

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Office of Finance and Resource Management Name	ASO Code	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved	FY 2019 Request	Change from FY 2018	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	261	271	280	298	18	298	0	298	0	0	0
CONTRACTING AND PROCUREMENT	1020	87	90	91	97	6	97	0	97	0	0	0
INFORMATION MANAGEMENT	1040	5	0	0	0	0	0	0	0	0	0	0
FINANCIAL MANAGEMENT	1050	109	75	90	90	0	90	0	90	0	0	0
FLEET MANAGEMENT	1070	1	1	1	1	0	1	0	1	0	0	0
COMMUNICATIONS	1080	1	0	4	4	0	4	0	4	0	0	0
CUSTOMER SERVICE	1085	152	91	80	83	3	83	0	83	0	0	0
PERFORMANCE MANAGEMENT	1090	633	656	672	696	24	696	0	696	0	0	0
Subtotal: AGENCY MANAGEMENT		1,249	1,185	1,218	1,268	50	1,268	0	1,268	0	0	0
FINANCIAL MANAGEMENT	2000											
ACCOUNTING	2100	2,114	2,279	2,326	2,438	112	2,372	0	2,372	0	0	66
BUDGET FORMULATION AND PLANNING	2200	1,746	2,122	2,344	2,532	187	1,594	0	1,594	0	0	938
FIXED COSTS	2500	24,318	26,075	31,284	30,132	-1,152	21,521	472	21,993	0	0	8,139
Subtotal: FINANCIAL MANAGEMENT		28,177	30,475	35,954	35,101	-853	25,487	472	25,959	0	0	9,143
RESOURCE MANAGEMENT	3000											
RESOURCE MANAGEMENT	3100	984	1,009	361	368	7	368	0	368	0	0	0
Subtotal: RESOURCE MANAGEMENT		984	1,009	361	368	7	368	0	368	0	0	0
AUDIT ADJUSTMENTS	9960											
YR END CLOSE	9961	0	-3	0	0	0	0	0	0	0	0	0
Subtotal: AUDIT ADJUSTMENTS		0	-3	0	0	0	0	0	0	0	0	0
Total: Office of Finance and Resource Management		30,410	32,667	37,534	36,738	-796	27,123	472	27,595	0	0	9,143

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

**Schedule
40-PBB**

ASO Office of Finance and Resource Management

1000 Agency Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	940	914	925	961	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	940	914	925	961	36
0014	192	195	198	212	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192	195	198	212	14
0015	1	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4	4	0
Subtotal: PS	1,133	1,109	1,127	1,177	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,133	1,109	1,127	1,177	50
0020	50	29	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	29	50	50	0
0031	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	1	9	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9	1	1	0
0070	65	33	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	33	40	40	0
Subtotal: NPS	116	76	91	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116	76	91	91	0
Total 1000	1,249	1,185	1,218	1,268	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,249	1,185	1,218	1,268	50

2000 Financial Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	2,518	2,870	2,972	3,085	113	0	0	0	0	0	0	0	0	0	483	515	755	769	14	3,001	3,385	3,727	3,853	127	
0012	50	39	47	50	3	0	0	0	0	0	0	0	0	0	0	92	0	0	0	0	50	131	47	50	3
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
0014	486	606	657	701	44	0	0	0	0	0	0	0	0	0	116	140	162	169	8	602	746	818	870	52	
0015	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	5	0	0	0
Subtotal: PS	3,091	3,520	3,675	3,835	160	0	0	0	0	0	0	0	0	0	600	747	916	938	22	3,691	4,267	4,592	4,773	181	
0031	15,545	17,622	19,373	21,993	2,620	0	0	0	0	0	0	0	0	0	8,773	8,453	11,911	8,139	-3,773	24,318	26,075	31,284	30,132	-1,152	
0040	169	117	79	131	52	0	0	0	0	0	0	0	0	0	0	16	0	66	66	0	169	134	79	197	118
Subtotal: NPS	15,714	17,739	19,451	22,124	2,672	0	0	0	0	0	0	0	0	0	8,773	8,470	11,911	8,205	-3,707	24,487	26,209	31,362	30,328	-1,034	
Total 2000	18,805	21,259	23,127	25,959	2,832	0	0	0	0	0	0	0	0	0	9,373	9,216	12,828	9,143	-3,685	28,177	30,475	35,954	35,101	-853	

3000 Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	258	190	227	231	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	190	227	231	4
0012	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0
0014	62	42	49	51	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	42	49	51	2
Subtotal: PS	328	233	276	282	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328	233	276	282	7
0031	543	748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543	748	0	0	0
0040	113	28	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113	28	86	86	0
Subtotal: NPS	656	776	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	656	776	86	86	0
Total 3000	984	1,009	361	368	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	984	1,009	361	368	7

9960 Audit Adjustments

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0014	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Subtotal: PS	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Total 9960	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Total budget	21,037	23,450	24,706	27,595	2,889	0	0	0	0	0	0	0	0	0	9,373	9,216	12,828	9,143	-3,685	30,410	32,667	37,534	36,738	-796	

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

**Schedule
40G-PBB**

ASO Office of Finance and Resource Management

1000 Agency Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	940	914	925	961	36	0	0	0	0	0	0	0	0	0	0	940	914	925	961	36
0014	192	195	198	212	14	0	0	0	0	0	0	0	0	0	0	192	195	198	212	14
0015	1	0	4	4	0	0	0	0	0	0	0	0	0	0	0	1	0	4	4	0
Subtotal: PS	1,133	1,109	1,127	1,177	50	0	0	0	0	0	0	0	0	0	1,133	1,109	1,127	1,177	50	
0020	50	29	50	50	0	0	0	0	0	0	0	0	0	0	0	50	29	50	50	0
0031	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
0040	1	9	1	1	0	0	0	0	0	0	0	0	0	0	0	1	9	1	1	0
0070	65	33	40	40	0	0	0	0	0	0	0	0	0	0	0	65	33	40	40	0
Subtotal: NPS	116	76	91	91	0	0	0	0	0	0	0	0	0	0	116	76	91	91	0	
Total 1000	1,249	1,185	1,218	1,268	50	0	0	0	0	0	0	0	0	0	1,249	1,185	1,218	1,268	50	

2000 Financial Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	2,518	2,870	2,972	3,085	113	0	0	0	0	0	0	0	0	0	0	2,518	2,870	2,972	3,085	113
0012	50	39	47	50	3	0	0	0	0	0	0	0	0	0	0	50	39	47	50	3
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
0014	486	606	657	701	44	0	0	0	0	0	0	0	0	0	0	486	606	657	701	44
0015	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	6	4	0	0	0
Subtotal: PS	3,091	3,520	3,675	3,835	160	0	0	0	0	0	0	0	0	0	3,091	3,520	3,675	3,835	160	
0031	15,308	17,401	18,930	21,521	2,591	0	0	0	0	0	238	220	442	472	30	15,545	17,622	19,373	21,993	2,620
0040	169	117	79	131	52	0	0	0	0	0	0	0	0	0	0	169	117	79	131	52
Subtotal: NPS	15,476	17,519	19,009	21,651	2,642	0	0	0	0	0	238	220	442	472	30	15,714	17,739	19,451	22,124	2,672
Total 2000	18,567	21,039	22,684	25,487	2,802	0	0	0	0	0	238	220	442	472	30	18,805	21,259	23,127	25,959	2,832

3000 Resource Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	258	190	227	231	4	0	0	0	0	0	0	0	0	0	0	258	190	227	231	4
0012	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0
0014	62	42	49	51	2	0	0	0	0	0	0	0	0	0	0	62	42	49	51	2
Subtotal: PS	328	233	276	282	7	0	0	0	0	0	0	0	0	0	328	233	276	282	7	
0031	543	748	0	0	0	0	0	0	0	0	0	0	0	0	0	543	748	0	0	0
0040	113	28	86	86	0	0	0	0	0	0	0	0	0	0	0	113	28	86	86	0
Subtotal: NPS	656	776	86	86	0	0	0	0	0	0	0	0	0	0	656	776	86	86	0	
Total 3000	984	1,009	361	368	7	0	0	0	0	0	0	0	0	0	984	1,009	361	368	7	

9960 Audit Adjustments

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0014	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Subtotal: PS	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Total 9960	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0
Total budget	20,800	23,230	24,264	27,123	2,859	0	0	0	0	0	238	220	442	472	30	21,037	23,450	24,706	27,595	2,889

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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ASO Office of Finance and Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	3,715	3,975	4,124	4,277	153	0	0	0	0	0	0	0	0	0	0	483	515	755	769	14	4,198	4,490	4,879	5,046	167
0012	58	39	47	50	3	0	0	0	0	0	0	0	0	0	0	0	92	0	0	0	58	131	47	50	3
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
0014	740	840	903	963	60	0	0	0	0	0	0	0	0	0	0	116	140	162	169	8	856	980	1,065	1,133	68
0015	7	5	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	5	4	4	0
Subtotal: PS	4,552	4,859	5,078	5,294	216	0	0	0	0	0	0	0	0	0	600	747	916	938	22	5,152	5,606	5,995	6,232	238	
0020	50	29	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	29	50	50	0
0031	16,088	18,374	19,373	21,993	2,620	0	0	0	0	0	0	0	0	0	0	8,773	8,453	11,911	8,139	-3,773	24,861	26,828	31,284	30,132	-1,152
0040	282	155	166	217	52	0	0	0	0	0	0	0	0	0	0	0	16	0	66	66	282	171	166	283	118
0070	65	33	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	33	40	40	0
Subtotal: NPS	16,486	18,591	19,628	22,300	2,672	0	0	0	0	0	0	0	0	0	8,773	8,470	11,911	8,205	-3,707	25,258	27,061	31,539	30,505	-1,034	
Total budget	21,037	23,450	24,706	27,595	2,889	0	0	0	0	0	0	0	0	0	9,373	9,216	12,828	9,143	-3,685	30,410	32,667	37,534	36,738	-796	

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0012	2	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	1	0
0011	35	37	37	37	0	0	0	0	0	0	0	0	0	0	0	5	6	7	7	0	40	43	44	44	0
Total FTEs	37	39	38	38	0	0	0	0	0	0	0	0	0	0	5	6	7	7	0	42	45	45	45	0	

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

ASO Office of Finance and Resource Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0011	3,715	3,975	4,124	4,277	153	0	0	0	0	0	0	0	0	0	0	3,715	3,975	4,124	4,277	153
0012	58	39	47	50	3	0	0	0	0	0	0	0	0	0	0	58	39	47	50	3
0013	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0	0	0
0014	740	840	903	963	60	0	0	0	0	0	0	0	0	0	0	740	840	903	963	60
0015	7	5	4	4	0	0	0	0	0	0	0	0	0	0	0	7	5	4	4	0
Subtotal: PS	4,552	4,859	5,078	5,294	216	0	0	0	0	0	0	0	0	0	0	4,552	4,859	5,078	5,294	216
0020	50	29	50	50	0	0	0	0	0	0	0	0	0	0	0	50	29	50	50	0
0031	15,851	18,154	18,930	21,521	2,591	0	0	0	0	0	238	220	442	472	30	16,088	18,374	19,373	21,993	2,620
0040	282	155	166	217	52	0	0	0	0	0	0	0	0	0	0	282	155	166	217	52
0070	65	33	40	40	0	0	0	0	0	0	0	0	0	0	0	65	33	40	40	0
Subtotal: NPS	16,248	18,371	19,186	21,828	2,642	0	0	0	0	0	238	220	442	472	30	16,486	18,591	19,628	22,300	2,672
Total budget	20,800	23,230	24,264	27,123	2,859	0	0	0	0	0	238	220	442	472	30	21,037	23,450	24,706	27,595	2,889

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018	FY 2016 Actual	FY 2017 Actual	FY 2018 Appr	FY 2019 Req	Change vs 2018
0012	2	2	1	1	0	0	0	0	0	0	0	0	0	0	0	2	2	1	1	0
0011	35	37	37	37	0	0	0	0	0	0	0	0	0	0	0	35	37	37	37	0
Total FTEs	37	39	38	38	0	0	0	0	0	0	0	0	0	0	0	37	39	38	38	0

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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AS0 Office of Finance and Resource Management

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$27,123	38.00
Subtotal: Local Fund			\$27,123	38.00
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$472	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$472	0.00
Subtotal: General Fund			\$27,595	38.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	\$66	0.00
	2308	TELEPHONE	\$8,139	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$938	7.00
Subtotal: Operating Intra-District Funds			\$9,143	7.00
Subtotal: Intra-District Funds			\$9,143	7.00
Total: Office of Finance and Resource Management			\$36,738	45.00