PLANNING Total	10,280,687	7,427,171	211,735	597,511	4,050	813,296	2,040,220	19.8%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
52	BEO D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,868,828	7,168,873	227,196	107,098	26,890	361,184	3,338,771	30.7%
53		0600 SPECIAL PURPOSE REVENUE FUN	406,000	276,676	4,167	18,600	0	22,767	106,557	26.2%
54		0700 INTRADISTRICT FUNDS	8,694,672	4,186,197	793,830	987,582	562,443	2,343,855	2,164,620	24.9%
55	BEO D.C. DEPARTMENT OF HUMAN RESOURCES Total		19,969,500	11,631,746	1,025,193	1,113,280	589,333	2,727,806	5,609,948	28.1%
56	BGO DISABILITY COMPENSATION FUND	0100 LOCAL FUND	27,502,069	23,119,066	1,076,958	159,842	0	1,236,799	3,146,204	11.4%
57	BGO DISABILITY COMPENSATION FUND Total		27,502,069	23,119,066	1,076,958	159,842	0	1,236,799	3,146,204	11.4%
58	BHO DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%
59	BHO DC UNEMPLOYMENT COMPENSATION FUND Total		10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%
60	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
61	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total		0	0	0	0	0	0	0	N/A
62	BJO OFFICE OF ZONING	0100 LOCAL FUND	3,111,533	2,263,148	279,458	72,082	29,799	381,338	467,047	15.0%
63		0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
64		0700 INTRADISTRICT FUNDS	63,837	0	0	0	32,103	32,103	31,734	49.7%
65	BJO OFFICE OF ZONING Total		3,175,370	2,263,148	279,458	72,082	61,902	413,441	498,781	15.7%
66	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100 LOCAL FUND	4,461,770	2,450,219	95,761	538,817	326,050	960,628	1,050,922	23.6%
67		0200 FEDERAL GRANT FUND	192,483,670	44,234,264	1,042,709	950,042	1,211,824	3,204,575	145,044,831	75.4%
68		0700 INTRADISTRICT FUNDS	243,535	239,049	39,519	0	0	39,519	(35,033)	-14.4%
69	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		197,188,974	46,923,532	1,177,988	1,488,860	1,537,874	4,204,722	146,060,721	74.1%
70	BOO BASEBALL TRANSFER - DEDICATED TAXES	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
71	BOO BASEBALL TRANSFER - DEDICATED TAXES Total		50,044,000	0	0	0	0	0	50,044,000	100.0%
72	BUO OFF OF PARTNERSHIP AND GRANT SERVICES	0100 LOCAL FUND	896,854	724,725	237	28,577	0	28,814	143,316	16.0%
73		0700 INTRADISTRICT FUNDS	600,000	392,696	100,627	11,492	47,125	159,244	48,060	8.0%
74	BUO OFF OF PARTNERSHIP AND GRANT SERVICES Total		1,496,854	1,117,421	100,864	40,069	47,125	188,058	191,375	12.8%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
75	BX0 COMMISSION ON ARTS & HUMANITIES	0100 LOCAL FUND	13,226,696	12,471,575	291,893	192,278	43,988	528,159	226,962	1.7%	
76		0200 FEDERAL GRANT FUND	1,001,100	450,526	18,333	2,500	28,520	49,353	501,221	50.1%	
77		0600 SPECIAL PURPOSE REVENUE FUN	390,000	200,000	0	0	(702)	(702)	190,702	48.9%	
78		0700 INTRADISTRICT FUNDS	15,000	15,000	4,000	0	0	4,000	(4,000)	-26.7%	
79	BX0 COMMISSION ON ARTS & HUMANITIES Total		14,632,796	13,137,101	314,226	194,778	71,806	580,810	914,885	6.3%	
80	BY0 OFFICE ON AGING	0100 LOCAL FUND	17,524,902	10,083,875	6,036,321	343,290	18,170	6,397,781	1,043,246	6.0%	
81		0200 FEDERAL GRANT FUND	7,690,519	5,020,178	1,952,326	0	0	1,952,326	718,016	9.3%	
82		0700 INTRADISTRICT FUNDS	7,843,700	1,042,311	1,154,609	0	226,250	1,380,859	5,420,530	69.1%	
83	BY0 OFFICE ON AGING Total		33,059,121	16,146,363	9,143,256	343,290	244,420	9,730,966	7,181,792	21.7%	
84	BZ0 OFFICE OF LATINO AFFAIRS	0100 LOCAL FUND	4,587,042	4,193,917	70,459	70,605	0	141,064	252,062	5.5%	
85		0700 INTRADISTRICT FUNDS	1,280,000	1,280,000	0	0	0	0	0	0.0%	
86	BZ0 OFFICE OF LATINO AFFAIRS Total		5,867,042	5,473,917	70,459	70,605	0	141,064	252,062	4.3%	
87	CB0 OFFICE OF THE ATTORNEY GENERAL	0100 LOCAL FUND	64,392,490	53,120,408	891,747	759,111	312,553	1,963,411	9,308,671	14.5%	
88		0200 FEDERAL GRANT FUND	19,000,612	12,983,833	1,510,686	575,958	35,862	2,122,506	3,894,273	20.5%	
89		0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	2,205,413	663,509	0	348,963	1,012,472	1,234,604	27.7%	
90		0700 INTRADISTRICT FUNDS	11,999,797	8,241,468	22,600	0	6,874	29,474	3,728,856	31.1%	
91	CB0 OFFICE OF THE ATTORNEY GENERAL Total		99,845,388	76,551,121	3,088,543	1,335,069	704,252	5,127,863	18,166,404	18.2%	
92	CE0 DC PUBLIC LIBRARY	0100 LOCAL FUND	44,984,565	34,349,928	2,917,777	1,974,605	298,555	5,190,937	5,443,700	12.1%	
93		0200 FEDERAL GRANT FUND	1,349,162	738,643	186,553	23,781	0	210,334	400,184	29.7%	
94		0400 PRIVATE GRANT FUND	3,695	(36,148)	0	0	0	0	39,843	1078.2%	
95		0600 SPECIAL PURPOSE REVENUE FUN	593,616	170,573	66,713	19,608	12,358	98,680	324,363	54.6%	
96		0700 INTRADISTRICT FUNDS	290,000	316,891	0	268,720	0	268,720	(295,611)	-101.9%	
97	CE0 DC PUBLIC LIBRARY Total		47,221,038	35,539,887	3,171,044	2,286,715	310,913	5,768,672	5,912,479	12.5%	
98	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0100 LOCAL FUND	58,127,263	43,474,164	7,389,544	1,809,012	360,118	9,558,673	5,094,426	8.8%	
99		0200 FEDERAL GRANT FUND	51,434,869	21,441,600	2,802,417	1,888,762	980,898	5,672,076	24,321,192	47.3%	
100		0400 PRIVATE GRANT FUND	0	0	0	0	0	0	0	N/A	
101		0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%	
102		0600 SPECIAL PURPOSE REVENUE FUN	35,524,133	18,003,216	1,552,595	1,316,502	1,919,228	4,788,325	12,732,591	35.8%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances					
103		0700 INTRADISTRICT FUNDS	958,449	64,842	2,810	(19,622)	229	(16,583)	910,190	95.0%	
104	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total		146,124,714	82,983,823	11,747,366	4,994,653	3,260,472	20,002,492	43,138,400	29.5%	
105	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	0100 LOCAL FUND	979,878	749,607	32,942	50,433	10,233	93,608	136,663	13.9%	
106	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total		979,878	749,607	32,942	50,433	10,233	93,608	136,663	13.9%	
107	CH0 OFFICE OF EMPLOYEE APPEALS	0100 LOCAL FUND	1,818,214	1,512,126	2,930	51,042	3,623	57,595	248,493	13.7%	
108	CH0 OFFICE OF EMPLOYEE APPEALS Total		1,818,214	1,512,126	2,930	51,042	3,623	57,595	248,493	13.7%	
109	CJ0 OFFICE OF CAMPAIGN FINANCE	0100 LOCAL FUND	1,721,401	1,292,036	20,164	69,107	147	89,418	339,946	19.7%	
110	CJ0 OFFICE OF CAMPAIGN FINANCE Total		1,721,401	1,292,036	20,164	69,107	147	89,418	339,946	19.7%	
111	CP0 CERTIFICATE OF PARTICIPATION	0100 LOCAL FUND	32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%	
112	CP0 CERTIFICATE OF PARTICIPATION Total		32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%	
113	CQ0 OFFICE OF TENANT ADVOCATE	0100 LOCAL FUND	842,275	690,804	0	2,000	0	2,000	149,470	17.7%	
114		0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	698,408	293,929	107,741	0	401,670	587,986	34.8%	
115	CQ0 OFFICE OF TENANT ADVOCATE Total		2,530,339	1,389,212	293,929	109,741	0	403,670	737,456	29.1%	
116	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0100 LOCAL FUND	17,649,455	15,533,200	34,327	1,497,206	7,766	1,539,298	576,957	3.3%	
117		0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	13,286,814	146,103	182,840	1,242,789	1,571,732	4,429,777	23.0%	
118		0700 INTRADISTRICT FUNDS	442,550	242,664	188,694	(38,978)	22,000	171,716	28,170	6.4%	
119	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		37,380,328	29,062,677	369,124	1,641,068	1,272,555	3,282,747	5,034,904	13.5%	
120	CS0 CASH RESERVE	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%	
121	CS0 CASH RESERVE Total		46,000,000	0	0	0	0	0	46,000,000	100.0%	
122	CT0 OFFICE OF CABLE TV	0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A	
123		0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	5,378,960	323,237	1,072,001	11,829	1,407,066	803,403	10.6%	
124		0700 INTRADISTRICT FUNDS	6,800	(10,885)	0	0	0	0	17,685	260.1%	
125	CT0 OFFICE OF CABLE TV Total		7,596,229	5,368,075	323,237	1,072,001	11,829	1,407,066	821,087	10.8%	
126	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	0100 LOCAL FUND	733,097	607,814	6,875	38,164	0	45,039	80,244	10.9%	
127	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		733,097	607,814	6,875	38,164	0	45,039	80,244	10.9%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
128	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0100 LOCAL FUND	12,629,567	9,771,685	629,904	21,803	32,638	684,345	2,173,537	17.2%	
129		0200 FEDERAL GRANT FUND	68,131,625	27,115,536	17,149,547	5,844,123	413,368	23,407,037	17,609,051	25.8%	
130		0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	3,634,425	1,742,801	882,735	12,190	2,637,726	(1,606,628)	-34.4%	
131		0700 INTRADISTRICT FUNDS	4,913,547	2,145,258	1,204,742	0	0	1,204,742	1,563,547	31.8%	
132	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total		90,340,262	42,666,904	20,726,993	6,748,660	458,197	27,933,850	19,739,507	21.9%	
133	DH0 PUBLIC SERVICE COMMISSION	0200 FEDERAL GRANT FUND	181,697	77,067	1,164	1,250	0	2,414	102,216	56.3%	
134		0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	7,208,991	248,571	608,851	2,730	860,152	1,721,123	17.6%	
135	DH0 PUBLIC SERVICE COMMISSION Total		9,971,963	7,286,058	249,735	610,101	2,730	862,565	1,823,339	18.3%	
136	DJ0 OFFICE OF PEOPLE'S COUNSEL	0600 SPECIAL PURPOSE REVENUE FUN	5,024,793	3,755,448	144,624	118,808	14,866	278,298	991,047	19.7%	
137	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		5,024,793	3,755,448	144,624	118,808	14,866	278,298	991,047	19.7%	
138	DK0 BOARD OF APPEALS & REVIEW	0100 LOCAL FUND	0	0	0	(0)	0	(0)	0	N/A	
139	DK0 BOARD OF APPEALS & REVIEW Total		0	0	0	(0)	0	(0)	0	N/A	
140	DL0 BOARD OF ELECTIONS & ETHICS	0100 LOCAL FUND	5,334,225	4,210,106	38,999	195,195	11,271	245,465	878,654	16.5%	
141		0150 FEDERAL PAYMENTS	10,825,902	1,138,063	544,568	0	2,206,895	2,751,463	6,936,377	64.1%	
142		0200 FEDERAL GRANT FUND	189,958	54,684	102,874	0	0	102,874	32,400	17.1%	
143	DL0 BOARD OF ELECTIONS & ETHICS Total		16,350,085	5,402,853	686,441	195,195	2,218,166	3,099,802	7,847,431	48.0%	
144	DO0 NON-DEPARTMENTAL	0100 LOCAL FUND	687,216	0	0	0	0	0	687,216	100.0%	
145		0600 SPECIAL PURPOSE REVENUE FUN	23,340,959	0	0	0	0	0	23,340,959	100.0%	
146	DO0 NON-DEPARTMENTAL Total		24,028,175	0	0	0	0	0	24,028,175	100.0%	
147	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	0100 LOCAL FUND	271,239	223,145	11,686	9,898	33	21,617	26,478	9.8%	
148	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total		271,239	223,145	11,686	9,898	33	21,617	26,478	9.8%	
149	DS0 REPAYMENT OF LOANS AND INTEREST	0100 LOCAL FUND	453,049,789	434,475,661	0	0	0	0	18,574,128	4.1%	
150		0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%	
151		0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%	
152	DS0 REPAYMENT OF LOANS AND INTEREST Total		459,726,789	434,475,661	0	0	0	0	25,251,128	5.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Encumbrances				
					Intra-District Advances						
153	DT0 REPAYMENT OF REVENUE BONDS	0110 DEDICATED TAXES	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
154	DT0 REPAYMENT OF REVENUE BONDS	BONDS Total	6,000,000	2,143,600	0	0	0	0	3,856,400	64.3%	
155	DV0 JUDICIAL NOMINATION COMMISSION	0100 LOCAL FUND	151,909	106,794	1,825	1,834	250	3,909	41,205	27.1%	
156	DV0 JUDICIAL NOMINATION COMMISSION	COMMISSION Total	151,909	106,794	1,825	1,834	250	3,909	41,205	27.1%	
157	DX0 ADVISORY NEIGHBORHOOD COMMISSION	0100 LOCAL FUND	1,092,039	537,688	1,318	1,622	0	2,940	551,411	50.5%	
158	DX0 ADVISORY NEIGHBORHOOD COMMISSION	COMMISSION Total	1,092,039	537,688	1,318	1,622	0	2,940	551,411	50.5%	
159	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS	0100 LOCAL FUND	396,431	297,323	0	0	0	0	99,108	25.0%	
160	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS	Total	396,431	297,323	0	0	0	0	99,108	25.0%	
161	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0100 LOCAL FUND	29,905,205	27,534,157	606,982	1,089,794	15,000	1,711,777	659,272	2.2%	
162		0110 DEDICATED TAXES	16,998,241	6,808,207	2,475,691	1,642,357	150,000	4,268,048	5,921,986	34.8%	
163		0200 FEDERAL GRANT FUND	0	46,701	0	0	0	0	(46,701)	N/A	
164		0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	6,678,100	844,925	167,411	0	1,012,336	25,069,860	76.5%	
165		0700 INTRADISTRICT FUNDS	8,237,240	1,064,091	2,819,596	(4,383)	281,974	3,097,186	4,075,962	49.5%	
166	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	Total	87,900,982	42,131,255	6,747,194	2,895,179	446,974	10,089,347	35,680,380	40.6%	
167	ELO EQUIPMENT LEASE - OPERATING	0100 LOCAL FUND	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	
168	ELO EQUIPMENT LEASE - OPERATING	Total	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	
169	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0100 LOCAL FUND	4,391,550	2,632,796	200,558	118,084	4,037	322,679	1,436,075	32.7%	
170		0200 FEDERAL GRANT FUND	255,305	0	4,029	0	14,849	18,878	236,427	92.6%	
171		0600 SPECIAL PURPOSE REVENUE FUN	0	54,340	0	0	0	0	(54,340)	N/A	
172		0700 INTRADISTRICT FUNDS	2,347,128	482,978	1,826,455	0	0	1,826,455	37,695	1.6%	
173	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	Total	6,993,983	3,170,115	2,031,041	118,084	18,886	2,168,011	1,655,857	23.7%	
174	EPO EMERGENCY PLANNING AND SECURITY COST	0150 FEDERAL PAYMENTS	7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
175	EPO EMERGENCY PLANNING AND SECURITY COST Total		7,002,620	5,922,969	0	48,153	0	48,153	1,031,498	14.7%
176	FA0 METROPOLITAN POLICE DEPARTMENT	0100 LOCAL FUND	462,224,056	371,373,325	6,662,949	6,488,967	2,396,996	15,548,913	75,301,819	16.3%
177		0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A
178		0200 FEDERAL GRANT FUND	4,595,747	1,412,935	734,331	0	312,221	1,046,553	2,136,260	46.5%
179		0400 PRIVATE GRANT FUND	85,000	(1,776)	4,503	0	0	4,503	82,273	96.8%
180		0450 PRIVATE DONATIONS	231,962	82,270	6,825	0	0	6,825	142,867	61.6%
181		0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	8,372,216	2,171,155	85,000	421,640	2,677,795	1,645,555	13.0%
182		0700 INTRADISTRICT FUNDS	49,148,815	43,725,510	2,085,706	0	134,670	2,220,376	3,202,929	6.5%
183	FA0 METROPOLITAN POLICE DEPARTMENT Total		528,981,146	424,964,479	11,903,797	6,573,967	3,265,527	21,743,292	82,273,375	15.6%
184	FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100 LOCAL FUND	183,471,311	152,188,183	1,395,846	2,871,559	440,387	4,707,792	26,575,337	14.5%
185		0200 FEDERAL GRANT FUND	1,871,200	0	0	0	1,671,199	1,671,199	200,001	10.7%
186		0600 SPECIAL PURPOSE REVENUE FUN	824,000	168,267	7,503	50,000	0	57,503	598,230	72.6%
187		0700 INTRADISTRICT FUNDS	4,767,055	3,642,442	0	0	91,902	91,902	1,032,711	21.7%
188	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total		190,933,566	155,998,892	1,403,349	2,921,559	2,203,489	6,528,396	28,406,278	14.9%
189	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 LOCAL FUND	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
190	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%
191	FE0 OFFICE OF VICTIM SERVICES	0100 LOCAL FUND	3,988,018	2,638,049	1,060,625	5,623	0	1,066,247	283,722	7.1%
192		0200 FEDERAL GRANT FUND	2,845,655	909,558	737,951	10,881	500	749,332	1,186,765	41.7%
193		0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	1,731,951	1,330,435	79,899	0	1,410,334	6,756,715	68.3%
194		0700 INTRADISTRICT FUNDS	150,000	61,747	88,253	0	0	88,253	0	0.0%
195	FE0 OFFICE OF VICTIM SERVICES Total		16,882,673	5,341,304	3,217,264	96,402	500	3,314,166	8,227,202	48.7%
196	FF0 PRE-TRIAL SERVICES	0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0	0	0	N/A
197	FF0 PRE-TRIAL SERVICES Total		0	0	0	0	0	0	0	N/A
198	FH0 OFFICE OF POLICE COMPLAINTS	0100 LOCAL FUND	2,618,457	1,955,783	82,464	107,341	0	189,805	472,869	18.1%
199	FH0 OFFICE OF POLICE COMPLAINTS Total		2,618,457	1,955,783	82,464	107,341	0	189,805	472,869	18.1%
200	FIO CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances			
201	F10 CORRECTIONS INFORMATION COUNCIL Total		25,000	0	0	0	0	0	25,000	100.0%
202	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	288,327	44,157	23,570	0	67,726	47,943	11.9%
203		0150 FEDERAL PAYMENTS	2,138,491	1,023,495	502,285	113,288	11,981	627,554	487,442	22.8%
204		0200 FEDERAL GRANT FUND	24,644	24,644	5,485	0	0	5,485	(5,485)	-22.3%
205		0400 PRIVATE GRANT FUND	101,332	61,785	0	0	0	0	39,547	39.0%
206		0700 INTRADISTRICT FUNDS	165,000	76,918	5	0	0	5	88,077	53.4%
207	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total		2,833,463	1,475,169	551,931	136,857	11,981	700,770	657,524	23.2%
208	FK0 DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	2,195,168	17,568	182,314	0	199,882	975,734	28.9%
209		0150 FEDERAL PAYMENTS	365,625	141,740	190,450	0	0	190,450	33,436	9.1%
210		0200 FEDERAL GRANT FUND	3,705,928	2,213,025	6,422	209,913	0	216,334	1,276,569	34.4%
211		0700 INTRADISTRICT FUNDS	0	(45,345)	0	0	0	0	45,345	N/A
212	FK0 DC NATIONAL GUARD Total		7,442,338	4,504,589	214,439	392,226	0	606,665	2,331,084	31.3%
213	FLO DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	91,810,557	9,464,393	1,691,406	2,643,070	13,798,869	9,978,914	8.6%
214		0200 FEDERAL GRANT FUND	352,621	99,916	(22,036)	0	1	(22,035)	274,740	77.9%
215		0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	29,017,062	3,853,465	(0)	(114,690)	3,738,775	931,673	2.8%
216		0700 INTRADISTRICT FUNDS	307,057	181,660	69,091	0	50,580	119,671	5,726	1.9%
217	FLO DEPARTMENT OF CORRECTIONS Total		149,935,528	121,109,195	13,364,913	1,691,406	2,578,961	17,635,280	11,191,053	7.5%
218	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	0100 LOCAL FUND	905,176	707,520	286,530	25,247	0	311,777	(114,121)	-12.6%
219		0200 FEDERAL GRANT FUND	18,806,712	54,369	1,372,315	93,782	0	1,466,096	17,286,247	91.9%
220	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION Total		19,711,888	761,889	1,658,845	119,029	0	1,777,873	17,172,126	87.1%
221	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0100 LOCAL FUND	7,718,359	5,433,171	41,117	491,114	41,480	573,711	1,711,476	22.2%
222		0600 SPECIAL PURPOSE REVENUE FUN	32,478	14,660	0	0	0	0	17,819	54.9%
223		0700 INTRADISTRICT FUNDS	778,984	790,000	11,601	15,908	0	27,509	(38,525)	-4.9%
224	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total		8,529,821	6,237,831	52,718	507,022	41,480	601,220	1,690,770	19.8%
225	FT0 HOMELAND SECURITY GRANTS	0700 INTRADISTRICT FUNDS	14,660,850	6,860,056	4,436,548	301	4,433,871	8,870,720	(1,069,926)	-7.3%
226	FT0 HOMELAND SECURITY GRANTS Total		14,660,850	6,860,056	4,436,548	301	4,433,871	8,870,720	(1,069,926)	-7.3%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Advances					
227	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100 LOCAL FUND	1,323,197	1,149,083	8,788	0	15,781	24,569	149,545	11.3%	
228		0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%	
229	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		5,323,197	1,149,083	8,788	0	15,781	24,569	4,149,545	78.0%	
230	FV0 MOTOR VEHICLE THEFT PREVENTION COMM	0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%	
231		0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%	
232	FV0 MOTOR VEHICLE THEFT PREVENTION COMM Total		750,000	0	0	0	0	0	750,000	100.0%	
233	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0100 LOCAL FUND	9,746,207	6,759,256	478,286	442,387	179,504	1,100,176	1,886,775	19.4%	
234		0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A	
235		0600 SPECIAL PURPOSE REVENUE FUN	274,000	122,840	42,423	0	20,000	62,423	88,737	32.4%	
236		0700 INTRADISTRICT FUNDS	52,070	52,070	0	0	200,000	200,000	(200,000)	-384.1%	
237	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total		10,072,277	6,934,167	520,711	442,387	399,504	1,362,601	1,775,510	17.6%	
238	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0100 LOCAL FUND	778,703	412,652	14,618	31,904	77,902	124,424	241,627	31.0%	
239	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total		778,703	412,652	14,618	31,904	77,902	124,424	241,627	31.0%	
240	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100 LOCAL FUND	563,351,051	452,395,363	14,398,765	24,718,480	3,096,151	42,213,395	68,742,293	12.2%	
241		0150 FEDERAL PAYMENTS	40,486,899	20,673,000	8,319,601	623,550	2,014,981	10,958,132	8,855,767	21.9%	
242		0200 FEDERAL GRANT FUND	10,130,865	4,718,824	8,966,076	800	230,173	9,197,050	(3,785,009)	-37.4%	
243		0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A	
244		0400 PRIVATE GRANT FUND	8,347,534	4,507,246	1,909,695	450,015	226,587	2,586,298	1,253,990	15.0%	
245		0450 PRIVATE DONATIONS	184,825	45,377	57,974	0	24,000	81,974	57,474	31.1%	
246		0600 SPECIAL PURPOSE REVENUE FUN	4,630,925	3,195,116	1,237,313	(1,675,171)	9,980	(427,878)	1,863,687	40.2%	
247		0700 INTRADISTRICT FUNDS	163,121,622	90,212,208	17,301,042	713,655	2,208,898	20,223,595	52,685,820	32.3%	
248	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		790,253,721	575,747,133	52,213,256	24,831,328	7,810,769	84,855,354	129,651,235	16.4%	
249	GB0 DC PUBLIC CHARTER SCHOOL BOARD	0100 LOCAL FUND	1,660,277	830,139	0	0	0	0	830,139	50.0%	
250		0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%	
251	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total		3,460,277	830,139	0	0	0	0	2,630,139	76.0%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Intra-District Encumbrances	Advances					
252	GC0 PUBLIC CHARTER SCHOOLS	0100 LOCAL FUND	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	
253	GC0 PUBLIC CHARTER SCHOOLS Total		380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	
254	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0100 LOCAL FUND	134,314,184	75,521,802	8,559,603	12,190,850	555,086	21,305,539	37,486,843	27.9%	
255		0150 FEDERAL PAYMENTS	79,306,520	37,829,075	8,255,304	1,000,000	1,345,565	10,600,869	30,876,576	38.9%	
256		0200 FEDERAL GRANT FUND	219,383,388	55,486,832	33,066,300	2,585,960	1,300,738	36,952,998	126,943,558	57.9%	
257		0450 PRIVATE DONATIONS	0	(400)	0	0	0	0	400	N/A	
258		0600 SPECIAL PURPOSE REVENUE FUN	7,917,000	432,668	347	0	6,386	6,732	7,477,599	94.4%	
259		0700 INTRADISTRICT FUNDS	45,527,513	18,919,339	669,388	109,829	0	779,216	25,828,958	56.7%	
260	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total		486,448,605	188,189,317	50,550,941	15,886,638	3,207,775	69,645,354	228,613,934	47.0%	
261	GG0 UDC SUBSIDY	0100 LOCAL FUND	62,070,000	62,070,000	0	0	0	0	0	0.0%	
262	GG0 UDC SUBSIDY Total		62,070,000	62,070,000	0	0	0	0	0	0.0%	
263	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	0100 LOCAL FUND	22,368,134	23,000,101	1,096,172	69,703	13,646	1,179,521	(1,811,488)	-8.1%	
264		0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	6,565,571	1,632,446	57,342	24,850	1,714,638	7,657,498	48.0%	
265		0700 INTRADISTRICT FUNDS	3,154,502	1,383,761	885,205	0	205,345	1,090,550	680,191	21.6%	
266	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total		41,460,343	30,949,433	3,613,823	127,045	243,841	3,984,709	6,526,200	15.7%	
267	GN0 OFFICE FOR NON-PUBLIC TUITION	0100 LOCAL FUND	141,700,442	129,731,788	0	0	0	0	11,968,654	8.4%	
268	GN0 OFFICE FOR NON-PUBLIC TUITION Total		141,700,442	129,731,788	0	0	0	0	11,968,654	8.4%	
269	GO0 SPECIAL EDUCATION TRANSPORTATION	0100 LOCAL FUND	77,887,789	74,059,792	1,294,314	200	574	1,295,088	2,532,909	3.3%	
270		0700 INTRADISTRICT FUNDS	223,000	0	0	0	223,000	223,000	0	0.0%	
271	GO0 SPECIAL EDUCATION TRANSPORTATION Total		78,110,789	74,059,792	1,294,314	200	223,574	1,518,088	2,532,909	3.2%	
272	GW0 DEPARTMENT OF EDUCATION	0100 LOCAL FUND	4,892,248	2,916,105	329,644	660,179	180,414	1,170,237	805,906	16.5%	
273	GW0 DEPARTMENT OF EDUCATION Total		4,892,248	2,916,105	329,644	660,179	180,414	1,170,237	805,906	16.5%	
274	GX0 TEACHERS' RETIREMENT SYSTEM	0100 LOCAL FUND	0	(3,033)	0	0	0	0	3,033	N/A	
275	GX0 TEACHERS' RETIREMENT SYSTEM Total		0	(3,033)	0	0	0	0	3,033	N/A	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A	B	C			D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
					Intra-District Encumbrances	Advances	Pre-Encumbrances					
276	HA0 DEPARTMENT OF PARKS AND RECREATION	0100 LOCAL FUND	45,220,061	34,562,327	854,826	2,646,404	103,232	3,604,462	7,053,272	15.6%		
277		0400 PRIVATE GRANT FUND	811,323	847,624	0	0	0	0	(36,301)	-4.5%		
278		0450 PRIVATE DONATIONS	395,820	352,261	0	0	0	0	43,559	11.0%		
279		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	1,549,126	493,410	24,414	22,100	539,924	403,077	16.2%		
280		0700 INTRADISTRICT FUNDS	12,585,278	6,874,379	3,719,509	457,608	143,382	4,320,499	1,390,400	11.0%		
281	HA0 DEPARTMENT OF PARKS AND RECREATION Total		61,504,609	44,185,717	5,067,744	3,128,426	268,714	8,464,884	8,854,008	14.4%		
282	HCO DEPARTMENT OF HEALTH	0100 LOCAL FUND	96,041,414	75,785,485	15,993,874	3,395,369	933,856	20,323,099	(67,171)	-0.1%		
283		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A		
284		0200 FEDERAL GRANT FUND	147,973,215	96,699,630	26,355,116	2,397,634	1,380,937	30,133,687	21,139,898	14.3%		
285		0250 FEDERAL MEDICAID PAYMENTS	0	(14,136,865)	66,181	0	0	66,181	14,070,684	N/A		
286		0400 PRIVATE GRANT FUND	592,382	388,871	173,268	0	0	173,268	30,243	5.1%		
287		0450 PRIVATE DONATIONS	5,000	0	0	0	0	0	5,000	100.0%		
288		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	9,415,238	771,872	565,366	(49,778)	1,287,460	3,671,821	25.5%		
289		0700 INTRADISTRICT FUNDS	19,846,184	16,027,375	2,499,476	61,645	2,492	2,563,614	1,255,196	6.3%		
290	HCO DEPARTMENT OF HEALTH Total		278,832,713	184,179,734	46,004,569	6,420,013	2,267,507	54,692,090	39,960,889	14.3%		
291	HDO HUMAN RESOURCES DEVELOPMENT FUND	0100 LOCAL FUND	0	0	0	0	0	0	0	N/A		
292	HDO HUMAN RESOURCES DEVELOPMENT FUND Total		0	0	0	0	0	0	0	N/A		
293	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	2,137,537	115,374	149,221	4,000	268,595	350,583	12.7%		
294		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
295		0200 FEDERAL GRANT FUND	323,351	158,590	88,899	32,524	200	121,623	43,137	13.3%		
296	HMO OFFICE OF HUMAN RIGHTS Total		3,080,067	2,296,127	206,396	181,745	13,200	401,341	382,598	12.4%		
297	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	18,167,823	0	0	0	0	14,607,177	44.6%		
298	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		32,775,000	18,167,823	0	0	0	0	14,607,177	44.6%		
299	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	395,885,494	7,088,133	(1,986,553)	552,219	5,653,799	186,769,006	31.7%		
300		0110 DEDICATED TAXES	16,449,000	977,689	259,000	2,681,661	95,480	3,036,141	12,435,170	75.6%		
301		0200 FEDERAL GRANT FUND	15,940,855	1,212,588	4,605,159	352,858	141,878	5,099,895	9,628,372	60.4%		

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			D		E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Commitments		Encumbrances	Advances					
				Intra-District								
302	0250 FEDERAL MEDICAID PAYMENTS	1,341,251,669	1,036,850,131	11,574,812	8,848,992	2,772,425		23,196,228	281,205,311	21.0%		
303	0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	337,749	724,249	161,210	0		885,459	753,912	38.1%		
304	0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0		0	11,515,032	100.0%		
305	HT0 DEPARTMENT OF HEALTH CARE FINANCE Total	1,975,441,977	1,435,263,651	24,251,353	10,058,168	3,562,002		37,871,522	502,306,804	25.4%		
306	HY0 HOUSING AUTHORITY SUBSIDY											
	0100 LOCAL FUND	30,983,000	23,988,600	0	0	0		0	6,994,400	22.6%		
307	HY0 HOUSING AUTHORITY SUBSIDY Total	30,983,000	23,988,600	0	0	0		0	6,994,400	22.6%		
308	JA0 DEPARTMENT OF HUMAN SERVICES											
	0100 LOCAL FUND	168,881,512	126,396,903	10,073,176	7,440,332	2,631,453		20,144,962	22,339,647	13.2%		
309	0150 FEDERAL PAYMENTS	1,250,000	0	0	0	0		0	1,250,000	100.0%		
310	0200 FEDERAL GRANT FUND	162,726,798	90,547,361	12,441,846	22,881,370	1,456,849		36,780,064	35,399,373	21.8%		
311	0250 FEDERAL MEDICAID PAYMENTS	9,884,741	7,623,825	51,193	52,162	0		103,355	2,157,560	21.8%		
312	0400 PRIVATE GRANT FUND	91,276	69,008	0	0	0		0	22,269	24.4%		
313	0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	1,975,089	193	200,000	0		200,193	624,717	22.3%		
314	0700 INTRADISTRICT FUNDS	11,846,103	8,577,343	8,099	2,661	4,280		15,040	3,253,720	27.5%		
315	JA0 DEPARTMENT OF HUMAN SERVICES Total	357,480,430	235,189,529	22,574,507	30,576,525	4,092,582		57,243,614	65,047,286	18.2%		
316	JF0 DC ENERGY OFFICE											
	0200 FEDERAL GRANT FUND	0	0	0	0	0		0	0	N/A		
317	0400 PRIVATE GRANT FUND	0	0	0	0	0		0	0	N/A		
318	0600 SPECIAL PURPOSE REVENUE FUN	0	0	0	0	0		0	0	N/A		
319	JF0 DC ENERGY OFFICE Total	0	0	0	0	0		0	0	N/A		
320	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)											
	0100 LOCAL FUND	89,071,350	48,996,236	14,373,184	2,980,545	16,557		17,370,286	22,704,827	25.5%		
321	0200 FEDERAL GRANT FUND	27,577,336	15,442,084	2,384,621	371,814	359,126		3,115,561	9,019,692	32.7%		
322	0250 FEDERAL MEDICAID PAYMENTS	2,872,688	1,488,260	62,706	0	0		62,706	1,321,722	46.0%		
323	0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	2,458,683	0	0	0		0	3,341,317	57.6%		
324	0700 INTRADISTRICT FUNDS	299,635	49,103	532	0	0		532	250,000	83.4%		
325	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0) Total	125,621,009	68,434,366	16,821,043	3,352,359	375,683		20,549,085	36,637,558	29.2%		
326	JR0 OFFICE OF DISABILITY RIGHTS											
	0100 LOCAL FUND	1,469,966	884,836	69,571	39,931	3,623		113,125	472,005	32.1%		
327	0450 PRIVATE DONATIONS	2,000	2,000	0	0	0		0	0	0.0%		
328	0700 INTRADISTRICT FUNDS	28,565	28,565	0	0	0		0	0	0.0%		
329	JR0 OFFICE OF DISABILITY RIGHTS Total	1,500,531	915,401	69,571	39,931	3,623		113,125	472,005	31.5%		

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments		Intra-District Advances				
					Encumbrances	Advances					
330	JY0 CHILDREN INVESTMENT TRUST	0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%	
331	JY0 CHILDREN INVESTMENT TRUST Total		18,460,000	18,460,000	0	0	0	0	0	0.0%	
332	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	0100 LOCAL FUND	92,842,982	69,937,169	8,108,413	2,456,738	1,024,267	11,589,417	11,316,396	12.2%	
333		0700 INTRADISTRICT FUNDS	487,450	267,347	62,850	0	0	62,850	157,253	32.3%	
334	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total		93,330,432	70,204,516	8,171,263	2,456,738	1,024,267	11,652,267	11,473,649	12.3%	
335	KA0 DEPARTMENT OF TRANSPORTATION	0100 LOCAL FUND	3,385,733	3,254,517	1,209	0	0	1,209	130,007	3.8%	
336		0110 DEDICATED TAXES	11,420,000	0	0	0	11,420,000	11,420,000	0	0.0%	
337		0150 FEDERAL PAYMENTS	10,340,760	70,141	10,285,349	0	0	10,285,349	(14,730)	-0.1%	
338		0200 FEDERAL GRANT FUND	10,843,544	2,003,659	1,783,984	932,487	267,271	2,983,742	5,856,143	54.0%	
339		0400 PRIVATE GRANT FUND	0	7,232	0	0	0	0	(7,232)	N/A	
340		0450 PRIVATE DONATIONS	529,686	0	0	0	0	0	529,686	100.0%	
341		0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	42,590,411	4,710,768	3,492,279	39,718,344	47,921,391	18,749,089	17.2%	
342		0700 INTRADISTRICT FUNDS	5,933,726	4,834,414	16,575	0	406,399	422,974	676,337	11.4%	
343	KA0 DEPARTMENT OF TRANSPORTATION Total		151,714,341	52,760,375	16,797,886	4,424,766	51,812,015	73,034,666	25,919,300	17.1%	
344	KC0 WASHINGTON METRO TRANSIT COMMISSION	0100 LOCAL FUND	113,000	113,000	0	0	0	0	0	0.0%	
345	KC0 WASHINGTON METRO TRANSIT COMMISSION Total		113,000	113,000	0	0	0	0	0	0.0%	
346	KD0 SCHOOL TRANSIT SUBSIDIES	0100 LOCAL FUND	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	
347	KD0 SCHOOL TRANSIT SUBSIDIES Total		7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	
348	KE0 MASS TRANSIT SUBSIDIES	0100 LOCAL FUND	230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%	
349	KE0 MASS TRANSIT SUBSIDIES Total		230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%	
350	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	0100 LOCAL FUND	22,862,728	16,307,093	792,367	1,479,561	78,713	2,350,641	4,204,994	18.4%	
351		0150 FEDERAL PAYMENTS	2,448,410	169,428	160,572	2,014,410	0	2,174,982	104,000	4.2%	
352		0200 FEDERAL GRANT FUND	36,875,722	22,842,119	2,865,349	657,945	1,500,691	5,023,986	9,009,618	24.4%	
353		0400 PRIVATE GRANT FUND	315,000	0	0	0	0	0	315,000	100.0%	
354		0600 SPECIAL PURPOSE REVENUE FUN	37,733,684	12,583,725	2,374,154	3,201,259	148,188	5,723,600	19,426,359	51.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	Pre-Encumbrances			
355		0700 INTRADISTRICT FUNDS	1,335,154	400,691	266,454	0	121,448	387,902	546,561	40.9%
356	KGO	DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	101,570,698	52,303,055	6,458,896	7,353,175	1,849,040	15,661,112	33,606,531	33.1%
357	KTO	DEPARTMENT OF PUBLIC WORKS								
		0100 LOCAL FUND	123,733,611	99,965,744	7,851,027	4,257,731	1,184,616	13,293,374	10,474,493	8.5%
358		0600 SPECIAL PURPOSE REVENUE FUN	13,394,747	4,572,561	656,085	22,000	200,000	878,085	7,944,101	59.3%
359		0700 INTRADISTRICT FUNDS	30,681,995	13,267,334	1,539,322	10,133,487	245,278	11,918,087	5,496,574	17.9%
360	KTO	DEPARTMENT OF PUBLIC WORKS Total	167,810,353	117,805,639	10,046,434	14,413,218	1,629,894	26,089,546	23,915,167	14.3%
361	KVO	DEPARTMENT OF MOTOR VEHICLES								
		0100 LOCAL FUND	29,628,409	23,091,379	1,435,972	1,386,720	94,300	2,916,992	3,620,039	12.2%
362		0200 FEDERAL GRANT FUND	1,528,727	0	0	0	0	0	1,528,727	100.0%
363		0600 SPECIAL PURPOSE REVENUE FUN	13,323,528	6,642,016	908,563	2,569,844	216,786	3,695,192	2,986,320	22.4%
364		0700 INTRADISTRICT FUNDS	2,840,264	161,779	2,595,759	0	18,200	2,613,959	64,527	2.3%
365	KVO	DEPARTMENT OF MOTOR VEHICLES Total	47,320,929	29,895,173	4,940,293	3,956,564	329,286	9,226,143	8,199,613	17.3%
366	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.								
		0100 LOCAL FUND	196,349	221,274	0	(77,711)	0	(77,711)	52,786	26.9%
367		0600 SPECIAL PURPOSE REVENUE FUN	6,045,142	2,924,112	89,721	846,663	45,714	982,098	2,138,932	35.4%
368		0700 INTRADISTRICT FUNDS	78,772	44,828	0	0	0	0	33,943	43.1%
369	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,320,263	3,190,215	89,721	768,952	45,714	904,387	2,225,661	35.2%
370	PA0	PAY GO - CAPITAL								
		0100 LOCAL FUND	14,713,800	0	0	0	0	0	14,713,800	100.0%
371		0110 DEDICATED TAXES	108,300,000	0	0	0	0	0	108,300,000	100.0%
372		0600 SPECIAL PURPOSE REVENUE FUN	7,254,000	0	0	0	0	0	7,254,000	100.0%
373	PA0	PAY GO - CAPITAL Total	130,267,800	0	0	0	0	0	130,267,800	100.0%
374	PO0	OFFICE OF CONTRACTING AND PROCUREMENT								
		0100 LOCAL FUND	5,501,322	3,847,760	121,312	349,332	7,052	477,696	1,175,866	21.4%
375		0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	326,780	4,251	211,624	0	215,874	483,690	47.1%
376		0700 INTRADISTRICT FUNDS	19,139,498	14,968,781	0	0	0	0	4,170,717	21.8%
377	PO0	OFFICE OF CONTRACTING AND PROCUREMENT Total	25,667,164	19,143,321	125,563	560,956	7,052	693,571	5,830,273	22.7%
378	PT0	PBC TRANSITION								
		0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
379	PT0	PBC TRANSITION Total	0	0	(640)	0	0	(640)	640	N/A
380	RH0	DISTRICT RETIREE HEALTH CONTRIBUTION								
		0100 LOCAL FUND	81,100,000	0	0	0	0	0	81,100,000	100.0%

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
381	RHO DISTRICT RETIREE HEALTH CONTRIBUTION Total	81,100,000	0	0	0	0	0	81,100,000	100.0%	
382	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	19,955	19,550	6,235	0	25,785	8,472,572	99.5%	
383	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY Total	8,518,312	19,955	19,550	6,235	0	25,785	8,472,572	99.5%	
384	RKO DC OFFICE OF RISK MANAGEMENT	1,480,306	1,352,776	0	79,801	0	79,801	47,730	3.2%	
385	0700 INTRADISTRICT FUNDS	904,186	744,344	0	0	0	0	159,841	17.7%	
386	RKO DC OFFICE OF RISK MANAGEMENT Total	2,384,492	2,097,120	0	79,801	0	79,801	207,572	8.7%	
387	RL0 CHILD AND FAMILY SERVICES	196,825,301	143,173,389	4,577,786	10,267,803	291,085	15,136,673	38,515,240	19.6%	
388	0150 FEDERAL PAYMENTS	3,851,502	450,970	305,677	10,000	1,650	317,327	3,083,205	80.1%	
389	0200 FEDERAL GRANT FUND	41,248,470	31,769,285	411,565	696,816	10,676	1,119,057	8,360,128	20.3%	
390	0400 PRIVATE GRANT FUND	350,400	209,194	131,871	0	0	131,871	9,335	2.7%	
391	0450 PRIVATE DONATIONS	158,421	55,408	0	0	187	187	102,827	64.9%	
392	0600 SPECIAL PURPOSE REVENUE FUN	750,000	562,500	0	0	0	0	187,500	25.0%	
393	0700 INTRADISTRICT FUNDS	62,179,367	47,428,408	1,893,470	8,016	0	1,901,486	12,849,473	20.7%	
394	RL0 CHILD AND FAMILY SERVICES Total	305,363,461	223,649,154	7,320,368	10,982,635	303,597	18,606,600	63,107,708	20.7%	
395	RM0 DEPARTMENT OF MENTAL HEALTH	209,831,596	152,948,755	21,066,908	13,028,106	935,893	35,030,906	21,851,935	10.4%	
396	0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%	
397	0200 FEDERAL GRANT FUND	3,201,445	1,378,124	238,009	20,000	131,615	389,624	1,433,697	44.8%	
398	0250 FEDERAL MEDICAID PAYMENTS	4,678,597	2,975,242	1,212,860	(6,956)	44,949	1,250,853	452,502	9.7%	
399	0400 PRIVATE GRANT FUND	137,243	23,828	7,550	0	0	7,550	105,866	77.1%	
400	0450 PRIVATE DONATIONS	61,009	5,957	5,625	0	2,000	7,625	47,427	77.7%	
401	0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	3,144,148	574,321	0	0	574,321	89,651	2.4%	
402	0700 INTRADISTRICT FUNDS	14,471,377	8,586,628	2,233,651	0	911,939	3,145,590	2,739,159	18.9%	
403	RM0 DEPARTMENT OF MENTAL HEALTH Total	236,224,918	169,062,683	25,338,924	13,041,149	2,026,395	40,406,468	26,755,767	11.3%	
404	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A	
405	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total	0	0	86,250	0	0	86,250	(86,250)	N/A	
406	RPO OFFICE OF COMMUNITY AFFAIRS	3,093,275	2,194,654	9,585	73,625	0	83,211	815,410	26.4%	
407	RPO OFFICE OF COMMUNITY AFFAIRS Total	3,093,275	2,194,654	9,585	73,625	0	83,211	815,410	26.4%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
 % of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances				
408	RSO SERVE DC	0100 LOCAL FUND	410,371	314,103	2,476	112,057	0	114,533	(18,264)	-4.5%	
409		0200 FEDERAL GRANT FUND	3,756,609	2,369,911	1,053	532	4,392	5,977	1,380,720	36.8%	
410		0700 INTRADISTRICT FUNDS	1,061,137	346,484	0	645	0	645	714,008	67.3%	
411	RSO SERVE DC Total		5,228,116	3,030,498	3,529	113,234	4,392	121,155	2,076,464	39.7%	
412	SBO INAUGURAL EXPENSES	0150 FEDERAL PAYMENTS	38,825,000	31,464,789	0	1,225,099	0	1,225,099	6,135,112	15.8%	
413		0200 FEDERAL GRANT FUND	9,531,435	7,805,419	0	184,773	0	184,773	1,541,243	16.2%	
414	SBO INAUGURAL EXPENSES Total		48,356,435	39,270,208	0	1,409,872	0	1,409,872	7,676,355	15.9%	
415	SMO SCHOOLS MODERNIZATION FUND	0100 LOCAL FUND	8,613,163	8,613,163	0	0	0	0	1	0.0%	
416	SMO SCHOOLS MODERNIZATION FUND Total		8,613,163	8,613,163	0	0	0	0	1	0.0%	
417	SRO DEPART OF INSURANCE, SECURITIES & BANKING	0200 FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%	
418		0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	11,823,905	629,363	789,037	136,796	1,555,195	2,939,587	18.0%	
419		0700 INTRADISTRICT FUNDS	60,000	0	0	0	0	0	60,000	100.0%	
420	SRO DEPART OF INSURANCE, SECURITIES & BANKING Total		16,528,687	11,823,905	629,363	789,037	136,796	1,555,195	3,149,587	19.1%	
421	SY0 DC SPORTS COMMISSION SUBSIDY	0100 LOCAL FUND	2,500,000	2,500,000	0	0	0	0	0	0.0%	
422	SY0 DC SPORTS COMMISSION SUBSIDY Total		2,500,000	2,500,000	0	0	0	0	0	0.0%	
423	TC0 TAXI CAB COMMISSION	0100 LOCAL FUND	1,304,151	987,831	461	132,276	0	132,737	183,583	14.1%	
424		0600 SPECIAL PURPOSE REVENUE FUN	623,011	407,221	97,128	6,200	30,531	133,859	81,931	13.2%	
425		0700 INTRADISTRICT FUNDS	406,600	90,211	154,956	0	6,000	160,956	155,432	38.2%	
426	TC0 TAXI CAB COMMISSION Total		2,333,761	1,485,263	252,545	138,476	36,531	427,552	420,947	18.0%	
427	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100 LOCAL FUND	2,068,566	462,381	8,522	26,200	4,500	39,223	1,566,962	75.8%	
428		0700 INTRADISTRICT FUNDS	70,000	0	12,600	0	0	12,600	57,400	82.0%	
429	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		2,138,566	462,381	21,122	26,200	4,500	51,823	1,624,362	76.0%	
430	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100 LOCAL FUND	56,347,510	42,213,420	4,297,639	1,551,830	770,361	6,619,830	7,514,260	13.3%	
431		0600 SPECIAL PURPOSE REVENUE FUN	2,600,000	1,649	2,101,613	0	0	2,101,613	496,737	19.1%	
432		0700 INTRADISTRICT FUNDS	40,301,078	19,573,424	8,317,819	11,512	4,066,968	12,396,299	8,331,354	20.7%	
433	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		99,248,588	61,788,494	14,717,072	1,563,342	4,837,328	21,117,742	16,342,351	16.5%	

Agencies By Appropriated Fund

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
					Encumbrances	D Intra-District Advances	E Pre-Encumbrances			
434	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100 LOCAL FUND	33,935,334	24,298,710	122,744	2,034,347	0	2,157,091	7,479,533	22.0%
435		0400 PRIVATE GRANT FUND	1,776,410	0	0	0	0	0	1,776,410	100.0%
436		0600 SPECIAL PURPOSE REVENUE FUN	13,188,838	3,478,858	2,074,947	718,554	142,518	2,936,019	6,773,961	51.4%
437		0700 INTRADISTRICT FUNDS	6,216,423	5,317,344	104,512	0	0	104,512	794,567	12.8%
438	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		55,117,005	33,094,911	2,302,202	2,752,902	142,518	5,197,622	16,824,471	30.5%
439	UP0 WORKFORCE INVESTMENTS	0100 LOCAL FUND	7,268,702	0	0	0	0	0	7,268,702	100.0%
440	UP0 WORKFORCE INVESTMENTS Total		7,268,702	0	0	0	0	0	7,268,702	100.0%
441	VA0 OFFICE OF VETERANS AFFAIRS	0100 LOCAL FUND	422,254	253,272	9,571	28,690	0	38,261	130,721	31.0%
442	VA0 OFFICE OF VETERANS AFFAIRS Total		422,254	253,272	9,571	28,690	0	38,261	130,721	31.0%
443	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	0100 LOCAL FUND	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
444	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
445	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100 LOCAL FUND	15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%
446	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%
447	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100 LOCAL FUND	21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%
448	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%
449	ZZ0 WILSON BUILDING	0100 LOCAL FUND	4,058,067	2,845,911	0	1,182,127	0	1,182,127	30,029	0.7%
450	ZZ0 WILSON BUILDING Total		4,058,067	2,845,911	0	1,182,127	0	1,182,127	30,029	0.7%
451	Grand Total		9,967,036,369	6,866,108,499	482,385,545	214,125,254	115,565,047	812,075,846	2,288,852,024	23.0%
452	Percent of Total Budget			68.9%				8.1%		

* 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: 83.3%
% of Year Remaining: 16.7%

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

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.4%	588,308,300	395,885,494	67.3%	7,088,133	(1,986,553)	552,219	5,653,799	1.0%	186,769,006	31.7%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10.0%	563,351,051	452,395,363	80.3%	14,398,765	24,718,480	3,096,151	42,213,395	7.5%	68,742,293	12.2%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.2%	462,224,056	371,373,325	80.3%	6,662,949	6,488,967	2,396,996	15,548,913	3.4%	75,301,819	16.3%
4 GCO PUBLIC CHARTER SCHOOLS	6.7%	380,615,930	380,523,502	100.0%	163,077	0	0	163,077	0.0%	(70,650)	0.0%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.7%	209,831,596	152,948,755	72.9%	21,066,908	13,028,106	935,893	35,030,906	16.7%	21,851,935	10.4%
6 RLO CHILD AND FAMILY SERVICES	3.5%	196,825,301	143,173,389	72.7%	4,577,786	10,267,803	291,085	15,136,673	7.7%	38,515,240	19.6%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.2%	183,471,311	152,188,183	82.9%	1,395,846	2,871,559	440,387	4,707,792	2.6%	26,575,337	14.5%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.0%	168,881,512	126,396,903	74.8%	10,073,176	7,440,332	2,631,453	20,144,962	11.9%	22,339,647	13.2%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.5%	141,700,442	129,731,788	91.6%	0	0	0	0	0.0%	11,968,654	8.4%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.4%	134,314,184	75,521,802	56.2%	8,559,603	12,190,850	555,086	21,305,539	15.9%	37,486,843	27.9%
11 TOTAL - TOP TEN AGENCIES	53.5%	3,029,523,683	2,380,138,504	78.6%	73,986,243	75,019,544	10,899,269	159,905,056	5.3%	489,480,123	16.2%
12 TOTAL - OTHER AGENCIES	46.5%	2,631,528,905	2,070,794,797	78.7%	99,912,045	46,727,651	9,476,757	156,116,452	5.9%	404,617,656	15.4%
13 Grand Total	100.0%	5,661,052,588	4,450,933,301	78.6%	173,898,288	121,747,195	20,376,025	316,021,508	5.6%	894,097,779	15.8%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	7.8%	4.9%	7.9%	11.9%	6.2%	7.3%	11.1%	7.5%	6.4%	7.6%			
YTD	7.8%	12.7%	20.6%	32.5%	38.7%	46.0%	57.1%	64.6%	71.0%	78.6%			

YTD Variance - 3-yr Avg vs Current

-0.2%

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

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	15,030,567		586,582				6,320,146	21,937,295
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	7,907,789						0	7,907,789
3 RM0 DEPARTMENT OF MENTAL HEALTH	4,318,739		352				279,034	4,598,126
4 KT0 DEPARTMENT OF PUBLIC WORKS	3,924,926						149,270	4,074,196
5 FL0 DEPARTMENT OF CORRECTIONS	3,868,589						95,861	3,964,450
6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	3,538,927							3,538,927
7 GO0 SPECIAL EDUCATION TRANSPORTATION	3,157,524							3,157,524
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,892,790	917	(2,329)		0		25,890	1,917,268
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,269,539							1,269,539
10 RL0 CHILD AND FAMILY SERVICES	1,123,519		88,470					1,211,989
11 CE0 DC PUBLIC LIBRARY	443,908		1,608					445,516
12 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	429,624						695,672	1,125,296
13 JA0 DEPARTMENT OF HUMAN SERVICES	404,677		296,344	144,664	612			846,297
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	306,379						9,093	315,472
15 HA0 DEPARTMENT OF PARKS AND RECREATION	146,045				1,471	62	294	147,872
16 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	141,544							141,544
17 HC0 DEPARTMENT OF HEALTH	124,420		518,090				31,872	674,382
18 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	108,010						71,909	179,919
19 DL0 BOARD OF ELECTIONS & ETHICS	103,981	1,777						105,758
20 CB0 OFFICE OF THE ATTORNEY GENERAL	98,007		9,927				7,215	115,149
21 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	95,031						711	95,742
22 AM0 DEPARTMENT OF REAL ESTATE SERVICES	88,765						395	89,160
23 JM0 DEPARTMENT ON DISABILITY SERVICES (JMO)	48,331		85,917	1,536				135,784
24 KA0 DEPARTMENT OF TRANSPORTATION	44,447						773,313	817,760
25 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	30,585		41,347					71,932
26 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	11,475							11,475
27 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	10,345							10,345
28 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	10,321		52,776				13,361	76,458
29 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,242							10,242
30 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,449	836	9,132					17,417
31 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038		14,007				1,490	22,536
32 GW0 DEPARTMENT OF EDUCATION	4,494							4,494

Overtime Expenditures - All Funds

General Fund: All Funds

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

	A	B	C	D	E	F	G	
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
33 CJ0 OFFICE OF CAMPAIGN FINANCE	4,173							4,173
34 KV0 DEPARTMENT OF MOTOR VEHICLES	4,030					339,608		343,638
35 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,025					1,089		4,115
36 BA0 OFFICE OF THE SECRETARY	2,878							2,878
37 HM0 OFFICE OF HUMAN RIGHTS	2,843							2,843
38 RK0 DC OFFICE OF RISK MANAGEMENT	2,309							2,309
39 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,917		244	2,805				4,967
40 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,426							1,426
41 AA0 OFFICE OF THE MAYOR	991							991
42 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	710							710
43 TC0 TAXI CAB COMMISSION	625					2,868		3,492
44 CQ0 OFFICE OF TENANT ADVOCATE	593					443		1,036
45 RS0 SERVE DC	439							439
46 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	428		13,362			2,354		16,144
47 FH0 OFFICE OF POLICE COMPLAINTS	420							420
48 RP0 OFFICE OF COMMUNITY AFFAIRS	419							419
49 JR0 OFFICE OF DISABILITY RIGHTS	399							399
50 TK0 OFFICE OF MOTION PICTURES & TELEVISION	304							304
51 FK0 DC NATIONAL GUARD	237		1,202					1,439
52 BY0 OFFICE ON AGING	150		31					181
53 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8							8
54 BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50					9
55 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)							(182)
56 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						58,606		58,606
57 CT0 OFFICE OF CABLE TV						48,706		48,706
58 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						10,569		10,569
59 FE0 OFFICE OF VICTIM SERVICES						1,955		1,955
60 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129		129
61 Grand Total	48,736,128	3,531	1,717,113	149,006	2,082	62	8,941,853	59,549,775

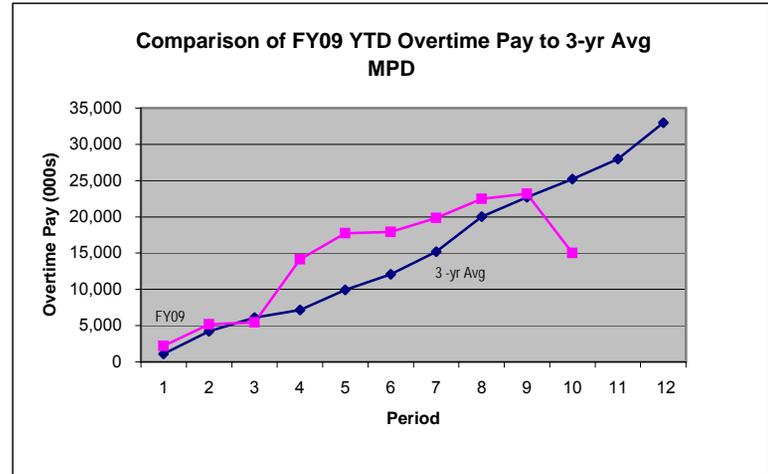
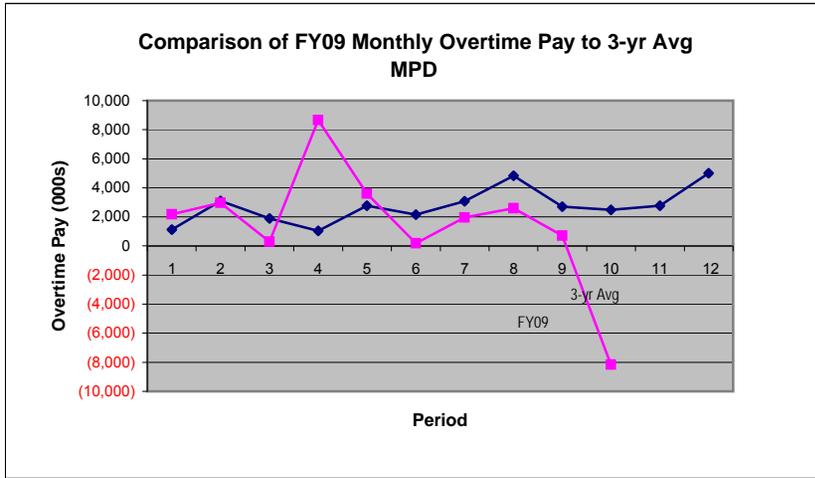
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

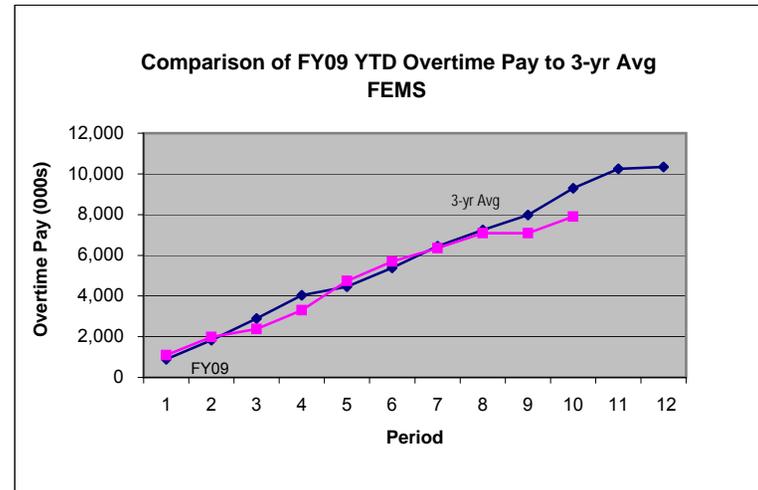
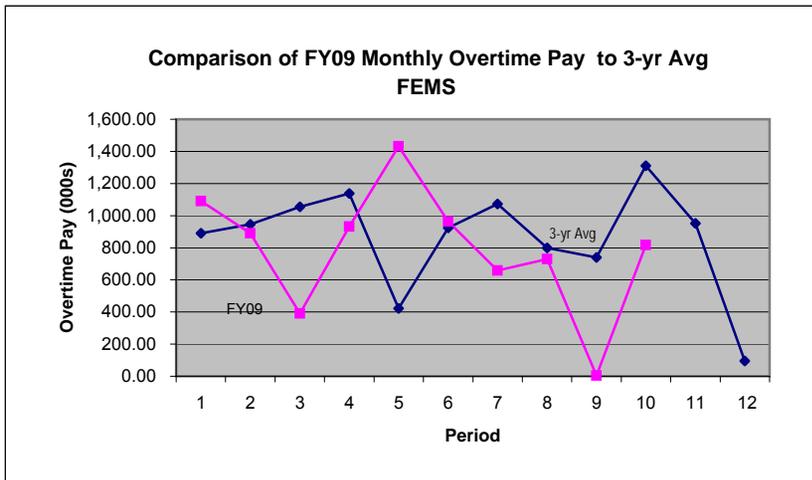
Monthly

Year-To-Date

MPD



FEMS

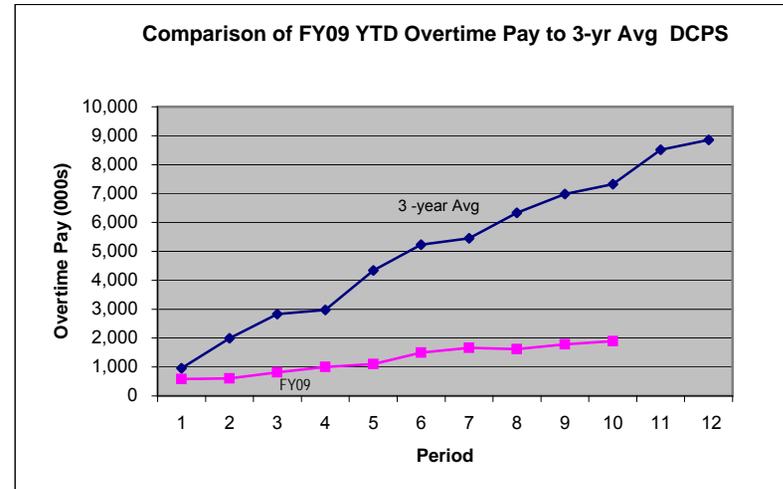
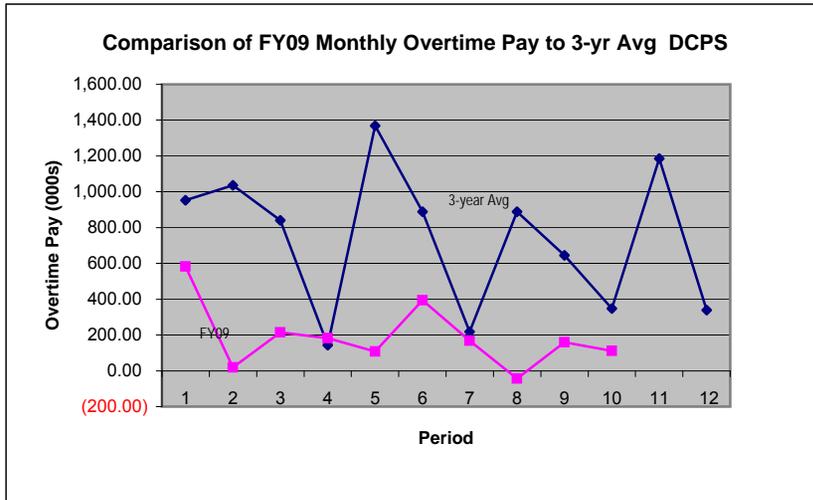


Overtime Pay - DCPS and Dept. of Corrections

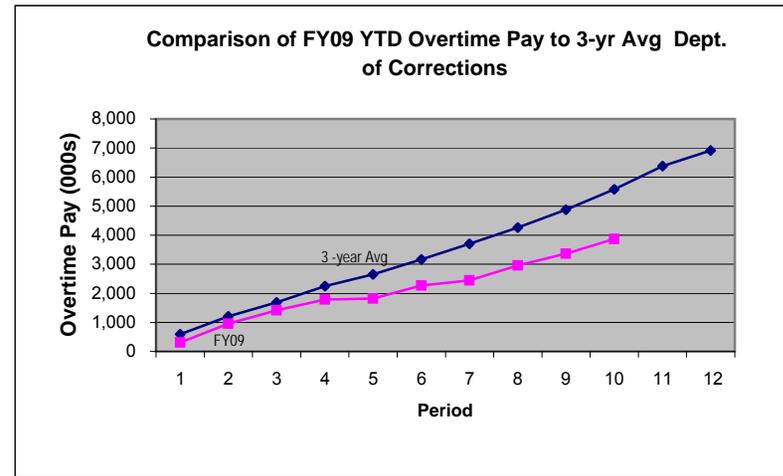
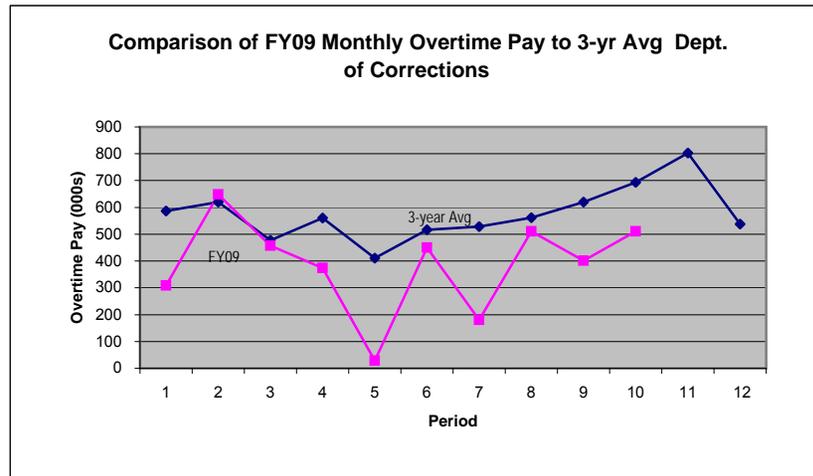
Monthly

Year-To-Date

DCPS



DOC



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

							Year-end Totals				
Agency	Agency Name	As of July 31, 2009	As of July 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FA0	METROPOLITAN POLICE DEPARTMENT	15,030,567	21,454,854	(6,424,287)	-29.9%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	7,907,789	10,658,447	(2,750,657)	-25.8%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	RMO	DEPARTMENT OF MENTAL HEALTH	4,318,739	5,879,549	(1,560,810)	-26.5%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
4	KT0	DEPARTMENT OF PUBLIC WORKS	3,924,926	3,786,097	138,829	3.7%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
5	FLO	DEPARTMENT OF CORRECTIONS	3,868,589	4,594,755	(726,166)	-15.8%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
6	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	3,538,927	2,998,930	539,996	18.0%	3,556,998	3,311,629	2,950,773	0	2,454,850
7	GO0	SPECIAL EDUCATION TRANSPORTATION	3,157,524	0	3,157,524	N/A	0	0	0	0	0
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,892,790	7,262,407	(5,369,617)	-73.9%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	UC0	OFFICE OF UNIFIED COMMUNICATIONS	1,269,539	1,654,695	(385,155)	-23.3%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
10	RLO	CHILD AND FAMILY SERVICES	1,123,519	1,826,087	(702,568)	-38.5%	2,417,483	998,015	1,516,857	786,609	1,429,741
11	CEO	DC PUBLIC LIBRARY	443,908	892,844	(448,936)	-50.3%	1,035,014	1,128,970	571,027	373,937	777,237
12	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	429,624	462	429,161	92821.8%	2,501,738	0	0	0	625,434
13	JA0	DEPARTMENT OF HUMAN SERVICES	404,677	777,678	(373,001)	-48.0%	903,125	869,795	844,209	4,894,147	1,877,819
14	ATO	OFFICE OF CHIEF FINANCIAL OFFICER	306,379	405,293	(98,914)	-24.4%	463,403	549,463	403,199	322,949	434,753
15	HA0	DEPARTMENT OF PARKS AND RECREATION	146,045	503,386	(357,341)	-71.0%	597,094	863,578	1,008,483	512,229	745,346
16	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	141,544	107,964	33,580	31.1%	141,025	109,300	99,644	100,818	112,697
17	HCO	DEPARTMENT OF HEALTH	124,420	105,494	18,926	17.9%	120,868	91,075	372,132	214,541	199,654
18	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	108,010	133,616	(25,606)	-19.2%	158,077	278,939	902,918	204,484	386,105
19	DL0	BOARD OF ELECTIONS & ETHICS	103,981	83,309	20,672	24.8%	145,060	75,260	60,758	71,868	88,237
20	CB0	OFFICE OF THE ATTORNEY GENERAL	98,007	152,564	(54,557)	-35.8%	171,999	105,615	30,546	31,002	84,791
21	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	95,031	129,912	(34,881)	-26.8%	158,887	77,943	81,535	226,132	136,124
22	AM0	DEPARTMENT OF REAL ESTATE SERVICES	88,765	10,462	78,303	748.4%	12,764	354,041	371,517	428,367	291,672
23	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	48,331	70,169	(21,839)	-31.1%	77,505	0	0	0	19,376
24	KA0	DEPARTMENT OF TRANSPORTATION	44,447	110,068	(65,621)	-59.6%	14,443	(2,233)	258,205	110,142	95,139
25	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	30,585	64,810	(34,225)	-52.8%	107,860	131,339	121,946	202,614	140,940
26	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	11,475	8,651	2,824	32.6%	29,683	6,490	20,147	22,637	19,739
27	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	10,345	9,787	558	5.7%	10,397	9,983	3,414	4,128	6,980
28	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	10,321	32,468	(22,147)	-68.2%	125,928	48,281	42,426	13,013	57,412
29	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	10,242	36,487	(26,244)	-71.9%	75,313	45,058	41,341	57,619	54,833
30	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,449	18,412	(10,963)	-59.5%	25,073	1,086	0	0	6,540
31	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,038	312	6,727	2158.9%	1,405	7,903	0	0	2,327
32	GW0	DEPARTMENT OF EDUCATION	4,494	0	4,494	N/A	0	0	0	0	0
33	CJ0	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545
34	KV0	DEPARTMENT OF MOTOR VEHICLES	4,030	80,937	(76,907)	-95.0%	178,569	365,937	335,755	203,924	271,046
35	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	3,025	4,750	(1,725)	-36.3%	3,567	17,302	4,439	26,407	12,929
36	BA0	OFFICE OF THE SECRETARY	2,878	1,877	1,001	53.3%	1,754	10,409	3,659	1,439	4,315

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of July 31, 2009	As of July 31, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg	
						2008	2007	2006	2005		
37	HMO	OFFICE OF HUMAN RIGHTS	2,843	1,018	1,825	179.2%	1,018	18,686	785	0	5,122
38	RK0	DC OFFICE OF RISK MANAGEMENT	2,309	(13,418)	15,726	-117.2%	74	5,120	28,320	0	8,378
39	HT0	DEPARTMENT OF HEALTH CARE FINANCE	1,917	0	1,917	N/A	0	0	0	0	0
40	AS0	OFFICE OF FINANCE & RESOURCE MGMT	1,426	14,012	(12,586)	-89.8%	14,226	8,425	5,484	23,218	12,838
41	AA0	OFFICE OF THE MAYOR	991	1,900	(909)	-47.9%	1,660	19,478	18,999	4,398	11,134
42	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	710	0	710	N/A	0	3,925	25	321	1,068
43	TC0	TAXI CAB COMMISSION	625	4,229	(3,604)	-85.2%	4,229	161	0	2,895	1,821
44	CQ0	OFFICE OF TENANT ADVOCATE	593	2,098	(1,505)	-71.7%	1,354	0	0	0	338
45	RS0	SERVE DC	439	252	186	73.7%	284	0	0	0	71
46	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	428	752	(324)	-43.0%	0	0	(5,156)	0	(1,289)
47	FH0	OFFICE OF POLICE COMPLAINTS	420	0	420	N/A	222	0	0	0	55
48	RP0	OFFICE OF COMMUNITY AFFAIRS	419	2,688	(2,269)	-84.4%	3,515	0	0	0	879
49	JR0	OFFICE OF DISABILITY RIGHTS	399	0	399	N/A	0	0	0	0	0
50	TK0	OFFICE OF MOTION PICTURES & TELEVISION	304	1,948	(1,644)	-84.4%	1,822	2,419	1,658	405	1,576
51	FK0	DC NATIONAL GUARD	237	615	(378)	-61.4%	362	685	0	2,403	862
52	BY0	OFFICE ON AGING	150	277	(127)	-45.7%	277	7,937	(2,659)	0	1,389
53	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
54	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	15,653	(15,653)	-100.0%	0	0	0	0	0
55	JF0	DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
56	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	213	(213)	-100.0%	213	194	0	0	102
57	AD0	OFFICE OF THE INSPECTOR GENERAL	0	1,231	(1,231)	-100.0%	1,266	0	0	0	317
58	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	517	(517)	-100.0%	415	1,833	1,227	241	929
59	HD0	HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
60	BD0	OFFICE OF MUNICIPAL PLANNING	(41)	873	(915)	-104.7%	4	0	0	0	1
61	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)	0	(182)	N/A	0	0	0	0	0
62	Grand Total		48,736,128	63,892,389	(15,156,261)	-23.7%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AA0 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	2,478,853	0	0	0	0	1,340,813	35.1%	64.9%	68.2%			
2			0012	REGULAR PAY - OTHER		352,434	365,037	0	0	0	0	(12,603)	-3.6%	103.6%	4948.4%			
3			0013	ADDITIONAL GROSS PAY		98,982	41,509	0	0	0	0	57,472	58.1%	41.9%	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	493,672	0	0	0	0	217,369	30.6%	69.4%	74.3%			
5			0015	OVERTIME PAY			0	991	0	0	0	(991)	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				47.8%	4,982,122	3,380,062	0	0	0	1,602,060	32.2%	67.8%	76.2%	-8.3%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	4,068	0	41,299	0	41,299	14,633	24.4%	75.6%	71.4%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		67,334	78,778	0	34,391	0	34,391	(45,835)	-68.1%	168.1%	73.7%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		297,443	184,721	0	115,349	0	115,349	(2,628)	-0.9%	100.9%	100.0%			
10		0032		RENTALS - LAND AND STRUCTURES		4,558	1,683	0	2,875	0	2,875	0	0.0%	100.0%	240.3%			
11		0033		JANITORIAL SERVICES		2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%			
12		0034		SECURITY SERVICES		5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%			
13		0035		OCCUPANCY FIXED COSTS		88,965	30,504	0	0	0	0	58,461	65.7%	34.3%	100.0%			
14		0040		OTHER SERVICES AND CHARGES		400,324	274,085	0	66,885	0	66,885	59,354	14.8%	85.2%	64.4%			
15		0041		CONTRACTUAL SERVICES - OTHER		106,000	25,773	14,816	0	0	14,816	65,411	61.7%	38.3%	39.3%			
16		0050		SUBSIDIES AND TRANSFERS		4,346,579	102,577	0	0	0	0	4,244,002	97.6%	2.4%	8.4%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		71,000	15,000	0	0	0	0	56,000	78.9%	21.1%	88.3%			
18		NON-PERSONNEL SERVICES Total				52.2%	5,450,093	717,190	14,816	260,799	0	275,615	4,457,288	81.8%	18.2%	24.4%	-6.2%	
19		Grand Total				100.0%	10,432,215	4,097,252	14,816	260,799	0	275,615	6,059,348	58.1%	41.9%	47.5%	-5.6%	
20	Percent of Total Budget						39.3%				2.6%							

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

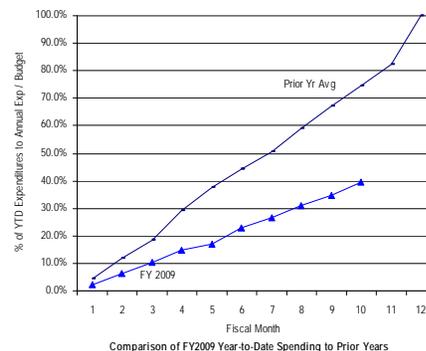
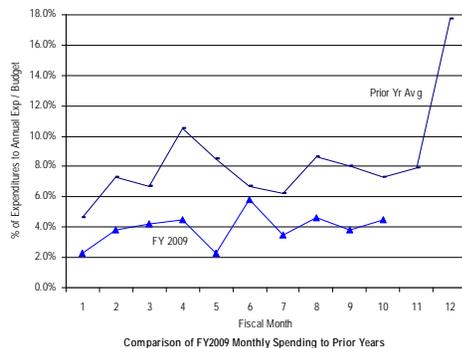
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%	5.8%	3.5%	4.6%	3.8%	4.5%			
YTD	2.3%	6.1%	10.3%	14.8%	17.1%	22.9%	26.4%	31.0%	34.8%	39.3%			
YTD Variance - 3-yr Avg vs Current													-35.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,160,851	10,334,586	0	0	0	0	4,826,265	31.8%	68.2%	66.0%			
			0012	REGULAR PAY - OTHER		267,198	1,106,618	0	0	0	0	(839,420)	-314.2%	414.2%	216.3%			
			0013	ADDITIONAL GROSS PAY		0	155,489	0	0	0	0	(155,489)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	1,937,084	0	0	0	0	889,132	31.5%	68.5%	86.1%			
			0015	OVERTIME PAY		0	10,345	0	0	0	0	(10,345)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					89.5%	18,254,265	13,544,122	0	0	0	4,710,144	25.8%	74.2%	71.6%	2.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	107,763	28,983	0	0	28,983	(5,745)	-4.4%	104.4%	99.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	2,641	100.0%	0.0%	0.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	117,891	3,845	50,159	0	54,005	(31,597)	-22.5%	122.5%	82.6%			
			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	0	0	2,539	100.0%	0.0%	0.0%				
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0040	OTHER SERVICES AND CHARGES		1,573,232	809,236	482,493	(2,313)	214	480,394	283,602	18.0%	82.0%	90.0%			
		NON-PERSONNEL SERVICES Total					10.5%	2,141,558	1,552,619	694,366	47,847	12,792	755,004	(166,066)	-7.8%	107.8%	83.6%	24.1%
		Grand Total					100.0%	20,395,823	15,096,741	694,366	47,847	12,792	755,004	4,544,078	22.3%	77.7%	73.3%	4.4%
18 Percent of Total Budget							74.0%				3.7%							

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

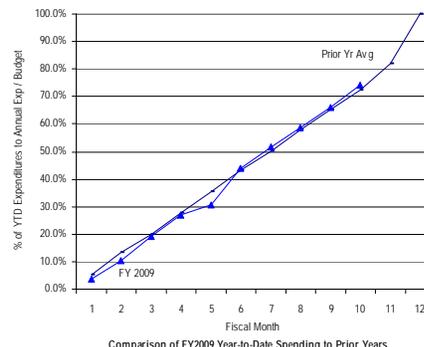
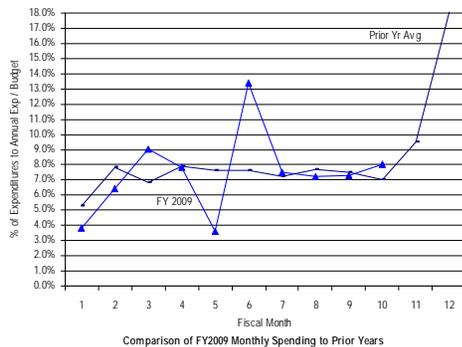
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%	13.4%	7.5%	7.2%	7.3%	8.0%			
YTD	3.8%	10.2%	19.2%	27.0%	30.6%	44.0%	51.5%	58.7%	66.0%	74.0%			
YTD Variance - 3-yr Avg vs Current													
										1.6%			

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

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



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 July 2009	K % Spent and Obligated as of July 2008	J-K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,259,303	1,586,700	0	0	0	0	672,603	29.8%	70.2%	65.4%		
2			0012	REGULAR PAY - OTHER		171,979	184,574	0	0	0	0	(12,595)	-7.3%	107.3%	61.5%		
3			0013	ADDITIONAL GROSS PAY		1,161	1,161	0	0	0	0	0	(0)	0.0%	100.0%	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		518,784	272,415	0	0	0	0	0	246,369	47.5%	52.5%	59.6%	
5		PERSONNEL SERVICES Total				73.1%	2,951,227	2,044,850	0	0	0	0	906,376	30.7%	69.3%	64.4%	4.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,500	11,198	1,258	0	5,000	6,258	5,043	22.4%	77.6%	91.2%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	8,463	0	1,023	0	1,023	(368)	-4.0%	104.0%	100.0%		
8			0032	RENTALS - LAND AND STRUCTURES		372,891	335,150	0	37,741	0	37,741	0	0.0%	100.0%	98.7%		
9			0034	SECURITY SERVICES		5,435	2,048	0	3,386	0	3,386	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		232,000	82,502	34,516	7,206	0	41,722	107,776	46.5%	53.5%	20.9%		
11			0041	CONTRACTUAL SERVICES - OTHER		186,215	55,691	5,503	0	0	5,503	125,021	67.1%	32.9%	40.6%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		256,469	68,036	24,184	0	0	24,184	164,249	64.0%	36.0%	49.4%			
13		NON-PERSONNEL SERVICES Total				26.9%	1,084,628	563,089	65,462	49,357	5,000	119,819	401,721	37.0%	63.0%	56.4%	6.6%
14		Grand Total				100.0%	4,035,855	2,607,939	65,462	49,357	5,000	119,819	1,308,097	32.4%	67.6%	62.0%	5.6%
15	Percent of Total Budget						64.6%				3.0%						

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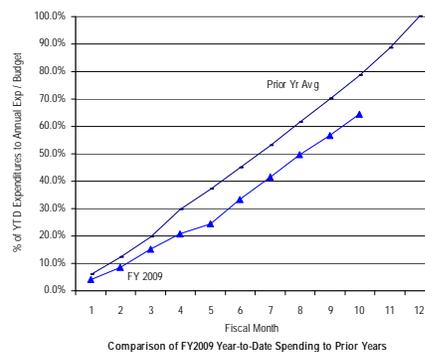
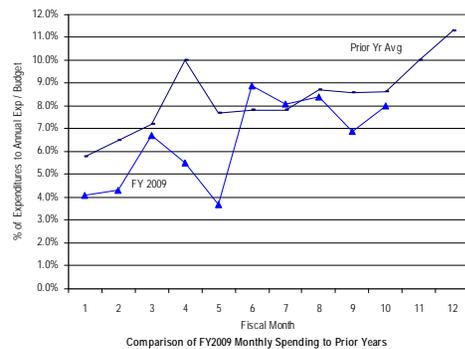
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.2%	10.0%	7.7%	7.8%	7.8%	8.7%	8.6%	8.6%	10.0%	11.3%	100.0%
Cumulative	5.8%	12.3%	19.5%	29.5%	37.2%	45.0%	52.8%	61.5%	70.1%	78.7%	88.7%	100.0%	
2009													
Monthly	4.1%	4.3%	6.7%	5.5%	3.7%	8.9%	8.1%	8.4%	6.9%	8.0%			
YTD	4.1%	8.4%	15.1%	20.6%	24.3%	33.2%	41.3%	49.7%	56.6%	64.6%			
YTD Variance - 3-yr Avg vs Current										-14.1%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,603,839	6,884,885	0	0	0	0	1,718,955	20.0%	80.0%	81.4%		
2			0013	ADDITIONAL GROSS PAY		0	59,001	0	0	0	0	(59,001)	N/A	N/A	24.8%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL			1,460,136	1,188,518	0	0	0	0	271,617	18.6%	81.4%	84.2%	
4			PERSONNEL SERVICES Total				63.7%	10,063,975	8,132,404	0	0	0	0	1,931,571	19.2%	80.8%	80.9%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,636	21,811	3,184	13,186	0	16,370	2,455	6.0%	94.0%	91.7%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		62,916	37,199	0	25,702	0	25,702	16	0.0%	100.0%	80.8%		
8			0032	RENTALS - LAND AND STRUCTURES		1,045,921	1,033,883	0	174,751	0	174,751	(162,714)	-15.6%	115.6%	100.2%		
9			0034	SECURITY SERVICES		24,105	20,156	0	3,949	0	3,949	0	0.0%	100.0%	97.4%		
10			0040	OTHER SERVICES AND CHARGES		4,473,327	3,968,767	336,485	106,840	9,900	453,225	51,336	1.1%	98.9%	96.0%		
11		0070	EQUIPMENT & EQUIPMENT RENTAL		78,000	40,654	18,321	0	0	18,321	19,025	24.4%	75.6%	78.4%			
12		NON-PERSONNEL SERVICES Total				36.3%	5,728,902	5,122,470	357,990	328,425	9,900	696,316	(89,883)	-1.6%	101.6%	96.3%	5.2%
13		Grand Total				100.0%	15,792,877	13,254,873	357,990	328,425	9,900	696,316	1,841,688	11.7%	88.3%	86.4%	1.9%
14	Percent of Total Budget						83.9%				4.4%						

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

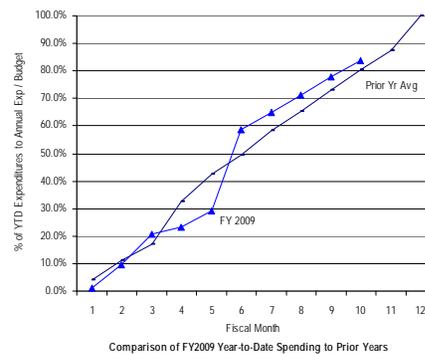
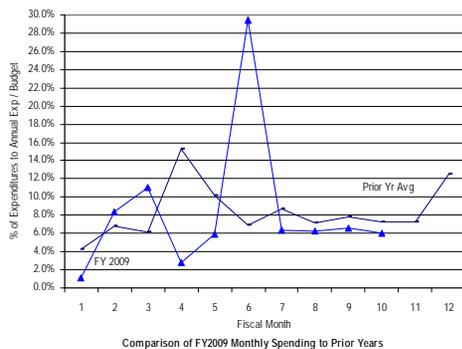
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%	29.4%	6.4%	6.3%	6.6%	6.0%			
YTD	1.1%	9.5%	20.5%	23.3%	29.2%	58.6%	65.0%	71.3%	77.9%	83.9%			
YTD Variance - 3-yr Avg vs Current										3.6%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	3,204,857	0	5,379	0	5,379	975,762	23.3%	76.7%	63.4%			
				0012	REGULAR PAY - OTHER		140,018	309,637	0	0	0	0	(169,619)	-121.1%	221.1%	230.0%			
				0013	ADDITIONAL GROSS PAY		0	50,161	0	0	0	0	(50,161)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	648,994	0	0	0	0	32,289	4.7%	95.3%	72.8%			
				0015	OVERTIME PAY		0	710	0	0	0	0	(710)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					84.0%	5,007,299	4,214,359	0	5,379	0	5,379	787,561	15.7%	84.3%	69.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	0	0	0	0	0	31,613	100.0%	0.0%	28.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	46,095	0	5,929	0	5,929	14,063	21.3%	78.7%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	84,987	0	35,766	0	35,766	(19,213)	-18.9%	118.9%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	1,073	0	1,530	0	1,530	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,968	0	19,260	0	19,260	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	13,159	0	5,939	0	5,939	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	26,968	0	16,151	0	16,151	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	181,581	29,511	130,894	0	160,405	329,632	49.1%	50.9%	77.8%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	270	0	270	(270)	N/A	N/A	84.5%			
				0050	SUBSIDIES AND TRANSFERS		0	(3,000)	0	0	0	0	3,000	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.6%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	352,831	29,511	215,740	0	245,251	358,825	37.5%	62.5%	78.0%	-15.5%
			Grand Total					100.0%	5,964,206	4,567,190	29,511	221,119	0	250,630	1,146,386	19.2%	80.8%	70.9%	9.9%
20 Percent of Total Budget																			

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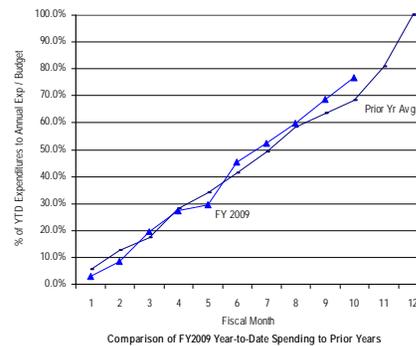
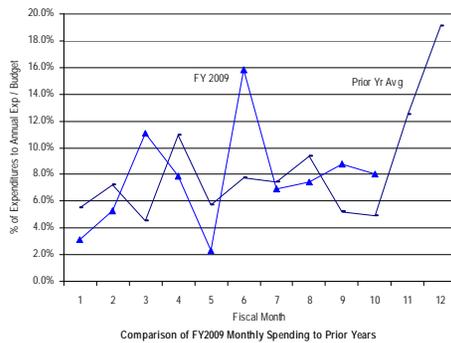
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%	2.3%	15.8%	6.9%	7.4%	8.8%	8.0%			
YTD	3.1%	8.4%	19.5%	27.4%	29.7%	45.5%	52.4%	59.8%	68.6%	76.6%			
YTD Variance - 3-yr Avg vs Current													
										8.2%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 AF0 2 3 4 5 6 7 8 9 10 11 12 13	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	161,792	0	0	0	0	35,095	17.8%	82.2%	57.1%		
			0012	REGULAR PAY - OTHER		365,587	291,627	0	0	0	0	73,960	20.2%	79.8%	89.7%		
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	69,520	0	0	0	0	35,533	33.8%	66.2%	69.8%		
			PERSONNEL SERVICES Total				68.6%	667,527	522,939	0	0	0	0	144,587	21.7%	78.3%	72.4%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	0	0	3,500	0	3,500	1,051	23.1%	76.9%	74.8%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,414	7,668	0	4,746	0	4,746	(4,000)	-47.5%	147.5%	93.1%
					0032	RENTALS - LAND AND STRUCTURES		250,249	203,605	0	46,644	0	46,644	0	0.0%	100.0%	93.1%
					0034	SECURITY SERVICES		5,120	2,049	0	3,071	0	3,071	0	0.0%	100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		28,097	19,566	2,358	(1,301)	1,800	2,856	5,675	20.2%	79.8%	81.8%
					0070	EQUIPMENT & EQUIPMENT RENTAL		8,500	0	0	5,000	0	5,000	3,500	41.2%	58.8%	53.4%
				NON-PERSONNEL SERVICES Total			31.4%	304,931	232,887	2,358	61,660	1,800	65,818	6,226	2.0%	98.0%	88.2%
		Grand Total					100.0%	972,458	755,827	2,358	61,660	1,800	65,818	150,813	15.5%	84.5%	77.0%
		14 Percent of Total Budget							77.7%				6.8%				7.4%

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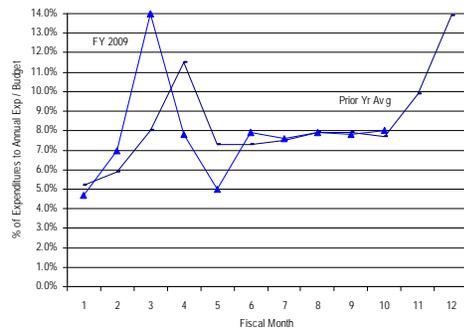
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Comparative Analysis of Percentage Spent (Expenditures Only)

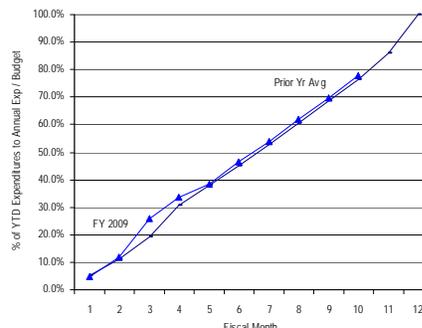
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%	7.9%	7.6%	7.9%	7.8%	8.0%			
YTD	4.7%	11.7%	25.7%	33.5%	38.5%	46.4%	54.0%	61.9%	69.7%	77.7%			
YTD Variance - 3-yr Avg vs Current										1.5%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,879,113	1,754,663	0	0	0	0	1,124,450	39.1%	60.9%	66.0%	
2			0012	REGULAR PAY - OTHER		96,738	1,199,335	0	0	0	0	(1,102,598)	-1139.8%	1239.8%	124.6%	
3			0013	ADDITIONAL GROSS PAY		0	184,161	0	0	0	0	(184,161)	N/A	N/A	20.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	563,531	0	0	0	0	(18,968)	-3.5%	103.5%	64.6%	
5			0015	OVERTIME PAY		300,000	88,765	0	0	0	0	211,235	70.4%	29.6%	N/A	
6			PERSONNEL SERVICES Total				13.7%	3,820,414	3,790,455	0	0	0	29,959	0.8%	99.2%	67.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		155,000	85,467	46,521	22,227	0	68,748	785	0.5%	99.5%	86.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	6,102,108	0	719,115	0	719,115	(2,055,687)	-43.1%	143.1%	101.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	118,678	0	(21,323)	0	(21,323)	0	0.0%	100.0%	126.1%	
10			0032	RENTALS - LAND AND STRUCTURES		9,350,784	6,514,797	0	2,835,987	0	2,835,987	0	0.0%	100.0%	N/A	
11			0033	JANITORIAL SERVICES		203,618	215,040	0	(11,422)	0	(11,422)	0	0.0%	100.0%	202.7%	
12			0034	SECURITY SERVICES		1,590,686	604,667	0	986,018	0	986,018	0	0.0%	100.0%	100.7%	
13			0035	OCCUPANCY FIXED COSTS		1,179,726	926,858	0	252,868	0	252,868	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,981,629	1,074,675	123,620	265,416	0	389,036	517,918	26.1%	73.9%	77.2%	
15		0041	CONTRACTUAL SERVICES - OTHER		4,595,796	957,884	239,295	576,492	19,918	835,705	2,802,206	61.0%	39.0%	32.2%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	25,229	5,735	231,640	0	237,375	(22,604)	-9.4%	109.4%	63.9%		
17		NON-PERSONNEL SERVICES Total				86.3%	24,160,129	16,625,403	415,172	5,857,018	19,918	6,292,108	1,242,618	5.1%	94.9%	90.5%
18	Grand Total				100.0%	27,980,543	20,415,858	415,172	5,857,018	19,918	6,292,108	1,272,577	4.5%	95.5%	84.7%	10.8%
19 Percent of Total Budget							73.0%				22.5%					

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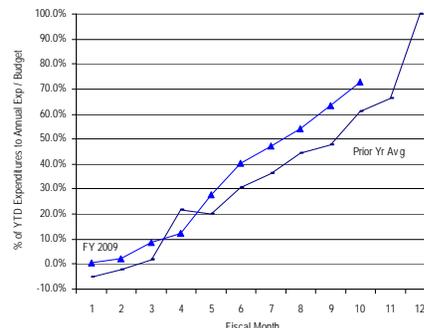
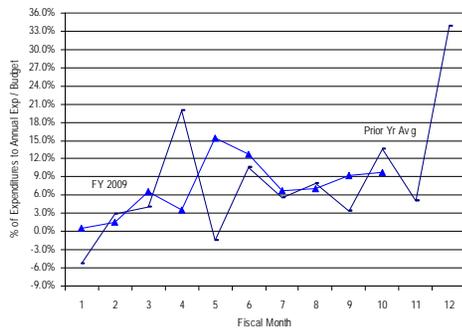
* Details may not sum to totals due to rounding.

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	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.6%	6.5%	3.6%	15.4%	12.7%	6.8%	7.0%	9.2%	9.7%			
YTD	0.5%	2.1%	8.6%	12.2%	27.6%	40.3%	47.1%	54.1%	63.3%	73.0%			
YTD Variance - 3-yr Avg vs Current													
													11.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	2,789,870	0	0	0	0	654,993	19.0%	81.0%	80.5%		
2			0012	REGULAR PAY - OTHER		0	62,366	0	0	0	0	(62,366)	N/A	N/A	27.7%		
3			0013	ADDITIONAL GROSS PAY		25,000	25,886	0	0	0	0	(886)	-3.5%	103.5%	185.9%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	490,197	0	0	0	0	111,934	18.6%	81.4%	90.2%		
5			0015	OVERTIME PAY		0	1,426	0	0	0	0	(1,426)	N/A	N/A	70.1%		
6		PERSONNEL SERVICES Total				91.1%	4,071,995	3,369,746	0	0	0	0	702,249	17.2%	82.8%	80.4%	2.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	21,337	663	27,955	0	28,618	45	0.1%	99.9%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	43,966	0	13,846	0	13,846	(12,855)	-28.6%	128.6%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	30,560	0	6,881	0	6,881	0	0.0%	100.0%	100.0%		
10			0032	RENTALS - LAND AND STRUCTURES		3,824	1,086	0	2,738	0	2,738	0	0.0%	100.0%	N/A		
11			0033	JANITORIAL SERVICES		30,504	22,347	0	8,157	0	8,157	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		27,444	20,033	0	7,411	0	7,411	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	28,274	0	33,687	0	33,687	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		97,270	104,873	7,159	(20,466)	0	(13,307)	5,704	5.9%	94.1%	67.4%		
15		0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	100.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	6,699	0	0	0	0	3,301	33.0%	67.0%	77.6%			
17		NON-PERSONNEL SERVICES Total				8.9%	398,801	279,176	7,821	116,109	0	123,930	(4,306)	-1.1%	101.1%	83.0%	18.1%
18		Grand Total				100.0%	4,470,795	3,648,922	7,821	116,109	0	123,930	697,943	15.6%	84.4%	80.7%	3.7%
19	Percent of Total Budget						81.6%				2.8%						

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

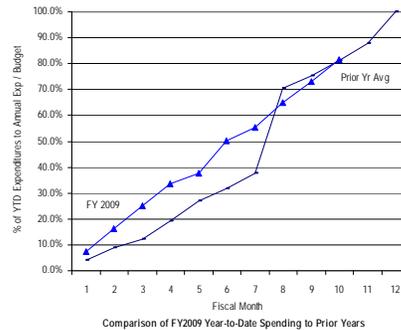
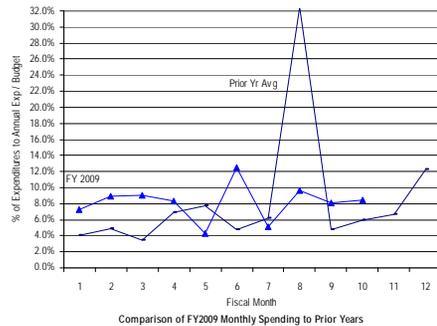
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%	12.5%	5.1%	9.6%	8.1%	8.5%			
YTD	7.2%	16.1%	25.2%	33.5%	37.8%	50.3%	55.4%	65.0%	73.1%	81.6%			
YTD Variance - 3-yr Avg vs Current											0.6%		

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ATO OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		60,301,670	52,678,008	0	0	0	0	7,623,662	12.6%	87.4%	84.1%		
2			0012	REGULAR PAY - OTHER		1,612,188	821,712	0	0	0	0	790,476	49.0%	51.0%	174.6%		
3			0013	ADDITIONAL GROSS PAY		941,123	369,418	0	0	0	0	571,705	60.7%	39.3%	240.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,544,402	9,665,439	0	0	0	0	1,878,963	16.3%	83.7%	84.8%		
5			0015	OVERTIME PAY		377,948	306,379	0	0	0	0	71,569	18.9%	81.1%	105.4%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	243,451	0	0	0	0	(243,451)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				63.4%	74,777,331	64,084,407	0	0	0	0	10,692,924	14.3%	85.7%	87.0%	-1.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	308,735	95,522	21,991	5,000	122,513	95,154	18.1%	81.9%	96.0%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		90,128	208,453	0	(157,452)	0	(157,452)	39,128	43.4%	56.6%	93.1%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,044,605	707,895	0	336,458	0	336,458	252	0.0%	100.0%	104.7%		
11			0032	RENTALS - LAND AND STRUCTURES		12,293,640	9,340,347	0	850,454	0	850,454	2,102,839	17.1%	82.9%	100.1%		
12			0033	JANITORIAL SERVICES		61,377	85,318	0	(23,941)	0	(23,941)	0	0.0%	100.0%	91.8%		
13			0034	SECURITY SERVICES		1,244,385	933,003	0	311,382	0	311,382	0	0.0%	100.0%	128.7%		
14			0035	OCCUPANCY FIXED COSTS		105,599	97,445	0	8,154	0	8,154	0	0.0%	100.0%	96.6%		
15			0040	OTHER SERVICES AND CHARGES		7,899,960	5,226,918	1,701,840	312,308	83,842	2,097,990	575,052	7.3%	92.7%	96.9%		
16		0041	CONTRACTUAL SERVICES - OTHER		17,397,515	11,609,257	5,035,127	66,960	364,613	5,466,700	321,559	1.8%	98.2%	96.3%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		2,561,843	823,235	1,233,244	0	91,275	1,324,519	414,089	16.2%	83.8%	87.1%			
18		NON-PERSONNEL SERVICES Total				36.6%	43,225,454	29,340,605	8,065,733	1,726,314	544,730	10,336,777	3,548,073	8.2%	91.8%	98.5%	-6.7%
19		Grand Total				100.0%	118,002,786	93,425,012	8,065,733	1,726,314	544,730	10,336,777	14,240,997	12.1%	87.9%	90.8%	-2.9%
20	Percent of Total Budget						79.2%				8.8%						

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

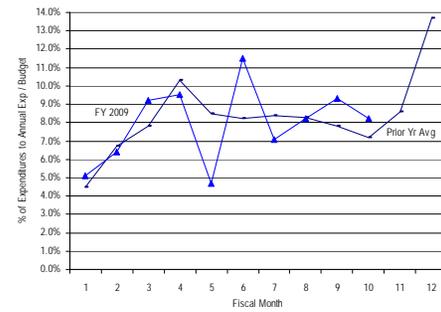
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

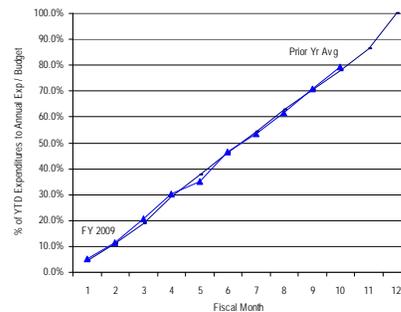
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.4%	9.2%	9.5%	4.7%	11.5%	7.1%	8.2%	9.3%	8.2%			
YTD	5.1%	11.5%	20.7%	30.2%	34.9%	46.4%	53.5%	61.7%	71.0%	79.2%			
YTD Variance - 3-yr Avg vs Current										1.5%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,693,373	1,261,678	0	8,645	0	8,645	423,050	25.0%	75.0%	74.3%		
2			0012	REGULAR PAY - OTHER		0	6,619	0	0	0	0	(6,619)	N/A	N/A	84.6%		
3			0013	ADDITIONAL GROSS PAY		82,338	99,423	0	0	0	0	(17,085)	-20.8%	120.8%	80.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		288,765	220,781	0	(2,081)	0	(2,081)	70,065	24.3%	75.7%	77.7%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				55.2%	2,064,475	1,591,380	0	6,564	0	6,564	466,532	22.6%	77.4%	75.7%	1.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	22,147	0	13,438	0	13,438	(5,585)	-18.6%	118.6%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	65,146	0	31,306	0	31,306	(21,576)	-28.8%	128.8%	84.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	9,140	0	20,870	0	20,870	933	3.0%	97.0%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	4,664	0	0	0	0	0	0.0%	100.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	30,617	0	14,258	0	14,258	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	13,128	0	27,287	0	27,287	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	45,722	0	45,291	0	45,291	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		380,701	116,936	2,700	22,360	0	25,060	238,705	62.7%	37.3%	57.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	8,034	600,000	1,217	0	601,217	245,975	28.8%	71.2%	23.9%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		125,000	13,753	0	0	0	0	111,247	89.0%	11.0%	93.0%			
17		NON-PERSONNEL SERVICES Total				44.8%	1,677,712	329,286	602,700	176,026	0	778,726	569,699	34.0%	66.0%	44.9%	21.1%
18	Grand Total				100.0%	3,742,187	1,920,666	602,700	182,590	0	785,290	1,036,231	27.7%	72.3%	66.5%	5.8%	
19	Percent of Total Budget						51.3%				21.0%						

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

* Details may not sum to totals due to rounding.

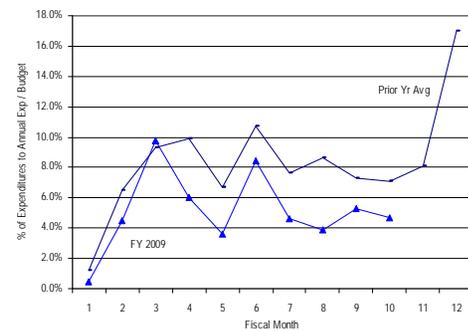
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%	3.6%	8.4%	4.6%	3.9%	5.3%	4.7%			
YTD	0.5%	5.0%	14.8%	20.8%	24.4%	32.8%	37.4%	41.3%	46.6%	51.3%			-23.6%

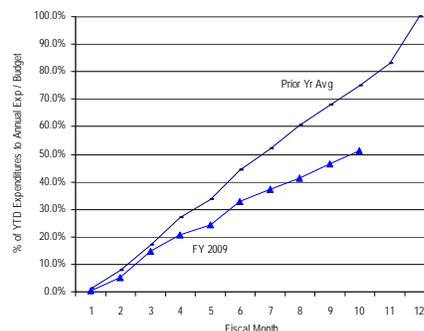
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BEO D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	5,391,211	0	0	0	0	696,033	11.4%	88.6%	85.1%			
2			0012	REGULAR PAY - OTHER		1,012,894	314,751	0	0	0	0	698,142	68.9%	31.1%	44.3%			
3			0013	ADDITIONAL GROSS PAY		0	114,921	0	0	0	0	(114,921)	N/A	N/A	85.7%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	900,167	0	0	0	0	465,709	34.1%	65.9%	68.8%			
5			0015	OVERTIME PAY		0	10,242	0	0	0	0	(10,242)	N/A	N/A	333.6%			
6		PERSONNEL SERVICES Total				77.9%	8,466,014	6,731,293	0	0	0	1,734,721	20.5%	79.5%	77.0%	2.6%		
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			59,000	914	34,086	20,000	0	54,086	4,000	6.8%	93.2%	N/A		
8			0033	JANITORIAL SERVICES			0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0035	OCCUPANCY FIXED COSTS			0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0040	OTHER SERVICES AND CHARGES			305,425	96,650	72,029	91,188	11,000	174,218	34,558	11.3%	88.7%	N/A		
11			0041	CONTRACTUAL SERVICES - OTHER			2,038,389	340,016	121,081	(4,090)	15,890	132,881	1,565,493	76.8%	23.2%	N/A		
12			0070	EQUIPMENT & EQUIPMENT RENTAL			0	0	0	0	0	0	0	N/A	N/A	N/A		
13		NON-PERSONNEL SERVICES Total				22.1%	2,402,814	437,579	227,196	107,098	26,890	361,184	1,604,051	66.8%	33.2%	N/A	-7.7%	
14		Grand Total					100.0%	10,868,828	7,168,873	227,196	107,098	26,890	361,184	3,338,771	30.7%	69.3%	77.0%	
15		Percent of Total Budget							66.0%			3.3%						

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

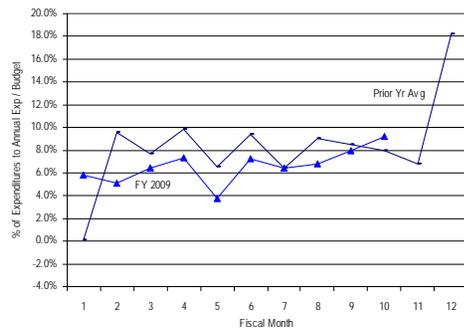
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

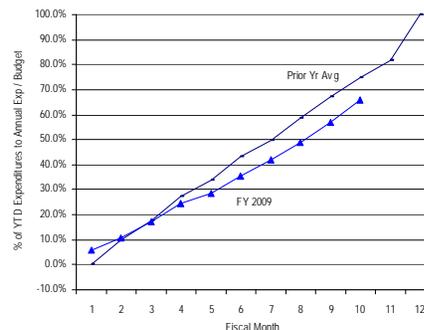
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.8%	5.1%	6.4%	7.3%	3.8%	7.2%	6.4%	6.8%	8.0%	9.2%			
YTD	5.8%	10.9%	17.3%	24.6%	28.4%	35.6%	42.0%	48.8%	56.8%	66.0%			
YTD Variance - 3-yr Avg vs Current										-9.0%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008			
								Encumbrances	Pre-Encumbrances								
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	451,341	0	3,919	0	3,919	143,439	24.0%	76.0%	N/A		
2			0012	REGULAR PAY - OTHER		112,037	106,572	0	0	0	0	5,465	4.9%	95.1%	N/A		
3			0013	ADDITIONAL GROSS PAY		12,451	25,646	0	0	0	0	(13,195)	-106.0%	206.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	105,031	0	10,978	0	10,978	(5,834)	-5.3%	105.3%	N/A		
5		PERSONNEL SERVICES Total			92.9%	833,361	688,589	0	14,897	0	14,897	129,876	15.6%	84.4%	N/A	N/A	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,240	0	1,586	0	1,586	1,173	23.5%	76.5%	N/A		
7			0040	OTHER SERVICES AND CHARGES		45,346	33,895	237	12,093	0	12,330	(880)	-1.9%	101.9%	N/A		
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A		
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	36,136	237	13,680	0	13,917	13,440	21.2%	78.8%	N/A	N/A	
11	Grand Total				100.0%	896,854	724,725	237	28,577	0	28,814	143,316	16.0%	84.0%	N/A	N/A	
12	Percent of Total Budget						80.8%				3.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K		J-K	
														% of Budget	Revised Budget	Expenditures	Commitments		
														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	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,793,200	33,138,904	0	0	0	0	5,654,296	14.6%	85.4%	80.1%			
				0012	REGULAR PAY - OTHER		3,420,590	3,928,166	0	0	0	0	(507,576)	-14.8%	114.8%	77.3%			
				0013	ADDITIONAL GROSS PAY		677,189	227,451	0	0	0	0	449,738	66.4%	33.6%	75.8%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	6,246,110	0	0	0	0	608,770	8.9%	91.1%	80.1%			
				0015	OVERTIME PAY		88,384	98,007	0	0	0	0	(9,623)	-10.9%	110.9%	183.0%			
				0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					77.4%	49,834,243	43,638,639	0	0	0	0	6,195,604	12.4%	87.6%	80.1%	7.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		300,205	115,585	43,043	0	0	43,043	141,577	47.2%	52.8%	61.0%			
				0030	ENERGY, COMM. AND BLDG RENTALS		831,289	462,275	0	369,014	0	369,014	(0)	0.0%	100.0%	123.5%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		311,122	265,732	0	45,391	0	45,391	(0)	0.0%	100.0%	92.9%			
				0032	RENTALS - LAND AND STRUCTURES		683,606	468,061	0	77,000	0	77,000	138,545	20.3%	79.7%	139.1%			
				0033	JANITORIAL SERVICES		307,079	282,624	0	24,454	0	24,454	0	0.0%	100.0%	111.3%			
				0034	SECURITY SERVICES		248,672	163,220	0	85,452	0	85,452	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		675,418	577,563	0	97,856	0	97,856	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		1,961,607	920,655	184,039	32,344	79,238	295,621	745,330	38.0%	62.0%	68.5%			
				0041	CONTRACTUAL SERVICES - OTHER		7,352,739	5,869,999	656,740	13,600	232,670	903,010	579,730	7.9%	92.1%	89.9%			
				0050	SUBSIDIES AND TRANSFERS		1,331,590	282,713	0	0	0	0	1,048,877	78.8%	21.2%	21.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		554,921	73,342	7,927	14,000	644	22,571	459,008	82.7%	17.3%	45.7%				
			NON-PERSONNEL SERVICES Total					22.6%	14,558,247	9,481,769	891,747	759,111	312,553	1,963,411	3,113,067	21.4%	78.6%	81.6%	-3.0%
			Grand Total					100.0%	64,392,490	53,120,408	891,747	759,111	312,553	1,963,411	9,308,671	14.5%	85.5%	80.4%	5.1%
21 Percent of Total Budget							82.5%				3.0%								

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

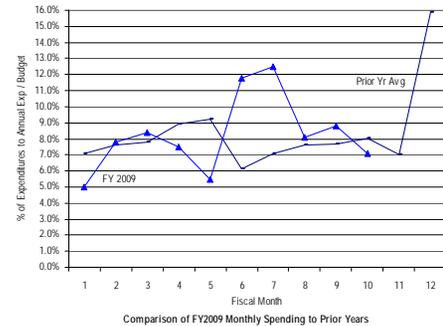
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

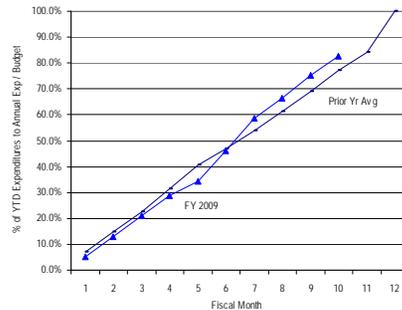
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.0%	7.8%	8.4%	7.5%	5.5%	11.8%	12.5%	8.1%	8.8%	7.1%			
YTD	5.0%	12.8%	21.2%	28.7%	34.2%	46.0%	58.5%	66.6%	75.4%	82.5%			
YTD Variance - 3-yr Avg vs Current													5.4%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 July 2009	% Spent and Obligated as of July 2008													
											Intra-District Encumbrances		Pre-Advances														
1	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	361,278	0	0	0	0	0	81,035	18.3%	81.7%	84.1%											
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	147.3%										
3			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	72,602	0	0	0	0	0	8,341	10.3%	89.7%	89.5%											
4			PERSONNEL SERVICES Total			53.4%	523,256	433,880	0	0	0	0	89,376	17.1%	82.9%	85.0%	-2.1%										
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	2,721	279	0	0	279	2,688	47.3%	52.7%	81.7%												
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	2,011	0	328	0	328	1,007	30.1%	69.9%	100.0%												
7			0032	RENTALS - LAND AND STRUCTURES		114,678	69,480	0	45,198	0	45,198	0	0.0%	100.0%	90.1%												
8			0034	SECURITY SERVICES		3,156	430	0	2,725	0	2,725	0	0.0%	100.0%	100.0%												
9			0040	OTHER SERVICES AND CHARGES		29,293	16,971	1,244	2,182	2,268	5,693	6,629	22.6%	77.4%	53.5%												
10			0041	CONTRACTUAL SERVICES - OTHER		290,298	224,114	30,129	0	6,803	36,932	29,252	10.1%	89.9%	96.2%												
11		0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	1,290	0	1,162	2,452	7,711	75.9%	24.1%	44.9%													
12		NON-PERSONNEL SERVICES Total			46.6%	456,622	315,727	32,942	50,433	10,233	93,608	47,287	10.4%	89.6%	91.4%	-1.7%											
13	Grand Total			100.0%	979,878	749,607	32,942	50,433	10,233	93,608	136,663	13.9%	86.1%	88.1%	-2.0%												
14	Percent of Total Budget					76.5%			9.6%																		

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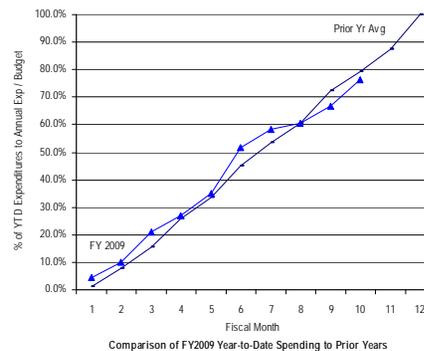
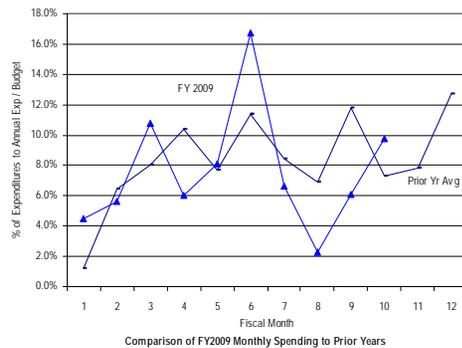
* Details may not sum to totals due to rounding.

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	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%	16.7%	6.6%	2.3%	6.1%	9.8%			
YTD	4.5%	10.1%	20.9%	26.9%	35.0%	51.7%	58.3%	60.6%	66.7%	76.5%			
YTD Variance - 3-yr Avg vs Current										-3.0%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		965,709	825,041	0	0	0	0	140,668	14.6%	85.4%	80.9%		
2			0012	REGULAR PAY - OTHER		185,280	99,231	0	0	0	0	86,049	46.4%	53.6%	44.1%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	145,490	0	0	0	0	8,251	5.4%	94.6%	81.7%		
5		PERSONNEL SERVICES Total				71.8%	1,304,730	1,069,762	0	0	0	0	234,968	18.0%	82.0%	78.2%	3.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	1,310	0	0	0	0	1,690	56.3%	43.7%	96.6%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	689	0	5,667	0	5,667	1,579	19.9%	80.1%	81.6%		
8			0032	RENTALS - LAND AND STRUCTURES		390,046	384,887	0	5,159	0	5,159	0	0.0%	100.0%	89.6%		
9			0034	SECURITY SERVICES		9,888	6,851	0	3,037	0	3,037	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		45,277	22,072	1,363	15,626	0	16,989	6,216	13.7%	86.3%	45.3%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,337	26,555	1,567	21,552	0	23,119	2,663	5.1%	94.9%	89.9%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	3,623	3,623	1,377	27.5%	72.5%	89.6%			
13		NON-PERSONNEL SERVICES Total				28.2%	513,484	442,364	2,930	51,042	3,623	57,595	13,525	2.6%	97.4%	88.3%	9.1%
14		Grand Total				100.0%	1,818,214	1,512,126	2,930	51,042	3,623	57,595	248,493	13.7%	86.3%	81.1%	5.2%
15	Percent of Total Budget						83.2%				3.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

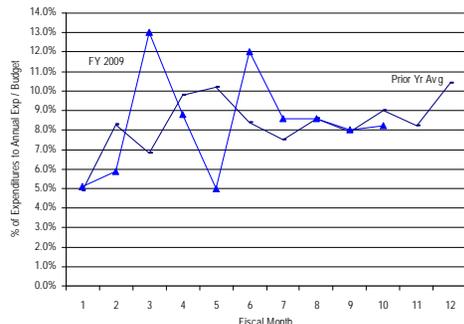
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.1%	5.9%	13.0%	8.8%	5.0%	12.0%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

YTD Variance - 3-yr Avg vs Current

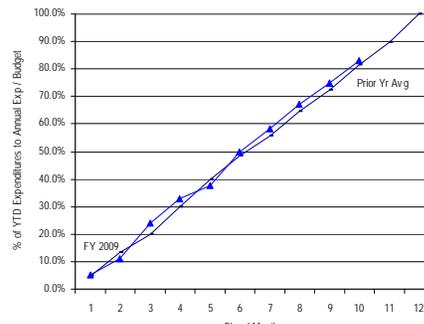
1.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1	CJ0 OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	931,876	0	0	0	0	237,584	20.3%	79.7%	72.9%		
2			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	234.5%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	162,856	0	0	0	0	15,895	8.9%	91.1%	68.6%		
5			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%		
6		PERSONNEL SERVICES Total				80.0%	1,376,480	1,111,429	0	0	0	0	265,052	19.3%	80.7%	73.4%	7.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,145	0	0	0	0	13,855	69.3%	30.7%	45.6%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		41,311	36,212	0	16,216	0	16,216	(11,117)	-26.9%	126.9%	120.6%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	10,447	0	4,553	0	4,553	0	0.0%	100.0%	86.1%		
10			0032	RENTALS - LAND AND STRUCTURES		1,132	380	0	752	0	752	0	0.0%	100.0%	64.8%		
11			0033	JANITORIAL SERVICES		21,899	16,932	0	4,967	0	4,967	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		39,495	33,188	0	6,306	0	6,306	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		41,450	15,957	0	25,493	0	25,493	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		95,267	52,294	15,409	10,820	147	26,377	16,597	17.4%	82.6%	62.7%		
15		0041	CONTRACTUAL SERVICES - OTHER		59,367	2,925	4,755	0	0	4,755	51,687	87.1%	12.9%	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	6,127	0	0	0	0	3,873	38.7%	61.3%	55.9%			
17		NON-PERSONNEL SERVICES Total				20.0%	344,920	180,608	20,164	69,107	147	89,418	74,895	21.7%	78.3%	81.1%	-2.8%
18		Grand Total				100.0%	1,721,401	1,292,036	20,164	69,107	147	89,418	339,946	19.7%	80.3%	74.8%	5.5%
19	Percent of Total Budget						75.1%				5.2%						

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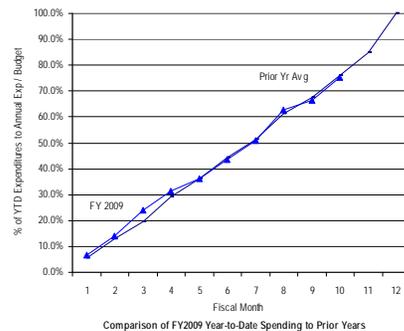
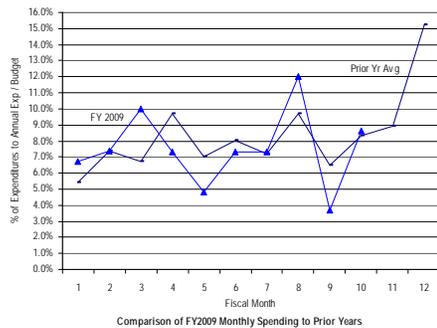
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%	7.3%	7.3%	12.0%	3.7%	8.6%			
YTD	6.7%	14.1%	24.1%	31.4%	36.2%	43.5%	50.8%	62.8%	66.5%	75.1%			
YTD Variance - 3-yr Avg vs Current										-0.8%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	1,329,525	0	0	0	0	782,274	37.0%	63.0%	71.0%		
			0012	REGULAR PAY - OTHER		335,433	500,962	0	0	0	0	(165,529)	-49.3%	149.3%	77.0%		
			0013	ADDITIONAL GROSS PAY		0	44,609	0	0	0	0	(44,609)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	330,301	0	0	0	0	115,760	26.0%	74.0%	73.1%		
			0015	OVERTIME PAY		50,000	103,981	0	0	0	0	(53,981)	-108.0%	208.0%	166.6%		
			PERSONNEL SERVICES Total				55.2%	2,943,293	2,309,378	0	0	0	0	633,914	21.5%	78.5%	76.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	49,830	0	0	0	0	170	0.3%	99.7%	99.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	92,159	0	16,717	0	16,717	(2,816)	-2.7%	102.7%	92.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	63,145	0	26,627	0	26,627	6,770	7.0%	93.0%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		352,849	102,028	0	64,892	0	64,892	185,929	52.7%	47.3%	99.6%		
			0033	JANITORIAL SERVICES		53,102	42,557	0	10,545	0	10,545	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		35,937	23,396	0	12,541	0	12,541	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		81,140	64,749	0	16,391	0	16,391	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,380,163	1,323,538	29,069	25,280	584	54,933	1,692	0.1%	99.9%	90.7%		
		0041	CONTRACTUAL SERVICES - OTHER		185,140	113,652	4,420	22,204	3,983	30,607	40,881	22.1%	77.9%	98.6%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	25,674	5,509	0	6,704	12,213	12,113	24.2%	75.8%	52.1%			
		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,900,728	38,999	195,195	11,271	245,465	244,740	10.2%	89.8%	92.9%	-3.1%
Grand Total					100.0%	5,334,225	4,210,106	38,999	195,195	11,271	245,465	878,654	16.5%	83.5%	83.3%	0.3%	
19 Percent of Total Budget								78.9%				4.6%					

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

* Details may not sum to totals due to rounding.

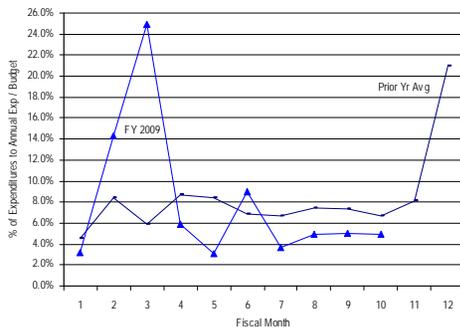
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%	9.0%	3.7%	4.9%	5.0%	4.9%			
YTD	3.2%	17.5%	42.4%	48.3%	51.4%	60.4%	64.1%	69.0%	74.0%	78.9%	8.0%		

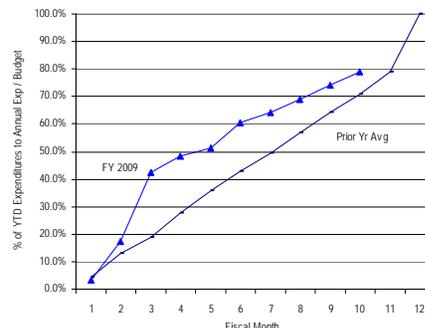
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	67,215	0	0	0	0	99,517	59.7%	40.3%	48.1%		
2			0012	REGULAR PAY - OTHER		0	54,727	0	0	0	0	(54,727)	N/A	N/A	5.1%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	27,141	0	0	0	0	0	153	0.6%	99.4%	43.9%	
4			PERSONNEL SERVICES Total				17.8%	194,026	149,083	0	0	0	0	44,943	23.2%	76.8%	40.7%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	1,177	0	1,323	0	1,323	3,600	59.0%	41.0%	0.0%		
6			0040	OTHER SERVICES AND CHARGES		31,844	3,180	1,318	299	0	1,617	27,047	84.9%	15.1%	9.4%		
7			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	14.3%		
8			0050	SUBSIDIES AND TRANSFERS		850,818	384,247	0	0	0	0	466,571	54.8%	45.2%	45.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%		
10		NON-PERSONNEL SERVICES Total				82.2%	898,012	388,604	1,318	1,622	0	2,940	506,468	56.4%	43.6%	43.1%	0.5%
11	Grand Total				100.0%	1,092,039	537,688	1,318	1,622	0	2,940	551,411	50.5%	49.5%	42.7%	6.8%	
12	Percent of Total Budget						49.2%			0.3%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

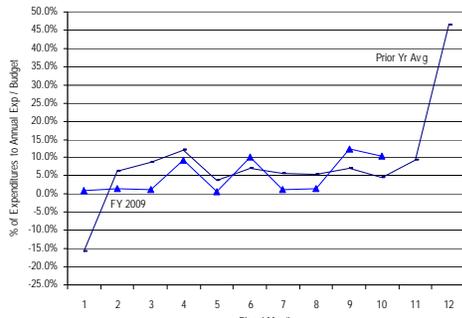
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%	10.1%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

YTD Variance - 3-yr Avg vs Current

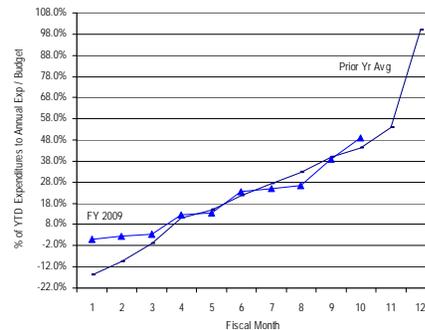
4.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	297,323	0	0	0	0	99,108	25.0%	75.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	396,431	297,323	0	0	0	0	99,108	25.0%	75.0%	100.0%	-25.0%
3	Grand Total				100.0%	396,431	297,323	0	0	0	0	99,108	25.0%	75.0%	100.0%	-25.0%
4	Percent of Total Budget						75.0%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

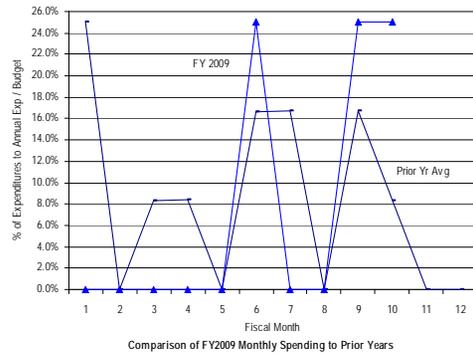
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%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

YTD Variance - 3-yr Avg vs Current

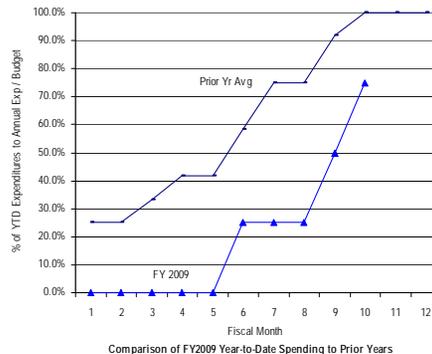
-25.0%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	442,706	0	0	0	0	444,453	50.1%	49.9%	37.6%	
2				0012	REGULAR PAY - OTHER		0	142,962	0	0	0	0	(142,962)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	N/A	100.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	102,235	0	0	0	0	57,451	36.0%	64.0%	26.4%	
5				0015	OVERTIME PAY		0	399	0	0	0	0	(399)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		71.2%	1,046,846	688,302	0	0	0	0	358,544	34.2%	65.8%	47.0%	18.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	6,979	4,864	(3,442)	0	1,421	6,600	44.0%	56.0%	73.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		8,915	2,920	0	11,506	0	11,506	(5,511)	-61.8%	161.8%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	371	0	8,239	0	8,239	(5,919)	-220.0%	320.0%	0.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		6,127	3,313	0	2,814	0	2,814	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,492	2,051	0	3,441	0	3,441	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		12,420	3,612	0	8,808	0	8,808	0	0.0%	100.0%	N/A	
14				0040	OTHER SERVICES AND CHARGES		262,605	172,778	43,562	12,784	0	56,346	33,481	12.7%	87.3%	58.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		26,000	2,702	18,293	(2,410)	792	16,675	6,623	25.5%	74.5%	78.6%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	1,808	2,853	(1,808)	2,831	3,875	78,186	93.2%	6.8%	82.4%	
17				NON-PERSONNEL SERVICES Total		28.8%	423,120	196,534	69,571	39,931	3,623	113,125	113,461	26.8%	73.2%	49.7%	23.5%
18	Grand Total					100.0%	1,469,966	884,836	69,571	39,931	3,623	113,125	472,005	32.1%	67.9%	48.2%	19.7%
19	Percent of Total Budget							60.2%				7.7%					

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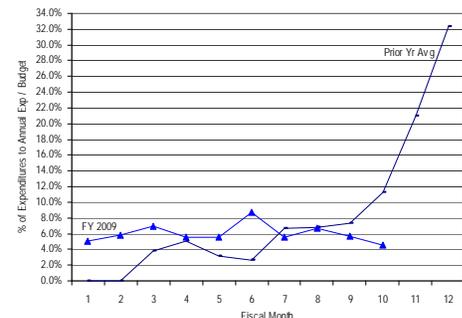
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1-yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.1%	5.8%	6.9%	5.5%	5.6%	8.7%	5.6%	6.7%	5.7%	4.6%			
YTD	5.1%	10.9%	17.8%	23.3%	28.9%	37.6%	43.2%	49.9%	55.6%	60.2%			13.6%

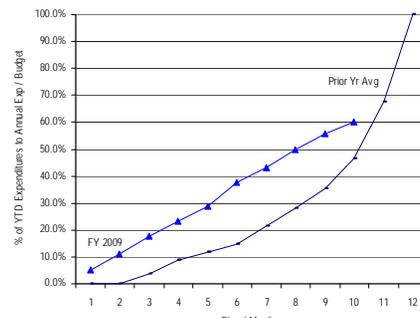
YTD Variance - 1-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	2,133,589	0	0	0	0	1,193,015	35.9%	64.1%	78.3%			
				0012	REGULAR PAY - OTHER		37,454	175,575	0	0	0	0	(138,120)	-368.8%	468.8%	N/A			
				0013	ADDITIONAL GROSS PAY		0	177,678	0	0	0	0	(177,678)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	423,301	0	0	0	0	106,338	20.1%	79.9%	83.7%			
				0015	OVERTIME PAY		0	3,025	0	0	0	0	(3,025)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					70.8%	3,893,699	2,913,168	0	0	0	0	980,530	25.2%	74.8%	82.9%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		124,000	1,210	27,905	5,000	0	32,905	89,885	72.5%	27.5%	74.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		150,299	160,038	0	32,386	0	32,386	(42,124)	-28.0%	128.0%	N/A			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	69,879	0	88,566	0	88,566	14,828	8.6%	91.4%	N/A			
				0032	RENTALS - LAND AND STRUCTURES		2,263	3,470	0	5,645	0	5,645	(6,851)	-302.7%	402.7%	N/A			
				0033	JANITORIAL SERVICES		97,521	77,761	0	19,760	0	19,760	0	0.0%	100.0%	N/A			
				0034	SECURITY SERVICES		98,768	101,176	0	(2,408)	0	(2,408)	0	0.0%	100.0%	N/A			
				0035	OCCUPANCY FIXED COSTS		199,530	129,130	0	70,400	0	70,400	0	0.0%	100.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		297,963	141,747	78,616	(33,273)	0	45,344	110,872	37.2%	62.8%	93.0%			
				0041	CONTRACTUAL SERVICES - OTHER		213,560	61,967	3,679	136,346	0	140,025	11,568	5.4%	94.6%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	188,213	11,112	26,911	7,052	45,075	17,157	6.9%	93.1%	N/A			
			NON-PERSONNEL SERVICES Total					29.2%	1,607,623	934,592	121,312	349,332	7,052	477,696	195,335	12.2%	87.8%	88.1%	-0.3%
Grand Total					100.0%	5,501,322	3,847,760	121,312	349,332	7,052	477,696	1,175,866	21.4%	78.6%	83.0%	-4.4%			
19 Percent of Total Budget					69.9%					8.7%									

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

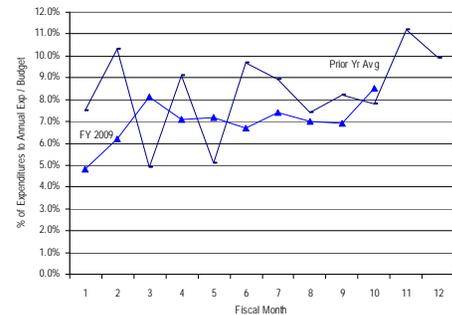
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

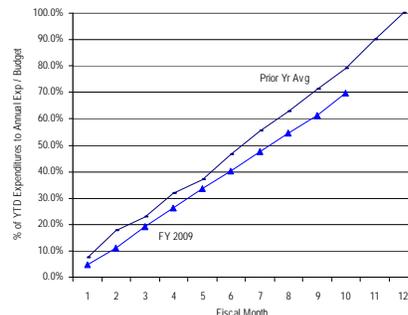
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%	7.2%	6.7%	7.4%	7.0%	6.9%	8.5%			
YTD	4.8%	11.0%	19.1%	26.2%	33.4%	40.1%	47.5%	54.5%	61.4%	69.9%			
YTD Variance - 3-yr Avg vs Current										-9.0%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A		
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A		
4			PERSONNEL SERVICES Total		207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A		
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A		
6				0040	OTHER SERVICES AND CHARGES		7,301,222	19,955	19,550	6,235	0	25,785	7,255,482	99.4%	0.6%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8			NON-PERSONNEL SERVICES Total				8,311,222	19,955	19,550	6,235	0	25,785	8,265,482	99.4%	0.6%	N/A	N/A
9		Grand Total				100.0%	8,518,312	19,955	19,550	6,235	0	25,785	8,472,572	99.5%	0.5%	N/A	N/A
10	Percent of Total Budget						0.2%				0.3%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	616,350	0	0	0	0	180,687	22.7%	77.3%	67.3%			
			0012	REGULAR PAY - OTHER		307,539	294,447	0	0	0	0	13,092	4.3%	95.7%	112.4%			
			0013	ADDITIONAL GROSS PAY		0	61,360	0	0	0	0	(61,360)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	219,767	0	0	0	0	(66,010)	-42.9%	142.9%	92.7%			
			0015	OVERTIME PAY		0	2,309	0	0	0	0	(2,309)	N/A	N/A	N/A			
		PERSONNEL SERVICES Total					85.0%	1,258,332	1,194,233	0	0	0	0	64,100	5.1%	94.9%	80.1%	14.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,360	0	(1,432)	0	(1,432)	2,071	41.4%	58.6%	0.0%			
			0030	ENERGY, COMM. AND BLDG RENTALS		35,660	35,268	0	12,550	0	12,550	(12,158)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	28,744	0	9,441	0	9,441	(1,887)	-5.2%	105.2%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		367	137	0	230	0	230	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		24,469	15,235	0	9,234	0	9,234	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		22,014	11,444	0	10,570	0	10,570	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		49,703	25,173	0	24,530	0	24,530	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		48,464	38,183	0	14,677	0	14,677	(4,395)	-9.1%	109.1%	0.4%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	13.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%			
		NON-PERSONNEL SERVICES Total					15.0%	221,974	158,543	0	79,801	0	79,801	(16,370)	-7.4%	107.4%	3.8%	103.5%
		Grand Total					100.0%	1,480,306	1,352,776	0	79,801	0	79,801	47,730	3.2%	96.8%	15.9%	80.8%
Percent of Total Budget							91.4%				5.4%							

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

* Details may not sum to totals due to rounding.

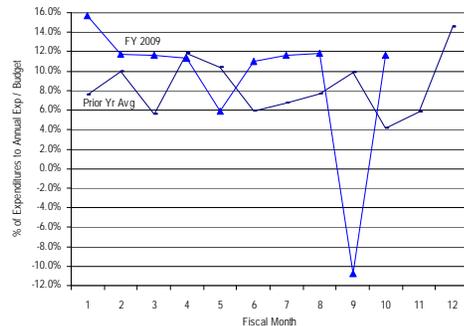
Comparative Analysis of Percentage Spent (Expenditures Only)

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

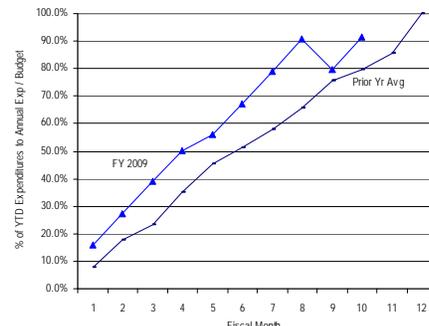
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ		
								D Encumbrances	F Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,096,780	1,614,803	0	0	0	0	481,977	23.0%	77.0%	69.5%			
			0012	REGULAR PAY - OTHER		112,543	154,171	0	0	0	0	(41,627)	-37.0%	137.0%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	13,236	0	0	0	0	41,334	75.7%	24.3%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		431,754	334,239	0	0	0	0	97,515	22.6%	77.4%	65.1%			
			0015	OVERTIME PAY		0	419	0	0	0	0	(419)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					87.1%	2,695,647	2,116,868	0	0	0	578,779	21.5%	78.5%	74.8%	3.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	26,291	0	0	0	0	23,012	46.7%	53.3%	65.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	7,236	0	56,432	0	56,432	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		110,982	21,844	1,203	135	0	1,338	87,800	79.1%	20.9%	31.7%			
			0041	CONTRACTUAL SERVICES - OTHER		101,084	17,061	8,382	8,131	0	16,513	67,510	66.8%	33.2%	5.1%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		34,778	5,355	0	364	0	364	29,059	83.6%	16.4%	69.0%				
		NON-PERSONNEL SERVICES Total					12.9%	397,628	77,786	9,585	73,625	0	83,211	236,631	59.5%	40.5%	33.9%	6.6%
		Grand Total					100.0%	3,093,275	2,194,654	9,585	73,625	0	83,211	815,410	26.4%	73.6%	70.3%	3.4%
		Percent of Total Budget							70.9%				2.7%					

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

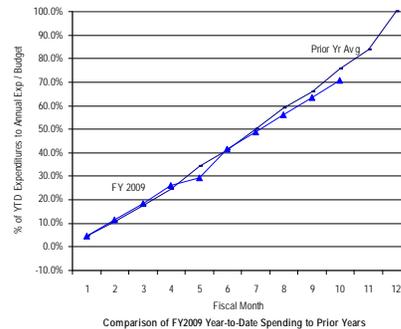
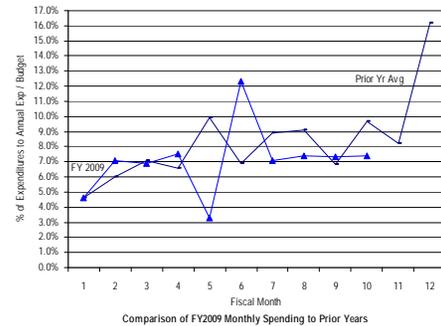
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%	3.3%	12.3%	7.1%	7.4%	7.3%	7.4%			
YTD	4.6%	11.7%	18.6%	26.1%	29.4%	41.7%	48.8%	56.2%	63.5%	70.9%			
YTD Variance - 1-yr Avg vs Current													-4.7%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,176,598	17,461,089	0	0	0	0	2,715,510	13.5%	86.5%	79.5%		
2			0012	REGULAR PAY - OTHER		1,865,076	749,195	0	0	0	0	1,115,881	59.8%	40.2%	174.7%		
3			0013	ADDITIONAL GROSS PAY		73,398	491,746	0	0	0	0	(418,348)	-570.0%	670.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,159,252	3,146,437	0	0	0	0	1,012,815	24.4%	75.6%	81.0%		
5			0015	OVERTIME PAY		1,154	141,544	0	0	0	0	(140,390)	-12165.5%	12265.5%	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	51,572	0	0	0	0	(51,572)	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				46.6%	26,275,479	22,041,584	0	0	0	0	4,233,895	16.1%	83.9%	87.4%	-3.5%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	53,477	0	750	0	750	71,792	57.0%	43.0%	45.4%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	868,080	0	70,300	0	70,300	(351,914)	-60.0%	160.0%	106.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	1,565,110	0	(213,098)	0	(213,098)	394,848	22.6%	77.4%	100.0%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	1,945,299	0	471,472	0	471,472	(280,727)	-13.1%	113.1%	96.1%		
12			0033	JANITORIAL SERVICES		170,906	116,296	0	54,609	0	54,609	0	0.0%	100.0%	96.3%		
13			0034	SECURITY SERVICES		649,264	260,630	0	388,634	0	388,634	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		360,324	162,498	0	197,826	0	197,826	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		4,368,378	2,040,355	335,505	531,723	156,158	1,023,386	1,304,637	29.9%	70.1%	70.7%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,806,997	12,711,050	3,903,135	48,853	564,923	4,516,911	1,579,037	8.4%	91.6%	82.9%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	449,042	58,999	760	49,280	109,039	562,693	50.2%	49.8%	80.5%			
18		NON-PERSONNEL SERVICES Total				53.4%	30,072,031	20,171,837	4,297,639	1,551,830	770,361	6,619,830	3,280,365	10.9%	89.1%	82.5%	6.6%
19		Grand Total				100.0%	56,347,510	42,213,420	4,297,639	1,551,830	770,361	6,619,830	7,514,260	13.3%	86.7%	84.4%	2.2%
20		Percent of Total Budget						74.9%				11.7%					

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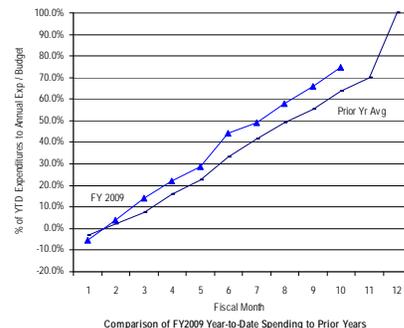
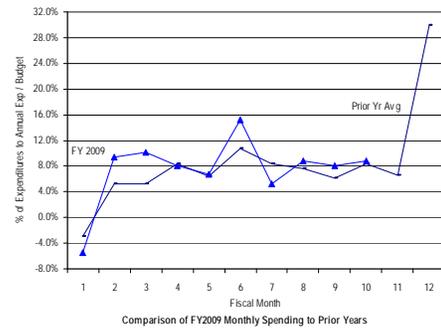
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Monthly	-5.5%	9.4%	10.2%	8.0%	6.7%	15.2%	5.2%	8.8%	8.1%	8.8%			
YTD	-5.5%	3.9%	14.1%	22.1%	28.8%	44.0%	49.2%	58.0%	66.1%	74.9%			
YTD Variance - 3-yr Avg vs Current										11.4%			

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	5,656,163	4,526,256	0	0	0	0	1,129,907	20.0%	80.0%	79.0%	8.5%	
				0012	REGULAR PAY - OTHER	0	287,234	0	0	0	0	(287,234)	N/A	N/A	64.4%		
				0013	ADDITIONAL GROSS PAY	23,649	5,531	0	0	0	0	18,117	76.6%	23.4%	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL	909,599	872,692	0	0	0	0	36,907	4.1%	95.9%	72.9%		
				0015	OVERTIME PAY	0	(41)	0	0	0	0	41	N/A	N/A	N/A		
				PERSONNEL SERVICES Total					70.0%	6,589,411	5,691,671	0	0	0	897,740		13.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	46,500	217	0	0	0	0	46,283	99.5%	0.5%	48.1%	5.3%		
			0030	ENERGY, COMM. AND BLDG RENTALS	3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	60,278	21,062	0	67,305	0	67,305	(28,089)	-46.6%	146.6%	95.9%			
			0032	RENTALS - LAND AND STRUCTURES	854,568	308,770	0	346,043	0	346,043	199,755	23.4%	76.6%	101.3%			
			0040	OTHER SERVICES AND CHARGES	326,987	108,084	1,590	162,392	4,050	168,032	50,870	15.6%	84.4%	63.9%			
			0041	CONTRACTUAL SERVICES - OTHER	265,790	37,594	20,848	0	0	20,848	207,349	78.0%	22.0%	79.7%			
			0050	SUBSIDIES AND TRANSFERS	1,187,500	846,141	36,639	0	0	36,639	304,719	25.7%	74.3%	55.1%			
			0070	EQUIPMENT & EQUIPMENT RENTAL	73,800	64,367	4,724	0	0	4,724	4,709	6.4%	93.6%	89.3%			
		NON-PERSONNEL SERVICES Total					30.0%	2,818,893	1,386,234	63,801	576,045	4,050	643,896	788,762	28.0%	72.0%	74.9%
		Grand Total					100.0%	9,408,304	7,077,906	63,801	576,045	4,050	643,896	1,686,502	17.9%	82.1%	76.8%
17 Percent of Total Budget							75.2%				6.8%						

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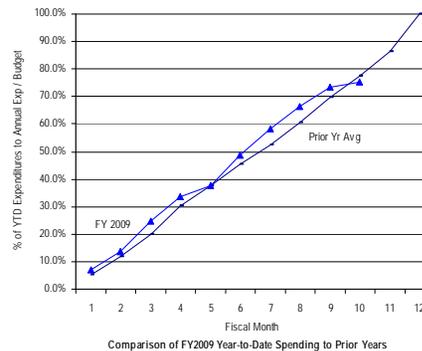
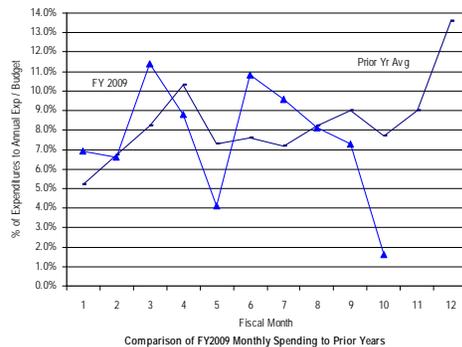
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%	4.1%	10.8%	9.6%	8.1%	7.3%	1.6%			
YTD	6.9%	13.5%	24.9%	33.7%	37.8%	48.6%	58.2%	66.3%	73.6%	75.2%			
YTD Variance - 3-yr Avg vs Current										-2.2%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,524,804	1,180,363	0	0	0	0	344,442	22.6%	77.4%	87.9%			
			0012	REGULAR PAY - OTHER		0	13,222	0	0	0	0	(13,222)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	38,200	0	0	0	0	(38,200)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		262,961	227,986	0	0	0	0	34,975	13.3%	86.7%	92.1%			
		PERSONNEL SERVICES Total					57.5%	1,787,765	1,459,771	0	0	0	0	327,995	18.3%	81.7%	85.7%	-4.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	24,277	8,401	0	0	8,401	25,322	43.7%	56.3%	96.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	45,233	0	16,342	0	16,342	(15,838)	-34.6%	134.6%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	3,871	0	9,200	0	9,200	130	1.0%	99.0%	95.7%			
			0032	RENTALS - LAND AND STRUCTURES		4,711	3,790	0	921	0	921	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		31,384	24,264	0	7,119	0	7,119	1	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		28,234	22,598	0	5,636	0	5,636	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		63,747	63,747	0	0	0	0	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		363,566	250,052	30,776	32,865	16,000	79,641	33,873	9.3%	90.7%	82.1%			
		0041	CONTRACTUAL SERVICES - OTHER		642,521	353,591	209,786	0	0	209,786	79,145	12.3%	87.7%	99.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	11,954	30,495	0	13,799	44,294	16,418	22.6%	77.4%	99.8%				
		NON-PERSONNEL SERVICES Total					42.5%	1,323,768	803,378	279,458	72,082	29,799	381,338	139,052	10.5%	89.5%	95.7%	-6.2%
		Grand Total					100.0%	3,111,533	2,263,148	279,458	72,082	29,799	381,338	467,047	15.0%	85.0%	90.1%	-5.1%
18 Percent of Total Budget							72.7%				12.3%							

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

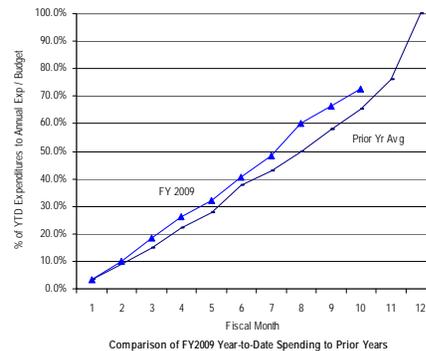
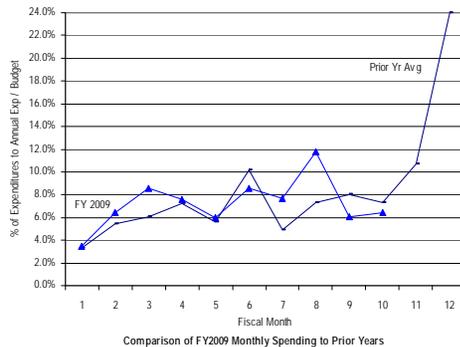
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.4%	8.6%	7.6%	6.0%	8.6%	7.7%	11.8%	6.1%	6.4%			
YTD	3.5%	9.9%	18.5%	26.1%	32.1%	40.7%	48.4%	60.2%	66.3%	72.7%			
YTD Variance - 3-yr Avg vs Current													7.4%

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

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	335,840	0	0	0	0	74,161	18.1%	81.9%	32.0%			
			0012	REGULAR PAY - OTHER		182,331	102,355	0	0	0	0	79,976	43.9%	56.1%	N/A			
			0013	ADDITIONAL GROSS PAY			53,009	0	0	0	0	(53,009)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	72,994	0	0	0	0	29,305	28.6%	71.4%	37.7%			
			PERSONNEL SERVICES Total					5.3%	694,631	564,199	0	0	0	130,432	18.8%	81.2%	38.4%	42.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	10,453	180	0	0	180	1,367	11.4%	88.6%	73.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	14,489	0	23,618	0	23,618	(14,542)	-61.7%	161.7%	105.6%			
			0032	RENTALS - LAND AND STRUCTURES		217,836	156,411	0	41,345	0	41,345	20,080	9.2%	90.8%	64.3%			
			0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		102,510	53,621	0	48,890	0	48,890	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		226,705	133,354	34,862	(47,487)	4,738	(7,887)	101,238	44.7%	55.3%	99.7%			
			0041	CONTRACTUAL SERVICES - OTHER		15,000	4,246	0	0	0	0	10,754	71.7%	28.3%	96.5%			
			0050	SUBSIDIES AND TRANSFERS		11,900,659	11,531,955	256,851	100,000	39,250	396,101	(27,398)	-0.2%	100.2%	93.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	77.2%			
		NON-PERSONNEL SERVICES Total					94.7%	12,532,065	11,907,376	291,893	192,278	43,988	528,159	96,530	0.8%	99.2%	92.7%	6.6%
		Grand Total					100.0%	13,226,696	12,471,575	291,893	192,278	43,988	528,159	226,962	1.7%	98.3%	88.3%	10.0%
18 Percent of Total Budget							94.3%				4.0%							

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

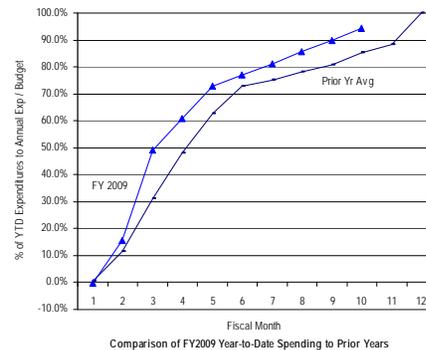
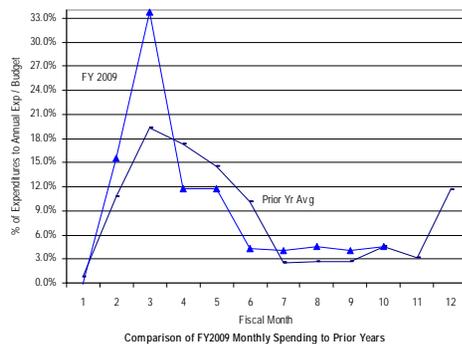
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%	11.7%	4.3%	4.1%	4.6%	4.0%	4.6%			
YTD	-0.1%	15.5%	49.3%	61.0%	72.7%	77.0%	81.1%	85.7%	89.7%	94.3%			
YTD Variance - 3-yr Avg vs Current										9.0%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009		K % Spent and Obligated as of July 2008				
								Encumbrances	Intra-District Advances	Pre-Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	2,471,252	0	0	0	0	1,392,995	36.0%	64.0%	70.2%				
				0012	REGULAR PAY - OTHER		2,941,073	2,023,729	0	0	0	0	917,344	31.2%	68.8%	77.4%				
				0013	ADDITIONAL GROSS PAY		0	272,756	0	0	0	0	(272,756)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	826,142	0	0	0	0	439,618	34.7%	65.3%	75.0%				
				0015	OVERTIME PAY		6,974	10,321	0	0	0	0	(3,347)	-48.0%	148.0%	23.7%				
			PERSONNEL SERVICES Total					13.9%	8,078,055	5,604,200	0	0	0	0	2,473,855	30.6%	69.4%	74.2%	-4.8%	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	193,914	19,259	(86,728)	699	(66,770)	155,326	55.0%	45.0%	37.9%				
				0030	ENERGY, COMM. AND BLDG RENTALS		72,755	131,373	0	(53,685)	0	(53,685)	(4,932)	-6.8%	106.8%	100.0%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	559,542	0	(317,380)	0	(317,380)	0	0.0%	100.0%	100.0%				
				0032	RENTALS - LAND AND STRUCTURES		5,837,802	5,331,815	0	438,074	0	438,074	67,912	1.2%	98.8%	99.6%				
				0033	JANITORIAL SERVICES		20,000	9,464	0	10,536	0	10,536	0	0.0%	100.0%	N/A				
				0034	SECURITY SERVICES		584,373	368,923	0	215,450	0	215,450	0	0.0%	100.0%	95.9%				
				0035	OCCUPANCY FIXED COSTS		45,000	42,816	0	2,184	0	2,184	0	0.0%	100.0%	N/A				
				0040	OTHER SERVICES AND CHARGES		3,042,722	941,790	733,883	289,546	39,255	1,062,684	1,038,248	34.1%	65.9%	91.0%				
				0041	CONTRACTUAL SERVICES - OTHER		200,431	136,056	11,394	346	0	11,740	52,635	26.3%	73.7%	57.8%				
				0050	SUBSIDIES AND TRANSFERS		39,554,395	30,101,210	6,620,206	1,308,530	221,946	8,150,682	1,302,503	3.3%	96.7%	80.4%				
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	53,063	4,802	2,140	98,217	105,158	8,879	5.3%	94.7%	82.2%				
				NON-PERSONNEL SERVICES Total					86.1%	50,049,208	37,869,964	7,389,544	1,809,012	360,118	9,558,673	2,620,571	5.2%	94.8%	82.7%	12.0%
				Grand Total					100.0%	58,127,263	43,474,164	7,389,544	1,809,012	360,118	9,558,673	5,094,426	8.8%	91.2%	81.8%	9.4%
20 Percent of Total Budget							74.8%				16.4%									

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* Details may not sum to totals due to rounding.

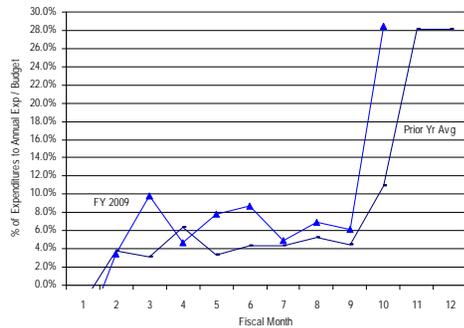
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%	7.8%	8.7%	4.9%	6.9%	6.1%	28.4%			
YTD	-6.0%	-2.5%	7.3%	12.0%	19.8%	28.5%	33.4%	40.3%	46.4%	74.8%			31.0%

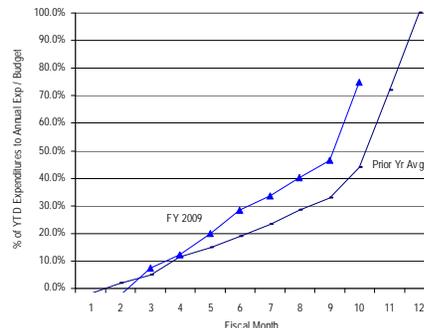
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K	
								Encumbrances		Pre-Encumbrances							
								Intra-District Advances	Pre-Encumbrances								
1	COO OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,234	586,766	0	0	0	0	114,468	16.3%	83.7%	58.9%		
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0		N/A	N/A	87.1%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	100,409	0	0	0	0	27,955	21.8%	78.2%	65.2%		
4			0015	OVERTIME PAY		593	593	0	0	0	0	0	0	0.0%	100.0%	N/A	
5			PERSONNEL SERVICES Total				98.6%	830,191	687,768	0	0	0	0	142,423	17.2%	82.8%	62.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,071	1,883	0	0	0	0	6,188	76.7%	23.3%	63.3%		
7			0040	OTHER SERVICES AND CHARGES		4,012	1,154	0	2,000	0	2,000	858	21.4%	78.6%	0.0%		
8			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0		N/A	N/A	56.7%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0		N/A	N/A	0.0%	
10		NON-PERSONNEL SERVICES Total				1.4%	12,083	3,037	0	2,000	0	2,000	7,047	58.3%	41.7%	38.0%	3.7%
11	Grand Total				100.0%	842,275	690,804	0	2,000	0	2,000	149,470	17.7%	82.3%	54.9%	27.3%	
12	Percent of Total Budget						82.0%				0.2%						

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

* Details may not sum to totals due to rounding.

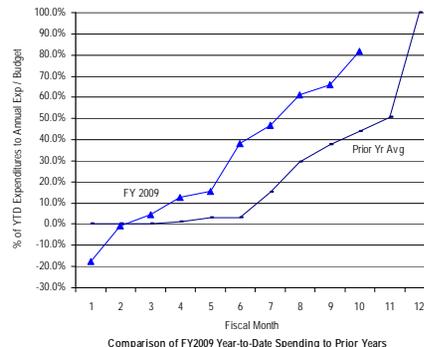
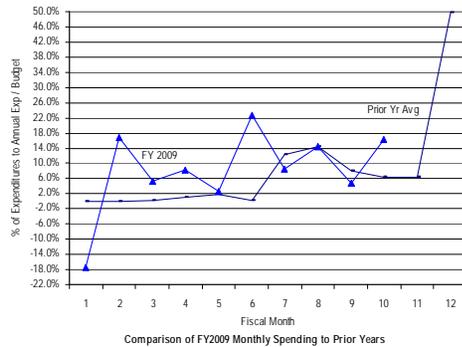
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%	22.7%	8.5%	14.3%	4.8%	16.2%			
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%	38.2%	46.7%	61.0%	65.8%	82.0%			
YTD Variance - 1-yr Avg vs Current										38.0%			

YTD Variance - 1-yr Avg vs Current

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

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



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 July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	7,348,244	0	13,748	0	13,748	1,545,974	17.4%	82.6%	82.5%			
			0012	REGULAR PAY - OTHER		359,337	26,616	0	0	0	0	332,722	92.6%	7.4%	71.8%			
			0013	ADDITIONAL GROSS PAY		0	258,633	0	0	0	0	(258,633)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	1,416,811	0	1,222	0	1,222	493,686	25.8%	74.2%	79.8%			
			0015	OVERTIME PAY		85,274	108,010	0	0	0	0	(22,736)	-26.7%	126.7%	103.1%			
			PERSONNEL SERVICES Total					63.8%	11,264,297	9,158,313	0	14,970	0	14,970	2,091,013	18.6%	81.4%	85.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	44,034	966	5,000	640	6,606	(640)	-1.3%	101.3%	99.4%			
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	7,257	0	87,201	0	87,201	95,681	50.3%	49.7%	42.7%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	255,726	0	383,680	0	383,680	43,102	6.3%	93.7%	103.4%			
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	4,602,295	0	804,465	0	804,465	(1,379,782)	-34.3%	134.3%	100.0%			
			0033	JANITORIAL SERVICES		54,576	41,308	0	13,209	0	13,209	59	0.1%	99.9%	100.0%			
			0034	SECURITY SERVICES		150,427	111,018	0	39,409	0	39,409	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		45,000	26,025	0	18,975	0	18,975	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		620,531	853,423	0	124,797	4,633	129,430	(362,323)	-58.4%	158.4%	99.1%			
			0041	CONTRACTUAL SERVICES - OTHER		525,000	426,816	33,361	5,500	0	38,861	59,323	11.3%	88.7%	100.8%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	6,983	0	0	2,492	2,492	30,524	76.3%	23.7%	96.9%			
		NON-PERSONNEL SERVICES Total					36.2%	6,395,158	6,374,886	34,327	1,482,235	7,766	1,524,328	(1,514,056)	-23.7%	123.7%	100.0%	23.7%
		Grand Total					100.0%	17,649,455	15,533,200	34,327	1,497,206	7,766	1,539,298	576,957	3.3%	96.7%	90.3%	6.5%
		Percent of Total Budget							88.0%				8.7%					

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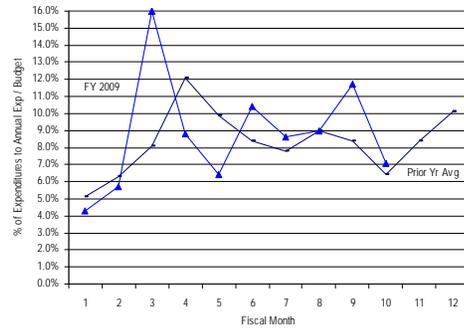
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Comparative Analysis of Percentage Spent (Expenditures Only)

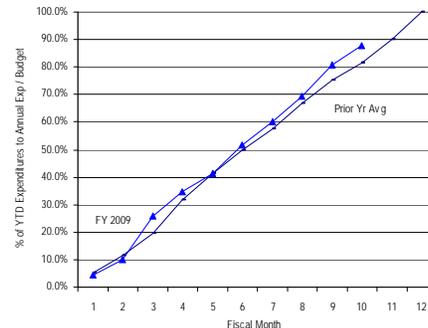
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%	10.4%	8.6%	9.0%	11.7%	7.1%			
YTD	4.3%	10.0%	26.0%	34.8%	41.2%	51.6%	60.2%	69.2%	80.9%	88.0%			
YTD Variance - 3-yr Avg vs Current													
										6.5%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008			
									Intra-District Encumbrances	Pre-Advances							
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		197,640	174,623	0	0	0	0	23,017	11.6%	88.4%	73.3%		
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%		
			0013	ADDITIONAL GROSS PAY		0	67,710	0	0	0	0	(67,710)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		43,375	38,617	0	0	0	0	4,758	11.0%	89.0%	60.4%		
			PERSONNEL SERVICES Total				42.4%	310,708	280,950	0	0	0	0	29,758	9.6%	90.4%	59.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	4,629	0	4,000	0	4,000	3,371	28.1%	71.9%	68.9%		
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	12,654	0	4,504	0	4,504	(4,363)	-34.1%	134.1%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	1,742	0	5,319	0	5,319	(228)	-3.3%	103.3%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		2,590	896	0	1,695	0	1,695	0	0.0%	100.0%	N/A		
			0033	JANITORIAL SERVICES		8,779	1,481	0	6,557	0	6,557	741	8.4%	91.6%	109.6%		
			0034	SECURITY SERVICES		7,899	5,844	0	2,055	0	2,055	0	0.0%	100.0%	82.9%		
			0035	OCCUPANCY FIXED COSTS		17,834	7,781	0	10,053	0	10,053	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		331,660	291,839	6,875	3,982	0	10,857	28,965	8.7%	91.3%	97.9%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,000	0	0	0	0	0	22,000	100.0%	0.0%	66.7%			
		NON-PERSONNEL SERVICES Total				57.6%	422,389	326,864	6,875	38,164	0	45,039	50,486	12.0%	88.0%	95.2%	-7.1%
Grand Total					100.0%	733,097	607,814	6,875	38,164	0	45,039	80,244	10.9%	89.1%	80.4%	8.7%	
Percent of Total Budget							82.9%				6.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

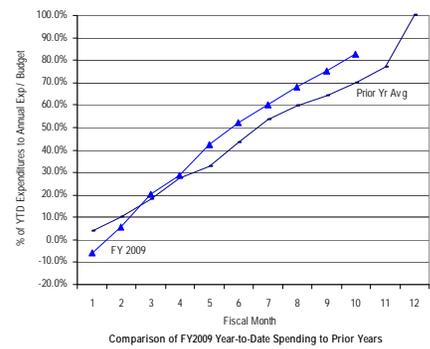
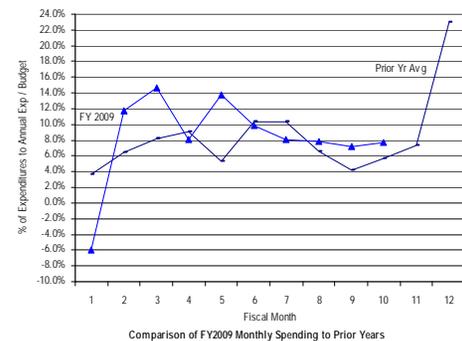
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.0%	11.8%	14.6%	8.1%	13.8%	9.8%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

YTD Variance - 3-yr Avg vs Current

13.2%

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

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



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 July 2009	K % Spent and Obligated as of July 2008	J - K	
								Encumbrances	Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	1,031,118	0	0	0	0	652,067	38.7%	61.3%	65.0%		
				0012	REGULAR PAY - OTHER		359,354	500,639	0	0	0	0	(141,285)	-39.3%	139.3%	166.6%	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	289,380	0	0	0	0	(77,364)	-36.5%	136.5%	74.1%	
				0015	OVERTIME PAY		0	428	0	0	0	0	(428)	N/A	N/A	N/A	
				PERSONNEL SERVICES Total				17.9%	2,254,555	1,821,565	0	0	0	0	432,990	19.2%	80.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0034	SECURITY SERVICES		0	5,050	0	(5,050)	0	(5,050)	0	N/A	N/A	N/A	
				0040	OTHER SERVICES AND CHARGES		111,423	84,570	0	26,853	0	26,853	0	0.0%	100.0%	2.5%	
				0041	CONTRACTUAL SERVICES - OTHER		176,253	0	0	0	32,638	32,638	143,615	81.5%	18.5%	N/A	
				0050	SUBSIDIES AND TRANSFERS		10,062,836	7,859,572	626,031	0	0	626,031	1,577,233	15.7%	84.3%	100.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total				82.1%	10,375,012	7,950,120	629,904	21,803	32,638	684,345	1,740,547	16.8%	83.2%	90.5%	-7.2%
		Grand Total					100.0%	12,629,567	9,771,685	629,904	21,803	32,638	684,345	2,173,537	17.2%	82.8%	84.8%
Percent of Total Budget							77.4%				5.4%						

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

* Details may not sum to totals due to rounding.

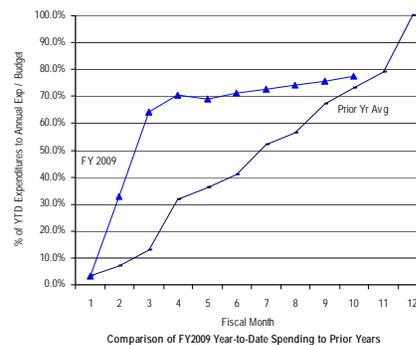
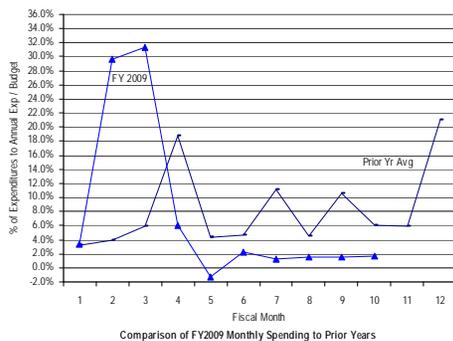
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	3.4%	29.6%	31.3%	6.1%	-1.3%	2.2%	1.3%	1.6%	1.5%	1.7%			
YTD	3.4%	33.0%	64.3%	70.4%	69.1%	71.3%	72.6%	74.2%	75.7%	77.4%			4.3%

YTD Variance - 3-yr Avg vs Current

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

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



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 July 2009	% Spent and Obligated as of July 2008					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	888,646	0	0	0	0	356,220	28.6%	71.4%	79.1%				
			0012	REGULAR PAY - OTHER		758,947	480,408	0	0	0	0	278,539	36.7%	63.3%	109.2%				
			0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	70.0%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	226,679	0	0	0	0	113,364	33.3%	66.7%	93.5%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	51.7%				
			PERSONNEL SERVICES Total				7.9%	2,363,856	1,602,395	0	0	0	0	761,461	32.2%	67.8%	90.4%	-22.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	12,349	853	0	0	0	853	16,798	56.0%	44.0%	64.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	88,990	0	57,367	0	57,367	2,669	1.8%	98.2%	93.5%				
			0032	RENTALS - LAND AND STRUCTURES		499,419	196,139	0	516,669	0	516,669	(213,389)	-42.7%	142.7%	100.0%				
			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
			0040	OTHER SERVICES AND CHARGES		645,759	442,318	150,187	68,573	0	218,760	(15,318)	-2.4%	102.4%	93.5%				
			0041	CONTRACTUAL SERVICES - OTHER		605,288	387,264	205,943	4,685	15,000	225,628	(7,604)	-1.3%	101.3%	91.9%				
			0050	SUBSIDIES AND TRANSFERS		25,589,000	24,804,702	250,000	442,500	0	692,500	91,798	0.4%	99.6%	94.7%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%					
		NON-PERSONNEL SERVICES Total				92.1%	27,541,349	25,931,761	606,982	1,089,794	15,000	1,711,777	(102,189)	-0.4%	100.4%	94.6%	5.8%		
		Grand Total					100.0%	29,905,205	27,534,157	606,982	1,089,794	15,000	1,711,777	659,272	2.2%	97.8%	94.1%	3.7%	
		17 Percent of Total Budget										92.1%					5.7%		

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

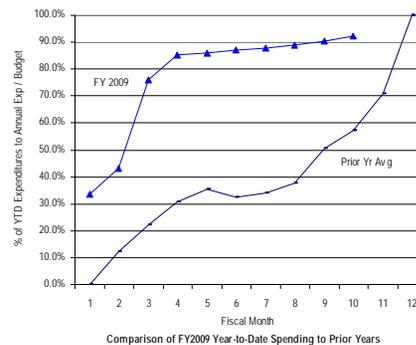
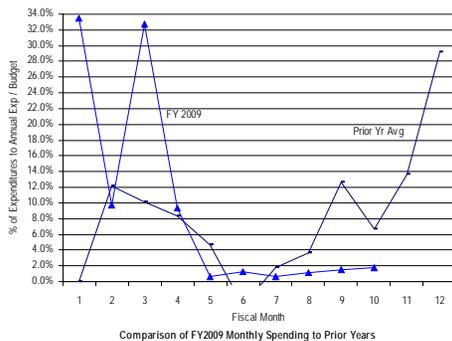
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%	0.6%	1.3%	0.6%	1.1%	1.5%	1.8%			
YTD	33.5%	43.2%	75.9%	85.2%	85.8%	87.1%	87.7%	88.8%	90.3%	92.1%			
YTD Variance - 3-yr Avg vs Current										34.9%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
							Intra-District		Pre-									
							Encumbrances	Advances	Encumbrances									
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	1,401,067	0	31,081	0	31,081	990,404	40.9%	59.1%	78.8%			
2			0012	REGULAR PAY - OTHER		0	444,400	0	0	0	0	(444,400)	N/A	N/A	48.1%			
3			0013	ADDITIONAL GROSS PAY		0	6,580	0	0	0	0	(6,580)	N/A	N/A	247.4%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	291,652	0	0	0	0	183,381	38.6%	61.4%	69.6%			
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
6			PERSONNEL SERVICES Total				66.0%	2,897,585	2,143,699	0	31,081	0	31,081	722,805	24.9%	75.1%	66.9%	8.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	13,438	332	0	4,037	4,369	12,193	40.6%	59.4%	88.7%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	20,251	0	6,942	0	6,942	(8,370)	-44.5%	144.5%	125.7%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	16,225	0	16,389	0	16,389	1,376	4.0%	96.0%	94.0%			
10			0032	RENTALS - LAND AND STRUCTURES		333	146	0	187	0	187	0	0.0%	100.0%	0.3%			
11			0033	JANITORIAL SERVICES		11,569	7,710	0	2,624	0	2,624	1,235	10.7%	89.3%	121.4%			
12			0034	SECURITY SERVICES		9,947	6,065	0	3,882	0	3,882	0	0.0%	100.0%	114.9%			
13			0035	OCCUPANCY FIXED COSTS		23,499	12,201	0	11,298	0	11,298	0	0.0%	100.0%	54.4%			
14			0040	OTHER SERVICES AND CHARGES		96,648	43,285	38,251	19,790	0	58,042	(4,679)	-4.8%	104.8%	99.8%			
15			0041	CONTRACTUAL SERVICES - OTHER		97,157	9,778	31,360	25,891	0	57,250	30,129	31.0%	69.0%	90.3%			
16			0050	SUBSIDIES AND TRANSFERS		1,167,001	360,000	130,615	0	0	130,615	676,386	58.0%	42.0%	34.6%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	76.7%				
18		NON-PERSONNEL SERVICES Total				34.0%	1,493,966	489,098	200,558	87,003	4,037	291,598	713,270	47.7%	52.3%	47.4%	4.9%	
19		Grand Total				100.0%	4,391,550	2,632,796	200,558	118,084	4,037	322,679	1,436,075	32.7%	67.3%	55.0%	12.3%	
20	Percent of Total Budget						60.0%				7.3%							

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

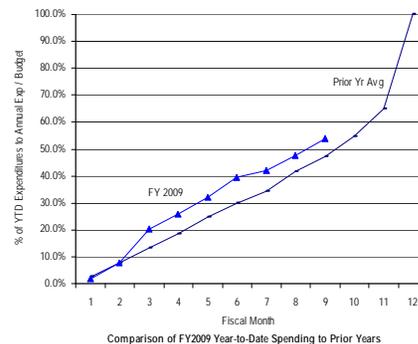
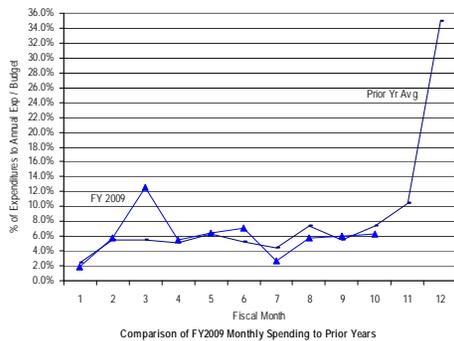
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	1.9%	5.8%	12.6%	5.5%	6.4%	7.1%	2.7%	5.7%	6.0%	6.3%			
YTD	1.9%	7.7%	20.3%	25.8%	32.2%	39.3%	42.0%	47.7%	53.7%	60.0%			
YTD Variance - 3-yr Avg vs Current										5.4%			

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

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



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

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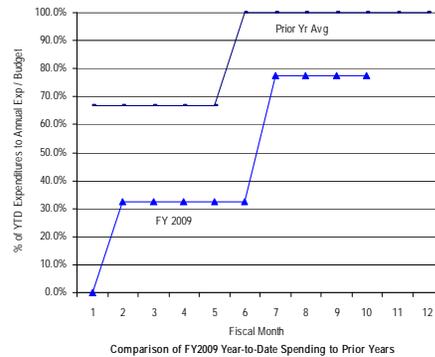
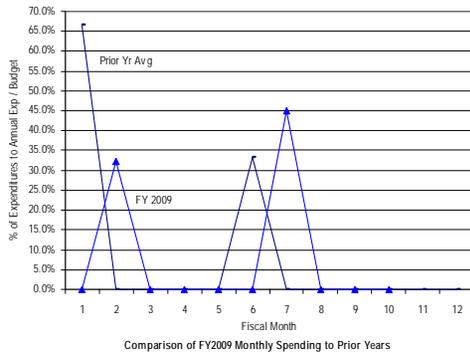
* Details may not sum to totals due to rounding.

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		66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative		66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly		0.0%	32.3%	0.0%	0.0%	0.0%	0.0%	45.1%	0.0%	0.0%	0.0%		
YTD		0.0%	32.3%	32.3%	32.3%	32.3%	32.3%	77.4%	77.4%	77.4%	77.4%		
YTD Variance - 3-yr Avg vs Current													
													-22.6%

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

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



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 July 2009	K % Spent and Obligated as of July 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	148,099	0	(4,536)	0	(4,536)	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	73,175	0	(73,175)	0	(73,175)	52,786	100.0%	0.0%	9.9%	
3		NON-PERSONNEL SERVICES Total			100.0%	196,349	221,274	0	(77,711)	0	(77,711)	52,786	26.9%	73.1%	9.9%	63.2%
4	Grand Total				100.0%	196,349	221,274	0	(77,711)	0	(77,711)	52,786	26.9%	73.1%	20.3%	52.8%
5	Percent of Total Budget						112.7%				-39.6%					

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

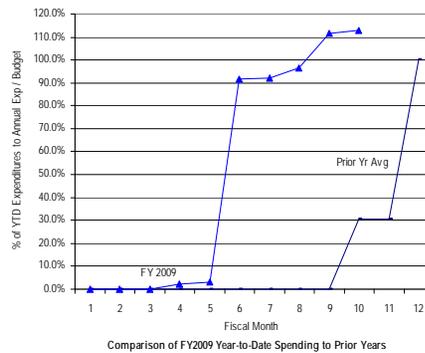
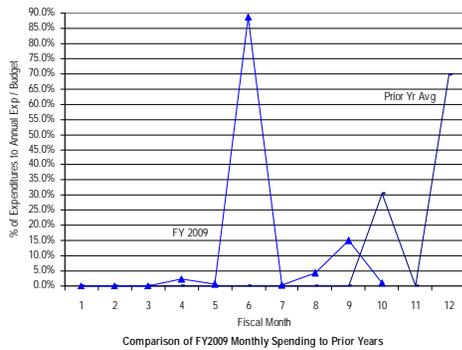
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	0.0%	69.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	2.3%	0.6%	88.8%	0.5%	4.5%	14.9%	1.1%			
YTD	0.0%	0.0%	0.0%	2.3%	2.9%	91.7%	92.2%	96.7%	111.6%	112.7%			
YTD Variance - 1-yr Avg vs Current										82.3%			

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

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



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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TK0	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		202,835	187,368	0	0	0	0	15,467	7.6%	92.4%	86.3%	-3.1%		
				0012	REGULAR PAY - OTHER		140,783	98,676	0	0	0	0	42,106	29.9%	70.1%	79.2%			
				0013	ADDITIONAL GROSS PAY		4,405	4,404	0	0	0	0	1	0.0%	100.0%	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	47,158	0	0	0	0	12,093	20.4%	79.6%	96.6%			
				0015	OVERTIME PAY		0	304	0	0	0	0	(304)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					19.7%	407,274	337,910	0	0	0	0	69,364	17.0%		83.0%	86.1%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	69.5%			
				0030	ENERGY, COMM. AND BLDG RENTALS		6,457	6,013	0	2,140	0	2,140	(1,696)	-26.3%	126.3%	116.8%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	4,230	0	2,806	0	2,806	1,036	12.8%	87.2%	39.7%			
				0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%			
				0034	SECURITY SERVICES		3,752	1,229	0	2,523	0	2,523	0	0.0%	100.0%	82.8%			
				0035	OCCUPANCY FIXED COSTS		8,474	2,024	0	6,449	0	6,449	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		198,472	104,047	8,522	8,109	4,500	21,132	73,293	36.9%	63.1%	57.0%			
				0041	CONTRACTUAL SERVICES - OTHER		3,000	3,000	0	0	0	0	0	0.0%	100.0%	100.0%			
			0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	0.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	99.5%				
			NON-PERSONNEL SERVICES Total					80.3%	1,661,292	124,471	8,522	26,200	4,500	39,223	1,497,598	90.1%		9.9%	8.5%
Grand Total					100.0%	2,068,566	462,381	8,522	26,200	4,500	39,223	1,566,962	75.8%	24.2%	21.9%				
19 Percent of Total Budget					22.4%					1.9%									

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

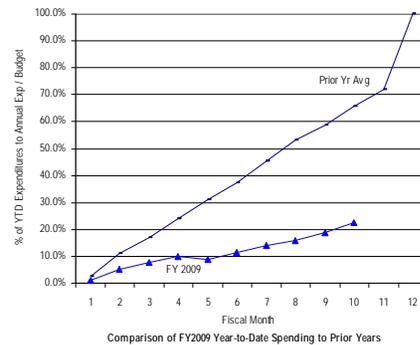
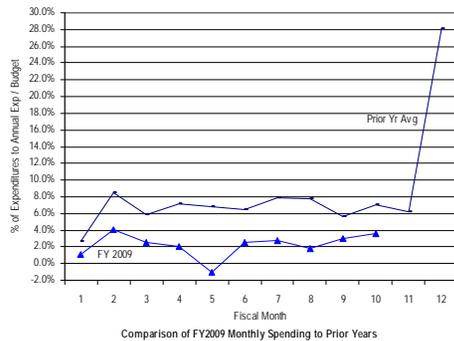
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	
3 yr-Avg:														
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%	
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%		
2009														
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%	2.5%	2.7%	1.8%	3.0%	3.6%				
YTD	1.1%	5.2%	7.7%	9.8%	8.8%	11.3%	14.0%	15.8%	18.8%	22.4%				
YTD Variance - 3-yr Avg vs Current														-43.3%

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	1,425,357	0	0	0	0	0	401,711	22.0%	78.0%	72.0%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		26,733	(1,136)	0	0	0	0	27,869	104.2%	-4.2%	60.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	277,138	0	0	0	0	18,932	6.4%	93.6%	76.8%			
			0015	OVERTIME PAY		130,039	30,585	0	0	0	0	99,454	76.5%	23.5%	50.2%			
			PERSONNEL SERVICES Total					51.1%	2,279,909	1,731,943	0	0	0	0	547,965	24.0%	76.0%	71.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,786	6,740	0	0	0	6,740	6,475	32.4%	67.6%	101.5%
					0030	ENERGY, COMM. AND BLDG RENTALS		291,265	164,283	0	161,386	0	161,386	(34,404)	-11.8%	111.8%	110.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	208,256	0	191,203	0	191,203	136,329	25.4%	74.6%	104.8%	
					0032	RENTALS - LAND AND STRUCTURES		673	505	0	168	0	168	0	0.0%	100.0%	100.0%	
					0033	JANITORIAL SERVICES		103,343	71,527	0	31,816	0	31,816	0	0.0%	100.0%	-158.6%	
					0034	SECURITY SERVICES		150,442	87,874	0	13,167	0	13,167	49,400	32.8%	67.2%	100.0%	
					0035	OCCUPANCY FIXED COSTS		147,434	111,560	0	34,128	0	34,128	1,746	1.2%	98.8%	99.9%	
					0040	OTHER SERVICES AND CHARGES		642,243	7,008	72,620	56,950	201,350	330,920	304,315	47.4%	52.6%	51.8%	
					0041	CONTRACTUAL SERVICES - OTHER		250,133	48,456	16,401	49,999	124,700	191,100	10,577	4.2%	95.8%	10.9%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	12,020	0	0	0	0	28,520	70.3%	29.7%	100.0%	
		NON-PERSONNEL SERVICES Total					48.9%	2,181,861	718,276	95,761	538,817	326,050	960,628	502,957	23.1%	76.9%	75.4%	1.6%
		Grand Total					100.0%	4,461,770	2,450,219	95,761	538,817	326,050	960,628	1,050,922	23.6%	76.4%	73.6%	2.9%
		Percent of Total Budget					54.9%			21.5%								

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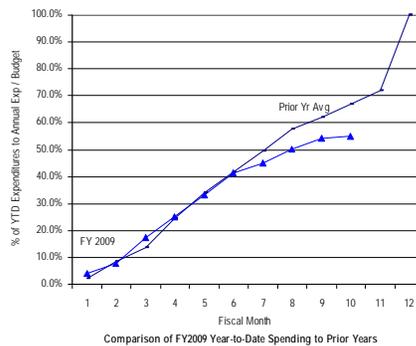
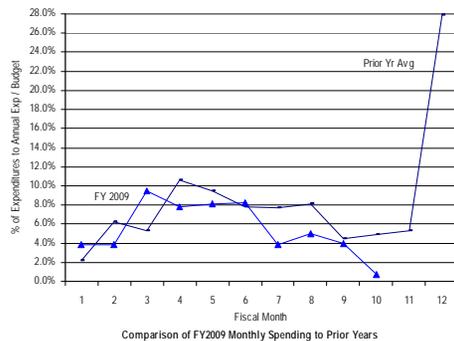
* Details may not sum to totals due to rounding.

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	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.9%	3.8%	9.5%	7.8%	8.1%	8.2%	3.9%	5.0%	4.0%	0.7%			
YTD	3.9%	7.7%	17.2%	25.0%	33.1%	41.3%	45.2%	50.2%	54.2%	54.9%			
YTD Variance - 3-yr Avg vs Current													-11.9%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	159,582	0	0	0	0	23,730	12.9%	87.1%	88.6%		
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	11,117	0	0	0	0	10,532	48.6%	51.4%	71.7%		
4			PERSONNEL SERVICES Total				75.6%	204,962	177,699	0	0	0	0	27,262	13.3%	86.7%	89.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	101.2%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	783	0	1,511	0	1,511	482	17.4%	82.6%	114.6%		
7			0040	OTHER SERVICES AND CHARGES		32,586	21,753	7,268	5,237	33	12,538	(1,706)	-5.2%	105.2%	72.5%		
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	14,431	3,564	0	0	3,564	526	2.8%	97.2%	50.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	91	0	0	91	172	2.0%	98.0%	15.6%		
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	45,446	11,686	9,898	33	21,617	(785)	-1.2%	101.2%	64.5%	36.7%
11	Grand Total				100.0%	271,239	223,145	11,686	9,898	33	21,617	26,478	9.8%	90.2%	84.0%	6.3%	
12	Percent of Total Budget						82.3%				8.0%						

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

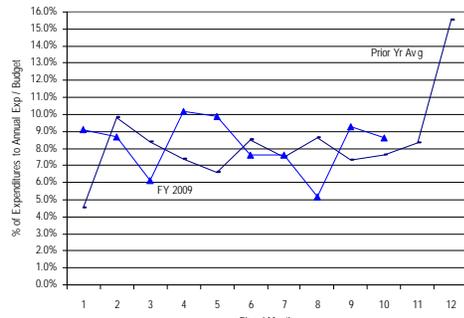
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

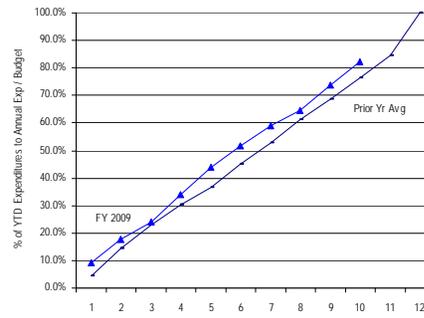
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%	7.6%	7.6%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

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	84,435	0	0	0	0	7,513	8.2%	91.8%	78.8%	Δ		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	12,578	0	0	0	0	4,359	25.7%	74.3%	77.2%			
		PERSONNEL SERVICES Total				71.7%	108,886	97,013	0	0	0	0	11,873	10.9%	89.1%		81.5%	7.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%			
			0040	OTHER SERVICES AND CHARGES		22,631	9,781	1,825	(2,845)	250	(770)	13,619	60.2%	39.8%	40.8%			
			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%			
		NON-PERSONNEL SERVICES Total				28.3%	43,023	9,781	1,825	1,834	250	3,909	29,333	68.2%	31.8%		54.7%	-22.8%
		Grand Total					100.0%	151,909	106,794	1,825	1,834	250	3,909	41,205	27.1%		72.9%	73.7%
10 Percent of Total Budget							70.3%				2.6%							

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

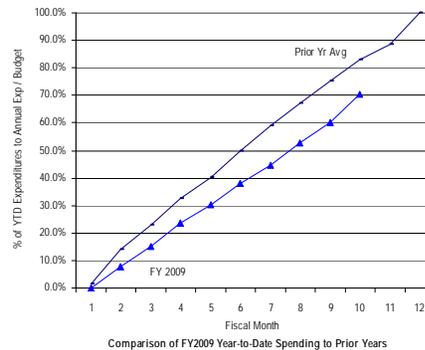
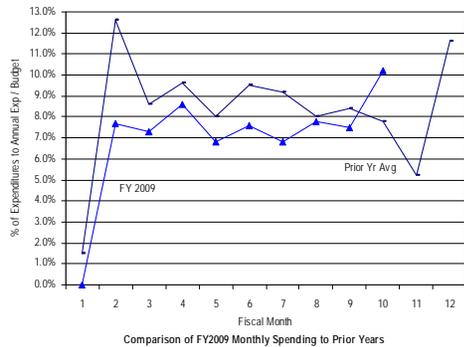
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%	7.6%	6.8%	7.8%	7.5%	10.2%			
YTD	0.0%	7.7%	15.0%	23.6%	30.4%	38.0%	44.8%	52.6%	60.1%	70.3%			
YTD Variance - 3-yr Avg vs Current										-12.9%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K				
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008					
								Intra-District Encumbrances	Pre-Advances	Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	FAO	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,382,636	261,084,894	0	0	0	0	55,297,742	17.5%	82.5%	81.6%				
				0012	REGULAR PAY - OTHER		4,702,279	2,607,262	0	0	0	0	2,095,017	44.6%	55.4%	57.5%				
				0013	ADDITIONAL GROSS PAY		17,516,740	16,898,095	0	0	0	0	618,645	3.5%	96.5%	115.4%				
				0014	FRINGE BENEFITS - CURR PERSONNEL		35,048,185	33,229,251	0	0	0	0	1,818,934	5.2%	94.8%	98.2%				
				0015	OVERTIME PAY		15,086,352	15,030,567	0	0	0	0	55,785	0.4%	99.6%	143.5%				
				0099	UNKNOWN PAYROLL POSTINGS		0	283,519	0	0	0	0	(283,519)	N/A	N/A	N/A				
				PERSONNEL SERVICES Total					84.1%	388,736,192	329,133,588	0	0	0	0	59,602,604	15.3%	84.7%	86.4%	-1.8%
				NON-PERSONNEL SERVICES																
				0020	SUPPLIES AND MATERIALS		5,405,067	2,794,772	742,860	0	90,959	833,819	1,776,477	32.9%	67.1%	78.6%				
				0030	ENERGY, COMM. AND BLDG RENTALS		8,283,714	5,671,696	104,498	(713,901)	20	(609,383)	3,221,401	38.9%	61.1%	115.9%				
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	2,633,484	0	2,803,726	0	2,803,726	(238,580)	-4.6%	104.6%	113.2%				
				0032	RENTALS - LAND AND STRUCTURES		4,299,147	3,106,791	0	1,601,679	0	1,601,679	(409,323)	-9.5%	109.5%	100.0%				
				0033	JANITORIAL SERVICES		2,506,723	1,466,276	0	1,039,567	0	1,039,567	880	0.0%	100.0%	97.8%				
				0034	SECURITY SERVICES		1,049,179	701,818	0	347,361	0	347,361	0	0.0%	100.0%	100.0%				
				0035	OCCUPANCY FIXED COSTS		4,453,611	3,494,229	0	891,092	0	891,092	68,289	1.5%	98.5%	102.9%				
				0040	OTHER SERVICES AND CHARGES		15,745,880	6,018,851	2,298,754	235,490	1,242,472	3,776,716	5,950,313	37.8%	62.2%	73.5%				
				0041	CONTRACTUAL SERVICES - OTHER		24,996,672	16,002,735	3,380,600	531,925	543,757	4,456,282	4,537,655	18.2%	81.8%	85.1%				
				0050	SUBSIDIES AND TRANSFERS		200,000	100,000	100,000	(234,989)	0	(134,989)	234,989	117.5%	-17.5%	61.7%				
				0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	249,085	36,237	(12,982)	519,788	543,043	557,113	41.3%	58.7%	73.6%				
				NON-PERSONNEL SERVICES Total					15.9%	73,487,864	42,239,737	6,662,949	6,488,967	2,396,996	15,548,913	15,699,215	21.4%	78.6%	88.9%	-10.2%
Grand Total					100.0%	462,224,056	371,373,325	6,662,949	6,488,967	2,396,996	15,548,913	75,301,819	16.3%	83.7%	86.9%	-3.2%				
21 Percent of Total Budget							80.3%				3.4%									

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* Details may not sum to totals due to rounding.

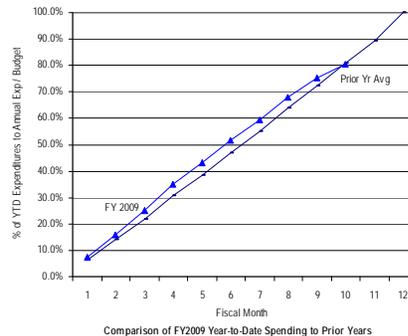
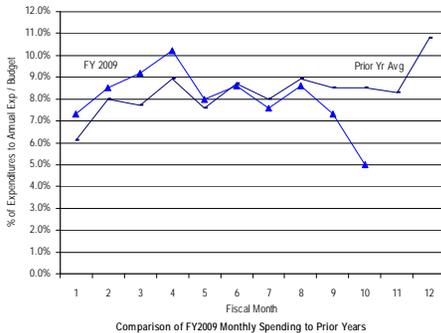
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr- Avg:													
Monthly	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	7.3%	8.5%	9.2%	10.2%	8.0%	8.6%	7.6%	8.6%	7.3%	5.0%			
YTD	7.3%	15.8%	25.0%	35.2%	43.2%	51.8%	59.4%	68.0%	75.3%	-0.6%			

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	112,312,767	0	0	0	0	26,285,138	19.0%	81.0%	81.0%		
			0012	REGULAR PAY - OTHER		245,253	299,506	0	6,000	0	6,000	(60,253)	-24.6%	124.6%	59.8%		
			0013	ADDITIONAL GROSS PAY		6,934,587	6,390,765	0	0	0	0	543,822	7.8%	92.2%	110.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	15,385,657	0	0	0	0	1,366,170	8.2%	91.8%	92.0%		
			0015	OVERTIME PAY		4,297,259	7,907,789	0	(6,000)	0	(6,000)	(3,604,530)	-83.9%	183.9%	248.4%		
			0099	UNKNOWN PAYROLL POSTINGS		0	64,800	0	0	0	0	(64,800)	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					90.9%	166,826,831	142,361,284	0	0	0	24,465,548	14.7%	85.3%	87.7%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	1,768,878	478,366	350,886	371,920	1,201,172	1,378,841	31.7%	68.3%	92.8%
					0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	2,240,817	0	1,108,920	0	1,108,920	(910,973)	-37.4%	137.4%	114.0%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	504,991	0	644,062	0	644,062	346,912	23.2%	76.8%	119.3%
					0032	RENTALS - LAND AND STRUCTURES		276,646	218,039	0	45,276	0	45,276	13,331	4.8%	95.2%	115.2%
					0033	JANITORIAL SERVICES		40,314	8,956	0	31,358	0	31,358	0	0.0%	100.0%	109.5%
					0034	SECURITY SERVICES		11,462	2,404	0	9,057	0	9,057	0	0.0%	100.0%	182.3%
					0035	OCCUPANCY FIXED COSTS		154,161	118,894	0	34,610	0	34,610	657	0.4%	99.6%	98.9%
					0040	OTHER SERVICES AND CHARGES		3,652,793	2,098,686	655,853	(95,290)	68,467	629,031	925,076	25.3%	74.7%	85.4%
				0041	CONTRACTUAL SERVICES - OTHER		3,307,548	2,423,918	63,178	742,678	0	805,857	77,774	2.4%	97.6%	93.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	441,317	198,448	0	0	198,448	278,171	30.3%	69.7%	66.8%	
				NON-PERSONNEL SERVICES Total				9.1%	16,644,480	9,826,899	1,395,846	2,871,559	440,387	4,707,792	12.7%	87.3%	96.4%
		Grand Total						100.0%	183,471,311	152,188,183	1,395,846	2,871,559	440,387	4,707,792	14.5%	85.5%	88.6%
Percent of Total Budget							82.9%				2.6%						

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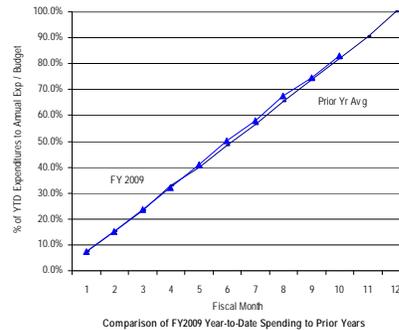
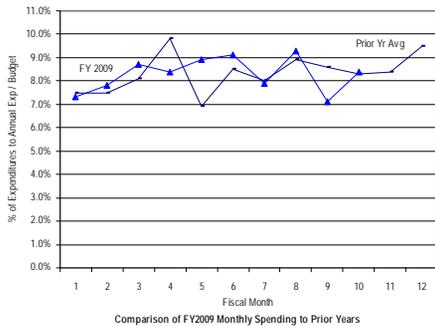
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.8%	8.7%	8.4%	8.9%	9.1%	7.9%	9.3%	7.1%	8.4%			
YTD	7.3%	15.1%	23.8%	32.2%	41.1%	50.2%	58.1%	67.4%	74.5%	82.9%			
YTD Variance - 3-yr Avg vs Current													
										0.8%			

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

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	110,900,000	106,000,000	0	0	0	0	4,900,000	4.4%	95.6%	100.0%	-4.4%
4	Percent of Total Budget						95.6%				0.0%					

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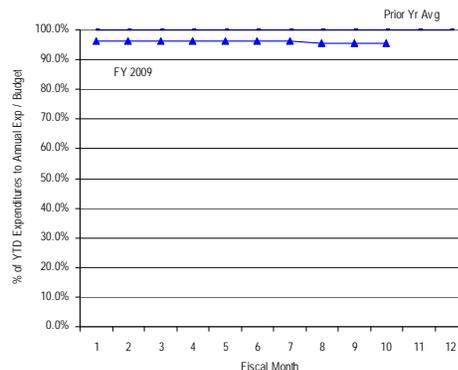
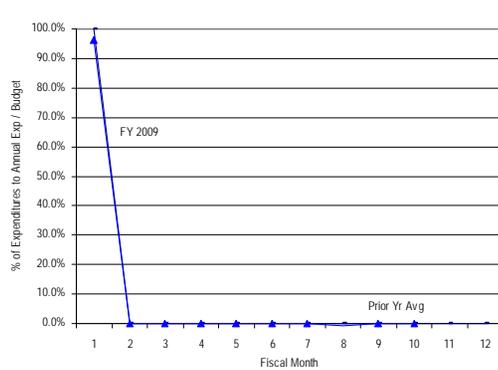
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.8%	0.0%	0.0%			
YTD	96.4%	96.4%	96.4%	96.4%	96.4%	96.4%	96.4%	95.6%	95.6%	95.6%			-4.4%

YTD Variance - 3-yr Avg vs Current

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

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	34,139	0	0	0	0	5,374	13.6%	86.4%	N/A	
2			0012	REGULAR PAY - OTHER		144,026	75,685	0	0	0	0	68,340	47.5%	52.5%	7.6%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	20,005	0	0	0	0	3,867	16.2%	83.8%	1.4%	
4		PERSONNEL SERVICES Total				5.2%	207,410	129,829	0	0	0	0	77,581	37.4%	62.6%	56.1%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	1,769	0	5,623	0	5,623	9,608	56.5%	43.5%	N/A	
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	2,506,450	1,060,625	0	0	1,060,625	196,533	5.2%	94.8%	100.0%	
7	NON-PERSONNEL SERVICES Total				94.8%	3,780,608	2,508,220	1,060,625	5,623	0	1,066,247	206,141	5.5%	94.5%	100.0%	
8	Grand Total				100.0%	3,988,018	2,638,049	1,060,625	5,623	0	1,066,247	283,722	7.1%	92.9%	83.6%	
9	Percent of Total Budget						66.1%				26.7%					

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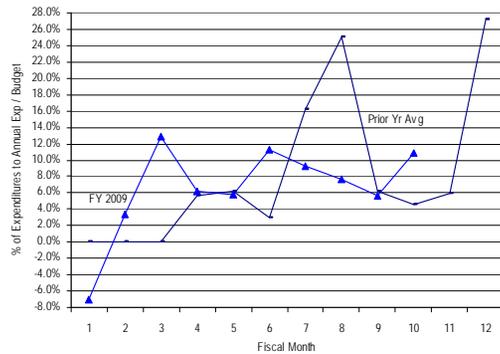
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Comparative Analysis of Percentage Spent (Expenditures Only)

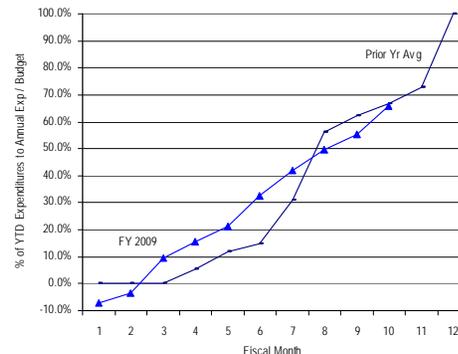
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%	11.3%	9.3%	7.6%	5.7%	10.9%			
YTD	-7.0%	-3.6%	9.3%	15.5%	21.3%	32.6%	41.9%	49.5%	55.2%	66.1%			
YTD Variance - 1-yr Avg vs Current										-0.8%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	894,560	0	0	0	0	573,383	39.1%	60.9%	69.8%	
2			0012	REGULAR PAY - OTHER		42,163	250,702	0	0	0	0	(208,539)	-494.6%	594.6%	131.3%	
3			0013	ADDITIONAL GROSS PAY		0	1,714	0	0	0	0	(1,714)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	197,846	0	0	0	0	61,741	23.8%	76.2%	77.8%	
5			0015	OVERTIME PAY		5,000	420	0	0	0	0	4,580	91.6%	8.4%	0.0%	
6		PERSONNEL SERVICES Total				67.8%	1,774,693	1,345,242	0	0	0	429,451	24.2%	75.8%	80.2%	-4.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	5,032	18,968	0	0	18,968	0	0.0%	100.0%	99.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	5,594	0	8,412	0	8,412	6,714	32.4%	67.6%	108.2%	
10			0032	RENTALS - LAND AND STRUCTURES		431,691	377,347	0	29,839	0	29,839	24,505	5.7%	94.3%	100.0%	
11			0034	SECURITY SERVICES		50,000	26,763	0	23,237	0	23,237	0	0.0%	100.0%	N/A	
12			0040	OTHER SERVICES AND CHARGES		109,900	104,213	23,209	(25,257)	0	(2,048)	7,735	7.0%	93.0%	100.1%	
13			0041	CONTRACTUAL SERVICES - OTHER		177,850	72,190	36,360	67,000	0	103,360	2,300	1.3%	98.7%	70.9%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	19,402	3,927	4,109	0	8,036	562	2.0%	98.0%	77.2%		
15		NON-PERSONNEL SERVICES Total				32.2%	843,763	610,541	82,464	107,341	0	189,805	43,418	5.1%	94.9%	91.4%
16	Grand Total				100.0%	2,618,457	1,955,783	82,464	107,341	0	189,805	472,869	18.1%	81.9%	83.5%	-1.6%
17	Percent of Total Budget						74.7%				7.2%					

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

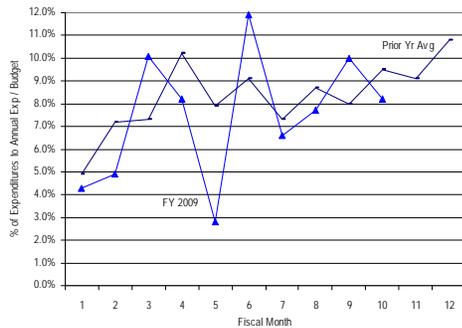
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

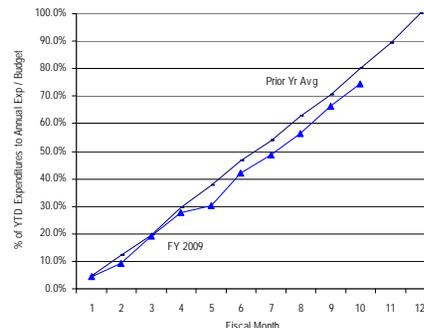
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%	11.9%	6.6%	7.7%	10.0%	8.2%			
YTD	4.3%	9.2%	19.3%	27.5%	30.3%	42.2%	48.8%	56.5%	66.5%	74.7%			
YTD Variance - 3-yr Avg vs Current										-5.4%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

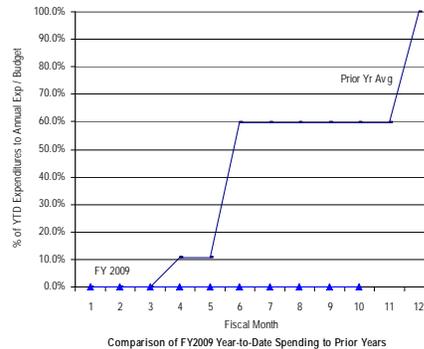
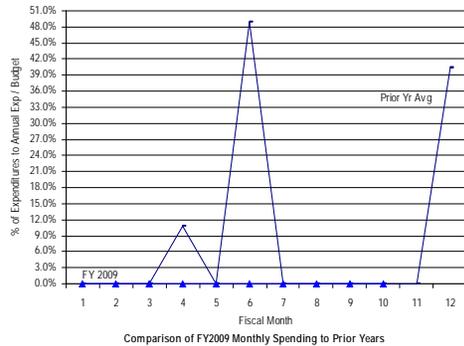
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

FY09 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2006 and 2007.



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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	181,431	0	0	0	0	31,777	14.9%	85.1%	84.5%			
			0012	REGULAR PAY - OTHER		0	(6,543)	0	0	0	0	6,543	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	23,386	0	0	0	0	14,779	38.7%	61.3%	57.0%			
			PERSONNEL SERVICES Total				62.2%	251,372	198,274	0	0	0	0	53,098	21.1%	78.9%	80.4%	-1.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%			
			0030	ENERGY, COMM. AND BLDG RENTALS		11,604	11,476	0	4,084	0	4,084	(3,956)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	9,120	0	3,705	0	3,705	(1,226)	-10.6%	110.6%	87.8%			
			0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		7,164	2,868	0	4,296	0	4,296	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		25,406	29,251	0	(3,871)	0	(3,871)	26	0.1%	99.9%	100.0%			
			0041	CONTRACTUAL SERVICES - OTHER		82,387	37,273	41,721	3,393	0	45,114	0	0.0%	100.0%	100.0%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%				
		NON-PERSONNEL SERVICES Total				37.8%	152,624	90,053	44,157	23,570	0	67,726	(5,155)	-3.4%	103.4%	94.2%	9.2%	
		Grand Total					100.0%	403,996	288,327	44,157	23,570	0	67,726	47,943	11.9%	88.1%	85.7%	2.4%
		15 Percent of Total Budget							71.4%				16.8%					

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* Details may not sum to totals due to rounding.

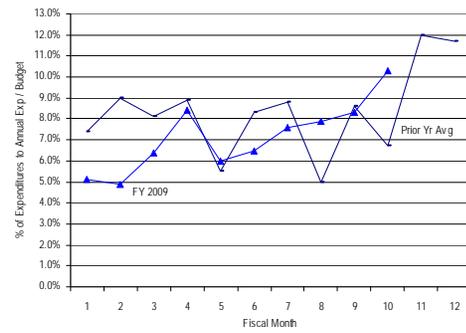
Comparative Analysis of Percentage Spent (Expenditures Only)

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

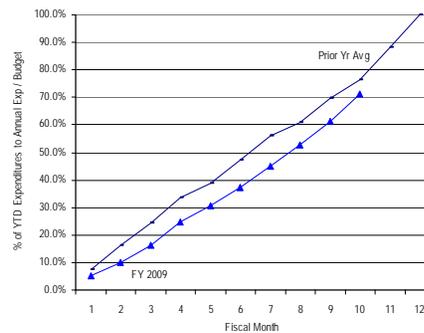
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	1,226,151	0	0	0	0	399,128	24.6%	75.4%	83.9%		
2			0012	REGULAR PAY - OTHER		0	91,672	0	0	0	0	(91,672)	N/A	N/A	36.6%		
3			0013	ADDITIONAL GROSS PAY		0	79,970	0	0	0	0	(79,970)	N/A	N/A	375.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	253,325	0	0	0	0	83,889	24.9%	75.1%	67.1%		
5			0015	OVERTIME PAY		0	237	0	0	0	0	(237)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				58.2%	1,962,493	1,651,355	0	0	0	0	311,138	15.9%	84.1%	75.1%	9.0%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		71,416	7,793	7,256	10,000	0	17,256	46,368	64.9%	35.1%	36.8%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		115,432	4,845	0	57,109	0	57,109	53,479	46.3%	53.7%	94.8%			
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	2,811	160	0	0	160	361	10.8%	89.2%	95.7%			
10		0032	RENTALS - LAND AND STRUCTURES		865	426	0	439	0	439	0	0.0%	100.0%	N/A			
11		0033	JANITORIAL SERVICES		402,134	327,727	0	74,407	0	74,407	0	0.0%	100.0%	-0.6%			
12		0035	OCCUPANCY FIXED COSTS		151,345	106,399	0	44,946	0	44,946	0	0.0%	100.0%	100.0%			
13		0040	OTHER SERVICES AND CHARGES		95,110	78,328	10,152	(8,086)	0	2,066	14,717	15.5%	84.5%	72.3%			
14		0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	N/A			
15		0050	SUBSIDIES AND TRANSFERS		534,715	0	0	0	0	0	534,715	100.0%	0.0%	-0.2%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		23,000	15,485	0	3,500	0	3,500	4,015	17.5%	82.5%	58.9%			
17		NON-PERSONNEL SERVICES Total				41.8%	1,408,291	543,814	17,568	182,314	0	199,882	664,596	47.2%	52.8%	59.6%	-6.8%
18	Grand Total				100.0%	3,370,784	2,195,168	17,568	182,314	0	199,882	975,734	28.9%	71.1%	67.7%	3.3%	
19	Percent of Total Budget						65.1%				5.9%						

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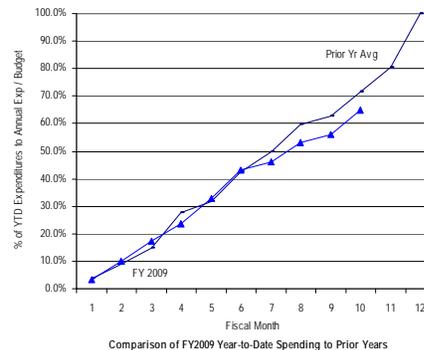
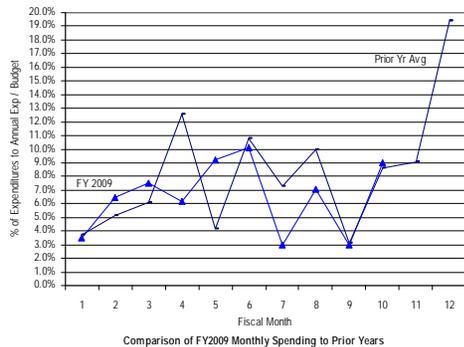
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.1%	6.1%	12.6%	4.2%	10.8%	7.3%	10.0%	3.1%	8.6%	9.1%	19.4%	100.0%
Cumulative	3.7%	8.8%	14.9%	27.5%	31.7%	42.5%	49.8%	59.8%	62.9%	71.5%	80.6%	100.0%	
2009													
Monthly	3.5%	6.5%	7.5%	6.2%	9.2%	10.1%	3.0%	7.1%	3.0%	9.0%			
YTD	3.5%	10.0%	17.5%	23.7%	32.9%	43.0%	46.0%	53.1%	56.1%	65.1%			-6.4%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	30,649,828	0	7,906	0	7,906	9,041,943	22.8%	77.2%	71.3%		
2			0012	REGULAR PAY - OTHER		4,648,911	6,216,166	0	0	0	0	(1,567,256)	-33.7%	133.7%	195.5%		
3			0013	ADDITIONAL GROSS PAY		3,588,868	3,324,569	0	0	0	0	264,298	7.4%	92.6%	178.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	8,428,383	0	4,771	0	4,771	1,066,177	11.2%	88.8%	90.4%		
5			0015	OVERTIME PAY		5,000,000	3,868,589	0	0	0	0	1,131,411	22.6%	77.4%	150.0%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	(40,788)	0	0	0	0	40,788	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		54.0%	62,436,787	52,446,747	0	12,677	0	12,677	9,977,362	16.0%	84.0%	88.3%	-4.3%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,839,467	236,048	69,919	75,282	381,249	(38,643)	-1.8%	101.8%	79.0%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	1,634,571	0	254,046	0	254,046	(758,487)	-67.1%	167.1%	105.5%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	170,552	0	282,588	0	282,588	72,945	13.9%	86.1%	96.2%		
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	2,580,601	210,247	8,152	0	218,399	0	0.0%	100.0%	100.0%		
13			0033	JANITORIAL SERVICES		6,676	(9)	0	6,676	0	6,676	9	0.1%	99.9%	10.4%		
14			0034	SECURITY SERVICES		10,734	2,272	0	8,462	0	8,462	0	0.0%	100.0%	190.2%		
15			0035	OCCUPANCY FIXED COSTS		18,810	8,207	0	10,603	0	10,603	0	0.0%	100.0%	522.7%		
16			0040	OTHER SERVICES AND CHARGES		2,904,616	1,868,653	522,958	270,830	384,741	1,178,528	(142,565)	-4.9%	104.9%	79.1%		
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	30,716,925	7,995,610	168,280	1,734,460	9,898,349	1,198,686	2.9%	97.1%	98.3%		
18			0050	SUBSIDIES AND TRANSFERS		49,000	27,990	6,245	0	0	6,245	14,765	30.1%	69.9%	87.8%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	514,581	493,285	599,174	448,586	1,541,045	(345,157)	-20.2%	120.2%	22.5%		
20			NON-PERSONNEL SERVICES Total		46.0%	53,151,554	39,363,810	9,464,393	1,678,729	2,643,070	13,786,191	1,552	0.0%	100.0%	94.4%	5.6%	
21	Grand Total				100.0%	115,588,340	91,810,557	9,464,393	1,691,406	2,643,070	13,798,869	9,978,914	8.6%	91.4%	91.2%	0.2%	

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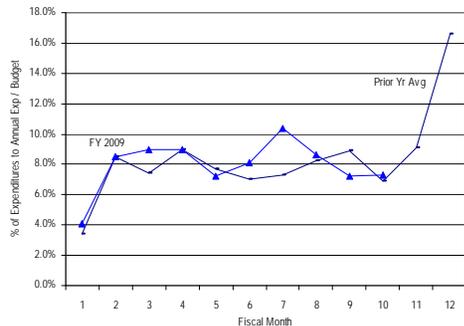
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Comparative Analysis of Percentage Spent (Expenditures Only)

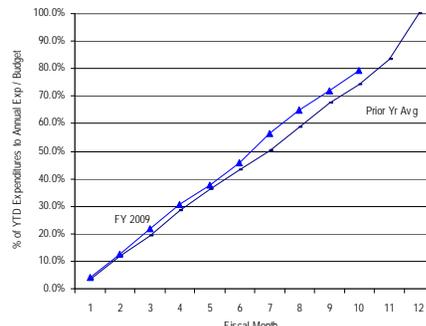
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%	8.1%	10.4%	8.6%	7.2%	7.3%			
YTD	4.1%	12.6%	21.6%	30.6%	37.8%	45.9%	56.3%	64.9%	72.1%	79.4%			
YTD Variance - 3-yr Avg vs Current										5.1%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(19,820)	0	0	0	0	19,820	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		38,335	128,289	0	0	0	0	(89,954)	-234.7%	334.7%	-90.8%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	24,559	0	0	0	0	(18,437)	-301.1%	401.1%	155.2%		
4			PERSONNEL SERVICES Total				4.9%	44,457	133,027	0	0	0	(88,570)	-199.2%	299.2%	143.9%	155.3%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	2,022	0	4,248	0	4,248	1,730	21.6%	78.4%	N/A		
7			0040	OTHER SERVICES AND CHARGES		1	9,001	0	5,999	0	5,999	(14,999)	-1685293.3%	1685393.3%	7.1%		
8			0050	SUBSIDIES AND TRANSFERS		850,000	563,470	286,530	0	0	286,530	0	0.0%	100.0%	0.0%		
9		NON-PERSONNEL SERVICES Total				95.1%	860,719	574,493	286,530	25,247	0	311,777	(25,551)	-3.0%	103.0%	1.0%	102.0%
10		Grand Total					100.0%	905,176	707,520	286,530	25,247	0	311,777	(114,121)	-12.6%	112.6%	28.3%
11	Percent of Total Budget							78.2%			34.4%						

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

* Details may not sum to totals due to rounding.

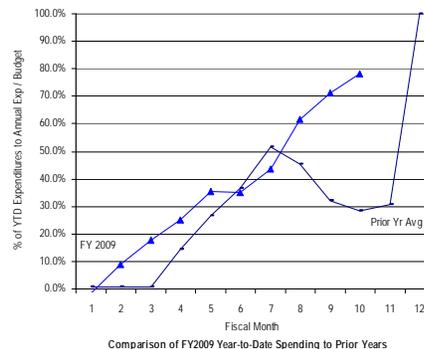
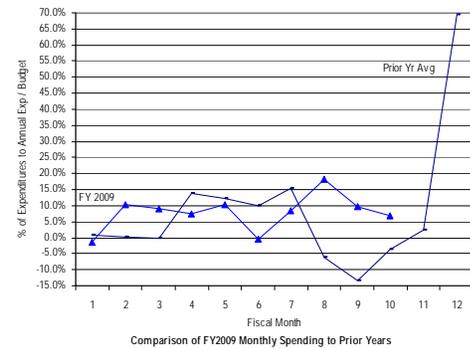
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.7%	0.1%	0.0%	13.6%	12.2%	9.9%	15.2%	-6.2%	-13.5%	-3.7%	2.4%	69.3%	100.0%
Cumulative	0.7%	0.8%	0.8%	14.4%	26.6%	36.5%	51.7%	45.5%	32.0%	28.3%	30.7%	100.0%	
2009													
Monthly	-1.4%	10.2%	9.0%	7.4%	10.3%	-0.4%	8.4%	18.2%	9.7%	6.8%			
YTD	-1.4%	8.8%	17.8%	25.2%	35.5%	35.1%	43.5%	61.7%	71.4%	78.2%			49.9%

YTD Variance - 1-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	3,873,591	0	0	0	0	1,516,760	28.1%	71.9%	87.9%			
			0012	REGULAR PAY - OTHER		29,682	376,418	0	0	0	0	(346,736)	-1168.2%	1268.2%	151.6%			
			0013	ADDITIONAL GROSS PAY		0	1,181	0	0	0	0	(1,181)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	732,375	0	0	0	0	68,314	8.5%	91.5%	88.9%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					80.6%	6,220,722	4,983,574	0	0	0	0	1,237,148	19.9%	80.1%	91.3%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	48,416	3,687	10,700	0	14,387	1,608	2.5%	97.5%	91.2%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	16,454	0	11,751	0	11,751	100,966	78.2%	21.8%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	26,691	0	(58,986)	0	(58,986)	113,375	139.8%	-39.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	305	0	(253,980)	0	(253,980)	752,318	150.9%	-50.9%	42.5%	
					0033	JANITORIAL SERVICES		88,002	31,534	0	49,437	0	49,437	7,032	8.0%	92.0%	N/A	
					0034	SECURITY SERVICES		79,430	17,892	0	598,144	0	598,144	(536,607)	-675.6%	775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	46,948	0	115,496	0	115,496	17,556	9.8%	90.2%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	155,349	9,818	8,652	2,000	20,470	3,080	1.7%	98.3%	94.2%	
				0041	CONTRACTUAL SERVICES - OTHER		125,200	61,302	24,418	0	39,480	63,898	0	0.0%	100.0%	88.1%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	44,706	3,194	9,900	0	13,094	14,999	20.6%	79.4%	99.7%		
		NON-PERSONNEL SERVICES Total					19.4%	1,497,637	449,597	41,117	491,114	41,480	573,711	474,329	31.7%	68.3%	71.0%	-2.7%
		Grand Total					100.0%	7,718,359	5,433,171	41,117	491,114	41,480	573,711	1,711,476	22.2%	77.8%	85.9%	-8.1%
		Percent of Total Budget							70.4%				7.4%					

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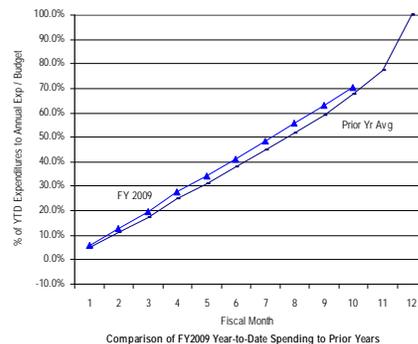
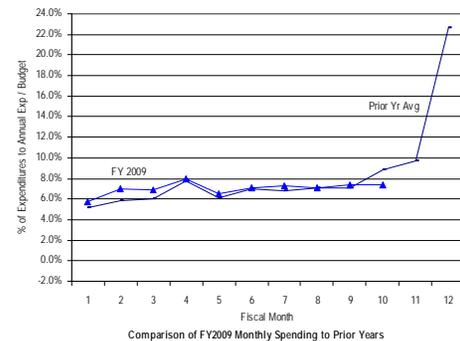
* Details may not sum to totals due to rounding.

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	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%	7.1%	7.3%	7.1%	7.4%	7.4%			
YTD	5.7%	12.7%	19.6%	27.6%	34.1%	41.2%	48.5%	55.6%	63.0%	70.4%			
YTD Variance - 3-yr Avg vs Current										2.7%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	922,849	0	0	0	0	83,750	8.3%	91.7%	50.0%		
2			0012	REGULAR PAY - OTHER		0	239	0	0	0	0	(239)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	3,047	0	0	0	0	(3,047)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	148,922	0	0	0	0	(1,646)	-1.1%	101.1%	51.7%		
5			PERSONNEL SERVICES Total				3.8%	50,000	11,475	0	0	0	0	38,525	77.0%	23.0%	23.4%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	1,086,533	0	0	0	0	117,342	9.7%	90.3%	49.5%		
7			0040	OTHER SERVICES AND CHARGES		46,061	30,353	3,835	0	0	3,835	11,873	25.8%	74.2%	87.8%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	13,315	4,153	0	8,800	12,953	8,428	24.3%	75.7%	78.9%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	18,882	801	0	6,981	7,781	11,902	30.9%	69.1%	99.9%		
10		NON-PERSONNEL SERVICES Total				9.0%	119,322	62,550	8,788	0	15,781	24,569	32,203	27.0%	73.0%	87.9%	-14.9%
11	Grand Total				100.0%	1,323,197	1,149,083	8,788	0	15,781	24,569	149,545	11.3%	88.7%	56.1%	32.6%	
12	Percent of Total Budget						86.8%				1.9%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

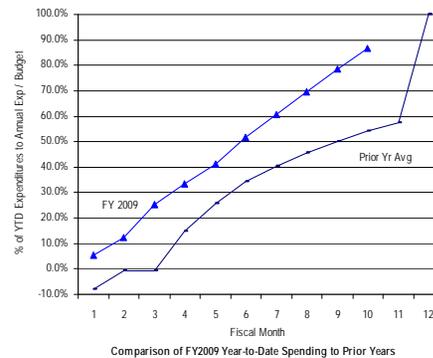
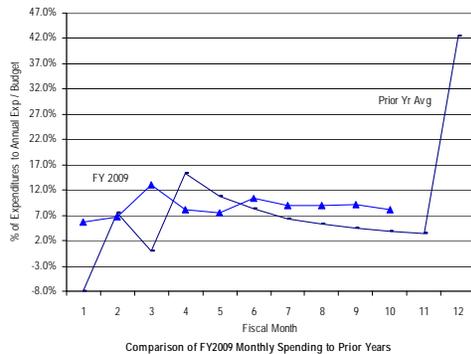
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	5.6%	6.8%	13.1%	8.1%	7.5%	10.4%	9.0%	8.9%	9.2%	8.2%			
YTD	5.6%	12.4%	25.5%	33.6%	41.1%	51.5%	60.5%	69.4%	78.6%	86.8%			

YTD Variance - 3-yr Avg vs Current

32.8%

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

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



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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	100.0%	0.0%	N/A	N/A
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	100.0%	0.0%	N/A	N/A
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	100.0%	100.0%	0.0%	N/A	N/A
4	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,195,859	3,929,493	0	0	0	1,266,366	24.4%	75.6%	70.1%		
2			0012	REGULAR PAY - OTHER		358,911	234,254	0	0	0	124,657	34.7%	65.3%	60.0%		
3			0013	ADDITIONAL GROSS PAY		205,000	265,317	0	0	0	(60,317)	-29.4%	129.4%	80.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,037,174	787,484	0	0	0	249,690	24.1%	75.9%	82.5%		
5			0015	OVERTIME PAY		80,000	95,031	0	0	0	(15,031)	-18.8%	118.8%	167.9%		
6			PERSONNEL SERVICES Total				70.6%	6,876,944	5,311,578	0	0	0	1,565,366	22.8%	77.2%	72.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	142,431	47,368	6,239	6,000	59,607	34,865	14.7%	85.3%	72.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	145,772	0	210,057	0	210,057	(8,888)	-2.6%	102.6%	98.9%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	48,954	0	(15,767)	0	(15,767)	65,130	66.2%	33.8%	105.6%	
10			0032	RENTALS - LAND AND STRUCTURES		10,670	6,855	0	3,815	0	3,815	0	0.0%	100.0%	100.0%	
11			0033	JANITORIAL SERVICES		72,361	24,602	0	42,758	0	42,758	5,000	6.9%	93.1%	142.4%	
12			0034	SECURITY SERVICES		430,205	328,493	0	62,072	0	62,072	39,640	9.2%	90.8%	96.7%	
13			0035	OCCUPANCY FIXED COSTS		158,611	133,722	0	24,889	0	24,889	0	0.0%	100.0%	73.7%	
14			0040	OTHER SERVICES AND CHARGES		728,508	190,207	200,373	82,014	133,072	415,459	122,841	16.9%	83.1%	81.7%	
15		0041	CONTRACTUAL SERVICES - OTHER		413,350	198,246	139,148	26,310	16,725	182,183	32,921	8.0%	92.0%	98.4%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		373,397	228,394	91,398	0	23,706	115,104	29,899	8.0%	92.0%	97.7%		
17		NON-PERSONNEL SERVICES Total				29.4%	2,869,262	1,447,677	478,286	442,387	179,504	1,100,176	321,409	11.2%	88.8%	89.9%
18	Grand Total				100.0%	9,746,207	6,759,256	478,286	442,387	179,504	1,100,176	1,886,775	19.4%	80.6%	78.2%	2.5%
19	Percent of Total Budget						69.4%				11.3%					

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

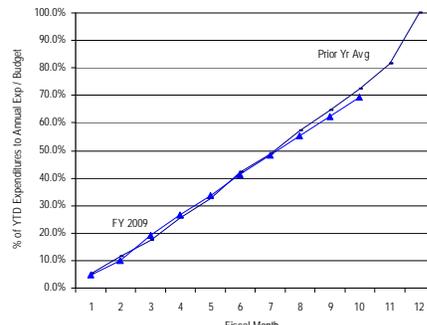
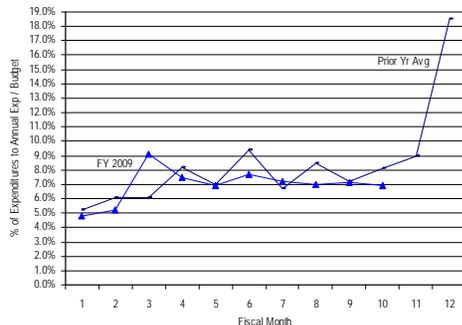
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%	6.9%	7.7%	7.2%	7.0%	7.1%	6.9%			
YTD	4.8%	10.0%	19.1%	26.6%	33.5%	41.2%	48.4%	55.4%	62.5%	69.4%			
YTD Variance - 3-yr Avg vs Current													-3.1%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	279,825	0	0	0	0	196,238	41.2%	58.8%	70.1%			
			0012	REGULAR PAY - OTHER		0	20,742	0	0	0	0	(20,742)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	(12,061)	0	0	0	0	12,061	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	61,371	0	0	0	0	31,940	34.2%	65.8%	82.1%			
			0015	OVERTIME PAY		0	(182)	0	0	0	0	182	N/A	N/A	N/A			
			PERSONNEL SERVICES Total					73.1%	569,373	349,695	0	0	0	0	219,679	38.6%	61.4%	75.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	2,636	0	0	2,636	5,696	51.9%	48.1%	79.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	5,500	0	6,628	0	6,628	(5,216)	-75.5%	175.5%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	1,870	0	1,009	0	1,009	29	1.0%	99.0%	100.0%			
			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		4,267	37	0	4,230	0	4,230	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		9,635	2,802	0	3,972	0	3,972	2,860	29.7%	70.3%	92.0%			
			0040	OTHER SERVICES AND CHARGES		24,523	24,390	0	11,322	1,026	12,348	(12,215)	-49.8%	149.8%	55.4%			
		0041	CONTRACTUAL SERVICES - OTHER		140,330	25,711	11,982	0	76,876	88,858	25,760	18.4%	81.6%	73.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%				
		NON-PERSONNEL SERVICES Total					26.9%	209,330	62,957	14,618	31,904	77,902	124,424	21,948	10.5%	89.5%	75.6%	13.9%
		Grand Total					100.0%	778,703	412,652	14,618	31,904	77,902	124,424	241,627	31.0%	69.0%	75.5%	-6.6%
18 Percent of Total Budget							53.0%				16.0%							

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

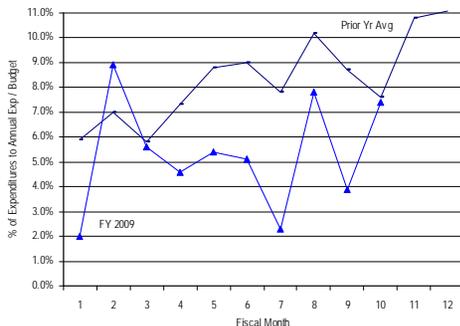
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Comparative Analysis of Percentage Spent (Expenditures Only)

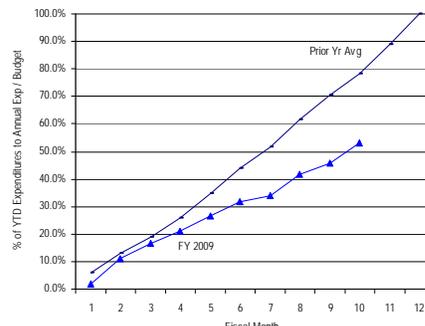
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%	5.1%	2.3%	7.8%	3.9%	7.4%			
YTD	2.0%	10.9%	16.5%	21.1%	26.5%	31.6%	33.9%	41.7%	45.6%	53.0%			
YTD Variance - 3-yr Avg vs Current													
										-25.1%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 July 2009	% Spent and Obligated as of July 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,480,999	12,542,776	0	0	0	0	5,938,223	32.1%	67.9%	70.8%			
			0012	REGULAR PAY - OTHER		2,116,103	1,588,045	0	0	0	0	528,059	25.0%	75.0%	111.7%			
			0013	ADDITIONAL GROSS PAY		789,890	1,674,501	0	0	0	0	(884,611)	-112.0%	212.0%	158.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,977,079	3,380,898	0	0	0	0	596,181	15.0%	85.0%	90.1%			
			0015	OVERTIME PAY		1,495,074	1,269,539	0	0	0	0	225,535	15.1%	84.9%	114.2%			
			PERSONNEL SERVICES Total					79.1%	26,859,146	20,455,760	0	0	0	6,403,386	23.8%	76.2%	81.2%	-5.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	5,000	0	0	0	0	7,171	58.9%	41.1%	71.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	705,120	0	591,783	0	591,783	157,818	10.8%	89.2%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	388,123	0	201,682	0	201,682	555,134	48.5%	51.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	803	0	2,893	0	2,893	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	29,132	0	90,391	0	90,391	0	0.0%	100.0%	15.1%			
			0034	SECURITY SERVICES		867,144	727,510	0	131,864	0	131,864	7,770	0.9%	99.1%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	376,951	0	791,582	0	791,582	10,361	0.9%	99.1%	107.6%			
			0040	OTHER SERVICES AND CHARGES		2,074,749	1,482,079	111,520	216,859	0	328,379	264,291	12.7%	87.3%	29.0%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	99,167	11,223	7,293	0	18,517	59,018	33.4%	66.6%	11.9%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		43,650	29,066	0	0	0	0	14,584	33.4%	66.6%	16.8%			
		NON-PERSONNEL SERVICES Total					20.9%	7,076,188	3,842,950	122,744	2,034,347	0	2,157,091	107,617	15.2%	84.8%	92.5%	-7.7%
		Grand Total					100.0%	33,935,334	24,298,710	122,744	2,034,347	0	2,157,091	7,479,533	22.0%	78.0%	83.7%	-5.7%
19 Percent of Total Budget							71.6%				6.4%							

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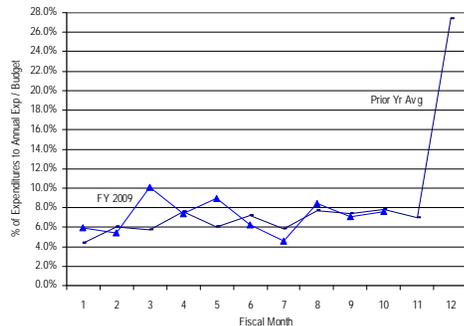
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Comparative Analysis of Percentage Spent (Expenditures Only)

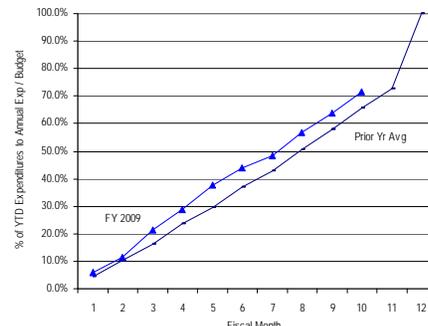
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%	8.9%	6.2%	4.6%	8.4%	7.1%	7.6%			
YTD	5.9%	11.3%	21.4%	28.8%	37.7%	43.9%	48.5%	56.9%	64.0%	71.6%			
YTD Variance - 3-yr Avg vs Current										6.0%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008			
								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	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,516,541	16,630,085	0	0	0	0	3,886,456	18.9%	81.1%	72.0%			
			0012	REGULAR PAY - OTHER		3,198,453	2,218,042	0	0	0	0	980,410	30.7%	69.3%	82.4%			
			0013	ADDITIONAL GROSS PAY		572,426	472,114	0	0	0	0	100,312	17.5%	82.5%	273.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,404,699	3,866,615	0	0	0	0	538,084	12.2%	87.8%	78.7%			
			0015	OVERTIME PAY		617,970	443,908	0	0	0	0	174,062	28.2%	71.8%	106.8%			
			PERSONNEL SERVICES Total					65.2%	29,310,089	23,630,765	0	0	0	5,679,324	19.4%	80.6%	78.9%	1.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		808,476	458,864	24,348	72,383	95,214	191,945	157,668	19.5%	80.5%	61.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		2,177,063	2,003,846	0	998,345	0	998,345	(825,128)	-37.9%	137.9%	109.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		540,871	204,117	0	311,316	0	311,316	25,437	4.7%	95.3%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		125,059	455,058	0	144,537	0	144,537	(474,536)	-379.4%	479.4%	116.0%			
			0033	JANITORIAL SERVICES		8,000	3,701	0	4,299	0	4,299	0	0.0%	100.0%	N/A			
			0034	SECURITY SERVICES		4,000	839	0	3,161	0	3,161	0	0.0%	100.0%	N/A			
			0035	OCCUPANCY FIXED COSTS		18,000	18,000	0	0	0	0	0	0.0%	100.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		4,379,291	2,632,497	858,795	293,585	82,150	1,234,530	512,264	11.7%	88.3%	90.2%			
			0041	CONTRACTUAL SERVICES - OTHER		1,524,412	1,089,085	261,995	88,500	23,403	373,898	61,429	4.0%	96.0%	85.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		6,089,304	3,853,005	1,772,640	58,480	97,787	1,928,907	307,392	5.0%	95.0%	95.1%			
		0091	EXPENSE NOT BUDGETED OTHERS		0	152	0	0	0	0	(152)	N/A	N/A	N/A				
		NON-PERSONNEL SERVICES Total					34.8%	15,674,477	10,719,163	2,917,777	1,974,605	298,555	5,190,937	(235,624)	-1.5%	101.5%	94.1%	7.4%
		Grand Total					100.0%	44,984,565	34,349,928	2,917,777	1,974,605	298,555	5,190,937	5,443,700	12.1%	87.9%	84.2%	3.7%
20 Percent of Total Budget							76.4%				11.5%							

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

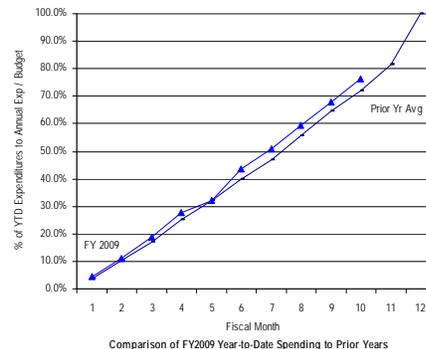
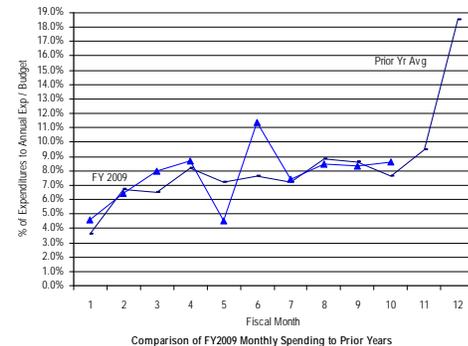
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%	11.4%	7.4%	8.5%	8.3%	8.6%			
YTD	4.6%	11.0%	19.0%	27.7%	32.2%	43.6%	51.0%	59.5%	67.8%	76.4%			
YTD Variance - 3-yr Avg vs Current													
													4.4%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		332,696,649	301,292,356	0	1,036,965	0	1,036,965	30,367,328	9.1%	90.9%	87.2%		
2			0012	REGULAR PAY - OTHER		38,595,636	23,638,597	0	0	0	0	14,957,039	38.8%	61.2%	118.8%		
3			0013	ADDITIONAL GROSS PAY		3,472,679	7,554,699	0	54,500	0	54,500	(4,136,520)	-119.1%	219.1%	328.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		51,456,481	38,172,807	0	99,175	0	99,175	13,184,498	25.6%	74.4%	80.2%		
5			0015	OVERTIME PAY		2,880,055	1,892,790	0	129,237	0	129,237	858,028	29.8%	70.2%	189.2%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	584,044	0	0	0	0	(584,044)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		76.2%	429,101,500	373,135,294	0	1,319,877	0	1,319,877	54,646,328	12.7%	87.3%	93.2%	-5.9%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS		16,795,724	7,164,765	3,509,329	421,787	986,271	4,917,387	4,713,572	28.1%	71.9%	40.6%		
10			0030	ENERGY, COMM. AND BLDG RENTALS		24,260,673	24,546,554	0	13,590,977	0	13,590,977	(13,876,858)	-57.2%	157.2%	53.6%		
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,369,044	1,900,575	173,130	2,153,699	0	2,326,828	141,640	3.2%	96.8%	57.9%		
12			0032	RENTALS - LAND AND STRUCTURES		7,092,803	6,546,298	0	1,145,281	0	1,145,281	(598,776)	-8.4%	108.4%	52.0%		
13			0033	JANITORIAL SERVICES		53,381	0	0	0	0	0	53,381	100.0%	0.0%	67.2%		
14			0034	SECURITY SERVICES		488,609	0	0	0	0	0	488,609	100.0%	0.0%	52.9%		
15			0035	OCCUPANCY FIXED COSTS		546,727	0	0	0	0	0	546,727	100.0%	0.0%	63.9%		
16			0040	OTHER SERVICES AND CHARGES		7,087,302	2,259,761	1,046,967	2,001,685	661,075	3,709,727	1,117,814	15.8%	84.2%	66.5%		
17			0041	CONTRACTUAL SERVICES - OTHER		35,114,135	24,547,001	4,071,806	(320,397)	726,240	4,477,650	6,089,484	17.3%	82.7%	80.2%		
18			0050	SUBSIDIES AND TRANSFERS		20,692,176	5,034,256	22,301	1,997,847	0	2,020,148	13,637,773	65.9%	34.1%	42.5%		
19			0070	EQUIPMENT & EQUIPMENT RENTAL		17,748,978	6,968,880	5,575,233	2,407,724	722,565	8,705,521	2,074,576	11.7%	88.3%	65.1%		
20			0091	EXPENSE NOT BUDGETED OTHERS		0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A		
20		NON-PERSONNEL SERVICES Total		23.8%	134,249,552	79,260,068	14,398,765	23,398,603	3,096,151	40,893,518	14,095,965	10.5%	89.5%	69.5%	20.0%		
21	Grand Total				100.0%	563,351,051	452,395,363	14,398,765	24,718,480	3,096,151	42,213,395	68,742,293	12.2%	87.8%	83.3%	4.5%	
22	Percent of Total Budget						80.3%			7.5%							

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

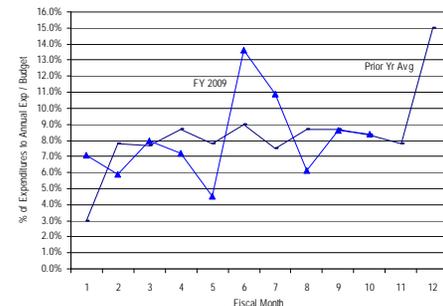
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

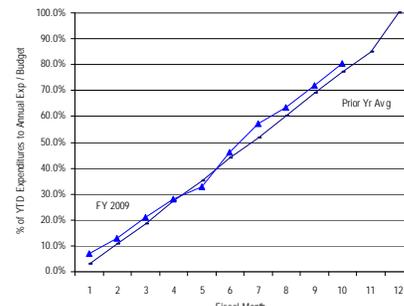
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.1%	5.9%	8.0%	7.2%	4.5%	13.6%	10.9%	6.1%	8.6%	8.4%			
YTD	7.1%	13.0%	21.0%	28.2%	32.7%	46.3%	57.2%	63.3%	71.9%	80.3%			
YTD Variance - 3-yr Avg vs Current										3.1%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	J-K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6	DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		455,466	0	0	0	0	0	455,466	100.0%	0.0%	N/A	Δ	
			0014	FRINGE BENEFITS - CURR PERSONNEL		135,726	0	0	0	0	0	135,726	100.0%	0.0%	N/A		
		PERSONNEL SERVICES Total			35.6%	591,192	0	0	0	0	0	591,192	100.0%	0.0%	N/A		N/A
		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		238,947	0	0	0	0	0	238,947	100.0%	0.0%	N/A		
			0050	SUBSIDIES AND TRANSFERS		830,139	830,139	0	0	0	0	0	0	0.0%	100.0%		100.0%
		NON-PERSONNEL SERVICES Total			64.4%	1,069,086	830,139	0	0	0	0	238,947	22.4%	77.6%	100.0%		-22.4%
7	Grand Total		100.0%	1,660,277	830,139	0	0	0	0	830,139	50.0%	50.0%	100.0%	-50.0%			
8	Percent of Total Budget					50.0%				0.0%							

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* Details may not sum to totals due to rounding.

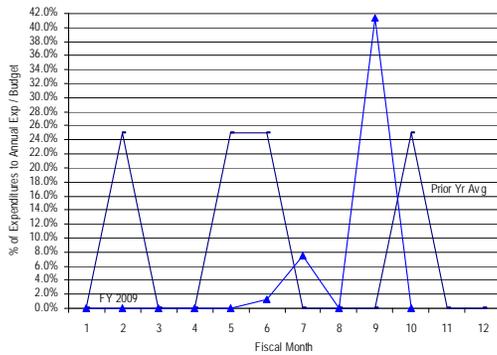
Comparative Analysis of Percentage Spent (Expenditures Only)

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

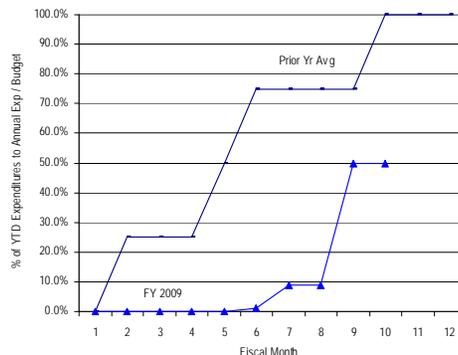
YTD Variance - 1-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	94.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	94.9%	5.1%
3	Grand Total				100.0%	380,615,930	380,523,502	163,077	0	0	163,077	(70,650)	0.0%	100.0%	94.9%	5.1%
4	Percent of Total Budget						100.0%				0.0%					

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

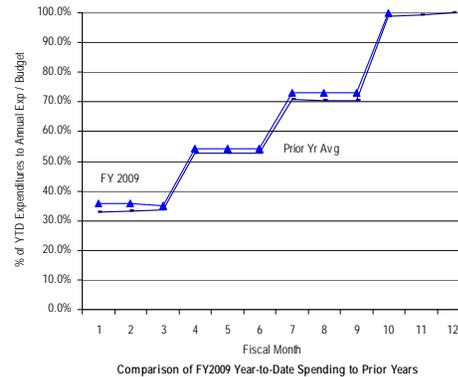
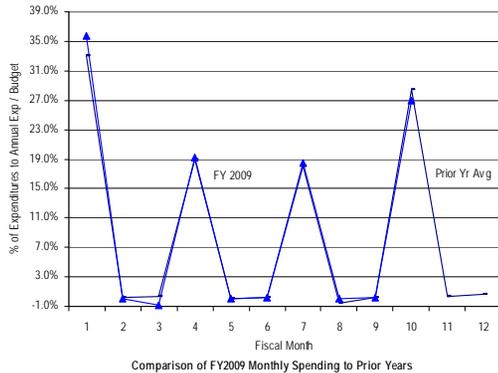
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	35.8%	0.0%	-0.8%	19.2%	0.0%	0.2%	18.5%	0.0%	0.2%	26.9%			
YTD	35.8%	35.8%	35.0%	54.2%	54.2%	54.4%	72.9%	72.9%	73.1%	100.0%			
YTD Variance - 3-yr Avg vs Current										1.0%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K												
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,170,946	5,431,072	0	413,040	0	413,040	14,326,834	71.0%	29.0%	32.0%		
			0012	REGULAR PAY - OTHER		1,604,560	9,216,538	0	0	0	0	(7,611,978)	-474.4%	574.4%	610.9%		
			0013	ADDITIONAL GROSS PAY		0	749,429	0	0	0	0	(749,429)	N/A	N/A	247.3%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,023,704	2,573,464	0	0	0	0	1,450,240	36.0%	64.0%	56.8%		
			0015	OVERTIME PAY		0	7,449	0	0	0	0	(7,449)	N/A	N/A	245.4%		
			PERSONNEL SERVICES Total				19.2%	25,799,211	17,977,952	0	413,040	0	413,040	7,408,218	28.7%	71.3%	64.3%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	10,814	438	0	0	438	339,562	96.8%	3.2%	43.6%		
			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	50,278	0	95,877	0	95,877	(54,031)	-58.6%	158.6%	259.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	162,135	0	(223,511)	0	(223,511)	186,853	148.9%	-48.9%	45.2%		
			0032	RENTALS - LAND AND STRUCTURES		880,696	1,935,484	0	766,984	0	766,984	(1,821,772)	-206.9%	306.9%	104.0%		
			0033	JANITORIAL SERVICES		84,883	32,553	0	52,330	0	52,330	0	0.0%	100.0%	183.1%		
			0034	SECURITY SERVICES		148,941	86,544	0	(27,252)	0	(27,252)	89,649	60.2%	39.8%	69.7%		
			0035	OCCUPANCY FIXED COSTS		719,351	140,587	0	75,572	0	75,572	503,192	70.0%	30.0%	26.5%		
			0040	OTHER SERVICES AND CHARGES		13,098,247	4,679,147	735,615	5,242,993	268,686	6,247,294	2,171,806	16.6%	83.4%	66.7%		
			0041	CONTRACTUAL SERVICES - OTHER		31,418,178	17,839,661	4,176,607	3,084,666	274,400	7,535,672	6,042,845	19.2%	80.8%	67.4%		
			0050	SUBSIDIES AND TRANSFERS		60,882,234	32,385,410	3,526,895	2,514,036	0	6,040,932	22,455,892	36.9%	63.1%	88.0%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	221,237	120,048	196,115	12,000	328,164	164,628	23.1%	76.9%	84.2%		
			NON-PERSONNEL SERVICES Total				80.8%	108,514,973	57,543,850	8,559,603	11,777,810	555,086	20,892,499	30,078,624	27.7%	72.3%	80.9%
			Grand Total					100.0%	134,314,184	75,521,802	8,559,603	12,190,850	555,086	21,305,539	37,486,843	27.9%	72.1%
Percent of Total Budget							56.2%			15.9%				-6.1%			

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

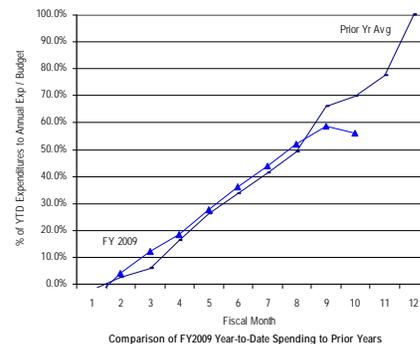
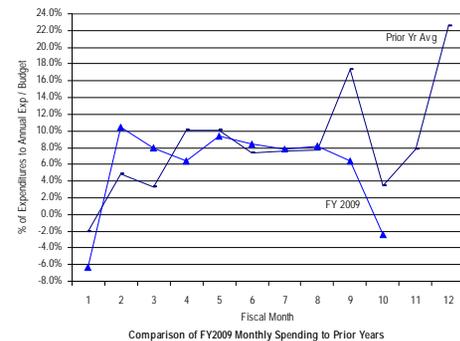
^{*} Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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

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

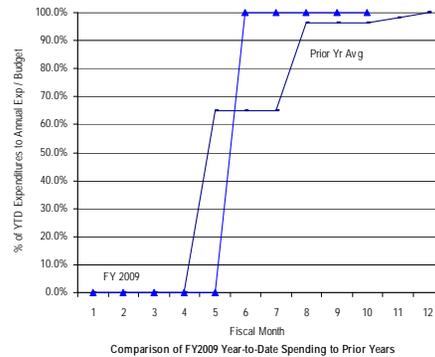
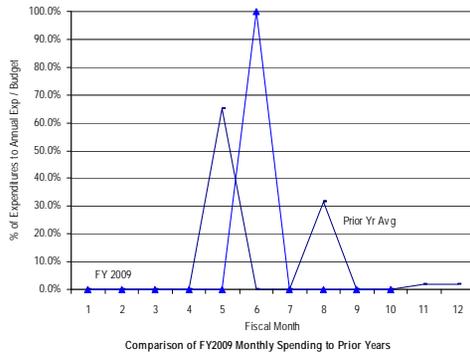
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current													3.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	14,584,835	0	11,364	0	11,364	(1,156,328)	-8.6%	108.6%	4.5%	A	
				0012	REGULAR PAY - OTHER		70,249	248,215	0	0	0	0	(177,966)	-253.3%	353.3%	20.0%		
				0013	ADDITIONAL GROSS PAY		0	453,268	0	0	0	0	(453,268)	N/A	N/A	52.9%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	2,939,298	0	0	0	0	(580,757)	-24.6%	124.6%	3.7%		
				0015	OVERTIME PAY		384,000	429,624	0	0	0	0	(45,624)	-11.9%	111.9%	0.0%		
				PERSONNEL SERVICES Total					72.7%	16,252,661	18,655,240	0	11,364	0	11,364	(2,413,943)		-14.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		718,343	510,955	134,170	10,700	2,646	147,516	59,872	8.3%	91.7%	8.6%			
			0030	ENERGY, COMM. AND BLDG RENTALS		31,233	0	0	26,000	0	26,000	5,233	16.8%	83.2%	10.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		218,316	133,010	3,238	1,773	0	5,011	80,295	36.8%	63.2%	15.2%			
			0032	RENTALS - LAND AND STRUCTURES		315,000	257,065	46,785	0	11,000	57,785	150	0.0%	100.0%	62.5%			
			0033	JANITORIAL SERVICES		38,000	32,140	5,860	0	0	5,860	0	0.0%	100.0%	53.4%			
			0034	SECURITY SERVICES		149,600	69,276	4,165	0	0	4,165	76,159	50.9%	49.1%	42.4%			
			0040	OTHER SERVICES AND CHARGES		707,063	457,193	71,147	(13,555)	0	57,592	192,278	27.2%	72.8%	9.0%			
			0041	CONTRACTUAL SERVICES - OTHER		2,155,250	1,739,068	312,738	18,261	0	330,999	85,183	4.0%	96.0%	63.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,782,668	1,146,155	518,069	15,160	0	533,229	103,285	5.8%	94.2%	36.0%			
			NON-PERSONNEL SERVICES Total					27.3%	6,115,473	4,344,861	1,096,172	58,339	13,646	1,168,157	602,455	9.9%		90.1%
		Grand Total					100.0%	22,368,134	23,000,101	1,096,172	69,703	13,646	1,179,521	(1,811,488)	-8.1%	108.1%		12.1%
18 Percent of Total Budget							102.8%				5.3%					47.8%	96.0%	

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

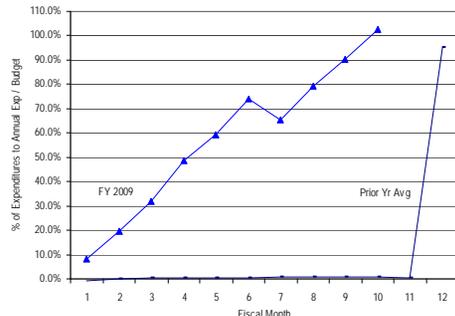
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

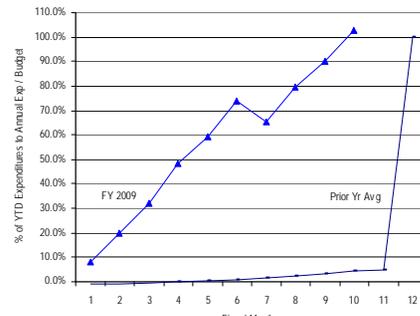
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.9%	0.2%	0.3%	0.6%	0.4%	0.4%	0.7%	0.8%	0.9%	1.0%	0.4%	95.2%	100.0%
Cumulative	-0.9%	-0.7%	-0.4%	0.2%	0.6%	1.0%	1.7%	2.5%	3.4%	4.4%	4.8%	100.0%	
2009													
Monthly	8.2%	11.6%	12.2%	16.5%	10.7%	14.7%	-8.5%	14.1%	10.8%	12.5%			
YTD	8.2%	19.8%	32.0%	48.5%	59.2%	73.9%	65.4%	79.5%	90.3%	102.8%			
YTD Variance - 3-yr Avg vs Current													
										98.4%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	29,814,294	0	0	0	0	41,035,927	57.9%	42.1%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	99,917,494	0	0	0	0	(29,067,273)	-41.0%	141.0%	N/A	
3		NON-PERSONNEL SERVICES Total				100.0%	141,700,442	129,731,788	0	0	0	0	11,968,654	8.4%	91.6%	N/A
4	Grand Total				100.0%	141,700,442	129,731,788	0	0	0	0	11,968,654	8.4%	91.6%	N/A	
5	Percent of Total Budget						91.6%			0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14	GOO	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,092,050	12,156,028	0	0	0	0	36,936,022	75.2%	24.8%	N/A			
				0012	REGULAR PAY - OTHER		0	34,816,382	0	0	0	0	(34,816,382)	N/A	N/A	N/A			
				0013	ADDITIONAL GROSS PAY		0	74,488	0	0	0	0	(74,488)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	11,087,929	0	0	0	0	(2,287,526)	-26.0%	126.0%	N/A			
				0015	OVERTIME PAY		1,586,126	3,157,524	0	0	0	0	(1,571,398)	-99.1%	199.1%	N/A			
				PERSONNEL SERVICES Total				76.4%	59,478,579	61,292,351	0	0	0	0	(1,813,772)	-3.0%	103.0%	N/A	N/A
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	408,027	111,164	0	0	111,164	23,438	4.3%	95.7%	0.0%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	329,670	130,417	200	574	131,191	173,589	27.4%	72.6%	0.0%			
				0035	OCCUPANCY FIXED COSTS		2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A			
				0040	OTHER SERVICES AND CHARGES		6,673,653	5,240,306	301,671	0	0	301,671	1,131,676	17.0%	83.0%	0.0%			
				0041	CONTRACTUAL SERVICES - OTHER		4,156,952	2,838,343	548,462	0	0	548,462	770,147	18.5%	81.5%	0.0%			
				0070	EQUIPMENT & EQUIPMENT RENTAL		4,195,223	3,951,096	202,599	0	0	202,599	41,528	1.0%	99.0%	0.0%			
			NON-PERSONNEL SERVICES Total				23.6%	18,409,210	12,767,441	1,294,314	200	574	1,295,088	4,346,681	23.6%	76.4%	0.0%	76.4%	
			Grand Total					100.0%	77,887,789	74,059,792	1,294,314	200	574	1,295,088	2,532,909	3.3%	96.7%	0.0%	96.7%
			15 Percent of Total Budget							95.1%				1.7%					

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

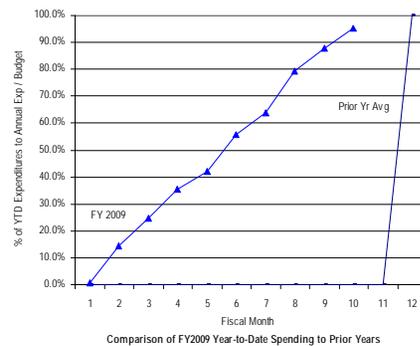
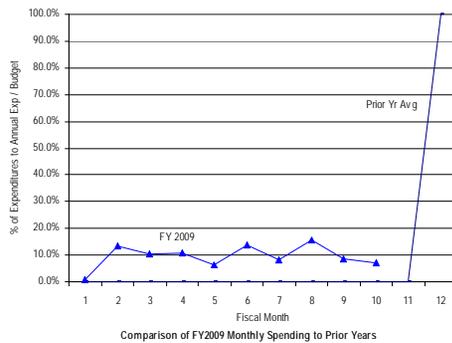
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	GW0 DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,496,249	1,251,932	0	0	0	0	244,317	16.3%	83.7%	73.7%		
2			0012	REGULAR PAY - OTHER		100,568	119,990	0	0	0	0	(19,422)	-19.3%	119.3%	22.7%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		295,358	227,427	0	0	0	0	67,931	23.0%	77.0%	51.7%		
4			0015	OVERTIME PAY		0	4,494	0	0	0	0	(4,494)	N/A	N/A	N/A		
5			PERSONNEL SERVICES Total				38.7%	1,892,175	1,603,843	0	0	0	0	288,332	15.2%	84.8%	59.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	5,139	2,361	0	0	2,361	5,500	42.3%	57.7%	44.4%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	5,674	0	20,287	0	20,287	(25,960)	N/A	N/A	N/A		
8			0040	OTHER SERVICES AND CHARGES		2,115,824	1,103,613	314,283	404,686	180,414	899,382	112,828	5.3%	94.7%	65.0%		
9			0041	CONTRACTUAL SERVICES - OTHER		790,749	197,836	13,000	160,207	0	173,207	419,706	53.1%	46.9%	22.3%		
10			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	100.0%		
11			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	50.1%		
12		NON-PERSONNEL SERVICES Total				61.3%	3,000,073	1,312,262	329,644	660,179	180,414	1,170,237	517,574	17.3%	82.7%	33.4%	49.4%
13		Grand Total				100.0%	4,892,248	2,916,105	329,644	660,179	180,414	1,170,237	805,906	16.5%	83.5%	40.7%	42.8%
14		Percent of Total Budget						59.6%				23.9%					

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

* Details may not sum to totals due to rounding.

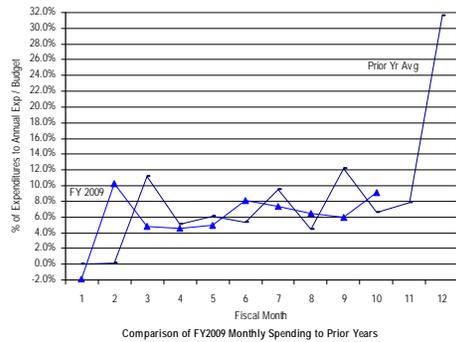
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%	8.1%	7.3%	6.5%	6.0%	9.1%			
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%	30.7%	38.0%	44.5%	50.5%	59.6%			-0.9%

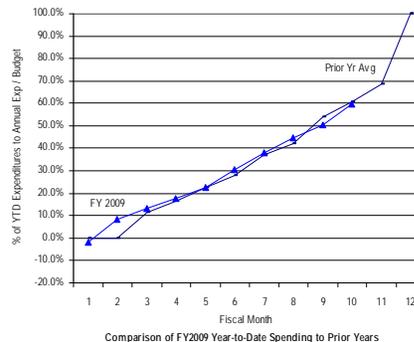
YTD Variance - 1-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%		
2	NON-PERSONNEL SERVICES Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%	N/A	
3	Grand Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.6%	N/A	
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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

(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	120,633	0	0	0	0	54,377	31.1%	68.9%	101.5%	Δ			
			0012	REGULAR PAY - OTHER		312,717	242,982	0	0	0	0	69,735	22.3%	77.7%	77.2%				
			0013	ADDITIONAL GROSS PAY		0	3,351	0	0	0	0	(3,351)	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	79,820	0	0	0	0	10,897	12.0%	88.0%	96.0%				
			PERSONNEL SERVICES Total				60.0%	578,445	446,785	0	0	0	0	131,659	22.8%		77.2%	85.0%	-7.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,500	1,989	0	3,511	0	3,511	0	0.0%	100.0%	84.8%				
			0030	ENERGY, COMM. AND BLDG RENTALS		13,060	9,780	0	3,280	0	3,280	0	0.0%	100.0%	100.0%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	3,771	0	4,134	0	4,134	(2,345)	-42.2%	142.2%	97.8%				
			0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A				
			0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	100.0%				
			0034	SECURITY SERVICES		3,701	1,817	0	1,885	0	1,885	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		8,370	5,468	0	2,902	0	2,902	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		62,121	30,925	32	13,301	0	13,333	17,863	28.8%	71.2%	93.2%				
			0041	CONTRACTUAL SERVICES - OTHER		4,403	0	0	0	0	0	4,403	100.0%	0.0%	98.0%				
			0050	SUBSIDIES AND TRANSFERS		276,000	208,000	68,000	0	0	68,000	0	0.0%	100.0%	70.0%				
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,474	504	0	1,996	0	1,996	974	28.0%	72.0%	99.8%				
			NON-PERSONNEL SERVICES Total				40.0%	386,396	262,330	68,032	35,139	0	103,171	20,896	5.4%		94.6%	81.2%	13.4%
			Grand Total					100.0%	964,841	709,115	68,032	35,139	0	103,171	152,555		15.8%	84.2%	83.2%
Percent of Total Budget							73.5%				10.7%								

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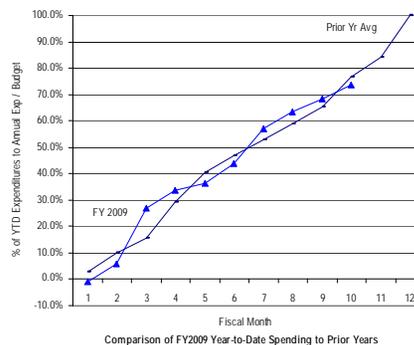
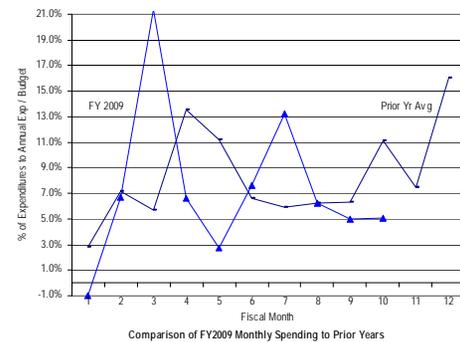
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	7.2%	5.7%	13.5%	11.2%	6.6%	5.9%	6.2%	6.3%	11.1%	7.5%	16.0%	100.0%
Cumulative	2.8%	10.0%	15.7%	29.2%	40.4%	47.0%	52.9%	59.1%	65.4%	76.5%	84.0%	100.0%	
2009													
Monthly	-1.0%	6.7%	21.4%	6.6%	2.7%	7.6%	13.2%	6.2%	5.0%	5.1%			
YTD	-1.0%	5.7%	27.1%	33.7%	36.4%	44.0%	57.2%	63.4%	68.4%	73.5%			
YTD Variance - 3-yr Avg vs Current													-3.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J		K	J - K
														% of Budget	Revised Budget		
									Intra-District Encumbrances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	1,000,000	997,328	0	0	0	0	2,672	0.3%	99.7%	49.2%		
2				0040	OTHER SERVICES AND CHARGES	9,000,000	7,189,429	1,076,958	159,842	0	1,236,799	573,771	6.4%	93.6%	53.7%		
3				0050	SUBSIDIES AND TRANSFERS	17,452,069	14,888,732	0	0	0	0	2,563,338	14.7%	85.3%	62.2%		
4				0070	EQUIPMENT & EQUIPMENT RENTAL	50,000	43,577	0	0	0	0	6,423	12.8%	87.2%	24.6%		
5				NON-PERSONNEL SERVICES Total		100.0%	27,502,069	23,119,066	1,076,958	159,842	0	1,236,799	3,146,204	11.4%	88.6%	58.6%	30.0%
6	Grand Total					100.0%	27,502,069	23,119,066	1,076,958	159,842	0	1,236,799	3,146,204	11.4%	88.6%	58.6%	30.0%
7	Percent of Total Budget							84.1%				4.5%					

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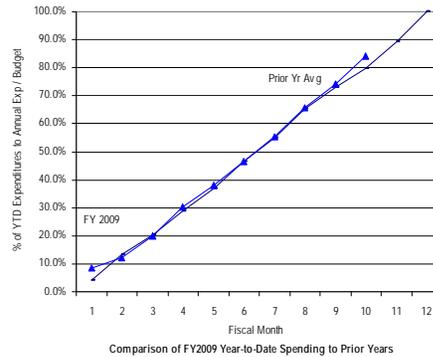
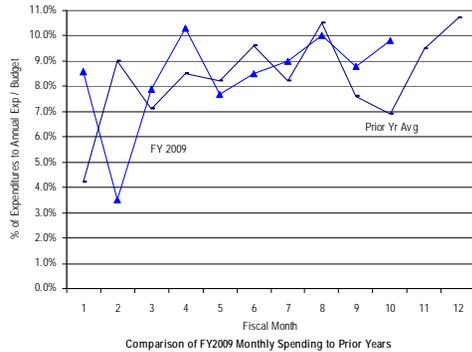
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%	7.7%	8.5%	9.0%	10.0%	8.8%	9.8%			
YTD	8.6%	12.1%	20.0%	30.3%	38.0%	46.5%	55.5%	65.5%	74.3%	84.1%			
YTD Variance - 3-yr Avg vs Current										4.3%			

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

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



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 July 2009	K % Spent and Obligated as of July 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%	86.0%	61.4%	
3				NON-PERSONNEL SERVICES Total	100.0%	10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%	86.0%	61.4%	24.5%
4				Grand Total	100.0%	10,177,965	8,752,522	0	0	0	0	1,425,443	14.0%	86.0%	61.4%	24.5%
4 Percent of Total Budget							86.0%			0.0%						

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

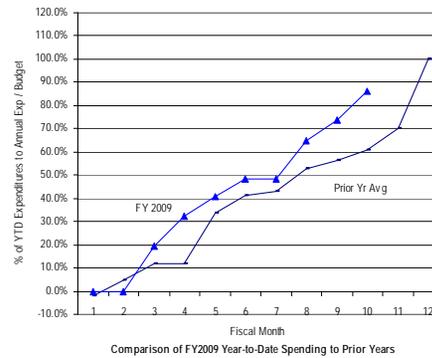
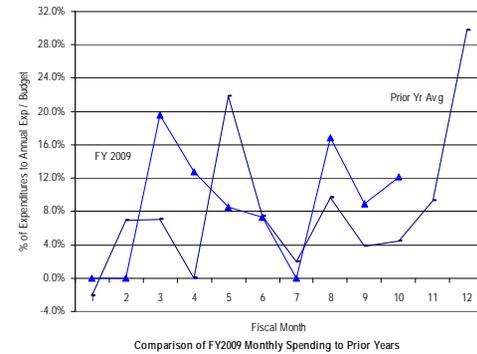
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	19.6%	12.8%	8.5%	7.3%	0.0%	16.8%	8.9%	12.1%			
YTD	0.0%	0.0%	19.6%	32.4%	40.9%	48.2%	48.2%	65.0%	73.9%	86.0%			
YTD Variance - 3-yr Avg vs Current										25.1%			

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

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



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 July 2009	% Spent and Obligated as of July 2008				
							Intra-District Encumbrances		Pre-Advances	Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	835,280	0	0	0	0	205,456	19.7%	80.3%	59.5%		
2				0012	REGULAR PAY - OTHER		163,531	54,082	0	0	0	0	109,449	66.9%	33.1%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	172,989	0	0	0	0	63,776	26.9%	73.1%	73.7%		
5				0015	OVERTIME PAY		0	150	0	0	0	0	(150)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total				8.2%	1,441,032	1,062,502	0	0	0	0	378,530	26.3%	73.7%	70.9%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	37,532	8,262	5,682	0	13,944	61,146	54.3%	45.7%	92.7%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		46,654	39,495	0	113,970	0	113,970	(106,812)	-228.9%	328.9%	109.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	18,707	0	5,128	0	5,128	(3,000)	-14.4%	114.4%	107.4%		
10				0033	JANITORIAL SERVICES		27,402	10,995	0	16,407	0	16,407	0	0.0%	100.0%	110.0%		
11				0034	SECURITY SERVICES		24,652	17,610	0	7,042	0	7,042	0	0.0%	100.0%	100.0%		
12				0035	OCCUPANCY FIXED COSTS		55,661	55,661	0	0	0	0	0	0.0%	100.0%	100.0%		
13				0040	OTHER SERVICES AND CHARGES		280,697	177,809	10,627	43,422	0	54,049	48,838	17.4%	82.6%	96.9%		
14				0041	CONTRACTUAL SERVICES - OTHER		2,251,057	1,117,626	460,788	110,009	0	570,797	562,634	25.0%	75.0%	84.4%		
15				0050	SUBSIDIES AND TRANSFERS		13,031,791	7,464,785	5,527,638	(8,370)	18,170	5,537,439	29,568	0.2%	99.8%	98.3%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	64,271	29,005	50,000	0	79,005	89,224	38.4%	61.6%	33.9%		
17			0091	EXPENSE NOT BUDGETED OTHERS		0	16,883	0	0	0	0	(16,883)	N/A	N/A	N/A			
18			NON-PERSONNEL SERVICES Total				91.8%	16,083,870	9,021,373	6,036,321	343,290	18,170	6,397,781	664,716	4.1%	95.9%	96.3%	-0.4%
19	Grand Total					100.0%	17,524,902	10,083,875	6,036,321	343,290	18,170	6,397,781	1,043,246	6.0%	94.0%	94.2%	-0.2%	
20	Percent of Total Budget							57.5%				36.5%						

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

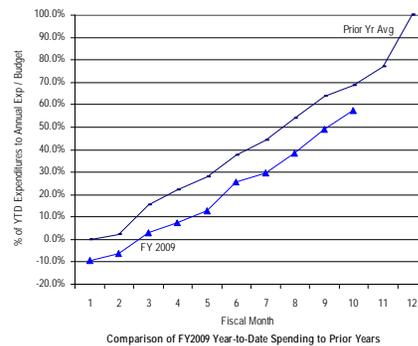
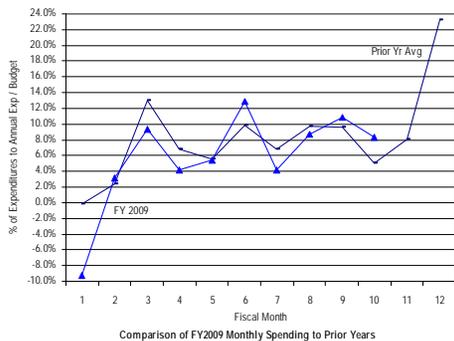
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.3%	3.2%	9.3%	4.1%	5.4%	12.9%	4.1%	8.7%	10.8%	8.3%			
YTD	-9.3%	-6.1%	3.2%	7.3%	12.7%	25.6%	29.7%	38.4%	49.2%	57.5%			
YTD Variance - 3-yr Avg vs Current												-11.2%	

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008					
									Intra-District Encumbrances	Pre-Encumbrances									
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	284,243	0	0	0	0	7,863	2.7%	97.3%	83.1%	4			
			0012	REGULAR PAY - OTHER		412,314	263,993	0	0	0	0	148,321	36.0%	64.0%	89.0%				
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	110,018	0	0	0	0	29,561	21.2%	78.8%	87.3%				
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
		PERSONNEL SERVICES Total					18.4%	843,998	658,254	0	0	0	0	185,744	22.0%		78.0%	86.0%	-8.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	1,262	0	0	0	0	14,021	91.7%	8.3%	98.1%				
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	22,338	0	10,003	0	10,003	(8,018)	-33.0%	133.0%	123.5%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	7,069	0	1,391	0	1,391	(371)	-4.6%	104.6%	79.8%				
			0032	RENTALS - LAND AND STRUCTURES		898	284	0	614	0	614	0	0.0%	100.0%	164.0%				
			0033	JANITORIAL SERVICES		13,508	6,325	0	7,183	0	7,183	0	0.0%	100.0%	110.0%				
			0034	SECURITY SERVICES		17,771	10,549	0	7,223	0	7,223	0	0.0%	100.0%	100.0%				
			0035	OCCUPANCY FIXED COSTS		25,569	12,779	0	12,790	0	12,790	0	0.0%	100.0%	100.0%				
			0040	OTHER SERVICES AND CHARGES		159,368	61,386	49,789	31,402	0	81,191	16,791	10.5%	89.5%	93.1%				
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A				
			0050	SUBSIDIES AND TRANSFERS		3,461,788	3,413,670	20,670	0	0	20,670	27,448	0.8%	99.2%	95.5%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	72.3%					
		NON-PERSONNEL SERVICES Total					81.6%	3,743,044	3,535,663	70,459	70,605	0	141,064	66,318	1.8%		98.2%	95.2%	3.0%
		Grand Total					100.0%	4,587,042	4,193,917	70,459	70,605	0	141,064	252,062	5.5%		94.5%	93.4%	1.1%
20 Percent of Total Budget					91.4%					3.1%									

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

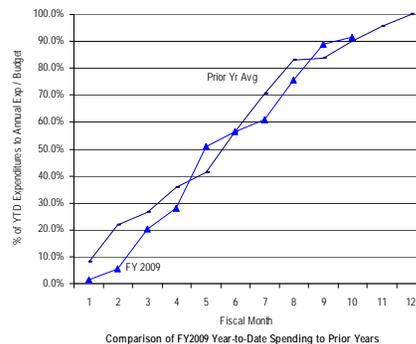
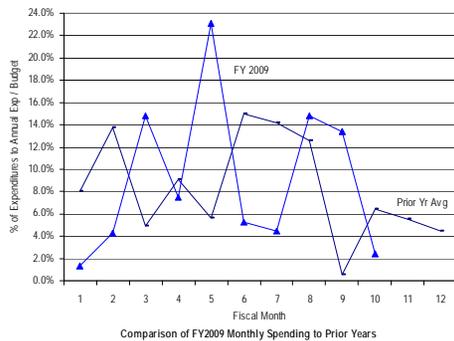
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.3%	14.8%	7.5%	23.1%	5.3%	4.5%	14.8%	13.4%	2.4%			
YTD	1.3%	5.6%	20.4%	27.9%	51.0%	56.3%	60.8%	75.6%	89.0%	91.4%			
YTD Variance - 3-yr Avg vs Current										1.4%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 July 2009	% Spent and Obligated as of July 2008	A					
								Intra-District Encumbrances	Pre-Advances Encumbrances											
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	12,034,543	0	0	0	0	2,040,510	14.5%	85.5%	75.9%					
			0012	REGULAR PAY - OTHER		12,825,684	8,136,363	0	0	0	0	4,689,322	36.6%	63.4%	107.7%					
			0013	ADDITIONAL GROSS PAY		411,000	1,168,225	0	0	0	0	(757,225)	-184.2%	284.2%	277.2%					
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	4,288,596	0	0	0	0	470,392	9.9%	90.1%	95.6%					
			0015	OVERTIME PAY		515,000	146,045	0	0	0	0	368,955	71.6%	28.4%	97.8%					
			0099	UNKNOWN PAYROLL POSTINGS		0	34,169	0	0	0	0	(34,169)	N/A	N/A	N/A					
		PERSONNEL SERVICES Total					72.1%	32,585,724	25,807,940	0	0	0	0	6,777,784	20.8%	79.2%	91.4%			-12.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	526,802	169,368	97,619	5,831	272,818	273,063	25.5%	74.5%	92.5%					
			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	3,245,502	0	614,301	0	614,301	(669,554)	-21.0%	121.0%	172.7%					
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	380,149	0	610,583	0	610,583	36,615	3.6%	96.4%	102.2%					
			0032	RENTALS - LAND AND STRUCTURES		124,373	136,754	0	6,619	0	6,619	(19,000)	-15.3%	115.3%	212.7%					
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A					
			0034	SECURITY SERVICES		664,427	287,527	0	376,900	0	376,900	0	0.0%	100.0%	100.0%					
			0040	OTHER SERVICES AND CHARGES		1,323,657	493,897	66,540	722,191	21,383	810,113	19,647	1.5%	98.5%	89.3%					
			0041	CONTRACTUAL SERVICES - OTHER		4,347,237	3,312,996	527,664	49,581	48,561	625,806	408,435	9.4%	90.6%	99.3%					
		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	370,759	91,254	168,610	27,458	287,321	226,282	25.6%	74.4%	86.3%						
		NON-PERSONNEL SERVICES Total					27.9%	12,634,336	8,754,386	854,826	2,646,404	103,232	3,604,462	275,488	2.2%	97.8%	100.3%			-2.5%
		Grand Total					100.0%	45,220,061	34,562,327	854,826	2,646,404	103,232	3,604,462	7,053,272	15.6%	84.4%	94.1%			-9.7%
Percent of Total Budget							76.4%				8.0%									

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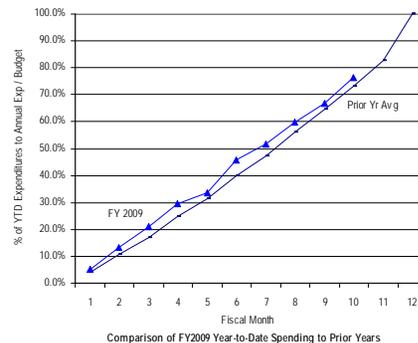
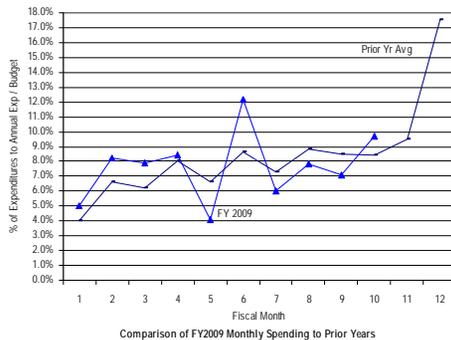
* Details may not sum to totals due to rounding.

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	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.2%	7.9%	8.4%	4.1%	12.2%	6.0%	7.8%	7.1%	9.7%			
YTD	5.0%	13.2%	21.1%	29.5%	33.6%	45.8%	51.8%	59.6%	66.7%	76.4%			
YTD Variance - 3-yr Avg vs Current										3.4%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HCO DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,788,470	10,710,144	0	12,356	0	12,356	3,065,970	22.2%	77.8%	68.1%			
2			0012	REGULAR PAY - OTHER		2,308,708	1,498,296	0	0	0	0	810,413	35.1%	64.9%	99.3%			
3			0013	ADDITIONAL GROSS PAY		5,000	820,562	0	0	0	0	(815,562)	-16311.2%	16411.2%	511.4%			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,580,741	2,250,249	0	(12,356)	0	(12,356)	342,848	13.3%	86.7%	71.6%			
5			0015	OVERTIME PAY		45,000	124,420	0	0	0	0	(79,420)	-176.5%	276.5%	73.3%			
6			PERSONNEL SERVICES Total				19.5%	18,727,919	15,403,670	0	0	0	3,324,249	17.8%	82.2%	76.4%	5.9%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		760,215	365,506	133,826	32,499	48,279	214,604	180,106	23.7%	76.3%	97.1%			
8			0030	ENERGY, COMM. AND BLDG RENTALS		614,382	405,665	0	838,533	0	838,533	(629,816)	-102.5%	202.5%	160.7%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	947,241	0	834,477	0	834,477	(827,307)	-86.7%	186.7%	165.3%			
10			0032	RENTALS - LAND AND STRUCTURES		8,350,165	12,288,387	0	(1,069,249)	0	(1,069,249)	(2,868,973)	-34.4%	134.4%	100.0%			
11			0033	JANITORIAL SERVICES		50,344	31,891	0	18,453	0	18,453	0	0.0%	100.0%	124.4%			
12			0034	SECURITY SERVICES		2,659,991	2,088,324	0	605,912	0	605,912	(34,245)	-1.3%	101.3%	135.7%			
13			0035	OCCUPANCY FIXED COSTS		1,164,284	575,341	0	588,943	0	588,943	0	0.0%	100.0%	1123.7%			
14			0040	OTHER SERVICES AND CHARGES		2,388,665	1,680,004	290,006	78,397	73,883	442,286	266,375	11.2%	88.8%	65.9%			
15			0041	CONTRACTUAL SERVICES - OTHER		26,863,894	18,455,947	8,091,036	667,384	629,017	9,387,437	(979,491)	-3.6%	103.6%	85.6%			
16			0050	SUBSIDIES AND TRANSFERS		33,065,840	23,348,085	7,396,166	772,451	165,182	8,333,799	1,383,956	4.2%	95.8%	74.0%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	112,104	82,839	27,570	17,495	127,903	201,296	45.6%	54.4%	67.9%			
18			0091	EXPENSE NOT BUDGETED OTHERS		0	83,320	0	0	0	0	(83,320)	N/A	N/A	N/A			
19			NON-PERSONNEL SERVICES Total				80.5%	77,313,495	60,381,815	15,993,874	3,395,369	933,856	20,323,099	(3,391,419)	-4.4%	104.4%	78.5%	25.9%
20			Grand Total				100.0%	96,041,414	75,785,485	15,993,874	3,395,369	933,856	20,323,099	(67,171)	-0.1%	100.1%	78.4%	21.6%
21	Percent of Total Budget						78.9%				21.2%							

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* Details may not sum to totals due to rounding.

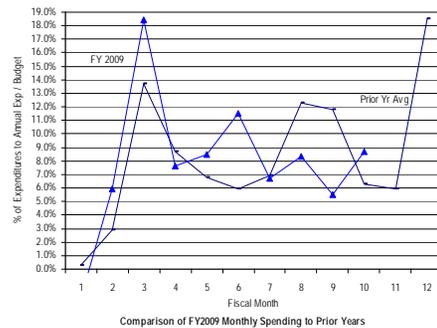
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%	11.5%	6.7%	8.3%	5.5%	8.7%			
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%	49.7%	56.4%	64.7%	70.2%	78.9%			3.3%

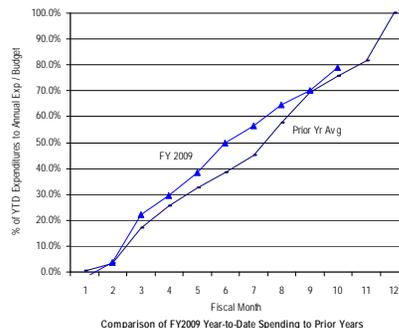
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	947,826	0	0	0	0	566,759	37.4%	62.6%	73.3%		
2			0012	REGULAR PAY - OTHER		338,587	623,348	0	0	0	0	(284,762)	-84.1%	184.1%	83.2%		
3			0013	ADDITIONAL GROSS PAY		10,000	1,649	0	0	0	0	8,351	83.5%	16.5%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	302,961	0	0	0	0	32,464	9.7%	90.3%	75.4%		
5			0015	OVERTIME PAY		0	2,843	0	0	0	0	(2,843)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				79.8%	2,198,596	1,878,627	0	0	0	0	319,970	14.6%	85.4%	76.2%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	0	12,418	25,000	0	37,418	(6,418)	-20.7%	120.7%	71.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	24,948	0	9,651	0	9,651	(6,107)	-21.4%	121.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	14,339	0	14,659	0	14,659	(197)	-0.7%	100.7%	99.9%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	8,075	0	1,663	0	1,663	(4,938)	-102.9%	202.9%	101.5%	
11				0033	JANITORIAL SERVICES		19,550	8,999	0	10,551	0	10,551	0	0.0%	100.0%	121.8%	
12				0034	SECURITY SERVICES		17,589	8,671	0	8,918	0	8,918	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	6,588	0	33,125	0	33,125	0	0.0%	100.0%	99.0%	
14				0040	OTHER SERVICES AND CHARGES		259,025	145,629	57,871	37,454	4,000	99,325	14,071	5.4%	94.6%	69.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		129,150	41,661	43,438	8,200	0	51,638	35,851	27.8%	72.2%	55.4%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	36.9%	
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	258,911	115,374	149,221	4,000	268,595	30,613	5.5%	94.5%	68.4%	26.1%
18	Grand Total				100.0%	2,756,716	2,137,537	115,374	149,221	4,000	268,595	350,583	12.7%	87.3%	74.0%	13.3%	
19	Percent of Total Budget						77.5%				9.7%						

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

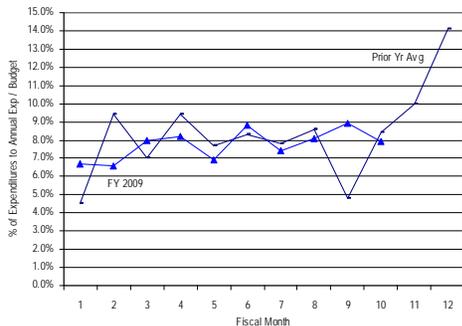
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

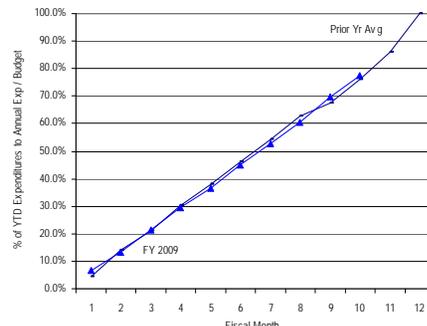
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%	6.9%	8.8%	7.4%	8.1%	8.9%	7.9%			
YTD	6.7%	13.3%	21.3%	29.5%	36.4%	45.2%	52.6%	60.7%	69.6%	77.5%			
YTD Variance - 3-yr Avg vs Current										1.6%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	3,734,522	0	0	0	0	1,424,319	27.6%	72.4%	N/A	
2			0012	REGULAR PAY - OTHER		292,062	109,047	0	0	0	0	183,016	62.7%	37.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	208,669	0	0	0	0	(208,669)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	660,880	0	0	0	0	338,547	33.9%	66.1%	N/A	
5			0015	OVERTIME PAY		0	1,917	0	0	0	0	(1,917)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				1.1%	6,450,331	4,715,035	0	0	0	1,735,295	26.9%	73.1%	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	8,897	12,456	8,000	2,827	23,283	28,820	47.2%	52.8%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	127,481	0	127,481	(127,481)	N/A	N/A	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	25,277	0	897,092	0	897,092	911,672	49.7%	50.3%	N/A	
10			0034	SECURITY SERVICES		296,690	138,337	0	158,353	0	158,353	0	0.0%	100.0%	N/A	
11			0040	OTHER SERVICES AND CHARGES		129,323	13,253	21,018	19,201	18,872	59,091	56,979	44.1%	55.9%	N/A	
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	6,306,334	6,673,704	0	530,520	7,204,224	1,666,620	11.0%	89.0%	N/A	
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	384,663,749	379,386	(3,202,179)	0	(2,822,792)	182,472,208	32.3%	67.7%	N/A	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	14,612	1,568	5,500	0	7,068	24,893	53.4%	46.6%	N/A		
15		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	391,170,459	7,088,133	(1,986,553)	552,219	5,653,799	185,033,711	31.8%	68.2%	N/A
16	Grand Total				100.0%	588,308,300	395,885,494	7,088,133	(1,986,553)	552,219	5,653,799	186,769,006	31.7%	68.3%	N/A	N/A
17	Percent of Total Budget						67.3%			1.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2009													
Monthly	2.0%	0.3%	10.5%	19.7%	9.3%	-0.1%	15.4%	9.3%	3.1%	-2.2%			
YTD	2.0%	2.3%	12.8%	32.5%	41.8%	41.7%	57.1%	66.4%	69.5%	67.3%			

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	J - K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,746,328	12,275,407	0	0	0	0	3,470,921	22.0%	78.0%	78.9%	A			
			0012	REGULAR PAY - OTHER		1,839,827	1,048,180	0	0	0	0	791,647	43.0%	57.0%	80.2%				
			0013	ADDITIONAL GROSS PAY		13,700	569,432	0	0	0	0	(555,732)	-4056.4%	4156.4%	72.6%				
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	2,806,182	0	0	0	0	403,892	12.6%	87.4%	86.9%				
			0015	OVERTIME PAY		241,623	404,677	0	0	0	0	(163,054)	-67.5%	167.5%	144.1%				
			0099	UNKNOWN PAYROLL POSTINGS		0	1,955	0	0	0	0	(1,955)	N/A	N/A	N/A				
			PERSONNEL SERVICES Total					12.5%	21,051,552	17,105,833	0	0	0	3,945,719	18.7%		81.3%	81.2%	0.0%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		263,665	141,617	29,742	64,051	0	93,793	28,255	10.7%	89.3%		94.2%		
				0030	ENERGY, COMM. AND BLDG RENTALS		2,753,705	1,963,098	0	660,474	0	660,474	130,133	4.7%	95.3%		112.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,231,088	640,645	0	666,036	0	666,036	(75,593)	-6.1%	106.1%		190.0%		
		0032		RENTALS - LAND AND STRUCTURES		15,190,541	11,480,192	0	2,510,021	0	2,510,021	1,200,328	7.9%	92.1%	124.1%				
		0033		JANITORIAL SERVICES		136,590	92,496	0	44,094	0	44,094	0	0.0%	100.0%	110.0%				
		0034		SECURITY SERVICES		4,935,200	2,709,825	0	713,267	0	713,267	1,512,107	30.6%	69.4%	102.5%				
		0035		OCCUPANCY FIXED COSTS		988,682	1,316,470	0	(327,788)	0	(327,788)	0	0.0%	100.0%	100.0%				
		0040		OTHER SERVICES AND CHARGES		1,281,900	822,847	80,868	324,756	16,398	422,021	37,031	2.9%	97.1%	106.6%				
		0041		CONTRACTUAL SERVICES - OTHER		3,270,991	1,231,655	681,861	392,595	58,387	1,132,843	906,493	27.7%	72.3%	89.2%				
		0050		SUBSIDIES AND TRANSFERS		117,102,146	88,776,683	9,217,534	2,372,246	2,332,777	13,922,557	14,402,966	12.3%	87.7%	78.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		675,454	115,542	63,172	20,581	223,891	307,643	252,269	37.3%	62.7%	81.0%					
		NON-PERSONNEL SERVICES Total					87.5%	147,829,960	109,291,070	10,073,176	7,440,332	2,631,453	20,144,962	18,393,928	12.4%		87.6%	86.3%	1.3%
		Grand Total					100.0%	168,881,512	126,396,903	10,073,176	7,440,332	2,631,453	20,144,962	22,339,647	13.2%		86.8%	85.4%	1.3%
21 Percent of Total Budget							74.8%				11.9%								

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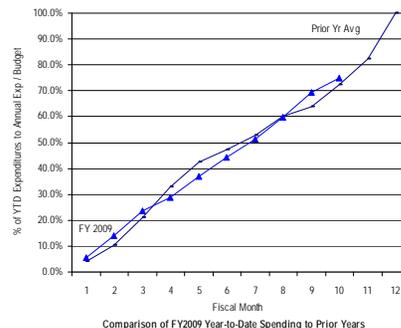
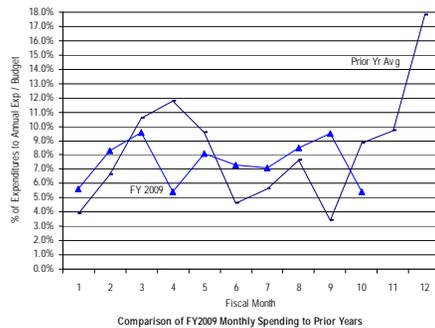
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%	8.1%	7.3%	7.1%	8.5%	9.5%	5.4%			
YTD	5.6%	13.9%	23.5%	28.9%	37.0%	44.3%	51.4%	59.9%	69.4%	74.8%			2.3%
YTD Variance - 3-yr Avg vs Current													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K		
								E Intra-District Advances		F Pre-Encumbrances								
								Encumbrances										
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	11,626,361	0	0	0	0	3,862,151	24.9%	75.1%	86.5%			
			0012	REGULAR PAY - OTHER		263,860	328,895	0	0	0	0	(65,036)	-24.6%	124.6%	28.8%			
			0013	ADDITIONAL GROSS PAY		0	446,315	0	0	0	0	(446,315)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	2,301,167	0	0	0	0	512,214	18.2%	81.8%	85.7%			
			0015	OVERTIME PAY		25,000	48,331	0	0	0	0	(23,331)	-93.3%	193.3%	167.1%			
			PERSONNEL SERVICES Total					20.9%	18,590,753	14,751,069	0	0	0	3,839,684	20.7%	79.3%	84.9%	-5.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	19,581	29,602	36,606	1,045	67,253	76,029	46.7%	53.3%	95.7%			
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	9,271	0	3,335	0	3,335	10,189	44.7%	55.3%	5.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	48,396	0	170,661	0	170,661	(76,180)	-53.3%	153.3%	57.3%			
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	5,450,320	0	2,262,751	0	2,262,751	127,233	1.6%	98.4%	100.0%			
			0034	SECURITY SERVICES		260,189	120,919	0	139,270	0	139,270	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		741,864	403,217	33,863	255,967	512	290,341	48,306	6.5%	93.5%	76.4%			
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,156,506	4,939	60,000	0	64,939	239,555	6.9%	93.1%	96.7%			
			0050	SUBSIDIES AND TRANSFERS		57,838,205	25,036,958	14,304,781	51,955	15,000	14,371,736	18,429,511	31.9%	68.1%	93.8%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	0	0	0	0	10,500	100.0%	0.0%	98.5%				
		NON-PERSONNEL SERVICES Total					79.1%	70,480,597	34,245,167	14,373,184	2,980,545	16,557	17,370,286	18,865,143	26.8%	73.2%	94.0%	-20.8%
		Grand Total					100.0%	89,071,350	48,996,236	14,373,184	2,980,545	16,557	17,370,286	22,704,827	25.5%	74.5%	92.0%	-17.5%
18 Percent of Total Budget							55.0%				19.5%							

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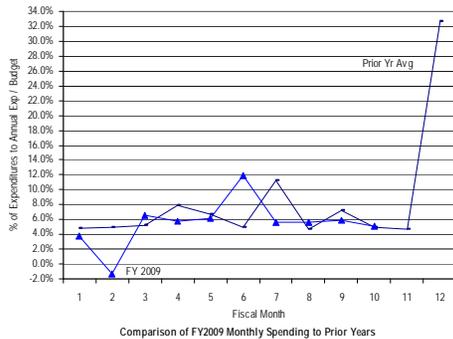
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

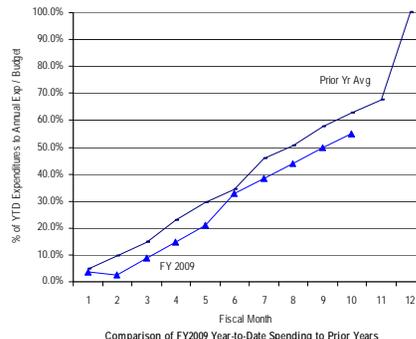
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%	6.2%	11.9%	5.6%	5.6%	5.9%	5.1%			
YTD	3.7%	2.4%	9.0%	14.7%	20.9%	32.8%	38.4%	44.0%	49.9%	55.0%			
YTD Variance - 1-yr Avg vs Current										-7.7%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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* Details may not sum to totals due to rounding.

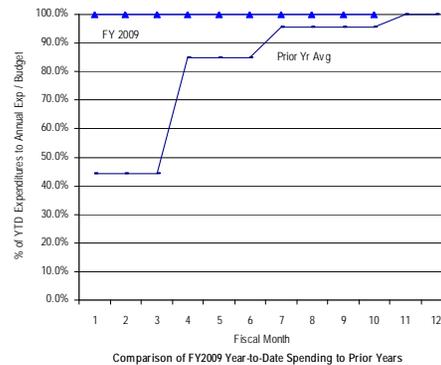
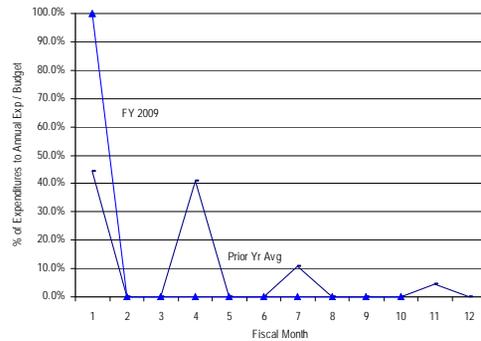
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	21,572,079	0	16,970	0	16,970	6,783,708	23.9%	76.1%	76.5%		
			0012	REGULAR PAY - OTHER		3,076,875	3,558,693	0	0	0	0	0	(481,819)	-15.7%	115.7%	128.3%	
			0013	ADDITIONAL GROSS PAY		1,917,000	2,096,338	0	0	0	0	0	(179,338)	-9.4%	109.4%	105.9%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	5,794,153	0	3,030	0	3,030	335,495	5.5%	94.5%	93.3%		
			0015	OVERTIME PAY		3,799,000	3,538,927	0	0	0	0	260,073	6.8%	93.2%	160.0%		
			PERSONNEL SERVICES Total				46.6%	43,298,309	36,560,190	0	20,000	0	20,000	6,718,119	15.5%	84.5%	86.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	1,035,263	222,267	(43,024)	0	179,243	182,975	13.1%	86.9%	76.7%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	931,579	0	583,459	0	583,459	523,143	25.7%	74.3%	104.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	194,548	0	214,432	0	214,432	91,511	18.3%	81.7%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		1,262,300	1,014,026	0	303,480	0	303,480	(55,206)	-4.4%	104.4%	135.0%		
			0033	JANITORIAL SERVICES		296,389	69,439	0	226,950	0	226,950	0	0.0%	100.0%	N/A		
			0034	SECURITY SERVICES		164,989	108,730	0	56,259	0	56,259	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		487,485	323,765	0	163,720	0	163,720	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,934,325	1,126,003	379,208	151,944	39,875	571,027	237,294	12.3%	87.7%	83.4%		
			0041	CONTRACTUAL SERVICES - OTHER		9,562,479	5,160,822	1,951,942	569,788	80	2,521,810	1,879,846	19.7%	80.3%	84.9%		
			0050	SUBSIDIES AND TRANSFERS		31,404,053	23,206,912	5,421,488	184,913	984,312	6,590,713	1,606,428	5.1%	94.9%	101.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	205,892	133,508	24,815	0	158,324	132,285	26.6%	73.4%	70.3%			
		NON-PERSONNEL SERVICES Total				53.4%	49,544,673	33,376,979	8,108,413	2,436,738	1,024,267	11,569,417	4,598,277	9.3%	90.7%	96.8%	65.0%
		Grand Total					100.0%	92,842,982	69,937,169	8,108,413	2,456,738	1,024,267	11,589,417	11,316,396	12.2%	87.8%	91.7%
20 Percent of Total Budget							75.3%				12.5%						

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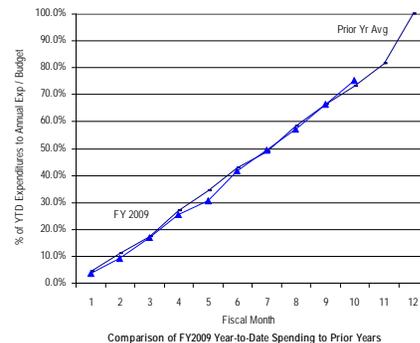
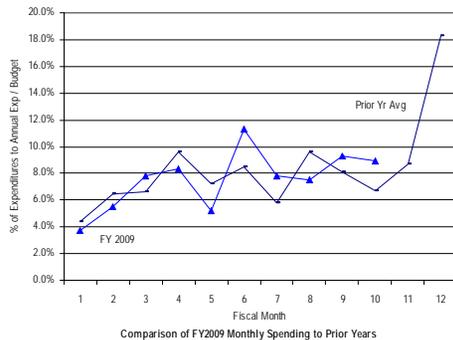
* Details may not sum to totals due to rounding.

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	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	3.7%	5.5%	7.8%	8.3%	5.2%	11.3%	7.8%	7.5%	9.3%	8.9%			
YTD	3.7%	9.2%	17.0%	25.3%	30.5%	41.8%	49.6%	57.1%	66.4%	75.3%			
YTD Variance - 3-yr Avg vs Current										2.3%			

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	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												
YTD	N/A												

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	29,974,256	0	0	0	0	6,437,428	17.7%	82.3%	83.4%	A		
			0012	REGULAR PAY - OTHER		114,263	167,374	0	0	0	0	(53,110)	-46.5%	146.5%	36.0%			
			0013	ADDITIONAL GROSS PAY		654,384	722,912	0	0	0	0	(68,529)	-10.5%	110.5%	126.8%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	6,316,705	0	0	0	0	346,956	5.2%	94.8%	99.3%			
			0015	OVERTIME PAY		925,278	1,123,519	0	0	0	0	(198,241)	-21.4%	121.4%	276.4%			
		PERSONNEL SERVICES Total					22.7%	44,769,271	38,304,766	0	0	0	6,464,505	14.4%	85.6%		89.1%	-3.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		351,900	202,395	55,860	8,276	45,059	109,195	40,311	11.5%	88.5%	85.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		138,972	191,398	0	(59,264)	0	(59,264)	6,838	4.9%	95.1%	101.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	698,699	271,080	0	5,000	276,080	170,221	14.9%	85.1%	95.2%			
			0032	RENTALS - LAND AND STRUCTURES		8,150,116	6,431,666	0	1,350,363	0	1,350,363	368,087	4.5%	95.5%	100.0%			
			0034	SECURITY SERVICES		961,472	920,028	0	41,444	0	41,444	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		2,303,205	956,209	369,789	360,569	1,500	731,858	615,139	26.7%	73.3%	87.0%			
			0041	CONTRACTUAL SERVICES - OTHER		10,719,418	6,052,648	2,737,620	331,495	123,779	3,192,894	1,473,876	13.7%	86.3%	97.1%			
			0050	SUBSIDIES AND TRANSFERS		127,379,119	88,999,449	869,795	8,154,206	100,000	9,124,001	29,255,668	23.0%	77.0%	73.6%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		906,829	412,881	273,642	80,714	15,747	370,103	123,845	13.7%	86.3%	62.7%			
			0091	EXPENSE NOT BUDGETED OTHERS		0	3,250	0	0	0	0	(3,250)	N/A	N/A	N/A			
		NON-PERSONNEL SERVICES Total					77.3%	152,056,031	104,868,622	4,577,786	10,267,803	291,085	15,136,673	21.1%	78.9%		76.2%	2.8%
Grand Total					100.0%	196,825,301	143,173,389	4,577,786	10,267,803	291,085	15,136,673	38,515,240	19.6%	80.4%	79.1%	1.3%		
19 Percent of Total Budget							72.7%				7.7%							

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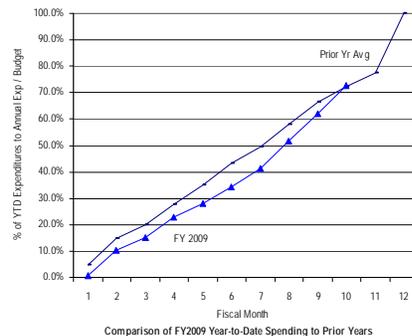
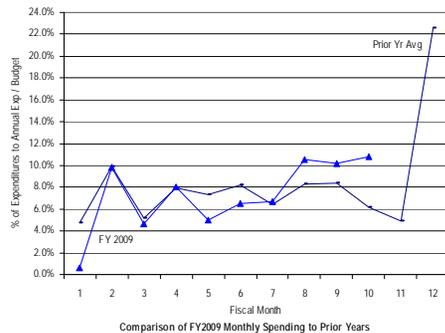
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.9%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.6%	9.8%	4.6%	8.0%	5.0%	6.5%	6.7%	10.5%	10.2%	10.8%			
YTD	0.6%	10.4%	15.0%	23.0%	28.0%	34.5%	41.2%	51.7%	61.9%	72.7%			0.2%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	67,107,968	0	24,993	0	24,993	19,560,911	22.6%	77.4%	74.9%		
			0012	REGULAR PAY - OTHER		6,751,865	6,609,414	0	0	0	0	142,452	2.1%	97.9%	89.3%		
			0013	ADDITIONAL GROSS PAY		3,419,905	4,769,873	0	0	0	0	(1,349,968)	-39.5%	139.5%	230.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	14,514,424	0	4,484	0	4,484	2,958,259	16.9%	83.1%	80.9%		
			0015	OVERTIME PAY		2,455,095	4,318,739	0	0	0	0	(1,863,644)	-75.9%	175.9%	206.8%		
			0099	UNKNOWN PAYROLL POSTINGS		0	15,696	0	0	0	0	(15,696)	N/A	N/A	N/A		
					PERSONNEL SERVICES Total		55.7%	116,797,904	97,336,114	0	29,477	0	29,477	19,432,314	16.6%	83.4%	84.0%
					NON-PERSONNEL SERVICES												
					0020	SUPPLIES AND MATERIALS		9,855,788	5,348,960	3,514,141	126,793	76,407	3,717,340	789,487	8.0%	92.0%	94.7%
					0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	8,351,235	0	1,191,106	0	1,191,106	(436,477)	-4.8%	104.8%	93.8%
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	1,261,760	341,947	22,091	0	364,037	4,078	0.3%	99.7%	92.9%
					0032	RENTALS - LAND AND STRUCTURES		4,421,672	3,587,043	0	995,294	0	995,294	(160,665)	-3.6%	103.6%	83.4%
					0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%
					0034	SECURITY SERVICES		3,643,237	2,523,950	0	1,119,287	0	1,119,287	0	0.0%	100.0%	98.9%
					0035	OCCUPANCY FIXED COSTS		20,300	6,673	0	13,627	0	13,627	0	0.0%	100.0%	100.0%
					0040	OTHER SERVICES AND CHARGES		8,031,595	5,055,342	2,016,728	555,654	73,102	2,645,484	330,770	4.1%	95.9%	93.0%
					0041	CONTRACTUAL SERVICES - OTHER		34,448,921	22,060,573	10,167,702	113,452	739,078	11,020,232	1,368,115	4.0%	96.0%	89.0%
					0050	SUBSIDIES AND TRANSFERS		21,383,052	7,212,120	4,885,241	8,857,707	0	13,742,949	427,983	2.0%	98.0%	96.2%
					0070	EQUIPMENT & EQUIPMENT RENTAL		489,769	204,984	141,150	0	47,306	188,456	96,328	19.7%	80.3%	69.3%
					NON-PERSONNEL SERVICES Total		44.3%	93,033,692	55,612,641	21,066,908	12,998,629	935,893	35,001,430	2,419,620	2.6%	97.4%	91.9%
20	Grand Total				100.0%	209,831,596	152,948,755	21,066,908	13,028,106	935,893	35,030,906	21,851,935	10.4%	89.6%	87.6%		
21	Percent of Total Budget						72.9%				16.7%				2.0%		

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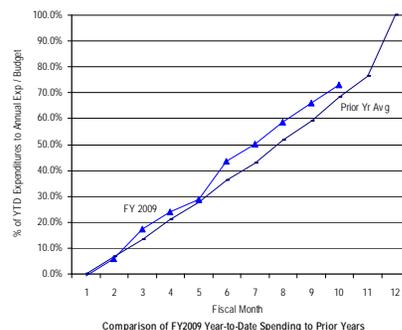
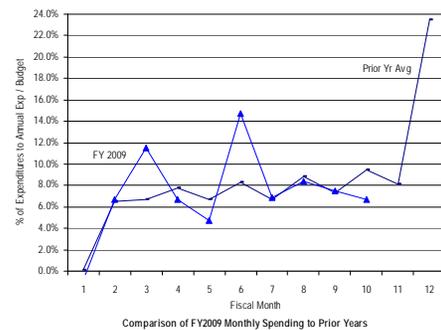
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.5%	6.7%	7.8%	6.7%	8.3%	6.7%	8.8%	7.3%	9.5%	8.1%	23.5%	100.0%
Cumulative	0.1%	6.6%	13.3%	21.1%	27.8%	36.1%	42.8%	51.6%	58.9%	68.4%	76.5%	100.0%	
2009													
Monthly	-0.9%	6.7%	11.5%	6.7%	4.7%	14.7%	6.9%	8.4%	7.5%	6.7%			
YTD	-0.9%	5.8%	17.3%	24.0%	28.7%	43.4%	50.3%	58.7%	66.2%	72.9%			4.5%

YTD Variance - 3-yr Avg vs Current

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	86,022	0	0	0	0	28,933	25.2%	74.8%	79.8%			
			0012	REGULAR PAY - OTHER		130,895	85,972	0	0	0	0	44,923	34.3%	65.7%	86.4%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	35,979	0	0	0	0	10,812	23.1%	76.9%	83.1%			
		PERSONNEL SERVICES Total					69.3%	292,641	207,973	0	0	0	84,668	28.9%	71.1%	83.0%	-11.9%	
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	1,941	0	4,577	0	4,577	733	10.1%	89.9%	64.1%	
					0030	ENERGY, COMM. AND BLDG RENTALS		2,623	5,327	0	68	0	68	(2,773)	-105.7%	205.7%	100.0%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	1,907	0	4,353	0	4,353	(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		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%	
					0034	SECURITY SERVICES		1,600	410	0	1,190	0	1,190	0	0.0%	100.0%	100.0%	
					0035	OCCUPANCY FIXED COSTS		3,600	342	0	3,258	0	3,258	0	0.0%	100.0%	100.0%	
					0040	OTHER SERVICES AND CHARGES		96,678	35,371	9,571	13,644	0	23,215	38,092	39.4%	60.6%	44.2%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	77.5%		
		NON-PERSONNEL SERVICES Total					30.7%	129,613	45,299	9,571	28,690	0	38,261	46,053	35.5%	64.5%	62.5%	2.0%
		Grand Total					100.0%	422,254	253,272	9,571	28,690	0	38,261	130,721	31.0%	69.0%	76.8%	-7.8%
16 Percent of Total Budget							60.0%				9.1%							

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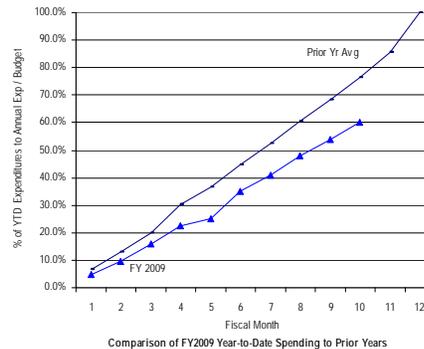
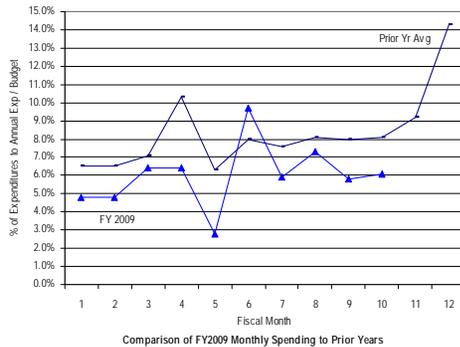
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	4.8%	4.8%	6.4%	6.4%	2.8%	9.7%	5.9%	7.3%	5.8%	6.1%			
YTD	4.8%	9.6%	16.0%	22.4%	25.2%	34.9%	40.8%	48.1%	53.9%	60.0%			
YTD Variance - 3-yr Avg vs Current										-16.5%			

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

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



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008				
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances									
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	794,900	0	0	0	0	1,100,319	58.1%	41.9%	61.0%			
2				0012	REGULAR PAY - OTHER		721,011	1,511,700	0	0	0	0	(790,690)	-109.7%	209.7%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	36,747	0	0	0	0	(36,747)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	534,725	0	0	0	0	(175,221)	-48.7%	148.7%	149.5%			
5				0015	OVERTIME PAY		0	44,447	0	0	0	0	(44,447)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total					87.9%	2,975,733	2,922,519	0	0	0	53,214	1.8%	98.2%	163.1%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	12.4%		
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	75.1%		
9					0050	SUBSIDIES AND TRANSFERS		332,000	332,000	0	0	0	0	0	0.0%	100.0%	100.0%		
10				NON-PERSONNEL SERVICES Total					12.1%	410,000	331,998	1,209	0	0	1,209	76,793	18.7%	81.3%	84.7%
11	Grand Total					100.0%	3,385,733	3,254,517	1,209	0	0	1,209	130,007	3.8%	96.2%	92.8%	65.0%		
12	Percent of Total Budget							96.1%			0.0%								

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

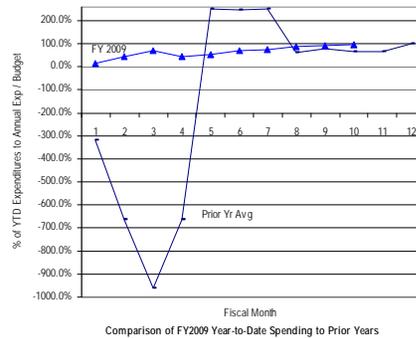
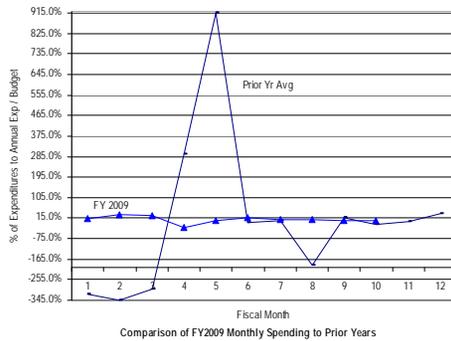
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.7%	28.6%	27.2%	-25.1%	6.0%	17.4%	7.3%	10.4%	4.1%	5.5%			
YTD	14.7%	43.3%	70.5%	45.4%	51.4%	68.8%	76.1%	86.5%	90.6%	96.1%			
YTD Variance - 3-yr Avg vs Current													29.0%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	113,000	113,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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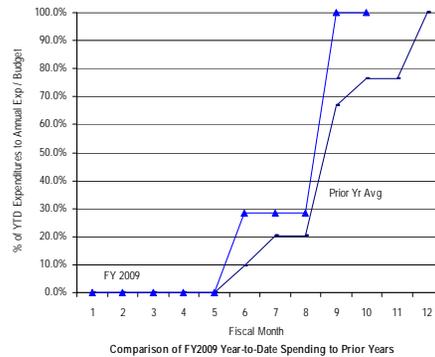
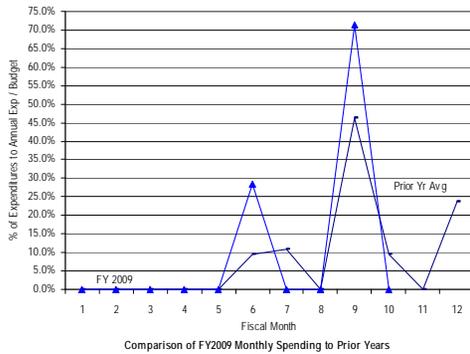
* Details may not sum to totals due to rounding.

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%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	0.0%	0.0%	71.5%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%	28.5%	28.5%	100.0%	100.0%			
YTD Variance - 3-yr Avg vs Current									23.7%				

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	110,000	110,000	0	0.0%
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%

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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 July 2009	K % Spent and Obligated as of July 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	100.0%		
2				0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	100.0%	
3				0041	CONTRACTUAL SERVICES - OTHER		2,592,609	1,502,249	0	41,711	0	41,711	1,048,649	40.4%	59.6%	100.0%
4				0050	SUBSIDIES AND TRANSFERS		5,142,054	4,954,000	0	0	0	0	188,054	3.7%	96.3%	100.0%
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	100.0%
6		NON-PERSONNEL SERVICES Total		100.0%	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	82.6%	100.0%		
7	Grand Total				100.0%	7,865,974	6,456,249	0	41,711	0	41,711	1,368,014	17.4%	82.6%	100.0%	
8	Percent of Total Budget						82.1%			0.5%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

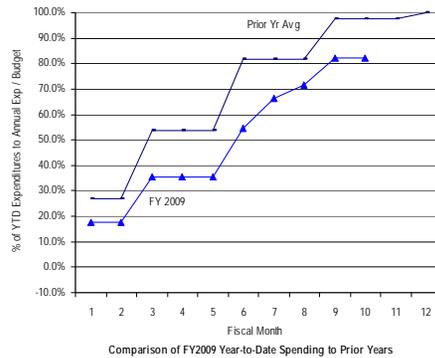
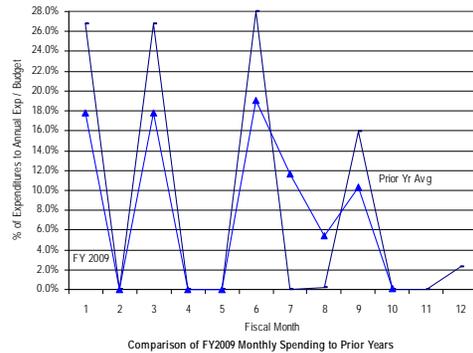
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%	0.0%	19.0%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

YTD Variance - 3-yr Avg vs Current

-15.6%

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

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



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 July 2009	% Spent and Obligated as of July 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050		230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%	100.0%	100.0%	
2																
3					100.0%	230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%	100.0%	100.0%	0.0%
4					100.0%	230,499,034	230,212,034	252,713	0	0	252,713	34,287	0.0%	100.0%	100.0%	0.0%
Percent of Total Budget							99.9%				0.1%					

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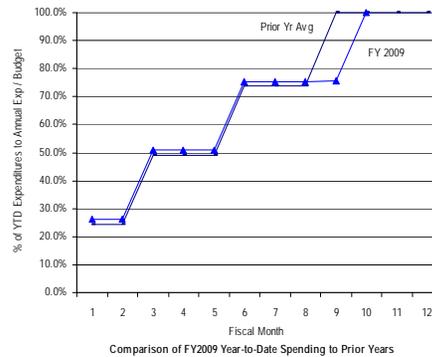
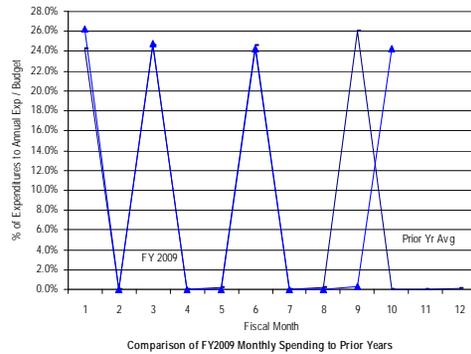
* Details may not sum to totals due to rounding.

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	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%	24.3%	0.0%	0.0%	0.3%	24.3%			
YTD	26.2%	26.2%	51.0%	51.0%	51.0%	75.3%	75.3%	75.6%	75.6%				
YTD Variance - 3-yr Avg vs Current													
													0.0%

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 July 2009	K % Spent and Obligated as of July 2008	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	3,630,176	0	0	0	0	(544,373)	-17.6%	117.6%	64.6%			
			0012	REGULAR PAY - OTHER		4,030,983	1,858,649	0	27,798	0	27,798	2,144,536	53.2%	46.8%	137.1%			
			0013	ADDITIONAL GROSS PAY		43,599	92,551	0	0	0	0	(48,952)	-112.3%	212.3%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	830,295	0	13,030	0	13,030	491,047	36.8%	63.2%	65.6%			
			0015	OVERTIME PAY		2,000	7,038	0	0	0	0	(5,038)	-251.9%	351.9%	N/A			
			0099	UNKNOWN PAYROLL POSTINGS		0	1,642	0	0	0	0	(1,642)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total		37.2%	8,496,757	6,420,352	0	40,828	0	40,828	2,035,578	24.0%	76.0%	78.1%	-2.0%	
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		225,534	77,791	17,794	3,000	3,322	24,116	123,627	54.8%	45.2%	74.1%		
				0030	ENERGY, COMM. AND BLDG RENTALS		116,077	56,384	0	138,232	0	138,232	(78,539)	-67.7%	167.7%	239.4%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	89,362	0	168,300	0	168,300	6,426	2.4%	97.6%	99.2%		
				0032	RENTALS - LAND AND STRUCTURES		1,804,691	1,595	0	759,084	0	759,084	1,044,012	57.8%	42.2%	0.4%		
				0033	JANITORIAL SERVICES		21,821	10,974	0	10,847	0	10,847	0	0.0%	100.0%	110.0%		
				0034	SECURITY SERVICES		55,237	33,488	0	21,748	0	21,748	0	0.0%	100.0%	36.0%		
				0035	OCCUPANCY FIXED COSTS		64,539	149	0	43,735	0	43,735	20,655	32.0%	68.0%	443.9%		
				0040	OTHER SERVICES AND CHARGES		1,630,804	937,447	94,976	213,928	32,779	341,683	351,674	21.6%	78.4%	78.4%		
				0041	CONTRACTUAL SERVICES - OTHER		412,936	69,672	49,835	76,859	25,638	152,332	190,932	46.2%	53.8%	46.1%		
				0050	SUBSIDIES AND TRANSFERS		9,526,617	8,562,117	615,562	0	0	615,562	348,938	3.7%	96.3%	88.2%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	47,762	14,199	3,000	16,974	34,173	161,693	66.4%	33.6%	67.2%		
		NON-PERSONNEL SERVICES Total		62.8%	14,365,971	9,886,741	792,367	1,438,733	78,713	2,309,813	2,169,417	15.1%	84.9%	78.7%	6.2%			
20	Grand Total			100.0%	22,862,728	16,307,093	792,367	1,479,561	78,713	2,350,641	4,204,994	18.4%	81.6%	78.5%	3.1%			
21	Percent of Total Budget						71.3%			10.3%								

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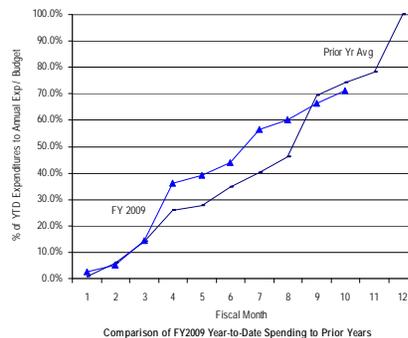
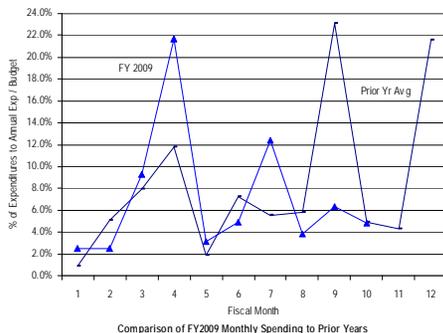
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.5%	2.5%	9.3%	21.7%	3.1%	4.9%	12.4%	3.8%	6.3%	4.8%			
YTD	2.5%	5.0%	14.3%	36.0%	39.1%	44.0%	56.4%	60.2%	66.5%	71.3%			
YTD Variance - 2-yr Avg vs Current													-2.8%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	J-K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	46,176,615	0	114,846	0	114,846	7,914,770	14.6%	85.4%	83.6%			
				0012	REGULAR PAY - OTHER		6,172,346	5,628,097	0	0	0	0	544,249	8.8%	91.2%	120.5%			
				0013	ADDITIONAL GROSS PAY		1,534,176	1,586,396	0	0	0	0	(52,220)	-3.4%	103.4%	106.2%			
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	11,731,929	0	0	0	0	736,036	5.9%	94.1%	97.2%			
				0015	OVERTIME PAY		3,300,514	3,924,926	0	0	0	0	(624,412)	-18.9%	118.9%	198.9%			
				PERSONNEL SERVICES Total					62.8%	77,681,231	69,047,961	0	114,846	0	114,846	8,518,423	11.0%	89.0%	97.6%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	493,968	444,160	603,893	167,273	1,215,326	583,469	25.4%	74.6%	70.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	8,413,002	0	(5,970,523)	0	(5,970,523)	(664,527)	-37.4%	137.4%	62.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	555,465	0	819,368	0	819,368	39,809	2.8%	97.2%	91.4%			
				0032	RENTALS - LAND AND STRUCTURES		556,405	302,424	0	840,128	0	840,128	(586,147)	-105.3%	205.3%	100.0%			
				0033	JANITORIAL SERVICES		407,532	276,406	0	131,126	0	131,126	0	0.0%	100.0%	136.4%			
				0034	SECURITY SERVICES		3,812,307	1,911,230	0	1,901,076	0	1,901,076	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		275,994	162,950	0	113,044	0	113,044	0	0.0%	100.0%	89.2%			
				0040	OTHER SERVICES AND CHARGES		14,589,413	6,989,489	2,061,348	4,373,042	203,956	6,638,346	961,578	6.6%	93.4%	97.5%			
				0041	CONTRACTUAL SERVICES - OTHER		17,225,425	10,186,929	4,680,237	663,040	487,166	5,830,444	1,208,052	7.0%	93.0%	83.7%			
				0050	SUBSIDIES AND TRANSFERS		600,000	0	0	600,000	0	600,000	0	0.0%	100.0%	100.0%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	1,625,921	665,281	68,689	326,221	1,060,191	413,836	13.3%	86.7%	70.6%				
			NON-PERSONNEL SERVICES Total					37.2%	46,052,380	30,917,783	7,851,027	4,142,884	1,184,616	13,178,527	1,956,070	4.2%	95.8%	85.5%	10.2%
			Grand Total					100.0%	123,733,611	99,965,744	7,851,027	4,257,731	1,184,616	13,293,374	10,474,493	8.5%	91.5%	89.2%	2.3%

20 Percent of Total Budget

80.8%

10.7%

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

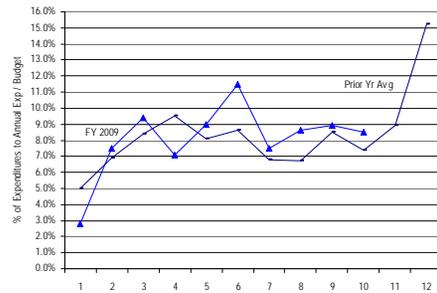
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

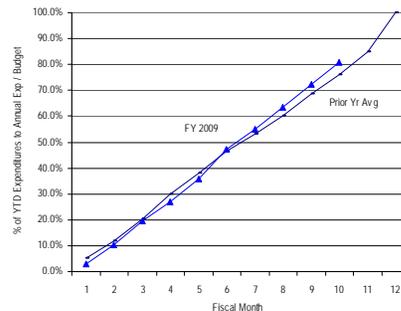
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%	9.0%	11.5%	7.5%	8.6%	8.9%	8.5%			
YTD	2.8%	10.3%	19.7%	26.8%	35.8%	47.3%	54.8%	63.4%	72.3%	80.8%			
YTD Variance - 3-yr Avg vs Current										4.9%			

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of July 2009		J-K % Spent and Obligated as of July 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				%	%		
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,531,651	8,287,128	0	655,045	0	655,045	1,589,478	15.1%	84.9%	59.2%		
2			0012	REGULAR PAY - OTHER		778,181	484,344	0	0	0	0	293,837	37.8%	62.2%	60.2%		
3			0013	ADDITIONAL GROSS PAY		7,500	21,070	0	0	0	0	(13,570)	-180.9%	280.9%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,198,474	1,812,206	0	121,010	0	121,010	265,258	12.1%	87.9%	60.2%		
5			0015	OVERTIME PAY		0	4,030	0	0	0	0	(4,030)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	(0)	0	0	0	0	0	N/A	N/A	N/A		
7		PERSONNEL SERVICES Total				45.6%	13,515,806	10,608,777	0	776,055	0	776,055	2,130,973	15.8%	84.2%	60.6%	23.7%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	117,802	11,512	15,000	0	26,512	50,266	25.8%	74.2%	51.9%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	778,135	0	(445,553)	0	(445,553)	(133,455)	-67.0%	167.0%	99.6%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		484,467	1,020,369	0	(535,902)	0	(535,902)	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		462,497	252,486	0	210,011	0	210,011	0	0.0%	100.0%	99.8%		
14			0040	OTHER SERVICES AND CHARGES		2,265,011	1,386,756	101,564	267,587	94,300	463,451	414,804	18.3%	81.7%	79.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		12,033,321	8,830,491	1,254,429	1,099,022	0	2,353,450	849,380	7.1%	92.9%	99.1%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	96,562	68,468	0	0	68,468	296,070	64.2%	35.8%	98.4%			
17		NON-PERSONNEL SERVICES Total				54.4%	16,112,604	12,482,601	1,435,972	610,665	94,300	2,140,937	1,489,065	9.2%	90.8%	94.9%	-4.2%
18	Grand Total				100.0%	29,628,409	23,091,379	1,435,972	1,386,720	94,300	2,916,992	3,620,039	12.2%	87.8%	74.7%	13.1%	
19	Percent of Total Budget						77.9%				9.8%						

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

* Details may not sum to totals due to rounding.

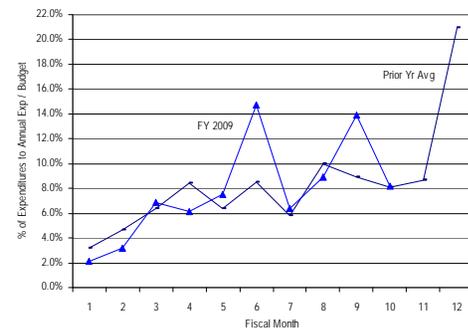
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.1%	3.2%	6.9%	6.1%	7.5%	14.7%	6.4%	8.9%	13.9%	8.2%			
YTD	2.1%	5.3%	12.2%	18.3%	25.8%	40.5%	46.9%	55.8%	69.7%	77.9%			7.5%

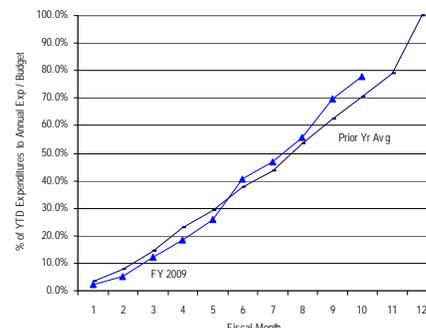
YTD Variance - 3-yr Avg vs Current

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	534,670	0	0	0	0	273,102	33.8%	66.2%	60.4%		
2			0012	REGULAR PAY - OTHER		0	131,683	0	0	0	0	(131,683)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		15,000	15,033	0	0	0	0	(33)	-0.2%	100.2%	45.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	137,230	0	0	0	0	34,341	20.0%	80.0%	59.5%		
5			0015	OVERTIME PAY		0	625	0	0	0	0	(625)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				76.2%	994,343	819,241	0	0	0	175,102	17.6%	82.4%	61.1%	21.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	7,962	0	16,037	0	16,037	1,715	6.7%	93.3%	91.3%		
10			0032	RENTALS - LAND AND STRUCTURES		169,287	115,256	0	118,303	0	118,303	(64,272)	-38.0%	138.0%	115.6%		
11			0040	OTHER SERVICES AND CHARGES		46,309	40,313	460	(2,063)	0	(1,603)	7,600	16.4%	83.6%	23.6%		
12			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	8.1%		
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	77.3%		
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	168,590	461	132,276	0	132,737	8.481	2.7%	97.3%	56.5%	40.8%
15		Grand Total				100.0%	1,304,151	987,831	461	132,276	0	132,737	183,583	14.1%	85.9%	59.3%	26.6%
16	Percent of Total Budget						75.7%				10.2%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

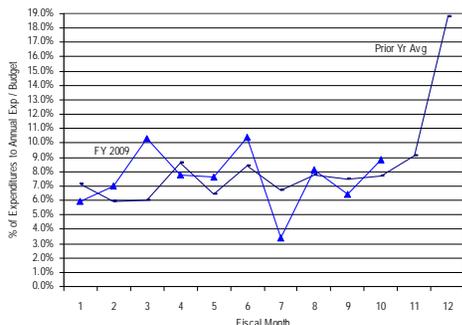
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%	10.4%	3.4%	8.1%	6.4%	8.8%			
YTD	5.9%	12.9%	23.2%	31.0%	38.6%	49.0%	52.4%	60.5%	66.9%	75.7%			

YTD Variance - 3-yr Avg vs Current

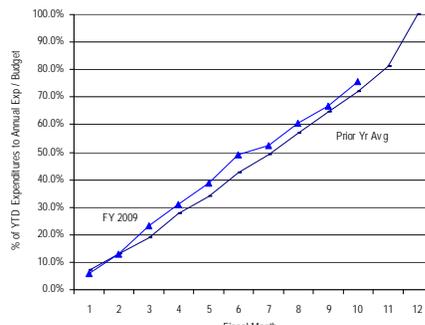
3.6%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(P) Financing and Others

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%	96.3%	79.2%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%	96.3%	79.2%	17.1%
3	Grand Total				100.0%	32,790,850	31,572,389	0	0	0	0	1,218,461	3.7%	96.3%	79.2%	17.1%
4	Percent of Total Budget						96.3%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

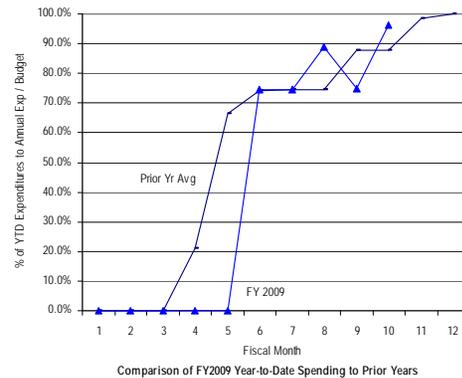
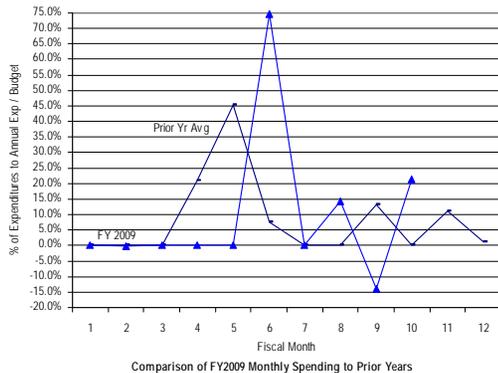
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%	0.0%	74.6%	0.0%	14.4%	-14.1%	21.4%			
YTD	0.1%	0.0%	0.0%	0.0%	0.0%	74.6%	74.6%	89.0%	74.9%	96.3%			

YTD Variance - 3-yr Avg vs Current

8.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%

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



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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ			
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	N/A	
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				NON-PERSONNEL SERVICES Total		100.0%	687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	0.0%	0.0%
4	Grand Total					100.0%	687,216	0	0	0	0	0	0	687,216	100.0%	0.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K
								E		F						
								Intra-District Encumbrances	Pre-Advances							
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	434,475,661	0	0	0	0	18,574,128	4.1%	95.9%	88.4%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	434,475,661	0	0	0	0	18,574,128	4.1%	95.9%	88.4%	7.5%
3	Grand Total				100.0%	453,049,789	434,475,661	0	0	0	0	18,574,128	4.1%	95.9%	88.4%	7.5%
4	Percent of Total Budget						95.9%				0.0%					

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

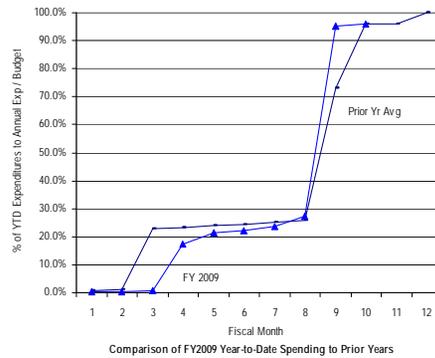
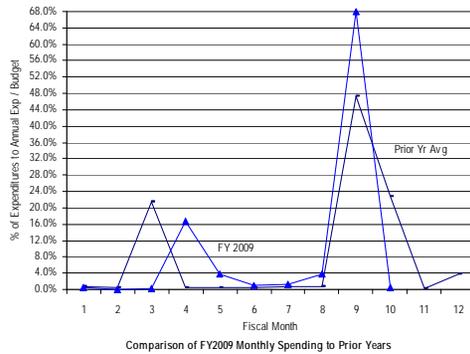
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%	3.8%	0.9%	1.3%	3.8%	68.0%	0.6%			
YTD	0.4%	0.4%	0.7%	17.5%	21.3%	22.2%	23.5%	27.3%	95.3%	95.9%			
YTD Variance - 3-yr Avg vs Current									0.1%				

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%



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

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080												
2				DEBT SERVICE		43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	64.2%	50.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total		100.0%	43,032,643	27,646,130	0	0	0	0	15,386,513	35.8%	64.2%	50.7%	13.5%
4	Percent of Total Budget							64.2%			0.0%					

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

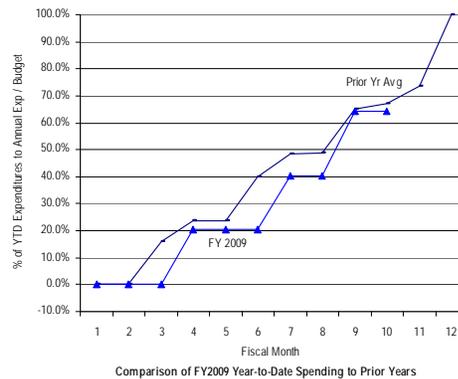
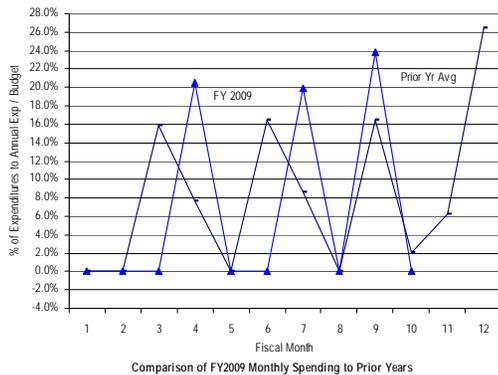
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%	0.0%	0.0%	19.9%	0.0%	23.8%	0.0%			
YTD	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%	40.4%	40.4%	64.2%	64.2%			
YTD Variance - 3-yr Avg vs Current													-3.1%

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

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



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 July 2009	% Spent and Obligated as of July 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

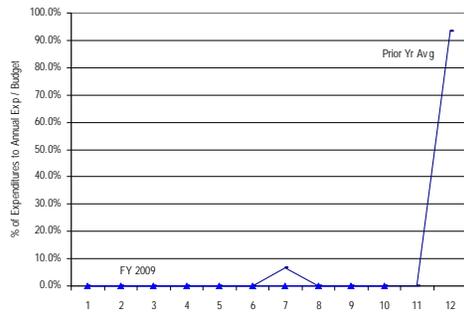
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

YTD Variance - 3-yr Avg vs Current

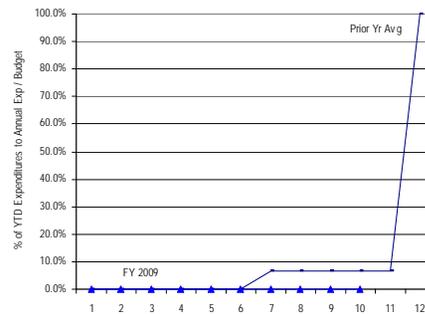
-6.8%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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	Available	% Available	% Spent and	% Spent and			
								Encumbrances	Advances	Encumbrances	Commitments	Balance	Balance	Obligated as of July 2009	Obligated as of July 2008		
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050													
				SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	
2				NON-PERSONNEL SERVICES Total	100.0%	81,100,000	0	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
3	Grand Total				100.0%	81,100,000	0	0	0	0	0	0	81,100,000	100.0%	0.0%	100.0%	-100.0%
4	Percent of Total Budget						0.0%					0.0%					

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

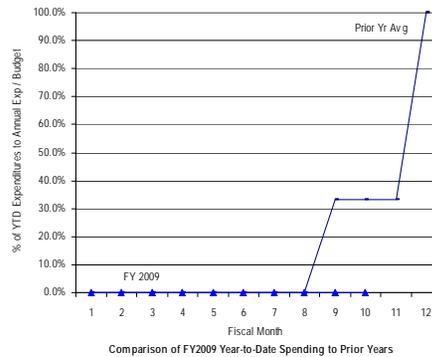
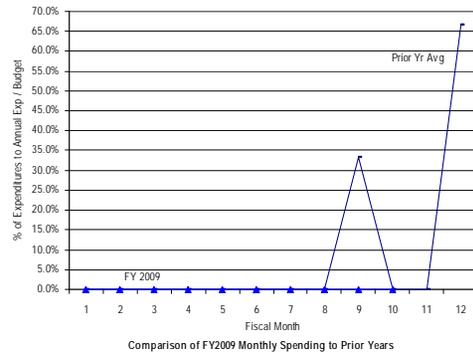
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	26.7%
3	Grand Total				100.0%	8,613,163	8,613,163	0	0	0	0	1	0.0%	100.0%	73.3%	26.7%
4	Percent of Total Budget						100.0%				0.0%					

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

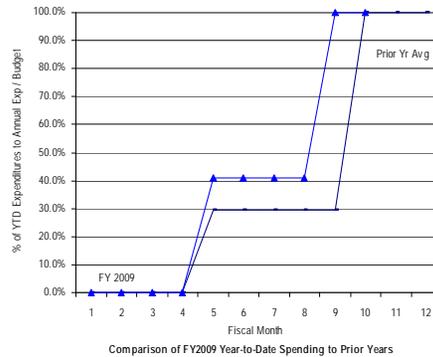
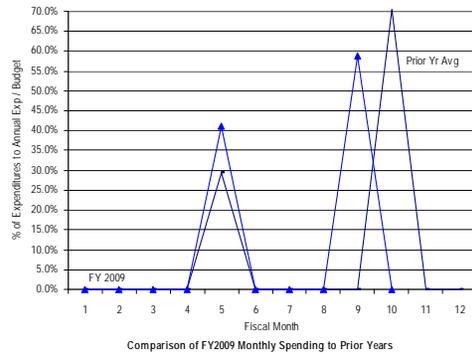
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%	0.0%	0.0%	0.0%	58.9%	0.0%			
YTD	0.0%	0.0%	0.0%	0.0%	41.1%	41.1%	41.1%	41.1%	100.0%	100.0%			
YTD Variance - 1-yr Avg vs Current									0.0%				

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,417,255	0	0	0	0	0	5,417,255	100.0%	0.0%	0.0%
2				0014	FRINGE BENEFITS - CURR PERSONNEL		1,851,447	0	0	0	0	0	1,851,447	100.0%	0.0%	0.0%
3				PERSONNEL SERVICES Total		100.0%	7,268,702	0	0	0	0	0	7,268,702	100.0%	0.0%	0.0%
4	Grand Total					100.0%	7,268,702	0	0	0	0	0	7,268,702	100.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%				0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2009	% Spent and Obligated as of July 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	
2			NON-PERSONNEL SERVICES Total			100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	
3	Grand Total					100.0%	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%
4	Percent of Total Budget							-59.7%				0.0%					

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

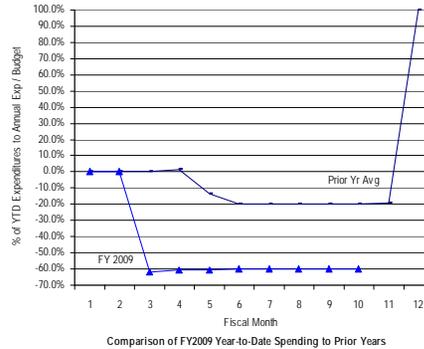
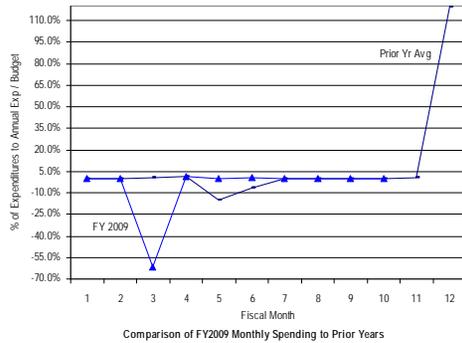
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-61.7%	1.1%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%			
YTD	0.0%	0.0%	-61.7%	-60.6%	-60.6%	-59.7%	-59.7%	-59.7%	-59.7%	-59.7%			
YTD Variance - 3-yr Avg vs Current										-40.1%			

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%

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



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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	% Spent and Obligated as of July 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%	24.4%	8.5%			
2		NON-PERSONNEL SERVICES Total			100.0%	15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%	24.4%	8.5%	15.9%		
3	Grand Total				100.0%	15,000,000	3,659,295	0	0	0	0	11,340,705	75.6%	24.4%	8.5%	15.9%		
4	Percent of Total Budget						24.4%					0.0%						

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

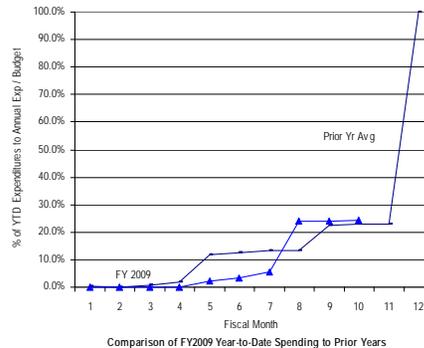
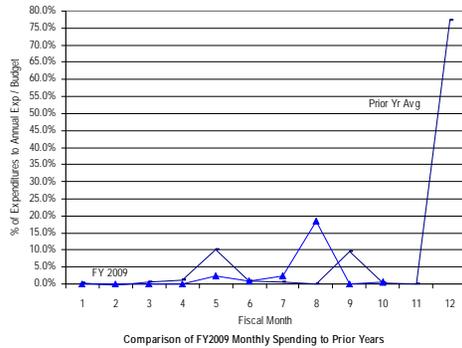
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%	1.0%	2.3%	18.3%	0.0%	0.5%			
YTD	0.0%	0.0%	0.0%	0.0%	2.3%	3.3%	5.6%	23.9%	23.9%	24.4%			
YTD Variance - 3-yr Avg vs Current										1.6%			

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

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

% of Year Elapsed: 83.3%
% of Year Remaining: 16.7%

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 July 2009	K % Spent and Obligated as of July 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%	71.2%	69.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%	71.2%	69.6%	1.6%
3	Grand Total				100.0%	21,477,000	15,292,840	0	0	0	0	6,184,160	28.8%	71.2%	69.6%	1.6%
4	Percent of Total Budget						71.2%				0.0%					

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

* Details may not sum to totals due to rounding.

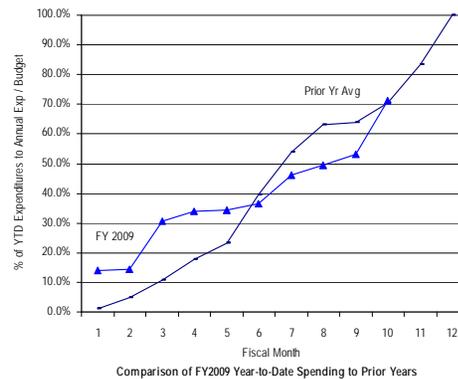
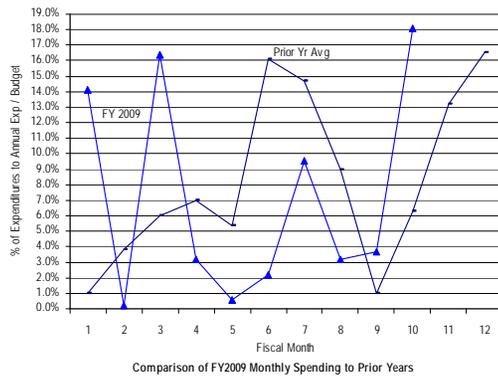
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%	2.2%	9.5%	3.2%	3.7%	18.1%			
YTD	14.1%	14.3%	30.7%	33.9%	34.5%	36.7%	46.2%	49.4%	53.1%	71.2%			0.9%

YTD Variance - 3-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of July 2009	K % Spent and Obligated as of July 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZZ0 WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	743,920	0	146,553	0	146,553	(309,971)	-53.4%	153.4%	117.7%		
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	847,112	0	652,888	0	652,888	0	0.0%	100.0%	100.0%		
3			0034	SECURITY SERVICES		1,977,565	1,254,879	0	382,686	0	382,686	340,000	17.2%	82.8%	96.5%		
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			NON-PERSONNEL SERVICES Total				100.0%	4,058,067	2,845,911	0	1,182,127	0	1,182,127	30,029	0.7%	99.3%	100.0%
6	Grand Total				100.0%	4,058,067	2,845,911	0	1,182,127	0	1,182,127	30,029	0.7%	99.3%	100.0%	-0.7%	
7	Percent of Total Budget						70.1%				29.1%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%	8.3%	6.8%	3.1%	20.5%	7.6%			
YTD	0.0%	0.0%	13.7%	13.5%	23.8%	32.1%	38.9%	42.0%	62.5%	70.1%			
YTD Variance - 3-yr Avg vs Current										11.4%			

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

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

