

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
AGENCY MANAGEMENT	1000											
PERSONNEL	1010	271	287	298	304	7	304	0	304	0	0	0
CONTRACTING AND PROCUREMENT	1020	90	95	97	99	2	99	0	99	0	0	0
FINANCIAL MANAGEMENT	1050	75	91	90	90	0	90	0	90	0	0	0
FLEET MANAGEMENT	1070	1	3	1	3	2	3	0	3	0	0	0
COMMUNICATIONS	1080	0	0	4	5	1	5	0	5	0	0	0
CUSTOMER SERVICE	1085	91	96	83	84	2	84	0	84	0	0	0
PERFORMANCE MANAGEMENT	1090	656	693	696	617	-79	617	0	617	0	0	0
OFFICE OF FINANCE & RESOURCE MANAGEMENT	1100	0	0	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT		1,185	1,266	1,268	1,202	-66	1,202	0	1,202	0	0	0
FINANCIAL MANAGEMENT	2000											
ACCOUNTING	2100	2,279	2,334	2,438	2,684	246	2,618	0	2,618	0	0	66
BUDGET FORMULATION AND PLANNING	2200	2,122	2,171	2,532	2,607	75	1,674	0	1,674	0	0	933
FIXED COSTS	2500	26,075	26,503	30,132	32,336	2,205	22,665	273	22,939	0	0	9,398
Subtotal: FINANCIAL MANAGEMENT		30,475	31,007	35,101	37,627	2,526	26,957	273	27,231	0	0	10,396
RESOURCE MANAGEMENT	3000											
RESOURCE MANAGEMENT	3100	1,009	358	368	309	-59	309	0	309	0	0	0
Subtotal: RESOURCE MANAGEMENT		1,009	358	368	309	-59	309	0	309	0	0	0
AUDIT ADJUSTMENTS	9960											
YR END CLOSE	9961	-3	0	0	0	0	0	0	0	0	0	0
Subtotal: AUDIT ADJUSTMENTS		-3	0	0	0	0	0	0	0	0	0	0
Total: Office of Finance and Resource Management		32,667	32,631	36,738	39,138	2,400	28,468	273	28,742	0	0	10,396

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	914	930	961	893	-69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	914	930	961	893	-69
0013	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	195	201	212	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	201	212	211	0
0015	0	0	4	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	5	1
Subtotal: PS	1,109	1,171	1,177	1,109	-68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109	1,171	1,177	1,109	-68
0020	29	42	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	42	50	50	0
0031	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0
0040	9	7	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	7	1	3	2
0070	33	45	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	45	40	40	0
Subtotal: NPS	76	94	91	93	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76	94	91	93	2	
Total 1000	1,185	1,266	1,268	1,202	-66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,185	1,266	1,268	1,202	-66

2000 Financial Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	2,870	2,936	3,085	3,393	309	0	0	0	0	0	0	0	0	0	515	597	769	763	-6	3,385	3,533	3,853	4,156	302	
0012	39	15	50	0	-50	0	0	0	0	0	0	0	0	0	92	0	0	0	0	131	15	50	0	-50	
0013	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	34	0	0	0
0014	606	589	701	738	38	0	0	0	0	0	0	0	0	0	140	201	169	170	1	746	789	870	909	38	
0015	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	5	4	0	0	0	
Subtotal: PS	3,520	3,574	3,835	4,132	297	0	0	0	0	0	0	0	0	0	747	802	938	933	-5	4,267	4,376	4,773	5,064	291	
0031	17,622	18,935	21,993	22,939	946	0	0	0	0	0	0	0	0	0	8,453	7,568	8,139	9,398	1,259	26,075	26,503	30,132	32,336	2,205	
0040	117	62	131	160	30	0	0	0	0	0	0	0	0	0	16	66	66	66	0	134	128	197	226	30	
Subtotal: NPS	17,739	18,997	22,124	23,099	975	0	0	0	0	0	0	0	0	0	8,470	7,634	8,205	9,464	1,259	26,209	26,631	30,328	32,562	2,234	
Total 2000	21,259	22,571	25,959	27,231	1,272	0	0	0	0	0	0	0	0	0	9,216	8,436	9,143	10,396	1,254	30,475	31,007	35,101	37,627	2,526	

3000 Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	190	228	231	253	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190	228	231	253	21
0014	42	52	51	56	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	52	51	56	5
Subtotal: PS	233	280	282	309	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233	280	282	309	27	
0031	748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	748	0	0	0	0
0040	28	78	86	0	-86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	78	86	0	-86
Subtotal: NPS	776	78	86	0	-86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776	78	86	0	-86	
Total 3000	1,009	358	368	309	-59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,009	358	368	309	-59	

9960 Audit Adjustments

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**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0014	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Subtotal: PS	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Total 9960	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Total budget	23,450	24,194	27,595	28,742	1,147	0	0	0	0	0	0	0	0	0	9,216	8,436	9,143	10,396	1,254	32,667	32,631	36,738	39,138	2,400	

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	914	930	961	893	-69	0	0	0	0	0	0	0	0	0	0	914	930	961	893	-69
0013	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0	0
0014	195	201	212	211	0	0	0	0	0	0	0	0	0	0	195	201	212	211	0	
0015	0	0	4	5	1	0	0	0	0	0	0	0	0	0	0	0	4	5	1	
Subtotal: PS	1,109	1,171	1,177	1,109	-68	0	0	0	0	0	0	0	0	0	1,109	1,171	1,177	1,109	-68	
0020	29	42	50	50	0	0	0	0	0	0	0	0	0	0	29	42	50	50	0	
0031	5	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	
0040	9	7	1	3	2	0	0	0	0	0	0	0	0	0	9	7	1	3	2	
0070	33	45	40	40	0	0	0	0	0	0	0	0	0	0	33	45	40	40	0	
Subtotal: NPS	76	94	91	93	2	0	0	0	0	0	0	0	0	0	76	94	91	93	2	
Total 1000	1,185	1,266	1,268	1,202	-66	0	0	0	0	0	0	0	0	0	1,185	1,266	1,268	1,202	-66	

2000 Financial Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	2,870	2,936	3,085	3,393	309	0	0	0	0	0	0	0	0	0	2,870	2,936	3,085	3,393	309	
0012	39	15	50	0	-50	0	0	0	0	0	0	0	0	0	39	15	50	0	-50	
0013	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31	0	0	0	
0014	606	589	701	738	38	0	0	0	0	0	0	0	0	0	606	589	701	738	38	
0015	4	3	0	0	0	0	0	0	0	0	0	0	0	0	4	3	0	0	0	
Subtotal: PS	3,520	3,574	3,835	4,132	297	0	0	0	0	0	0	0	0	0	3,520	3,574	3,835	4,132	297	
0031	17,401	18,711	21,521	22,665	1,145	0	0	0	0	0	220	224	472	273	-199	17,622	18,935	21,993	22,939	946
0040	117	62	131	160	30	0	0	0	0	0	0	0	0	0	117	62	131	160	30	
Subtotal: NPS	17,519	18,773	21,651	22,826	1,174	0	0	0	0	0	220	224	472	273	-199	17,739	18,997	22,124	23,099	975
Total 2000	21,039	22,347	25,487	26,957	1,471	0	0	0	0	0	220	224	472	273	-199	21,259	22,571	25,959	27,231	1,272

3000 Resource Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	190	228	231	253	21	0	0	0	0	0	0	0	0	0	190	228	231	253	21	
0014	42	52	51	56	5	0	0	0	0	0	0	0	0	0	42	52	51	56	5	
Subtotal: PS	233	280	282	309	27	0	0	0	0	0	0	0	0	0	233	280	282	309	27	
0031	748	0	0	0	0	0	0	0	0	0	0	0	0	0	748	0	0	0	0	
0040	28	78	86	0	-86	0	0	0	0	0	0	0	0	0	28	78	86	0	-86	
Subtotal: NPS	776	78	86	0	-86	0	0	0	0	0	0	0	0	0	776	78	86	0	-86	
Total 3000	1,009	358	368	309	-59	0	0	0	0	0	0	0	0	0	1,009	358	368	309	-59	

9960 Audit Adjustments

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0014	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Subtotal: PS	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Total 9960	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	0	0
Total budget	23,230	23,970	27,123	28,468	1,346	0	0	0	0	0	220	224	472	273	-199	23,450	24,194	27,595	28,742	1,147

**FY 2020 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

ASO Office of Finance and Resource Management

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	3,975	4,094	4,277	4,539	261	0	0	0	0	0	0	0	0	0	0	515	597	769	763	-6	4,490	4,691	5,046	5,301	255
0012	39	15	50	0	-50	0	0	0	0	0	0	0	0	0	0	92	0	0	0	0	131	15	50	0	-50
0013	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	74	0	0	0
0014	840	842	963	1,006	43	0	0	0	0	0	0	0	0	0	0	140	201	169	170	1	980	1,042	1,133	1,176	44
0015	5	3	4	5	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	5	4	4	5	1
Subtotal: PS	4,859	5,025	5,294	5,550	255	0	0	0	0	0	0	0	0	0	747	802	938	933	-5	5,606	5,827	6,232	6,483	250	
0020	29	42	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	42	50	50	0
0031	18,374	18,935	21,993	22,939	946	0	0	0	0	0	0	0	0	0	0	8,453	7,568	8,139	9,398	1,259	26,828	26,503	30,132	32,336	2,205
0040	155	148	217	163	-54	0	0	0	0	0	0	0	0	0	0	16	66	66	66	0	171	214	283	229	-54
0070	33	45	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	45	40	40	0
Subtotal: NPS	18,591	19,169	22,300	23,192	891	0	0	0	0	0	0	0	0	0	8,470	7,634	8,205	9,464	1,259	27,061	26,804	30,505	32,655	2,150	
Total budget	23,450	24,194	27,595	28,742	1,147	0	0	0	0	0	0	0	0	0	9,216	8,436	9,143	10,396	1,254	32,667	32,631	36,738	39,138	2,400	

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	2	1	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	0	-1
0011	37	35	37	39	2	0	0	0	0	0	0	0	0	0	6	7	7	6	-1	43	42	44	45	1	
Total FTEs	39	36	38	39	1	0	0	0	0	0	0	0	0	0	6	7	7	6	-1	45	43	45	45	0	

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	3,975	4,094	4,277	4,539	261	0	0	0	0	0	0	0	0	0	0	3,975	4,094	4,277	4,539	261
0012	39	15	50	0	-50	0	0	0	0	0	0	0	0	0	0	39	15	50	0	-50
0013	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0
0014	840	842	963	1,006	43	0	0	0	0	0	0	0	0	0	0	840	842	963	1,006	43
0015	5	3	4	5	1	0	0	0	0	0	0	0	0	0	0	5	3	4	5	1
Subtotal: PS	4,859	5,025	5,294	5,550	255	0	0	0	0	0	0	0	0	0	0	4,859	5,025	5,294	5,550	255
0020	29	42	50	50	0	0	0	0	0	0	0	0	0	0	0	29	42	50	50	0
0031	18,154	18,711	21,521	22,665	1,145	0	0	0	0	0	220	224	472	273	-199	18,374	18,935	21,993	22,939	946
0040	155	148	217	163	-54	0	0	0	0	0	0	0	0	0	0	155	148	217	163	-54
0070	33	45	40	40	0	0	0	0	0	0	0	0	0	0	0	33	45	40	40	0
Subtotal: NPS	18,371	18,945	21,828	22,919	1,090	0	0	0	0	0	220	224	472	273	-199	18,591	19,169	22,300	23,192	891
Total budget	23,230	23,970	27,123	28,468	1,346	0	0	0	0	0	220	224	472	273	-199	23,450	24,194	27,595	28,742	1,147

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	2	1	1	0	-1	0	0	0	0	0	0	0	0	0	0	2	1	1	0	-1
0011	37	35	37	39	2	0	0	0	0	0	0	0	0	0	0	37	35	37	39	2
Total FTEs	39	36	38	39	1	0	0	0	0	0	0	0	0	0	0	39	36	38	39	1

**FY 2020 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				
	0100	LOCAL FUNDS	\$28,468	39.00
Subtotal: Local Fund			\$28,468	39.00
Special Purpose Revenue Funds ('O'Type)				
	1150	UTILITIES PAYMENT FOR NON-DC AGENCIES	\$273	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$273	0.00
Subtotal: General Fund			\$28,742	39.00
Intra-District Funds				
Operating Intra-District Funds				
	0700	INTRA-DISTRICT	\$66	0.00
	2308	TELEPHONE	\$9,398	0.00
	7700	INTRADISTRICT - MISCELLANEOUS	\$933	6.00
Subtotal: Operating Intra-District Funds			\$10,396	6.00
Subtotal: Intra-District Funds			\$10,396	6.00
Total: Office of Finance and Resource Management			\$39,138	45.00