

FY 2007

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF August 31, 2007



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald

Interim Deputy Chief Financial Officer

Leticia Stephenson

Director for Budget Execution and Cost Analysis

Sumita Chaudhuri

Interim Director for Information Systems and Operations

Henry Wong

Deputy Director for Budget Execution and Cost Analysis

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Alicia Green Gadsden

Staff Assistant II

FY 2007 Financial Status Report – SOAR Operating Expenditures – August 31, 2007

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(A) Letter From the CFO

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



Gordon M. McDonald
Interim Deputy Chief Financial Officer

Office of Budget and Planning

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

Victor Reinoso
Deputy Mayor for Education, EOM

Neil O. Albert
Deputy Mayor
Planning and Economic Development

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

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

DATE: **November 30, 2007**

SUBJECT **FY 2007 August Financial Status Report**

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2007 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 October 23, 2007. Any differences between these reports and SOAR are due to August 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of October 23, 2007.

Please note that this report does not include payroll data for individual agencies. The Office of Budget and Planning is in the process of revamping these reports and will include them in future financial status reports.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.617 billion of their \$5.263 billion local funds budget. This leaves a total available balance for the District of \$0.646 billion, or 12.3 percent of their local budget for the remaining 1 month or 8.3 percent of the year.

I am pleased to provide the FY 2007 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 2007.

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

The rate of expenditures alone through August 2007 is 82.0 percent of the budget, which is less than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 84.5 percent of their annual local funds through the first 11 months of the fiscal year.

The following agencies had negative budgetary balances: Department of Consumer and Regulatory Affairs -\$347,572, Office of the People's Counsel -\$870, DC Energy Office -\$2,181 and Public Service Commission -\$371. The negative local balances are a result of the agency not reclassifying expenditures on a timely basis.

In August, \$12 million was allocated from the District's Contingency Cash Reserve to the Paygo Capital budget to fund the DC Public Schools' (DCPS) modernization initiative. The newly established Office of Public Education Facilities Modernization (OPEFM) is the implementing agency for the project. OPEFM has reported that it did not need the \$12 million allocation from the Contingency Cash Reserve and, as such, the funds were returned to the District at the end of the fiscal year. OPEFM used funds from within DCPS's existing capital budget to finance the modernization initiative.

Gross Funds

Agencies spent or committed \$6.750 billion of their \$8.162 billion budget from all funding sources through the first 11 months of FY 2007, leaving \$1.412 billion, or 17.3 percent for the remainder of the year. The rate of expenditures alone was 76.0 percent of budget, which is lower than the three-year historical average of 83.9 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 71.8 percent of their dedicated tax fund, 61.0 percent of their special purpose revenue fund ("O"-type fund), 73.3 percent of their federal grants, 54.0 percent of their federal payments, 82.7 percent of their federal Medicaid budget, 47.4 percent of their private grant budgets, and 54.1 percent of their private donations budgets.

Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$2.977 billion, or 90.3 percent of their \$3.295 billion local budgets. This leaves \$0.318 billion, or 9.7 percent for the remaining 1 month of the year. All District agencies as a whole spent or committed \$4.617 billion, or 87.7 percent of the \$5.263 billion local budget. Thus, the top 10 agencies spent or committed at a higher rate than all District agencies as a whole. The top 10 operating agencies account for about 62.6 percent of the District's local funds budget.

If you have any questions, please contact Henry Wong, Deputy Director for Financial Planning and Analysis, Office of Budget and Planning, at 202-727-1784.

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

(B) District Summary – Percentage Spent

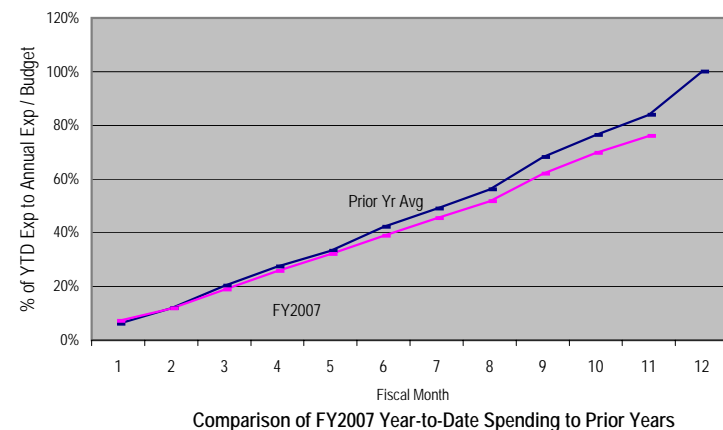
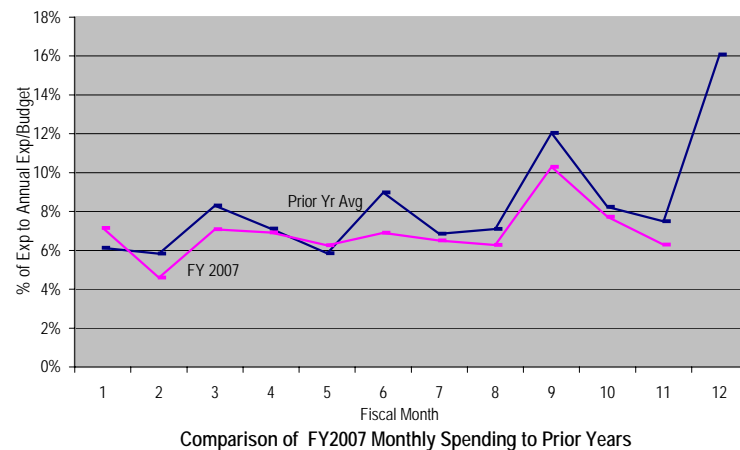
General Fund: Gross Funds

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 :													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
2007													
Monthly	7.1%	4.6%	7.1%	6.9%	6.3%	6.9%	6.5%	6.3%	10.3%	7.7%	6.3%		
YTD	7.1%	11.7%	18.8%	25.7%	32.0%	38.9%	45.4%	51.7%	62.0%	69.7%	76.0%		

FY06 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 2004 , 2005 and 2006.

* Details may not sum to totals due to rounding.



Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

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

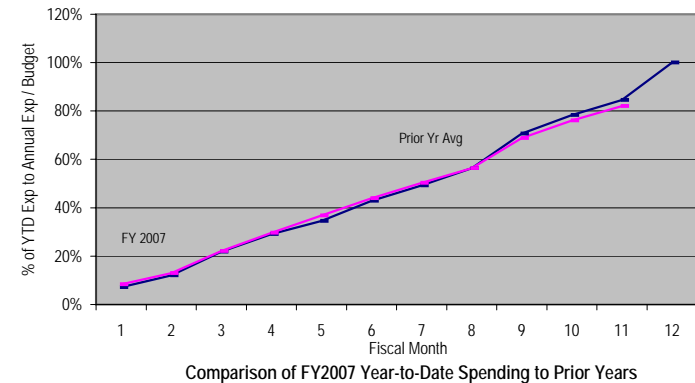
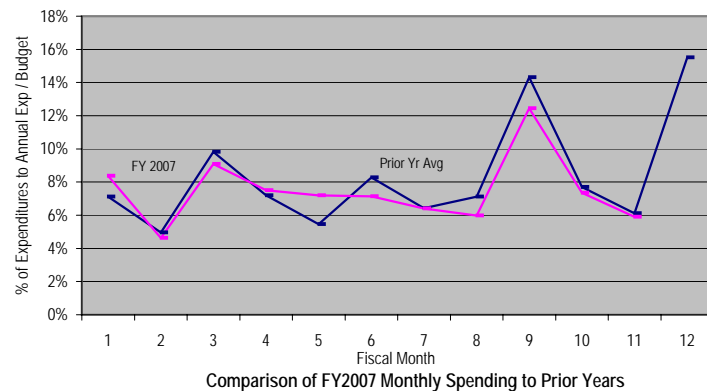
SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
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%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
2007													
Monthly	8.4%	4.6%	9.1%	7.5%	7.2%	7.1%	6.4%	6.0%	12.4%	7.3%	5.9%		
YTD	8.4%	13.0%	22.1%	29.6%	36.8%	43.9%	50.3%	56.3%	68.8%	76.1%	82.0%		

FY05 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 2004, 2005 and 2006..

* Details may not sum to totals due to rounding.



(C) District Summary – By Source of Funds

Gross Funds By Appropriated Fund

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

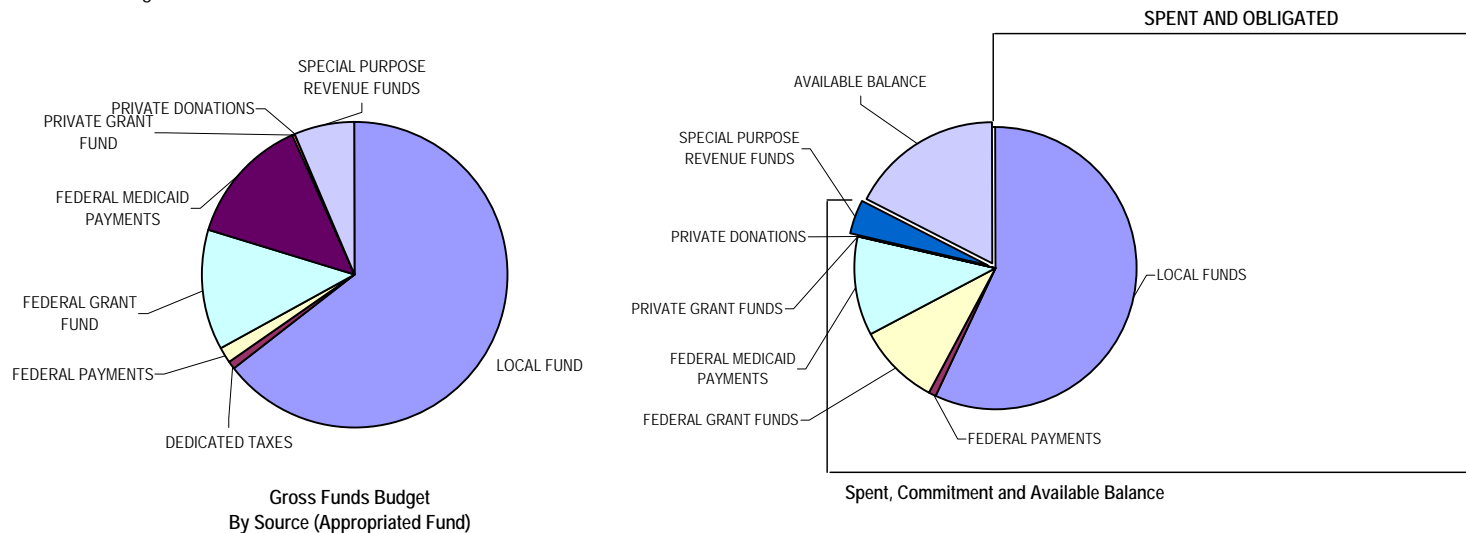
General Fund: Gross Funds By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 LOCAL FUND	0100	64.5%	5,262,926,000	4,317,278,056	160,048,292	106,882,273	32,790,023	299,720,588	645,927,355	12.3%
2 DEDICATED TAXES	0110	0.8%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
3 FEDERAL PAYMENTS	0150	1.7%	138,968,173	50,210,841	16,003,548	364,660	8,446,201	24,814,409	63,942,923	46.0%
4 FEDERAL GRANT FUND	0200	12.6%	1,029,763,830	619,252,231	111,434,747	15,643,676	8,731,360	135,809,783	274,701,815	26.7%
5 FEDERAL MEDICAID PAYMENTS	0250	13.7%	1,119,107,869	917,693,360	5,160,651	368,411	2,213,211	7,742,272	193,672,237	17.3%
6 PRIVATE GRANT FUND	0400	0.2%	15,101,527	4,518,202	1,309,775	0	1,326,689	2,636,464	7,946,861	52.6%
7 PRIVATE DONATIONS	0450	0.0%	583,617	215,615	93,921	0	6,308	100,229	267,773	45.9%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.5%	530,241,100	247,632,582	33,930,525	28,302,470	13,434,615	75,667,610	206,940,908	39.0%
9 Grand Total		100.0%	8,162,430,315	6,203,969,271	327,981,460	151,561,490	66,948,407	546,491,357	1,411,969,687	17.3%
10 Percent of Total Budget				76.0%				6.7%		

* Details may not sum to totals due to rounding.



Gross Funds By Appropriation Title

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

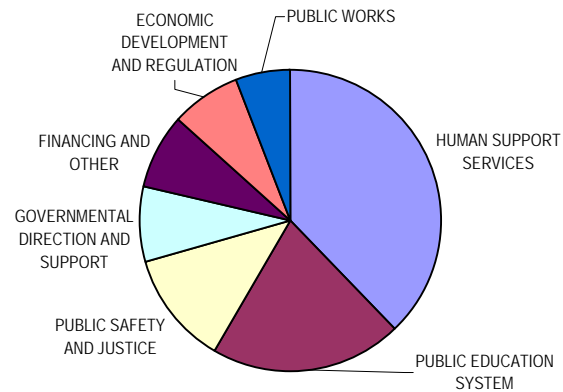
General Fund: Gross Funds By Appropriation Title

SOURCE: Executive Information System / SOAR

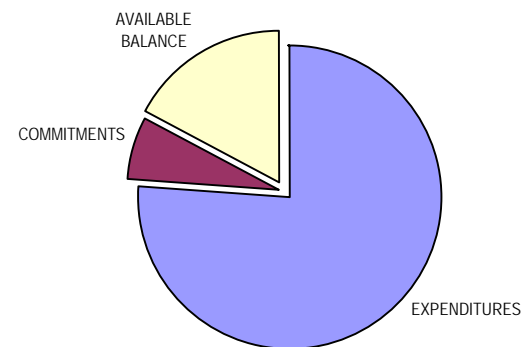
** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HUMAN SUPPORT SERVICES	37.9%	3,090,169,610	2,468,300,420	121,086,004	51,181,573	17,970,240		190,237,817	431,631,372	14.0%
2 PUBLIC EDUCATION SYSTEM	20.6%	1,678,669,343	1,257,335,316	78,902,045	25,605,957	21,163,521		125,671,523	295,662,504	17.6%
3 PUBLIC SAFETY AND JUSTICE	12.2%	992,278,549	867,367,451	22,368,393	16,311,823	2,708,840		41,389,056	83,522,041	8.4%
4 GOVERNMENTAL DIRECTION AND SUPPORT	8.1%	659,966,721	397,249,128	32,978,667	19,673,952	4,821,685		57,474,303	205,243,290	31.1%
5 FINANCING AND OTHER	8.1%	657,953,977	454,543,651	0	1,463,277	0		1,463,277	201,947,048	30.7%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	598,002,456	362,833,164	53,519,520	24,050,333	11,370,371		88,940,225	146,229,068	24.5%
7 PUBLIC WORKS	5.9%	485,389,659	396,340,141	19,126,830	13,274,574	8,913,749		41,315,154	47,734,364	9.8%
8 Grand Total	100.0%	8,162,430,315	6,203,969,271	327,981,460	151,561,490	66,948,407		546,491,357	1,411,969,687	17.3%
9 Percent of Total Budget			76.0%			6.7%				

* 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

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

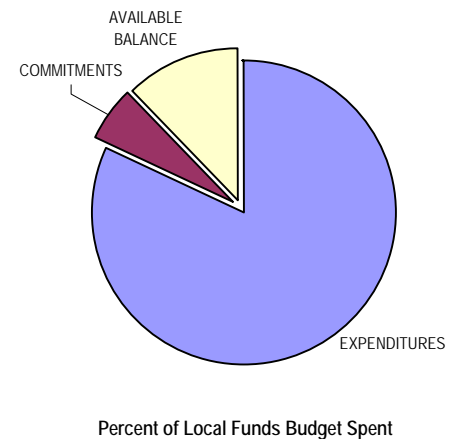
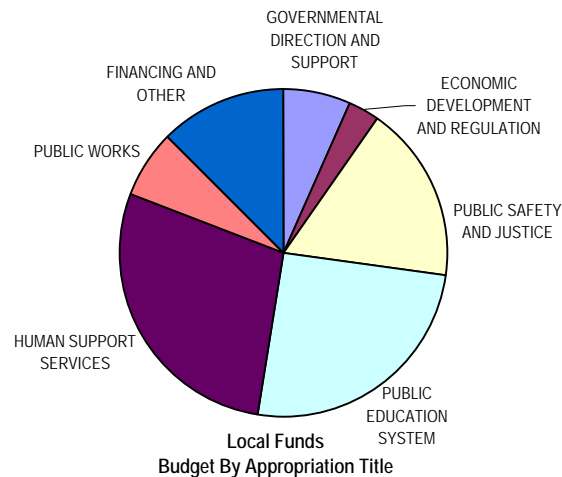
General Fund: *Local* Funds (0100) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			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%	349,610,327	277,192,114	18,423,844	13,282,423	3,295,436		35,001,703	37,416,510	10.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	3.1%	163,093,771	115,120,003	9,336,794	3,696,660	1,344,406		14,377,860	33,595,909	20.6%
3 PUBLIC SAFETY AND JUSTICE	17.5%	922,119,635	815,771,721	18,274,383	16,051,658	2,265,083		36,591,123	69,756,790	7.6%
4 PUBLIC EDUCATION SYSTEM	25.2%	1,324,503,207	1,093,984,845	34,976,462	23,817,083	11,329,972		70,123,517	160,394,845	12.1%
5 HUMAN SUPPORT SERVICES	28.4%	1,493,053,920	1,233,808,294	69,700,508	41,147,437	13,246,601		124,094,546	135,151,080	9.1%
6 PUBLIC WORKS	6.8%	355,579,268	329,090,454	9,336,301	7,423,736	1,308,525		18,068,563	8,420,251	2.4%
7 FINANCING AND OTHER	12.4%	654,965,871	452,310,624	0	1,463,277	0		1,463,277	201,191,969	30.7%
8 Grand Total	100.0%	5,262,926,000	4,317,278,056	160,048,292	106,882,273	32,790,023		299,720,588	645,927,355	12.3%
9 Percent of Total Budget				82.0%					5.7%	

* Details may not sum to totals due to rounding.



Dedicated Taxes (0110) By Appropriation Title

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

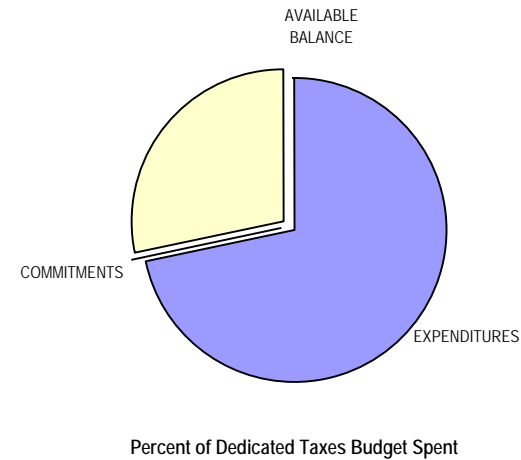
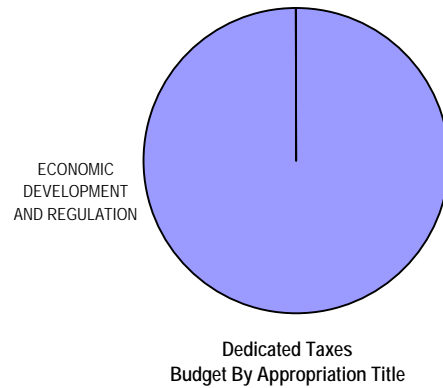
General Fund: Dedicated Taxes (0110) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
2 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
8 Grand Total	100.0%	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
9 Percent of Total Budget			71.8%				0.0%		

* Details may not sum to totals due to rounding.



Federal Payments (0150) By Appropriation Title

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

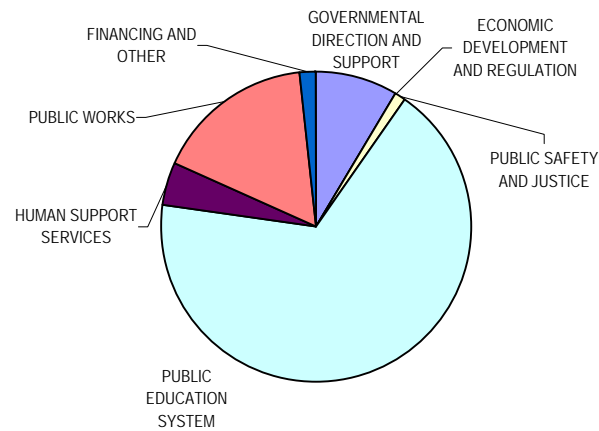
General Fund: *Federal Payments* (0150) By Appropriation Title

SOURCE: Executive Information System / SOAR

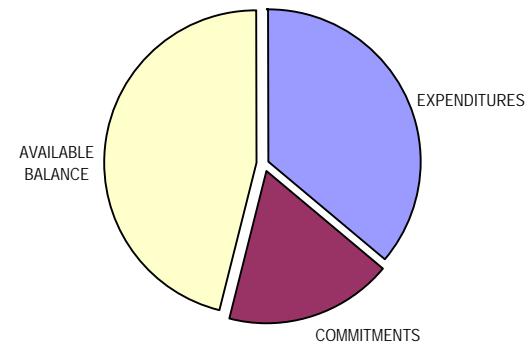
** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			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	8.5%	11,820,076	427,230	632,861	0	0		632,861	10,759,985	91.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	62,313	30,172	32,141	0	0		32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.2%	1,638,191	1,191,814	525,406	16,898	0		542,304	(95,926)	-5.9%
4 PUBLIC EDUCATION SYSTEM	67.5%	93,807,271	43,832,296	11,597,058	82,762	3,250,054		14,929,874	35,045,101	37.4%
5 HUMAN SUPPORT SERVICES	4.5%	6,290,150	434,966	2,681,876	265,000	29,506		2,976,382	2,878,802	45.8%
6 PUBLIC WORKS	16.6%	23,117,145	2,061,336	534,206	0	5,166,642		5,700,848	15,354,960	66.4%
7 FINANCING AND OTHER	1.6%	2,233,027	2,233,027	0	0	0		0	0	0.0%
8 Grand Total	100.0%	138,968,173	50,210,841	16,003,548	364,660	8,446,201		24,814,409	63,942,923	46.0%
9 Percent of Total Budget				36.1%		17.9%				

* Details may not sum to totals due to rounding.



Federal Payments
Budget By Appropriation Title



Percent of Federal Payments Budget Spent

Federal Payments Detail for Appropriated Fund 0150

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

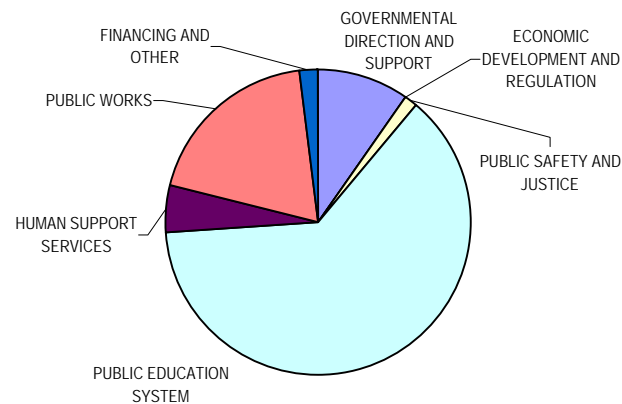
General Fund: *Federal Payments* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

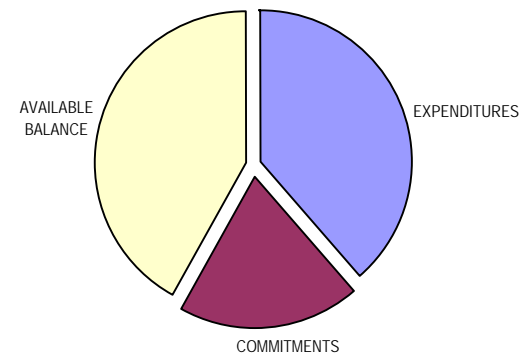
** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			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	9.8%	11,820,076	426,439	195,221	0	0		195,221	11,198,416	94.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.1%	62,313	30,172	32,141	0	0		32,141	0	0.0%
3 PUBLIC SAFETY AND JUSTICE	1.4%	1,638,191	1,191,814	287,077	16,898	0		303,975	142,402	8.7%
4 PUBLIC EDUCATION SYSTEM	62.6%	75,573,034	40,831,590	11,597,058	82,762	3,250,054		14,929,874	19,811,571	26.2%
5 HUMAN SUPPORT SERVICES	5.2%	6,290,150	434,463	2,533,217	265,000	20,506		2,818,723	3,036,964	48.3%
6 PUBLIC WORKS	19.1%	23,117,145	1,432,423	51,985	0	5,166,642		5,218,627	16,466,095	71.2%
7 FINANCING AND OTHER	1.8%	2,233,027	2,233,027	0	0	0		0	0	0.0%
8 Grand Total	100.0%	120,733,937	46,579,928	14,696,699	364,660	8,437,201		23,498,560	50,655,449	42.0%
9 Percent of Total Budget				38.6%				19.5%		

* Details may not sum to totals due to rounding.



Federal Payments
Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Credit Enhancement Program Detail for
Appropriated Fund 0150**

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

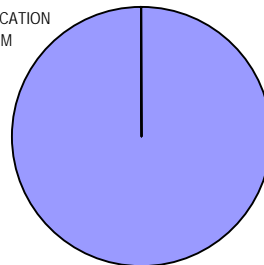
General Fund: *Credit Enhancement Program* Detail for Appropriated Fund 0150

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

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% 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%	2,314,306	0	0	0	0	0	2,314,306	100.0%
2 Grand Total	100.0%	2,314,306	0	0	0	0	0	2,314,306	100.0%
3 Percent of Total Budget			0.0%				0.0%		

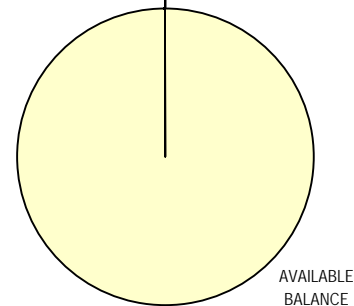
* Details may not sum to totals due to rounding.

PUBLIC EDUCATION SYSTEM



Credit Enhancement Program
Budget By Appropriation Title

EXPENDITURES COMMITMENTS



Percent of Credit Enhancement Program Budget Spent

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

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

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

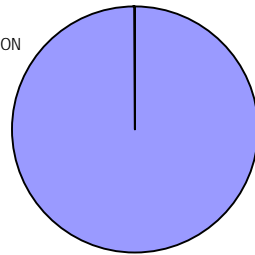
SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

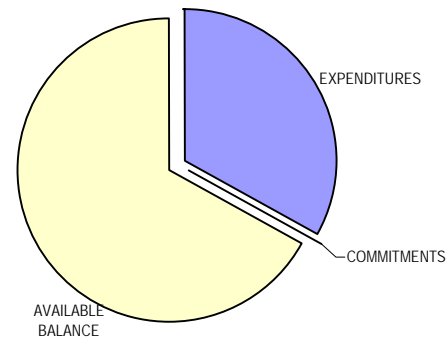
Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	9,049,930	3,000,706	0	0	0	0	6,049,223	66.8%
2 Grand Total	100.0%	9,049,930	3,000,706	0	0	0	0	6,049,223	66.8%
3 Percent of Total Budget			33.2%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION
SYSTEM



Direct Loan Program
Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

Federal Payment - Charter School Other Detail for Appropriated Fund 0150

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

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

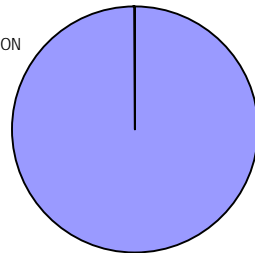
SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

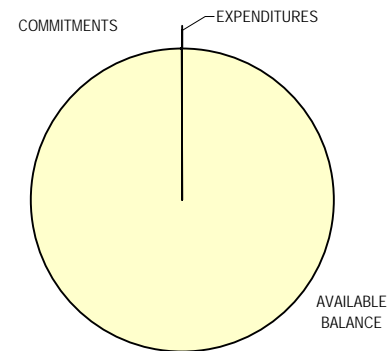
	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	6,870,000	0	0	0	0	0	6,870,000	100.0%
2 Grand Total	100.0%	6,870,000	0	0	0	0	0	6,870,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION
SYSTEM



Federal Payment - Charter School Other
Budget By Appropriation Title



Percent of Federal Payment - Charter School Other Budget
Spent

Emergency Preparedness Fund Detail for Appropriated Fund 0150

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

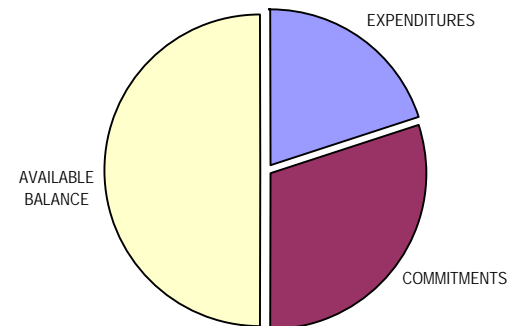
General Fund: *Emergency Preparedness* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% 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	790	81,775	0	0	81,775	(82,566)	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	N/A	0	0	0	0	0	0	0	N/A
3 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A
4 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A
5 PUBLIC WORKS	N/A	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
6 Grand Total	N/A	0	629,704	948,861	0	0	948,861	(1,578,565)	N/A
7 Percent of Total Budget				N/A			N/A		

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund Detail for Appropriated Fund 0150

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

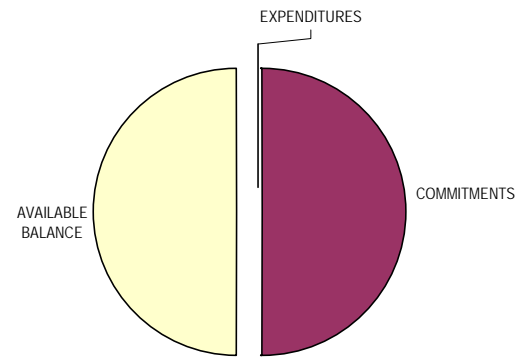
General Fund: *State Aid* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0		355,865	(355,865)	N/A
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	0	0	0		0	0	N/A
3 HUMAN SUPPORT SERVICES	N/A	0	503	2,123	0	9,000		11,123	(11,625)	N/A
4 Grand Total	N/A	0	503	357,988	0	9,000		366,988	(367,491)	N/A
5 Percent of Total Budget				N/A				N/A		

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

Federal Grant Funds (0200) By Appropriation Title

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

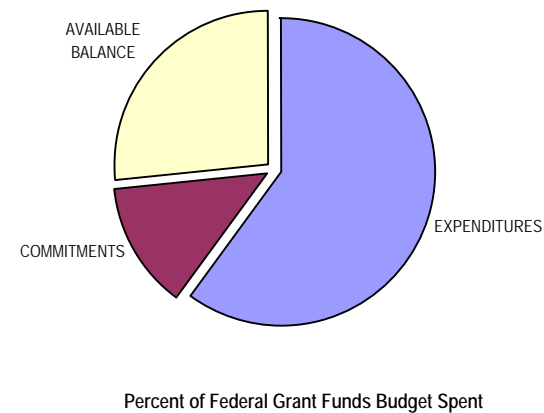
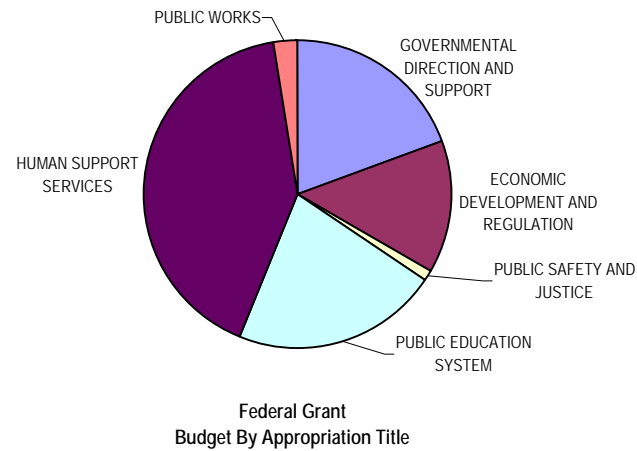
General Fund: *Federal Grant* Funds (0200) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			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	19.5%	201,027,630	96,342,089	4,830,964	2,989,071	19,007	7,839,042	96,846,499	48.2%	
2 ECONOMIC DEVELOPMENT AND REGULATION	13.9%	143,054,388	101,748,948	34,857,326	2,285,168	884,722	38,027,215	3,278,225	2.3%	
3 PUBLIC SAFETY AND JUSTICE	1.0%	10,628,102	4,798,634	1,410,051	40,032	151,634	1,601,717	4,227,751	39.8%	
4 PUBLIC EDUCATION SYSTEM	21.7%	223,127,210	109,809,039	26,369,283	1,788,922	4,984,693	33,142,897	80,175,274	35.9%	
5 HUMAN SUPPORT SERVICES	41.2%	424,752,774	292,228,065	40,642,439	7,418,022	2,290,398	50,350,859	82,173,850	19.3%	
6 PUBLIC WORKS	2.6%	27,173,726	14,325,456	3,324,684	1,122,462	400,906	4,848,052	8,000,217	29.4%	
7 Grand Total	100.0%	1,029,763,830	619,252,231	111,434,747	15,643,676	8,731,360	135,809,783	274,701,815	26.7%	
8 Percent of Total Budget				60.1%			13.2%			

* Details may not sum to totals due to rounding.



Federal Medicaid Payments (0250) By Appropriation Title

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

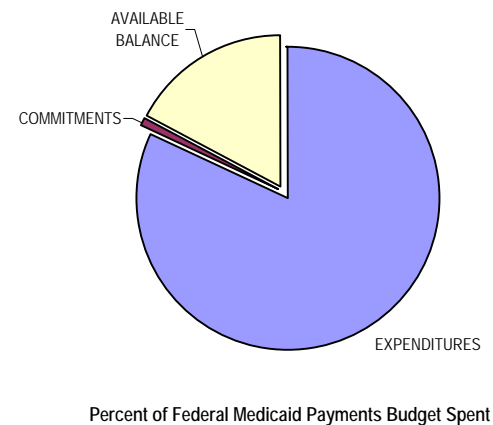
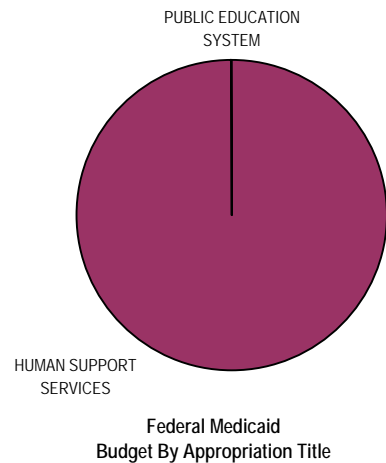
General Fund: *Federal Medicaid Payments (0250) By Appropriation Title*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,119,107,869	917,693,360	5,137,862	368,411	2,213,211	7,719,484	193,695,025	17.3%
3 Grand Total	100.0%	1,119,107,869	917,693,360	5,160,651	368,411	2,213,211	7,742,272	193,672,237	17.3%
4 Percent of Total Budget			82.0%				0.7%		

* Details may not sum to totals due to rounding.



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

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

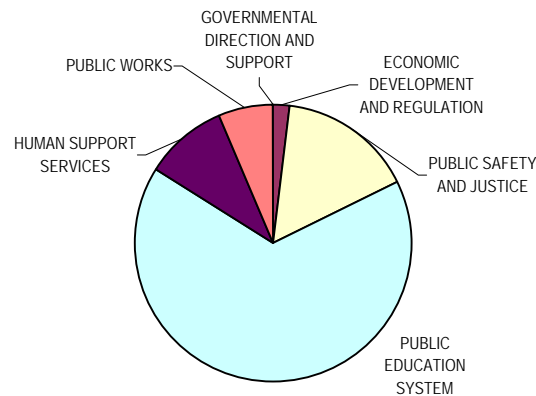
General Fund: *Private Grant* Funds (0400) By Appropriation Title

SOURCE: Executive Information System / SOAR

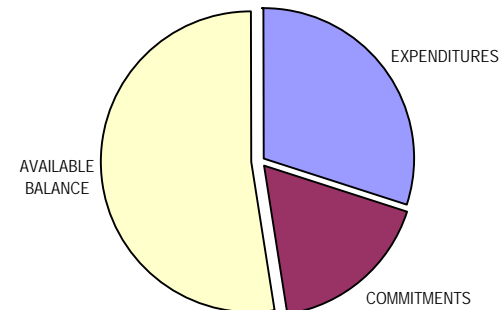
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% 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%	3,200	3,200	(890)	0	0	(890)	890	27.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	1.9%	287,380	97,503	5,713	0	0	5,713	184,163	64.1%
3 PUBLIC SAFETY AND JUSTICE	15.9%	2,395,000	47,874	39,988	0	0	39,988	2,307,138	96.3%
4 PUBLIC EDUCATION SYSTEM	66.2%	9,990,345	3,471,928	1,118,664	0	1,132,689	2,251,353	4,267,063	42.7%
5 HUMAN SUPPORT SERVICES	9.7%	1,465,020	897,696	146,300	0	194,000	340,300	227,024	15.5%
6 PUBLIC WORKS	6.4%	960,583	0	0	0	0	0	960,583	100.0%
7 Grand Total	100.0%	15,101,527	4,518,202	1,309,775	0	1,326,689	2,636,464	7,946,861	52.6%
8 Percent of Total Budget			29.9%				17.5%		

* Details may not sum to totals due to rounding.



Private Grant
Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

Private Donations (0450) By Appropriation Title

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

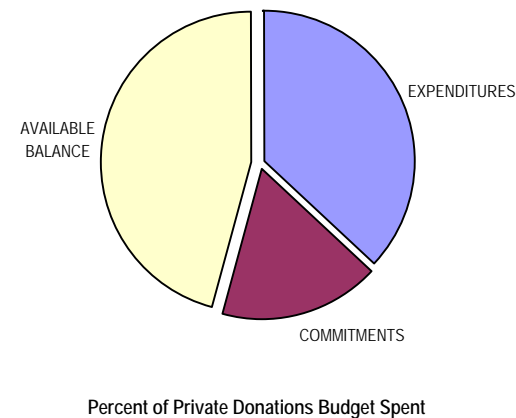
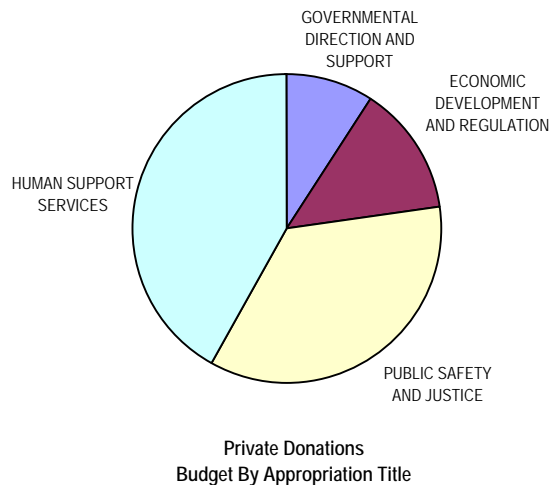
General Fund: *Private Donations* (0450) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.1%	53,087	45,821	0	0	0	0	7,266	13.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	13.7%	80,000	(13,397)	0	0	0	0	93,397	116.7%
3 PUBLIC SAFETY AND JUSTICE	35.3%	206,092	128,519	20,145	0	1,189	21,335	56,239	27.3%
4 HUMAN SUPPORT SERVICES	41.9%	244,438	54,672	73,776	0	5,119	78,894	110,872	45.4%
5 Grand Total	100.0%	583,617	215,615	93,921	0	6,308	100,229	267,773	45.9%
6 Percent of Total Budget			36.9%				17.2%		

* Details may not sum to totals due to rounding.



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

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

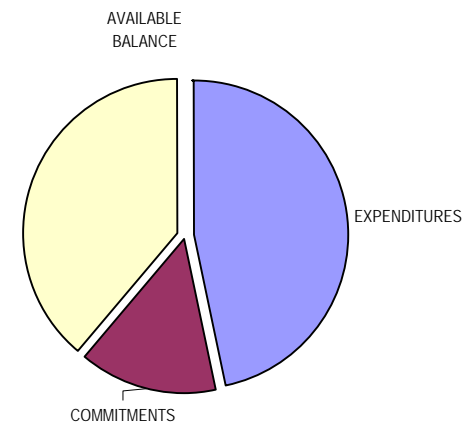
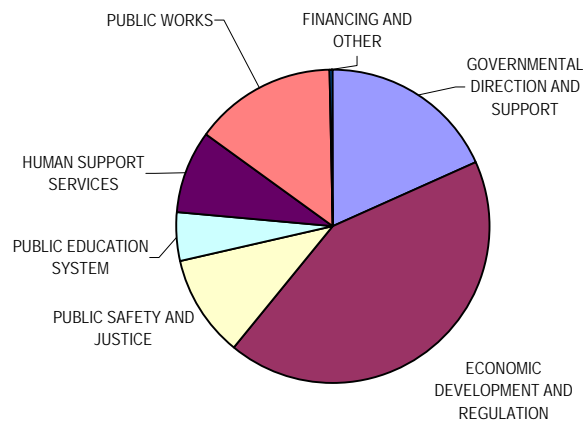
General Fund: Other ("O" Type) Funds (0600) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			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	18.4%	97,452,401	23,238,674	9,091,887	3,402,457	1,507,243		14,001,587	60,212,141	61.8%
2 ECONOMIC DEVELOPMENT AND REGULATION	42.6%	225,686,404	98,681,550	9,287,547	18,068,506	9,141,243		36,497,296	90,507,558	40.1%
3 PUBLIC SAFETY AND JUSTICE	10.4%	55,291,529	45,428,889	2,098,420	203,236	290,934		2,592,590	7,270,051	13.1%
4 PUBLIC EDUCATION SYSTEM	5.1%	27,241,310	6,237,207	4,817,789	(82,809)	466,114		5,201,094	15,803,009	58.0%
5 HUMAN SUPPORT SERVICES	8.5%	45,255,439	23,183,368	2,703,243	1,982,704	(8,594)		4,677,353	17,394,718	38.4%
6 PUBLIC WORKS	14.8%	78,558,938	50,862,895	5,931,639	4,728,377	2,037,676		12,697,691	14,998,352	19.1%
7 FINANCING AND OTHER	0.1%	755,079	0	0	0	0		0	755,079	100.0%
8 Grand Total	100.0%	530,241,100	247,632,582	33,930,525	28,302,470	13,434,615		75,667,610	206,940,908	39.0%
9 Percent of Total Budget			46.7%					14.3%		

* Details may not sum to totals due to rounding.



(D) District Summary – By Object Class

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,549,721,177	1,348,888,575	7,831	1,827,695	0	1,835,527	198,997,075	12.8%	87.2%	84.8%
2	0012 REGULAR PAY - OTHER	219,380,814	194,262,262	0	0	0	0	25,118,552	11.4%	88.6%	95.2%
3	0013 ADDITIONAL GROSS PAY	46,649,440	54,159,382	0	0	0	0	(7,509,942)	-16.1%	116.1%	101.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	283,467,409	247,291,990	0	189,880	0	189,880	35,985,539	12.7%	87.3%	85.3%
5	0015 OVERTIME PAY	62,328,726	83,873,522	0	1,344,173	0	1,344,173	(22,888,970)	-36.7%	136.7%	127.1%
6	0099 UNKNOWN PAYROLL POSTINGS	2,195,735	(456)	0	0	0	0	2,196,191	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	2,163,743,301	1,928,475,275	7,831	3,361,748	0	3,369,580	231,898,446	10.7%	89.3%	87.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	101,729,816	46,052,648	22,757,161	17,712	3,139,881	25,914,754	29,762,414	29.3%	70.7%	77.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	89,920,618	64,030,415	602,171	27,906,425	0	28,508,596	(2,618,393)	-2.9%	102.9%	111.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,667,220	25,676,218	1,589,556	14,413,243	797,287	16,800,086	(1,809,083)	-4.4%	104.4%	103.4%
11	0032 RENTALS - LAND AND STRUCTURES	105,592,985	95,728,154	0	15,823,637	0	15,823,637	(5,958,805)	-5.6%	105.6%	107.1%
12	0033 JANITORIAL SERVICES	4,802,331	3,102,918	0	970,174	0	970,174	729,239	15.2%	84.8%	107.8%
13	0034 SECURITY SERVICES	31,802,684	29,786,709	0	4,836,170	0	4,836,170	(2,820,194)	-8.9%	108.9%	122.6%
14	0035 OCCUPANCY FIXED COSTS	12,799,423	7,625,865	0	4,228,601	0	4,228,601	944,958	7.4%	92.6%	100.0%
15	0040 OTHER SERVICES AND CHARGES	271,240,670	131,332,594	45,603,782	9,221,436	10,195,979	65,021,197	74,886,879	27.6%	72.4%	77.6%
16	0041 CONTRACTUAL SERVICES - OTHER	783,537,993	450,466,856	115,385,519	24,835,428	21,998,444	162,219,391	170,851,745	21.8%	78.2%	79.6%
17	0050 SUBSIDIES AND TRANSFERS	3,960,816,596	2,961,871,136	115,193,696	44,231,886	15,748,434	175,174,017	823,771,443	20.8%	79.2%	76.4%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	100.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	96,427,579	31,231,329	26,841,744	1,620,030	15,068,382	43,530,155	21,666,095	22.5%	77.5%	78.2%
20	0080 DEBT SERVICE	499,349,099	428,263,981	0	95,000	0	95,000	70,990,118	14.2%	85.8%	87.1%
21	0083 DEBT SVC PRINC REFUNDED-GAAP	0	0	0	0	0	0	0	N/A	N/A	N/A
22	0091 EXPENSE NOT BUDGETED OTHERS	0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A
23	NON-PERSONNEL SERVICES Total	5,998,687,015	4,275,493,996	327,973,629	148,199,742	66,948,407	543,121,777	1,180,071,241	19.7%	80.3%	79.1%
24	Grand Total	8,162,430,315	6,203,969,271	327,981,460	151,561,490	66,948,407	546,491,357	1,411,969,687	17.3%	82.7%	81.3%
				76.0%			6.7%				

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,367,211,364	1,181,264,355	7,831	1,040,931	0	1,048,762	184,898,247	13.5%	86.5%	85.1%
2	0012 REGULAR PAY - OTHER	116,525,394	135,608,574	0	0	0	0	(19,083,180)	-16.4%	116.4%	118.7%
3	0013 ADDITIONAL GROSS PAY	41,128,861	49,484,184	0	0	0	0	(8,355,323)	-20.3%	120.3%	103.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	233,232,650	207,175,133	0	39,291	0	39,291	26,018,226	11.2%	88.8%	87.3%
5	0015 OVERTIME PAY	49,140,302	71,557,707	0	6,438	0	6,438	(22,423,843)	-45.6%	145.6%	137.5%
6	0099 UNKNOWN PAYROLL POSTINGS	0	(456)	0	0	0	0	456	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	1,807,238,572	1,645,089,496	7,831	1,086,660	0	1,094,491	161,054,584	8.9%	91.1%	89.7%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	65,154,961	32,350,764	14,092,627	(3,545)	2,200,649	16,289,731	16,514,466	25.3%	74.7%	79.7%
9	0030 ENERGY, COMM. AND BLDG RENTALS	79,701,045	56,995,303	0	27,744,616	0	27,744,616	(5,038,874)	-6.3%	106.3%	115.4%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	36,952,629	23,878,966	1,459,759	12,658,969	788,945	14,907,674	(1,834,010)	-5.0%	105.0%	112.4%
11	0032 RENTALS - LAND AND STRUCTURES	87,822,779	81,877,537	0	12,762,116	0	12,762,116	(6,816,874)	-7.8%	107.8%	108.3%
12	0033 JANITORIAL SERVICES	4,490,039	2,890,400	0	883,777	0	883,777	715,862	15.9%	84.1%	109.0%
13	0034 SECURITY SERVICES	28,151,605	27,168,868	0	4,023,105	0	4,023,105	(3,040,368)	-10.8%	110.8%	125.4%
14	0035 OCCUPANCY FIXED COSTS	12,080,236	7,446,622	0	3,767,911	0	3,767,911	865,703	7.2%	92.8%	101.1%
15	0040 OTHER SERVICES AND CHARGES	175,205,013	99,750,912	26,558,418	6,247,826	5,521,429	38,327,674	37,126,427	21.2%	78.8%	85.0%
16	0041 CONTRACTUAL SERVICES - OTHER	488,085,067	311,814,672	51,846,227	19,755,337	10,872,791	82,474,356	93,796,039	19.2%	80.8%	78.9%
17	0050 SUBSIDIES AND TRANSFERS	1,915,218,666	1,576,013,179	47,398,712	16,338,576	5,789,365	69,526,653	269,678,834	14.1%	85.9%	74.4%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	63,476,289	23,412,181	18,684,717	1,521,925	7,616,844	27,823,485	12,240,622	19.3%	80.7%	80.5%
20	0080 DEBT SERVICE	499,349,099	428,263,981	0	95,000	0	95,000	70,990,118	14.2%	85.8%	87.1%
21	0083 DEBT SVC PRINC REFUNDED-GAAP	0	0	0	0	0	0	0	N/A	N/A	N/A
22	0091 EXPENSE NOT BUDGETED OTHERS	0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A
23	NON-PERSONNEL SERVICES Total	3,455,687,428	2,672,188,560	160,040,461	105,795,613	32,790,023	298,626,097	484,872,771	14.0%	86.0%	79.6%
24	Grand Total	5,262,926,000	4,317,278,056	160,048,292	106,882,273	32,790,023	299,720,588	645,927,355	12.3%	87.7%	82.9%
				82.0%			5.7%				

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

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

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 NON-PERSONNEL SERVICES	0050 SUBSIDIES AND TRANSFERS	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%	71.8%	N/A
2	NON-PERSONNEL SERVICES Total	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%	71.8%	N/A
3	Grand Total	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%	71.8%	N/A
			71.8%				0.0%				

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,118,986	363,542	0	0	0	0	755,445	67.5%	32.5%	74.2%
2	0012 REGULAR PAY - OTHER	1,269,046	1,040,366	0	0	0	0	228,679	18.0%	82.0%	52.3%
3	0013 ADDITIONAL GROSS PAY	214,058	25,473	0	0	0	0	188,585	88.1%	11.9%	4.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	268,776	249,099	0	0	0	0	19,677	7.3%	92.7%	112.1%
5	0015 OVERTIME PAY	0	669	0	0	0	0	(669)	N/A	N/A	
6	PERSONNEL SERVICES Total	2,870,866	1,679,149	0	0	0	0	1,191,717	41.5%	58.5%	58.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,446,795	42,396	192,676	0	70,339	263,014	1,141,385	78.9%	21.1%	15.8%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,511	0	698	3,265	0	3,963	4,548	53.4%	46.6%	8.4%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11	0035 OCCUPANCY FIXED COSTS	24,109	7,630	0	6,633	0	6,633	9,847	40.8%	59.2%	99.6%
12	0040 OTHER SERVICES AND CHARGES	6,227,072	883,789	944,420	59,716	67,243	1,071,379	4,271,904	68.6%	31.4%	25.2%
13	0041 CONTRACTUAL SERVICES - OTHER	45,243,876	10,219,524	12,310,800	30,046	2,687,606	15,028,452	19,995,899	44.2%	55.8%	102.7%
14	0050 SUBSIDIES AND TRANSFERS	75,142,233	37,357,956	1,805,671	265,000	376,802	2,447,473	35,336,804	47.0%	53.0%	62.3%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	8,004,711	20,398	749,283	0	5,244,212	5,993,495	1,990,818	24.9%	75.1%	23.4%
16	NON-PERSONNEL SERVICES Total	136,097,308	48,531,692	16,003,548	364,660	8,446,201	24,814,409	62,751,206	46.1%	53.9%	66.6%
17	Grand Total	138,968,173	50,210,841	16,003,548	364,660	8,446,201	24,814,409	63,942,923	46.0%	54.0%	66.4%
				36.1%			17.9%				

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	94,711,400	96,772,627	0	400,313	0	400,313	(2,461,541)	-2.6%	102.6%	91.4%
2	0012 REGULAR PAY - OTHER	84,529,428	45,335,882	0	0	0	0	39,193,546	46.4%	53.6%	64.6%
3	0013 ADDITIONAL GROSS PAY	4,343,522	2,786,415	0	0	0	0	1,557,107	35.8%	64.2%	65.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	31,495,696	24,518,573	0	72,719	0	72,719	6,904,404	21.9%	78.1%	75.2%
5	0015 OVERTIME PAY	2,336,962	1,960,450	0	0	0	0	376,511	16.1%	83.9%	81.1%
6	0099 UNKNOWN PAYROLL POSTINGS	2,195,735	0	0	0	0	0	2,195,735	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	219,612,742	171,373,948	0	473,032	0	473,032	47,765,762	21.7%	78.3%	78.1%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	24,915,447	9,704,671	5,748,505	0	707,091	6,455,597	8,755,179	35.1%	64.9%	78.0%
9	0030 ENERGY, COMM. AND BLDG RENTALS	414,383	264,537	0	33,785	0	33,785	116,061	28.0%	72.0%	64.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,634,217	366,687	115,748	611,439	8,342	735,529	532,001	32.6%	67.4%	76.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,880,976	4,287,891	0	604,303	0	604,303	988,782	16.8%	83.2%	98.2%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,506,784	1,200,599	0	138,517	0	138,517	167,669	11.1%	88.9%	92.7%
14	0035 OCCUPANCY FIXED COSTS	86,486	0	0	86,486	0	86,486	0	0.0%	100.0%	0.0%
15	0040 OTHER SERVICES AND CHARGES	53,961,894	17,191,625	10,624,997	1,593,149	2,173,191	14,391,337	22,378,932	41.5%	58.5%	70.1%
16	0041 CONTRACTUAL SERVICES - OTHER	117,689,993	49,691,894	30,427,070	3,488,589	3,272,632	37,188,291	30,809,808	26.2%	73.8%	76.5%
17	0050 SUBSIDIES AND TRANSFERS	585,732,002	359,370,989	58,750,064	8,510,294	677,594	67,937,952	158,423,061	27.0%	73.0%	70.1%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	18,299,818	5,799,390	5,768,363	74,996	1,892,509	7,735,868	4,764,560	26.0%	74.0%	82.7%
20	0080 DEBT SERVICE	0	0	0	0	0	0	0	N/A	N/A	N/A
21	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
22	NON-PERSONNEL SERVICES Total	810,151,087	447,878,283	111,434,747	15,170,644	8,731,360	135,336,751	226,936,053	28.0%	72.0%	71.8%
23	Grand Total	1,029,763,830	619,252,231	111,434,747	15,643,676	8,731,360	135,809,783	274,701,815	26.7%	73.3%	73.1%
				60.1%			13.2%				

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	11,577,282	10,338,840	0	0	0	0	1,238,442	10.7%	89.3%	74.5%
2	0012 REGULAR PAY - OTHER	1,624,057	844,878	0	0	0	0	779,179	48.0%	52.0%	107.9%
3	0013 ADDITIONAL GROSS PAY	0	94,725	0	0	0	0	(94,725)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,444,309	2,237,899	0	0	0	0	206,410	8.4%	91.6%	79.8%
5	0015 OVERTIME PAY	5,100	365,743	0	0	0	0	(360,643)	-7071.4%	7171.4%	7809.1%
6	PERSONNEL SERVICES Total	15,650,748	13,882,085	0	0	0	0	1,768,663	11.3%	88.7%	80.1%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	138,750	28,129	47,397	0	0	47,397	63,224	45.6%	54.4%	78.5%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	66,255	0	0	0	0	33,745	33.7%	66.3%	92.5%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	0.0%
10	0034 SECURITY SERVICES	113,657	89,250	0	0	0	0	24,407	21.5%	78.5%	85.0%
11	0040 OTHER SERVICES AND CHARGES	230,550	102,554	50,075	297	0	50,372	77,624	33.7%	66.3%	54.0%
12	0041 CONTRACTUAL SERVICES - OTHER	17,921,075	11,849,290	4,302,306	368,114	1,057,000	5,727,420	344,365	1.9%	98.1%	80.7%
13	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	891,419,165	674,256	0	1,117,643	1,791,899	191,303,490	17.6%	82.4%	91.5%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	256,632	86,617	0	38,567	125,185	56,719	12.9%	87.1%	51.3%
15	0091 EXPENSE NOT BUDGETED OTHERS	0	0	0	0	0	0	0	N/A	N/A	N/A
16	NON-PERSONNEL SERVICES Total	1,103,457,121	903,811,275	5,160,651	368,411	2,213,211	7,742,272	191,903,574	17.4%	82.6%	91.3%
17	Grand Total	1,119,107,869	917,693,360	5,160,651	368,411	2,213,211	7,742,272	193,672,237	17.3%	82.7%	91.1%
				82.0%			0.7%				

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	552,713	0	0	0	0	(386,054)	-231.6%	331.6%	16.2%
2	0012 REGULAR PAY - OTHER	3,817,343	2,073,938	0	0	0	0	1,743,405	45.7%	54.3%	92.1%
3	0013 ADDITIONAL GROSS PAY	36,194	34,304	0	0	0	0	1,889	5.2%	94.8%	78.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	774,077	465,723	0	0	0	0	308,354	39.8%	60.2%	69.3%
5	0015 OVERTIME PAY	9,999	7,696	0	0	0	0	2,303	23.0%	77.0%	0.2%
6	PERSONNEL SERVICES Total	4,804,272	3,134,374	0	0	0	0	1,669,898	34.8%	65.2%	76.4%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	349,498	88,680	48,715	0	17,193	65,908	194,910	55.8%	44.2%	62.7%
8	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	94.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,300	0	0	0	0	0	12,300	100.0%	0.0%	49.4%
10	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	0.0%
11	0034 SECURITY SERVICES	0	0	0	0	0	0	0	N/A	N/A	
12	0040 OTHER SERVICES AND CHARGES	372,221	105,970	116,275	0	91,000	207,275	58,976	15.8%	84.2%	45.9%
13	0041 CONTRACTUAL SERVICES - OTHER	8,595,744	923,779	914,656	0	1,050,000	1,964,656	5,707,309	66.4%	33.6%	44.3%
14	0050 SUBSIDIES AND TRANSFERS	50,000	(24,333)	88,252	0	0	88,252	(13,919)	-27.8%	127.8%	35.4%
15	0070 EQUIPMENT & EQUIPMENT RENTAL	917,492	289,733	141,877	0	168,496	310,373	317,386	34.6%	65.4%	49.2%
16	NON-PERSONNEL SERVICES Total	10,297,255	1,383,828	1,309,775	0	1,326,689	2,636,464	6,276,963	61.0%	39.0%	42.5%
17	Grand Total	15,101,527	4,518,202	1,309,775	0	1,326,689	2,636,464	7,946,861	52.6%	47.4%	50.9%

29.9%

17.5%

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

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

% of Year Elapsed:
% of Year Remaining:

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	0	13,124	100.0%	0.0%
2	PERSONNEL SERVICES Total	13,124	0	0	0	0	0	13,124	100.0%	0.0%
3 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	26,607	20,075	3,252	0	0	3,252	3,280	12.3%	87.7%
4	0040 OTHER SERVICES AND CHARGES	324,224	125,000	80,687	0	6,308	86,995	112,228	34.6%	65.4%
5	0041 CONTRACTUAL SERVICES - OTHER	47,500	14,781	3,627	0	0	3,627	29,092	61.2%	38.8%
6	0050 SUBSIDIES AND TRANSFERS	126,658	34,592	0	0	0	0	92,066	72.7%	27.3%
7	0070 EQUIPMENT & EQUIPMENT RENTAL	45,504	21,167	6,355	0	0	6,355	17,983	39.5%	60.5%
8	NON-PERSONNEL SERVICES Total	570,493	215,615	93,921	0	6,308	100,229	254,649	44.6%	55.4%
9	Grand Total	583,617	215,615	93,921	0	6,308	100,229	267,773	45.9%	54.1%

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

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	74,935,486	59,596,498	0	386,451	0	386,451	14,952,536	20.0%	80.0%	71.8%
2	0012 REGULAR PAY - OTHER	11,615,546	9,358,624	0	0	0	0	2,256,922	19.4%	80.6%	89.9%
3	0013 ADDITIONAL GROSS PAY	926,806	1,734,281	0	0	0	0	(807,475)	-87.1%	187.1%	155.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	15,251,901	12,645,563	0	77,870	0	77,870	2,528,468	16.6%	83.4%	79.4%
5	0015 OVERTIME PAY	10,823,239	9,981,257	0	1,337,735	0	1,337,735	(495,753)	-4.6%	104.6%	70.4%
6	PERSONNEL SERVICES Total	113,552,977	93,316,223	0	1,802,056	0	1,802,056	18,434,698	16.2%	83.8%	75.1%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,697,757	3,817,934	2,623,989	21,257	144,609	2,789,855	3,089,968	31.9%	68.1%	72.2%
8	0030 ENERGY, COMM. AND BLDG RENTALS	9,705,190	6,704,319	602,171	128,024	0	730,195	2,270,676	23.4%	76.6%	76.7%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,059,563	1,430,565	13,350	1,139,570	0	1,152,920	(523,922)	-25.4%	125.4%	99.2%
10	0032 RENTALS - LAND AND STRUCTURES	11,889,230	9,562,726	0	2,457,218	0	2,457,218	(130,714)	-1.1%	101.1%	105.9%
11	0033 JANITORIAL SERVICES	283,205	212,518	0	57,310	0	57,310	13,377	4.7%	95.3%	100.9%
12	0034 SECURITY SERVICES	2,030,637	1,327,992	0	674,548	0	674,548	28,097	1.4%	98.6%	119.9%
13	0035 OCCUPANCY FIXED COSTS	608,592	171,613	0	367,571	0	367,571	69,408	11.4%	88.6%	100.0%
14	0040 OTHER SERVICES AND CHARGES	34,919,698	13,172,745	7,228,909	1,320,449	2,336,807	10,886,165	10,860,788	31.1%	68.9%	64.0%
15	0041 CONTRACTUAL SERVICES - OTHER	105,954,738	65,952,916	15,580,832	1,193,342	3,058,415	19,832,589	20,169,233	19.0%	81.0%	81.4%
16	0050 SUBSIDIES AND TRANSFERS	234,294,282	50,531,204	6,476,742	19,118,016	7,787,030	33,381,788	150,381,290	64.2%	35.8%	49.7%
17	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	100.0%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	5,245,230	1,431,828	1,404,532	23,109	107,754	1,535,395	2,278,007	43.4%	56.6%	63.8%
19	NON-PERSONNEL SERVICES Total	416,688,122	154,316,359	33,930,525	26,500,414	13,434,615	73,865,554	188,506,210	45.2%	54.8%	62.6%
20	Grand Total	530,241,100	247,632,582	33,930,525	28,302,470	13,434,615	75,667,610	206,940,908	39.0%	61.0%	65.4%

46.7%

14.3%

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of August 31, 2007

Local Funds (0100)

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

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

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 AA0 OFFICE OF THE MAYOR	14,612,075	7,961,590	139,149	597,149	32,688	768,986	5,881,499	40.3%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	17,153,678	13,522,665	1,143,750	17,154	59,752	1,220,655	2,410,359	14.1%
3 AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	1,703,914	23,283	29,833	1,995	55,111	418,879	19.2%
4 AD0 OFFICE OF THE INSPECTOR GENERAL	12,779,094	10,752,972	689,842	37,234	46,250	773,326	1,252,795	9.8%
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	13,043,033	9,298,445	893,709	195,852	19,572	1,109,133	2,635,455	20.2%
6 AF0 CONTRACT APPEALS BOARD	871,286	681,357	20,765	28,065	0	48,831	141,098	16.2%
7 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	21,758,316	14,317,206	1,505,681	4,331,779	37,764	5,875,224	1,565,886	7.2%
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,134,495	7,230,303	80,046	140,650	71,025	291,721	612,471	7.5%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	102,579,794	8,508,112	2,832,919	903,313	12,244,344	5,302,471	4.4%
10 BA0 OFFICE OF THE SECRETARY	3,865,432	2,861,121	153,673	332,859	0	486,532	517,779	13.4%
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	11,310,158	7,705,050	668,516	903,522	193,850	1,765,889	1,839,219	16.3%
13 BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14 CB0 OFFICE OF THE ATTORNEY GENERAL	57,404,114	45,269,191	1,789,333	1,128,535	938,580	3,856,449	8,278,475	14.4%
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	897,415	699,078	46,971	17,766	0	64,737	133,599	14.9%
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,722,267	1,495,150	11,100	44,810	0	55,911	171,207	9.9%
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,543,006	1,277,815	108,923	25,265	9,373	143,561	121,631	7.9%
18 CW0 CUSTOMER SERVICE OPERATIONS	401,994	270,241	5,975	49,730	0	55,705	76,048	18.9%
19 DL0 BOARD OF ELECTIONS & ETHICS	6,209,728	4,933,971	300,037	278,551	125,426	704,014	571,742	9.2%
20 DX0 ADVISORY NEIGHBORHOOD COMMISSION	997,336	456,049	2,510	42	0	2,552	538,736	54.0%
21 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	421,000	0	0	0	0	0	0.0%
22 EP0 EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23 HD0 HUMAN RESOURCES DEVELOPMENT FUND	2,102,898	1,308,273	348,102	78,252	35,979	462,332	332,293	15.8%
24 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,664,433	10,058,841	123,138	217,078	27,147	367,363	1,238,228	10.6%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,650,366	1,417,704	35,058	88,884	9,470	133,412	99,250	6.0%
26 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	38,763,691	30,970,386	1,826,169	1,906,495	783,252	4,515,916	3,277,390	8.5%
27 GOVERNMENTAL DIRECTION AND SUPPORT Total	349,610,327	277,192,114	18,423,844	13,282,423	3,295,436	35,001,703	37,416,510	10.7%
28 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0	0	0	0.0%
29 BD0 OFFICE OF MUNICIPAL PLANNING	8,010,507	5,757,074	87,320	129,656	50,899	267,875	1,985,558	24.8%
30 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
31 BJ0 OFFICE OF ZONING	2,998,266	2,327,227	398,176	176,191	27,508	601,875	69,164	2.3%
32 BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	8,687,412	224,699	84,633	94,530	403,862	277,146	3.0%

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

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

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

		A	B	C	D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
33	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	47,716,955	31,623,407	6,414,025	1,983,008	410,315	8,807,348	7,286,201	15.3%
34	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	24,634,177	444,877	688,424	154,245	1,287,546	(347,572)	-1.4%
35	CT0 OFFICE OF CABLE TV	0	0	0	0	0	0	0	N/A
36	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	563,395	417,974	90,166	16,275	0	106,441	38,980	6.9%
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	1,194,802	260,453	74,522	31,238	366,214	624,851	28.6%
38	DH0 PUBLIC SERVICES COMMISSION	0	1,401	0	(1,030)	0	(1,030)	(371)	N/A
39	DJ0 OFFICE OF PEOPLE'S COUNSEL	0	870	0	0	0	0	(870)	N/A
40	DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A
41	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	25,310,097	10,928,935	1,092,139	371,398	27,700	1,491,237	12,889,925	50.9%
42	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	1,356,169	279,279	126,801	326,655	732,736	573,235	21.5%
43	HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%
44	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	13,667	0	(13,667)	0	(13,667)	0	N/A
45	SR0 DEPART OF INSURANCE,SECURITIES & BANKING	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%
46	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,193,674	446,888	45,660	60,447	16,316	122,423	1,624,363	74.0%
47	ECONOMIC DEVELOPMENT AND REGULATION Total	163,093,771	115,120,003	9,336,794	3,696,660	1,344,406	14,377,860	33,595,909	20.6%
48	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,991,824	3,821,154	178,748	475,455	4,992	659,194	511,476	10.2%
49	BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%
50	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	227,772	201,762	15,573	2,288	33	17,894	8,116	3.6%
51	DV0 JUDICIAL NOMINATION COMMISSION	131,000	105,722	7,566	0	250	7,816	17,462	13.3%
52	FA0 METROPOLITAN POLICE DEPARTMENT	436,687,356	386,224,232	10,229,846	6,803,551	851,084	17,884,482	32,578,642	7.5%
53	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	174,452,303	155,703,114	1,655,788	1,805,920	340,772	3,802,480	14,946,710	8.6%
54	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	140,100,000	140,100,000	0	0	0	0	0	0.0%
55	FH0 OFFICE OF POLICE COMPLAINTS	2,312,285	1,939,394	98,286	69,679	0	167,965	204,926	8.9%
56	FI0 CORRECTIONS INFORMATION COUNCIL	117,986	144	0	146	0	146	117,696	99.8%
57	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	306,662	260,098	0	13,241	0	13,241	33,323	10.9%
58	FK0 DC NATIONAL GUARD	2,849,861	2,246,067	38,459	161,011	0	199,470	404,324	14.2%
59	FL0 DEPARTMENT OF CORRECTIONS	122,364,424	101,389,998	5,252,360	2,186,982	331,273	7,770,615	13,203,811	10.8%
60	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	4,100,989	125,012	62,144	9,400	196,556	2,230,325	34.2%
61	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	837,675	285,677	38,918	0	22,736	61,654	490,344	58.5%
62	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	6,640,296	388,836	366,116	596,966	1,351,917	861,509	9.7%
63	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	577,532	5,397	21,614	80	27,091	94,944	13.6%
64	RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A

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

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

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			
65 UC0 OFFICE OF UNIFIED COMMUNICATIONS	20,409,329	12,175,543	239,594	3,833,512	107,497	4,180,603	4,053,183	19.9%
66 PUBLIC SAFETY AND JUSTICE Total	922,119,635	815,771,721	18,274,383	16,051,658	2,265,083	36,591,123	69,756,790	7.6%
67 CEO DC PUBLIC LIBRARY	43,088,978	34,610,983	3,994,005	1,350,531	347,046	5,691,582	2,786,412	6.5%
68 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	897,039,807	700,565,021	29,503,249	21,535,173	10,227,727	61,266,149	135,208,637	15.1%
69 GC0 PUBLIC CHARTER SCHOOLS	279,736,310	273,305,489	136,649	100,000	203,455	440,104	5,990,717	2.1%
70 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	25,122,112	11,396,228	1,209,873	806,379	59,509	2,075,760	11,650,124	46.4%
71 GG0 UDC SUBSIDY	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
72 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	2,569,000	0	132,686	25,000	492,236	649,921	1,919,079	74.7%
73 GT0 D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0	0	0	N/A
74 GX0 TEACHERS' RETIREMENT SYSTEM	14,600,000	14,561,124	0	0	0	0	38,876	0.3%
75 PUBLIC EDUCATION SYSTEM Total	1,324,503,207	1,093,984,845	34,976,462	23,817,083	11,329,972	70,123,517	160,394,845	12.1%
76 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	857,173	746,652	31,407	22,413	0	53,820	56,701	6.6%
77 BG0 DISABILITY COMPENSATION FUND	35,262,517	22,130,389	981,278	433,291	11,091	1,425,659	11,706,469	33.2%
78 BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%
79 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A
80 BY0 OFFICE ON AGING	16,784,032	12,861,600	3,180,106	264,735	0	3,444,841	477,591	2.8%
81 BZ0 OFFICE OF LATINO AFFAIRS	4,246,690	3,994,696	55,087	34,227	38,040	127,354	124,640	2.9%
82 HA0 DEPARTMENT OF PARKS AND RECREATION	47,188,233	37,926,720	1,983,877	1,075,437	2,842,970	5,902,284	3,359,229	7.1%
83 HC0 DEPARTMENT OF HEALTH	619,053,401	527,717,983	17,109,133	3,544,094	3,235,930	23,889,157	67,446,262	10.9%
84 HM0 OFFICE OF HUMAN RIGHTS	2,574,116	2,087,513	160,900	199,982	8,800	369,681	116,921	4.5%
85 JA0 DEPARTMENT OF HUMAN SERVICES	276,705,898	225,195,386	19,138,963	9,295,329	4,707,630	33,141,922	18,368,590	6.6%
86 JF0 DC ENERGY OFFICE	0	29	2,153	0	0	2,153	(2,181)	N/A
87 JY0 CHILDREN INVESTMENT TRUST	13,091,886	13,091,886	0	0	0	0	0	0.0%
88 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	74,844,428	59,154,620	4,915,804	3,687,470	312,231	8,915,504	6,774,304	9.1%
89 MR0 MEDICAID RESERVE	27,000,000	9,576,616	0	17,353,384	0	17,353,384	70,000	0.3%
90 PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
91 RL0 CHILD AND FAMILY SERVICES	181,297,678	162,509,584	3,159,802	2,402,314	290,326	5,852,442	12,935,652	7.1%
92 RM0 DEPARTMENT OF MENTAL HEALTH	188,021,681	152,124,362	18,971,435	2,816,303	1,797,982	23,585,721	12,311,599	6.5%
93 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0	0	0	N/A
94 VA0 OFFICE OF VETERANS AFFAIRS	326,188	261,267	11,203	18,459	1,602	31,264	33,657	10.3%
95 HUMAN SUPPORT SERVICES Total	1,493,053,920	1,233,808,294	69,700,508	41,147,437	13,246,601	124,094,546	135,151,080	9.1%
96 KA0 DEPARTMENT OF TRANSPORTATION	0	(5,477)	1,209	0	0	1,209	4,267	N/A

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

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

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			
97 KC0 WASHINGTON METRO TRANSIT COMMISSION	110,000	31,697	0	0	0	0	78,303	71.2%
98 KD0 SCHOOL TRANSIT SUBSIDIES	5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%
99 KE0 MASS TRANSIT SUBSIDIES	198,487,000	198,483,841	0	0	0	0	3,159	0.0%
100 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	12,937,226	9,391,544	449,778	2,702,725	253,225	3,405,728	139,955	1.1%
101 KT0 DEPARTMENT OF PUBLIC WORKS	105,533,781	90,155,526	6,044,543	3,527,286	366,372	9,938,201	5,440,055	5.2%
102 KV0 DEPARTMENT OF MOTOR VEHICLES	32,484,829	25,239,354	2,838,378	1,040,658	688,929	4,567,965	2,677,510	8.2%
103 TC0 TAXI CAB COMMISSION	857,432	722,538	2,393	55,499	0	57,892	77,003	9.0%
104 PUBLIC WORKS Total	355,579,268	329,090,454	9,336,301	7,423,736	1,308,525	18,068,563	8,420,251	2.4%
105 BK0 BASEBALL	0	0	0	0	0	0	0	N/A
106 CP0 CERTIFICATE OF PARTICIPATION	31,224,900	30,506,839	0	0	0	0	718,061	2.3%
107 CS0 CASH RESERVE	500,000	0	0	0	0	0	500,000	100.0%
108 DO0 NON-DEPARTMENTAL	9,163,159	0	0	0	0	0	9,163,159	100.0%
109 DS0 REPAYMENT OF LOANS AND INTEREST	393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%
110 DT0 REPAYMENT OF REVENUE BONDS	4,750,000	0	0	0	0	0	4,750,000	100.0%
111 ELO EQUIPMENT LEASE - OPERATING	29,478,000	16,192,374	0	95,000	0	95,000	13,190,626	44.7%
112 PA0 PAY GO - CAPITAL	95,687,000	0	0	0	0	0	95,687,000	100.0%
113 RB0 REFUNDING BONDS	0	0	0	0	0	0	0	N/A
114 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	100.0%
115 SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	N/A
116 SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	100.0%
117 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	N/A
118 UP0 WORKFORCE INVESTMENTS	20,150,507	0	0	0	0	0	20,150,507	100.0%
119 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%
120 ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	48,200	0	0	0	0	29,951,800	99.8%
121 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,455,227	21,454,042	0	0	0	0	1,185	0.0%
122 ZZ0 WILSON BUILDING	3,960,879	2,592,602	0	1,368,277	0	1,368,277	0	0.0%
123 FINANCING AND OTHER Total	654,965,871	452,310,624	0	1,463,277	0	1,463,277	201,191,969	30.7%
124 Grand Total	5,262,926,000	4,317,278,056	160,048,292	106,882,273	32,790,023	299,720,588	645,927,355	12.3%
125 Percent of Total Budget		82.0%				5.7%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
2 ECONOMIC DEVELOPMENT AND REGULATION Total	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
3 Grand Total	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
4 Percent of Total Budget		71.8%				0.0%		

* Details may not sum to totals due to rounding.

Federal Payments (0150)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
5 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	426,439	195,221	0	0	195,221	11,156,410	94.7%
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	(790)	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	427,230	632,861	0	0	632,861	10,759,985	91.0%
10 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BX0 COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	N/A
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	32,141	0	0.0%
15 ECONOMIC DEVELOPMENT AND REGULATION Total	62,313	30,172	32,141	0	0	32,141	0	0.0%
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
17 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,638,191	1,191,814	287,077	16,898	0	303,975	142,402	8.7%
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
21 PUBLIC SAFETY AND JUSTICE Total	1,638,191	1,191,814	525,406	16,898	0	542,304	(95,926)	-5.9%
22 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	8,442,829	9,818,954	0	2,873,252	12,692,206	249,039	1.2%
24 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A
25 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	72,423,196	35,389,467	1,778,103	82,762	376,802	2,237,667	34,796,061	48.0%
26 PUBLIC EDUCATION SYSTEM Total	93,807,271	43,832,296	11,597,058	82,762	3,250,054	14,929,874	35,045,101	37.4%
27 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A

Federal Payments (0150)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	N/A
29	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
30	HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
31	HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
32	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
33	JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A
34	RL0 CHILD AND FAMILY SERVICES	6,236,967	429,963	2,327,934	265,000	20,506	2,613,440	3,193,564	51.2%
35	RM0 DEPARTMENT OF MENTAL HEALTH	53,183	4,500	119,033	0	0	119,033	(70,350)	-132.3%
36	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
37	HUMAN SUPPORT SERVICES Total	6,290,150	434,966	2,681,876	265,000	29,506	2,976,382	2,878,802	45.8%
38	KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	2,061,336	534,206	0	5,166,642	5,700,848	13,236,550	63.0%
39	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%
40	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
41	PUBLIC WORKS Total	23,117,145	2,061,336	534,206	0	5,166,642	5,700,848	15,354,960	66.4%
42	EP0 EMERGENCY PLANNING AND SECURITY COST	2,233,027	2,233,027	0	0	0	0	0	0.0%
43	FINANCING AND OTHER Total	2,233,027	2,233,027	0	0	0	0	0	0.0%
44	Grand Total	138,968,173	50,210,841	16,003,548	364,660	8,446,201	24,814,409	63,942,923	46.0%
45	Percent of Total Budget		36.1%				17.9%		

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of August 31, 2007

Federal Grant Funds (0200)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	5,141,200	2,320,908	264,605	6,300	0	270,905	2,549,387	49.6%
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,834,000	1,112,375	26,178	114,580	2,250	143,008	578,616	31.5%
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	176,209,861	80,658,907	2,511,406	2,425,670	257	4,937,333	90,613,621	51.4%
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	650,148	147,499	0	0	147,499	134,353	14.4%
5 BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6 CB0 OFFICE OF THE ATTORNEY GENERAL	16,875,569	11,597,626	1,881,211	442,521	16,500	2,340,232	2,937,711	17.4%
7 DL0 BOARD OF ELECTIONS & ETHICS	35,000	2,125	64	0	0	64	32,811	93.7%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	201,027,630	96,342,089	4,830,964	2,989,071	19,007	7,839,042	96,846,499	48.2%
10 BD0 OFFICE OF MUNICIPAL PLANNING	632,512	428,623	114,505	0	9,450	123,955	79,934	12.6%
11 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BX0 COMMISSION ON ARTS & HUMANITIES	620,826	481,434	0	0	0	0	139,392	22.5%
13 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	43,396,363	24,172,849	3,665,507	2,001,058	377,312	6,043,877	13,179,637	30.4%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	76,456,650	31,064,192	255,862	497,960	31,818,014	(10,256,019)	-10.5%
16 DH0 PUBLIC SERVICES COMMISSION	172,780	165,192	13,121	0	0	13,121	(5,534)	-3.2%
17 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	213,263	44,201	0	28,248	0	28,248	140,814	66.0%
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
19 ECONOMIC DEVELOPMENT AND REGULATION Total	143,054,388	101,748,948	34,857,326	2,285,168	884,722	38,027,215	3,278,225	2.3%
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,036,203	164,345	206,656	40,032	1,692	248,380	2,623,478	86.4%
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,928,356	2,731,546	1,166,202	0	149,942	1,316,145	880,665	17.9%
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	6,928	0	0	0	0	(6,928)	N/A
23 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
25 FK0 DC NATIONAL GUARD	2,663,543	1,895,816	53,857	0	0	53,857	713,871	26.8%
26 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
27 PUBLIC SAFETY AND JUSTICE Total	10,628,102	4,798,634	1,410,051	40,032	151,634	1,601,717	4,227,751	39.8%
28 CE0 DC PUBLIC LIBRARY	847,985	629,481	177,861	0	8,736	186,597	31,907	3.8%
29 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	188,617,327	87,375,980	25,544,295	935,359	4,975,957	31,455,611	69,785,736	37.0%
30 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	33,661,898	21,803,578	647,127	853,563	0	1,500,690	10,357,630	30.8%
31 PUBLIC EDUCATION SYSTEM Total	223,127,210	109,809,039	26,369,283	1,788,922	4,984,693	33,142,897	80,175,274	35.9%

Federal Grant Funds (0200)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
32 BY0 OFFICE ON AGING	6,728,343	5,163,385	1,421,642	0	0	1,421,642	143,316	2.1%
33 HA0 DEPARTMENT OF PARKS AND RECREATION	0	(28,325)	49,855	0	0	49,855	(21,530)	N/A
34 HC0 DEPARTMENT OF HEALTH	181,988,457	115,989,944	27,037,760	1,714,151	1,431,535	30,183,446	35,815,067	19.7%
35 HM0 OFFICE OF HUMAN RIGHTS	819,894	158,181	20,842	1,000	200	22,042	639,670	78.0%
36 JA0 DEPARTMENT OF HUMAN SERVICES	198,510,832	141,662,832	9,115,841	5,559,541	380,551	15,055,933	41,792,067	21.1%
37 JF0 DC ENERGY OFFICE	0	(263,083)	57,125	0	0	57,125	205,958	N/A
38 RL0 CHILD AND FAMILY SERVICES	30,895,599	26,127,867	2,211,911	125,888	53,739	2,391,537	2,376,194	7.7%
39 RM0 DEPARTMENT OF MENTAL HEALTH	5,809,649	3,417,264	727,463	17,441	424,373	1,169,277	1,223,108	21.1%
40 HUMAN SUPPORT SERVICES Total	424,752,774	292,228,065	40,642,439	7,418,022	2,290,398	50,350,859	82,173,850	19.3%
41 KA0 DEPARTMENT OF TRANSPORTATION	5,617,265	1,869,174	1,214,774	1,122,462	0	2,337,235	1,410,856	25.1%
42 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	20,930,727	12,343,385	1,871,951	0	380,580	2,252,531	6,334,811	30.3%
43 KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
44 KV0 DEPARTMENT OF MOTOR VEHICLES	625,734	112,897	237,960	0	20,326	258,286	254,551	40.7%
45 PUBLIC WORKS Total	27,173,726	14,325,456	3,324,684	1,122,462	400,906	4,848,052	8,000,217	29.4%
46 Grand Total	1,029,763,830	619,252,231	111,434,747	15,643,676	8,731,360	135,809,783	274,701,815	26.7%
47 Percent of Total Budget		60.1%				13.2%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GA0 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 HC0 DEPARTMENT OF HEALTH	1,106,623,961	907,397,294	5,006,626	288,411	2,213,211	7,508,247	191,718,420	17.3%
4 JA0 DEPARTMENT OF HUMAN SERVICES	12,483,908	10,048,245	131,943	80,000	0	211,943	2,223,720	17.8%
5 RL0 CHILD AND FAMILY SERVICES	0	0	0	0	0	0	0	N/A
6 RM0 DEPARTMENT OF MENTAL HEALTH	0	247,821	(706)	0	0	(706)	(247,115)	N/A
7 HUMAN SUPPORT SERVICES Total	1,119,107,869	917,693,360	5,137,862	368,411	2,213,211	7,719,484	193,695,025	17.3%
8 Grand Total	1,119,107,869	917,693,360	5,160,651	368,411	2,213,211	7,742,272	193,672,237	17.3%
9 Percent of Total Budget		82.0%				0.7%		

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of August 31, 2007

Private Grant Funds (0400)

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

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

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	3,200	3,200	(890)	0	0	(890)	890	27.8%
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
5 DH0 PUBLIC SERVICES COMMISSION	137,380	97,503	5,713	0	0	5,713	34,163	24.9%
6 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%
7 ECONOMIC DEVELOPMENT AND REGULATION Total	287,380	97,503	5,713	0	0	5,713	184,163	64.1%
8 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%
9 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	47,874	39,988	0	0	39,988	(2,862)	-3.4%
10 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	2,296,000	0	0	0	0	0	2,296,000	100.0%
12 PUBLIC SAFETY AND JUSTICE Total	2,395,000	47,874	39,988	0	0	39,988	2,307,138	96.3%
13 CE0 DC PUBLIC LIBRARY	320,000	292,522	4,178	0	0	4,178	23,300	7.3%
14 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9,620,345	3,179,406	1,064,487	0	1,132,689	2,197,175	4,243,763	44.1%
15 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	50,000	0	50,000	0	0	50,000	0	0.0%
16 PUBLIC EDUCATION SYSTEM Total	9,990,345	3,471,928	1,118,664	0	1,132,689	2,251,353	4,267,063	42.7%
17 HA0 DEPARTMENT OF PARKS AND RECREATION	932,993	748,499	0	0	0	0	184,494	19.8%
18 HC0 DEPARTMENT OF HEALTH	305,000	63,905	9,898	0	194,000	203,898	37,198	12.2%
19 JA0 DEPARTMENT OF HUMAN SERVICES	83,000	56,371	0	0	0	0	26,629	32.1%
20 JF0 DC ENERGY OFFICE	0	0	106,309	0	0	106,309	(106,309)	N/A
21 RL0 CHILD AND FAMILY SERVICES	60,000	23,434	25,443	0	0	25,443	11,123	18.5%
22 RM0 DEPARTMENT OF MENTAL HEALTH	84,026	5,487	4,650	0	0	4,650	73,889	87.9%
23 HUMAN SUPPORT SERVICES Total	1,465,020	897,696	146,300	0	194,000	340,300	227,024	15.5%
24 KA0 DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%
25 PUBLIC WORKS Total	960,583	0	0	0	0	0	960,583	100.0%
26 Grand Total	15,101,527	4,518,202	1,309,775	0	1,326,689	2,636,464	7,946,861	52.6%
27 Percent of Total Budget		29.9%				17.5%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	39,408	39,408	0	0	0	0	0	0.0%
2 BA0 OFFICE OF THE SECRETARY	13,679	6,413	0	0	0	0	7,266	53.1%
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	53,087	45,821	0	0	0	0	7,266	13.7%
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	(13,397)	0	0	0	0	93,397	116.7%
5 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	N/A
6 ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	(13,397)	0	0	0	0	93,397	116.7%
7 FA0 METROPOLITAN POLICE DEPARTMENT	206,092	128,519	20,145	0	1,189	21,335	56,239	27.3%
8 PUBLIC SAFETY AND JUSTICE Total	206,092	128,519	20,145	0	1,189	21,335	56,239	27.3%
9 AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	1,000	0	1,000	0	0	1,000	0	0.0%
10 RL0 CHILD AND FAMILY SERVICES	243,438	54,672	72,776	0	5,119	77,894	110,872	45.5%
11 HUMAN SUPPORT SERVICES Total	244,438	54,672	73,776	0	5,119	78,894	110,872	45.4%
12 Grand Total	583,617	215,615	93,921	0	6,308	100,229	267,773	45.9%
13 Percent of Total Budget		36.9%				17.2%		

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

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

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

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 AA0 OFFICE OF THE MAYOR	49,000,000	3,804,799	0	3,045,201	0	3,045,201	42,150,000	86.0%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3 AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	3,872,564	1,999,702	51,757	219,367	2,270,826	5,707,138	48.2%
5 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	5,992,667	2,691,941	1,106,204	200,000	835,684	2,141,889	1,158,838	19.3%
6 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,546,874	0	0	0	0	0	1,546,874	100.0%
7 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,956,454	7,787,270	4,906,686	0	289,441	5,196,127	7,973,057	38.0%
8 BA0 OFFICE OF THE SECRETARY	415,901	261,245	12,273	0	0	12,273	142,383	34.2%
9 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	445,859	79,039	0	0	79,039	52,186	9.0%
10 CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	3,931,884	924,065	36,374	129,089	1,089,528	1,011,722	16.8%
11 DL0 BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	453,071	63,918	69,126	33,661	166,704	263,981	29.9%
13 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	196,000	(9,961)	0	0	0	0	205,961	105.1%
14 GOVERNMENTAL DIRECTION AND SUPPORT Total	97,452,401	23,238,674	9,091,887	3,402,457	1,507,243	14,001,587	60,212,141	61.8%
15 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
16 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
17 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
18 BX0 COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%
19 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	20,798,973	1,656,060	710,906	499,952	2,866,918	7,533,723	24.1%
20 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,868,772	13,733,616	1,631,658	121,647	1,248,307	3,001,612	1,133,544	6.3%
21 CT0 OFFICE OF CABLE TV	7,565,822	5,207,611	805,942	537,257	5,982	1,349,181	1,009,030	13.3%
22 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	16,507,508	5,529,108	576,145	0	11,419	587,564	10,390,837	62.9%
23 DH0 PUBLIC SERVICES COMMISSION	7,726,051	6,548,696	224,169	127,270	2,730	354,169	823,185	10.7%
24 DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	3,762,826	231,845	279,758	14,621	526,225	306,970	6.7%
25 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,061,523	27,539,603	3,516,953	15,824,539	7,343,765	26,685,257	17,836,664	24.8%
26 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMNT	199,245	56,797	0	0	0	0	142,447	71.5%
27 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	46,680,000	0	0	0	0	0	46,680,000	100.0%
28 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	4,283,239	2,840,568	105,679	366,198	0	471,877	970,794	22.7%
29 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	12,663,751	539,095	100,930	14,468	654,493	2,865,365	17.7%
30 ECONOMIC DEVELOPMENT AND REGULATION Total	225,686,404	98,681,550	9,287,547	18,068,506	9,141,243	36,497,296	90,507,558	40.1%
31 FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	6,807,654	644,043	0	342,512	986,555	4,379,744	36.0%
32 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%

Other ("O" Type) Funds (0600)

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

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

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			
33 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A
34 FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A
35 FL0 DEPARTMENT OF CORRECTIONS	25,755,491	25,104,710	304,029	0	(211,690)	92,339	558,442	2.2%
36 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	235,576	0	0	0	0	(52,133)	-28.4%
37 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	116,812	2,635	0	0	2,635	15,748	11.6%
38 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
39 UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	13,164,137	1,147,713	203,236	160,111	1,511,060	2,348,250	13.8%
40 PUBLIC SAFETY AND JUSTICE Total	55,291,529	45,428,889	2,098,420	203,236	290,934	2,592,590	7,270,051	13.1%
41 CE0 DC PUBLIC LIBRARY	655,815	320,157	234,632	0	0	234,632	101,027	15.4%
42 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,796,534	5,806,117	4,552,309	(82,809)	455,819	4,925,318	6,065,099	36.1%
43 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,788,961	110,934	30,849	0	10,295	41,144	9,636,883	98.4%
44 PUBLIC EDUCATION SYSTEM Total	27,241,310	6,237,207	4,817,789	(82,809)	466,114	5,201,094	15,803,009	58.0%
45 BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A
46 HA0 DEPARTMENT OF PARKS AND RECREATION	2,200,000	937,617	220,877	37,100	9,547	267,524	994,858	45.2%
47 HC0 DEPARTMENT OF HEALTH	30,326,319	14,600,651	2,152,660	1,946,934	(165,123)	3,934,470	11,791,198	38.9%
48 JA0 DEPARTMENT OF HUMAN SERVICES	8,171,000	3,362,155	193	1	146,800	146,994	4,661,851	57.1%
49 JF0 DC ENERGY OFFICE	0	318,748	11,330	0	0	11,330	(330,078)	N/A
50 RL0 CHILD AND FAMILY SERVICES	750,000	750,000	0	0	0	0	0	0.0%
51 RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	3,214,196	318,183	(1,330)	182	317,035	276,889	7.3%
52 HUMAN SUPPORT SERVICES Total	45,255,439	23,183,368	2,703,243	1,982,704	(8,594)	4,677,353	17,394,718	38.4%
53 KA0 DEPARTMENT OF TRANSPORTATION	37,280,397	29,376,844	3,088,737	3,536,128	641,001	7,265,866	637,687	1.7%
54 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	21,592,212	9,260,346	1,829,911	118,938	1,230,448	3,179,297	9,152,569	42.4%
55 KT0 DEPARTMENT OF PUBLIC WORKS	8,754,499	6,899,202	603,972	24,000	0	627,972	1,227,325	14.0%
56 KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	4,924,477	368,799	1,056,536	149,227	1,574,562	3,774,364	36.7%
57 TC0 TAXI CAB COMMISSION	658,428	402,026	40,220	(7,225)	17,000	49,995	206,407	31.3%
58 PUBLIC WORKS Total	78,558,938	50,862,895	5,931,639	4,728,377	2,037,676	12,697,691	14,998,352	19.1%
59 DO0 NON-DEPARTMENTAL	755,079	0	0	0	0	0	755,079	100.0%
60 FINANCING AND OTHER Total	755,079	0	0	0	0	0	755,079	100.0%
61 Grand Total	530,241,100	247,632,582	33,930,525	28,302,470	13,434,615	75,667,610	206,940,908	39.0%
62 Percent of Total Budget			46.7%			14.3%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
3 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	426,439	195,221	0	0	195,221	11,156,410	94.7%
4 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	426,439	195,221	0	0	195,221	11,198,416	94.7%
6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	62,313	30,172	32,141	0	0	32,141	0	0.0%
7 ECONOMIC DEVELOPMENT AND REGULATION Total	62,313	30,172	32,141	0	0	32,141	0	0.0%
8 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,638,191	1,191,814	287,077	16,898	0	303,975	142,402	8.7%
10 PUBLIC SAFETY AND JUSTICE Total	1,638,191	1,191,814	287,077	16,898	0	303,975	142,402	8.7%
11 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	21,384,075	8,442,829	9,818,954	0	2,873,252	12,692,206	249,039	1.2%
13 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	54,188,959	32,388,760	1,778,103	82,762	376,802	2,237,667	19,562,531	36.1%
14 PUBLIC EDUCATION SYSTEM Total	75,573,034	40,831,590	11,597,058	82,762	3,250,054	14,929,874	19,811,571	26.2%
15 BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A
16 RL0 CHILD AND FAMILY SERVICES	6,236,967	429,963	2,327,934	265,000	20,506	2,613,440	3,193,564	51.2%
17 RM0 DEPARTMENT OF MENTAL HEALTH	53,183	4,500	119,033	0	0	119,033	(70,350)	-132.3%
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
19 HUMAN SUPPORT SERVICES Total	6,290,150	434,463	2,533,217	265,000	20,506	2,818,723	3,036,964	48.3%
20 KA0 DEPARTMENT OF TRANSPORTATION	20,998,735	1,432,423	51,985	0	5,166,642	5,218,627	14,347,685	68.3%
21 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,118,410	0	0	0	0	0	2,118,410	100.0%
22 PUBLIC WORKS Total	23,117,145	1,432,423	51,985	0	5,166,642	5,218,627	16,466,095	71.2%
23 EP0 EMERGENCY PLANNING AND SECURITY COST	2,233,027	2,233,027	0	0	0	0	0	0.0%
24 FINANCING AND OTHER Total	2,233,027	2,233,027	0	0	0	0	0	0.0%
25 Grand Total	120,733,937	46,579,928	14,696,699	364,660	8,437,201	23,498,560	50,655,449	42.0%
26 Percent of Total Budget		38.6%				19.5%		

* Details may not sum to totals due to rounding.

Credit Enhancement Program Detail (1132)

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

General Fund: Appropriation Group Title By Agencies (*Credit Enhancement Program Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	2,314,306	0	0	0	0	0	2,314,306	100.0%
2 PUBLIC EDUCATION SYSTEM Total	2,314,306	0	0	0	0	0	2,314,306	100.0%
3 Grand Total	2,314,306	0	0	0	0	0	2,314,306	100.0%
4 Percent of Total Budget		0.0%				0.0%		

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (1133)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	9,049,930	3,000,706	0	0	0	0	6,049,223	66.8%
2 PUBLIC EDUCATION SYSTEM Total	9,049,930	3,000,706	0	0	0	0	6,049,223	66.8%
3 Grand Total	9,049,930	3,000,706	0	0	0	0	6,049,223	66.8%
4 Percent of Total Budget		33.2%				0.0%		

* Details may not sum to totals due to rounding.

Federal Payment - Charter School Other Detail (1134)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	6,870,000	0	0	0	0	0	6,870,000	100.0%
2 PUBLIC EDUCATION SYSTEM Total	6,870,000	0	0	0	0	0	6,870,000	100.0%
3 Grand Total	6,870,000	0	0	0	0	0	6,870,000	100.0%
4 Percent of Total Budget		0.0%				0.0%		

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	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			
1	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
3	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
4	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	790	0	0	0	0	(790)	N/A
5	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	790	81,775	0	0	81,775	(82,566)	N/A
6	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
7	ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A
8	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
10	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
11	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
12	PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A
13	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
14	HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
15	JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
16	RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
17	HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A
18	KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
19	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
20	PUBLIC WORKS Total	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
21	Grand Total	0	629,704	948,861	0	0	948,861	(1,578,565)	N/A
22	Percent of Total Budget		N/A				N/A		

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A
6 PUBLIC SAFETY AND JUSTICE Total	0	0	0	0	0	0	0	N/A
7 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A
8 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
9 JF0 DC ENERGY OFFICE	0	503	0	0	0	0	(503)	N/A
10 HUMAN SUPPORT SERVICES Total	0	503	2,123	0	9,000	11,123	(11,625)	N/A
11 Grand Total	0	503	357,988	0	9,000	366,988	(367,491)	N/A
12 Percent of Total Budget		N/A				N/A		

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	14,612,075	7,961,590	139,149	597,149	32,688	768,986	5,881,499	40.3%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	5,141,200	2,320,908	264,605	6,300	0	270,905	2,549,387	49.6%
4		PRIVATE GRANT FUND	0400	3,200	3,200	(1,140)	0	0	(1,140)	1,140	35.6%
5		PRIVATE DONATIONS	0450	39,408	39,408	0	0	0	0	0	0.0%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	49,000,000	3,804,799	0	3,045,201	0	3,045,201	42,150,000	86.0%
7		INTRADISTRICT FUNDS	0700	1,210,596	468,819	134,739	0	90,476	225,215	516,562	42.7%
8	AA0 OFFICE OF THE MAYOR Total			70,048,484	14,598,723	537,353	3,648,650	123,164	4,309,167	51,140,593	73.0%
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	17,153,678	13,522,665	1,143,750	17,154	59,752	1,220,655	2,410,359	14.1%
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
12	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			17,153,678	13,522,665	1,143,750	17,154	59,752	1,220,655	2,410,359	14.1%
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	1,703,914	23,283	29,833	1,995	55,111	418,879	19.2%
14	AC0 OFFICE OF THE D.C. AUDITOR Total			2,177,904	1,703,914	23,283	29,833	1,995	55,111	418,879	19.2%
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,779,094	10,752,972	689,842	37,234	46,250	773,326	1,252,795	9.8%
16		FEDERAL GRANT FUND	0200	1,834,000	1,112,375	26,178	114,580	2,250	143,008	578,616	31.5%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	AD0 OFFICE OF THE INSPECTOR GENERAL Total			14,613,094	11,865,348	716,020	151,814	48,500	916,334	1,831,412	12.5%
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	13,043,033	9,298,445	893,709	195,852	19,572	1,109,133	2,635,455	20.2%
21		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
22		FEDERAL GRANT FUND	0200	176,209,861	80,658,907	2,511,406	2,425,670	257	4,937,333	90,613,621	51.4%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	3,872,564	1,999,702	51,757	219,367	2,270,826	5,707,138	48.2%
24		INTRADISTRICT FUNDS	0700	1,522,753	342,048	17,625	0	0	17,625	1,163,080	76.4%
25	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			202,626,176	94,171,964	5,422,443	2,673,279	239,196	8,334,918	100,119,295	49.4%
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	871,286	681,357	20,765	28,065	0	48,831	141,098	16.2%
27	AF0 CONTRACT APPEALS BOARD Total			871,286	681,357	20,765	28,065	0	48,831	141,098	16.2%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
28	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	21,758,316	14,317,206	1,505,681	4,331,779	37,764	5,875,224	1,565,886	7.2%
29		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
30		SPECIAL PURPOSE REVENUE FUNDS	0600	5,992,667	2,691,941	1,106,204	200,000	835,684	2,141,889	1,158,838	19.3%
31		INTRADISTRICT FUNDS	0700	59,822,398	45,460,336	8,404,894	1,139,678	1,458,770	11,003,342	3,358,720	5.6%
32	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			87,573,382	62,469,483	11,098,555	5,671,458	2,332,218	19,102,231	6,001,669	6.9%
33	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	857,173	746,652	31,407	22,413	0	53,820	56,701	6.6%
34		PRIVATE DONATIONS	0450	1,000	0	1,000	0	0	1,000	0	0.0%
35		INTRADISTRICT FUNDS	0700	73,000	47,500	3,503	0	1,743	5,246	20,254	27.7%
36	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total			931,173	794,152	35,910	22,413	1,743	60,066	76,955	8.3%
37	AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,134,495	7,230,303	80,046	140,650	71,025	291,721	612,471	7.5%
38		SPECIAL PURPOSE REVENUE FUNDS	0600	1,546,874	0	0	0	0	0	1,546,874	100.0%
39		INTRADISTRICT FUNDS	0700	240,306,942	185,188,350	32,867,678	1,129,506	44,546	34,041,730	21,076,863	8.8%
40	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total			249,988,311	192,418,652	32,947,724	1,270,155	115,571	34,333,451	23,236,208	9.3%
41	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	120,126,609	102,579,794	8,508,112	2,832,919	903,313	12,244,344	5,302,471	4.4%
42		FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
43		FEDERAL GRANT FUND	0200	932,000	650,148	147,499	0	0	147,499	134,353	14.4%
44		SPECIAL PURPOSE REVENUE FUNDS	0600	20,956,454	7,787,270	4,906,686	0	289,441	5,196,127	7,973,057	38.0%
45		INTRADISTRICT FUNDS	0700	11,903,485	6,409,180	3,409,932	340,000	47,187	3,797,118	1,697,186	14.3%
46	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total			153,918,548	117,426,392	17,328,094	3,172,919	1,239,941	21,740,953	14,751,202	9.6%
47	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
48	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total			5,000,000	5,000,000	0	0	0	0	0	0.0%
49	BA0 OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	2,861,121	153,673	332,859	0	486,532	517,779	13.4%
50		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
51		PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
52		PRIVATE DONATIONS	0450	13,679	6,413	0	0	0	0	7,266	53.1%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
53		SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	261,245	12,273	0	0	12,273	142,383	34.2%
54		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
55	BA0 OFFICE OF THE SECRETARY Total			4,295,011	3,128,779	166,196	332,859	0	499,055	667,177	15.5%
56	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
57	BB0 OFFICE OF COMMUNICATIONS Total			0	0	0	0	0	0	0	N/A
58	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,010,507	5,757,074	87,320	129,656	50,899	267,875	1,985,558	24.8%
59		FEDERAL GRANT FUND	0200	632,512	428,623	114,505	0	9,450	123,955	79,934	12.6%
60		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
61		SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
62		INTRADISTRICT FUNDS	0700	505,000	77,301	176,974	0	0	176,974	250,725	49.6%
63	BD0 OFFICE OF MUNICIPAL PLANNING Total			9,163,019	6,262,997	378,799	129,656	60,349	568,804	2,331,217	25.4%
64	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	11,310,158	7,705,050	668,516	903,522	193,850	1,765,889	1,839,219	16.3%
65		SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	445,859	79,039	0	0	79,039	52,186	9.0%
66		INTRADISTRICT FUNDS	0700	3,406,056	1,754,522	341,475	55,000	105,200	501,675	1,149,859	33.8%
67	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total			15,293,299	9,905,432	1,089,030	958,522	299,050	2,346,603	3,041,264	19.9%
68	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	35,262,517	22,130,389	981,278	433,291	11,091	1,425,659	11,706,469	33.2%
69	BG0 DISABILITY COMPENSATION FUND Total			35,262,517	22,130,389	981,278	433,291	11,091	1,425,659	11,706,469	33.2%
70	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%
71	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total			5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%
72	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
73		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
74		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
75	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total			0	0	0	0	0	0	0	N/A
76	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	2,998,266	2,327,227	398,176	176,191	27,508	601,875	69,164	2.3%
77		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
78		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
79		INTRADISTRICT FUNDS	0700	25,000	738	24,260	0	0	24,260	3	0.0%
80	BJ0	OFFICE OF ZONING Total		3,023,266	2,327,965	422,436	176,191	27,508	626,135	69,167	2.3%
81	BK0	BASEBALL	0100	0	0	0	0	0	0	0	N/A
82	BK0	BASEBALL Total		0	0	0	0	0	0	0	N/A
83	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	0100	4,991,824	3,821,154	178,748	475,455	4,992	659,194	511,476	10.2%
84		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
85		FEDERAL GRANT FUND	0200	3,036,203	164,345	206,656	40,032	1,692	248,380	2,623,478	86.4%
86		INTRADISTRICT FUNDS	0700	2,058,242	1,036,131	126,694	0	0	126,694	895,417	43.5%
87	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT Total		10,086,268	5,021,629	512,098	515,487	6,684	1,034,269	4,030,370	40.0%
88	BP0	OFFICE OF INTERGOVERNMENTAL RELATIONS	0100	0	0	0	0	0	0	0	N/A
89	BP0	OFFICE OF INTERGOVERNMENTAL RELATIONS Total		0	0	0	0	0	0	0	N/A
90	BR0	BROWNFIELD REMEDIATION	0100	0	0	0	0	0	0	0	N/A
91		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
92	BR0	BROWNFIELD REMEDIATION Total		0	0	0	0	0	0	0	N/A
93	BT0	EMERGENCY AND DISASTER RESPONSE	0100	250,000	0	0	250,000	0	250,000	0	0.0%
94	BT0	EMERGENCY AND DISASTER RESPONSE Total		250,000	0	0	250,000	0	250,000	0	0.0%
95	BX0	COMMISSION ON ARTS & HUMANITIES	0100	9,368,420	8,687,412	224,699	84,633	94,530	403,862	277,146	3.0%
96		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
97		FEDERAL GRANT FUND	0200	620,826	481,434	0	0	0	0	139,392	22.5%
98		SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
99		INTRADISTRICT FUNDS	0700	42,500	20,000	0	0	0	0	22,500	52.9%
100	BX0	COMMISSION ON ARTS & HUMANITIES Total		10,831,746	9,188,845	224,699	84,633	94,530	403,862	1,239,038	11.4%
101	BY0	OFFICE ON AGING	0100	16,784,032	12,861,600	3,180,106	264,735	0	3,444,841	477,591	2.8%
102		FEDERAL GRANT FUND	0200	6,728,343	5,163,385	1,421,642	0	0	1,421,642	143,316	2.1%
103		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

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

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
104		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
105		INTRADISTRICT FUNDS	0700	295,192	259,698	5,399	83	0	5,483	30,012	10.2%
106	BY0 OFFICE ON AGING Total			23,807,567	18,284,682	4,607,148	264,819	0	4,871,967	650,918	2.7%
	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	3,994,696	55,087	34,227	38,040	127,354	124,640	2.9%
107		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
108		INTRADISTRICT FUNDS	0700	1,404,156	1,281,756	0	0	0	0	122,400	8.7%
109	BZ0 OFFICE OF LATINO AFFAIRS Total			5,650,846	5,276,452	55,087	34,227	38,040	127,354	247,040	4.4%
110	CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	57,404,114	45,269,191	1,789,333	1,128,535	938,580	3,856,449	8,278,475	14.4%
111		FEDERAL GRANT FUND	0200	16,875,569	11,597,626	1,881,211	442,521	16,500	2,340,232	2,937,711	17.4%
112		SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	3,931,884	924,065	36,374	129,089	1,089,528	1,011,722	16.8%
113		INTRADISTRICT FUNDS	0700	9,851,188	7,394,789	49,600	0	89,376	138,976	2,317,424	23.5%
114	CB0 OFFICE OF THE ATTORNEY GENERAL Total			90,164,005	68,193,489	4,644,209	1,607,430	1,173,546	7,425,184	14,545,331	16.1%
115	CE0 DC PUBLIC LIBRARY	LOCAL FUND	0100	43,088,978	34,610,983	3,994,005	1,350,531	347,046	5,691,582	2,786,412	6.5%
116		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
117		FEDERAL GRANT FUND	0200	847,985	629,481	177,861	0	8,736	186,597	31,907	3.8%
118		PRIVATE GRANT FUND	0400	320,000	292,522	4,178	0	0	4,178	23,300	7.3%
119		SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	320,157	234,632	0	0	234,632	101,027	15.4%
120		INTRADISTRICT FUNDS	0700	348,816	254,817	14,000	0	0	14,000	79,999	22.9%
121	CE0 DC PUBLIC LIBRARY Total			45,261,594	36,107,960	4,424,676	1,350,531	355,782	6,130,989	3,022,646	6.7%
122	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	47,716,955	31,623,407	6,414,025	1,983,008	410,315	8,807,348	7,286,201	15.3%
123		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
124		FEDERAL GRANT FUND	0200	43,396,363	24,172,849	3,665,507	2,001,058	377,312	6,043,877	13,179,637	30.4%
125		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
126		PRIVATE DONATIONS	0450	80,000	(13,397)	0	0	0	0	93,397	116.7%
127		SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	20,798,973	1,656,060	710,906	499,952	2,866,918	7,533,723	24.1%
128		INTRADISTRICT FUNDS	0700	3,139,980	2,172,443	648	(189,999)	577	(188,774)	1,156,311	36.8%
129	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total			125,532,912	78,754,274	11,736,240	4,504,973	1,288,156	17,529,369	29,249,268	23.3%
130	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	897,415	699,078	46,971	17,766	0	64,737	133,599	14.9%
131											

Agencies By Appropriated Fund

% of Year Elapsed: 91.7%
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SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
132	CG0	PUBLIC EMPLOYEE RELATIONS BOARD Total		897,415	699,078	46,971	17,766	0	64,737	133,599	14.9%
	CH0	OFFICE OF EMPLOYEE APPEALS									
133	APPEALS	LOCAL FUND	0100	1,722,267	1,495,150	11,100	44,810	0	55,911	171,207	9.9%
134	CH0	OFFICE OF EMPLOYEE APPEALS Total		1,722,267	1,495,150	11,100	44,810	0	55,911	171,207	9.9%
	CJ0	OFFICE OF CAMPAIGN FINANCE									
135	FINANCE	LOCAL FUND	0100	1,543,006	1,277,815	108,923	25,265	9,373	143,561	121,631	7.9%
136	CJ0	OFFICE OF CAMPAIGN FINANCE Total		1,543,006	1,277,815	108,923	25,265	9,373	143,561	121,631	7.9%
	CP0	CERTIFICATE OF PARTICIPATION									
137	PARTICIPATION	LOCAL FUND	0100	31,224,900	30,506,839	0	0	0	0	718,061	2.3%
138		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
139	CP0	CERTIFICATE OF PARTICIPATION Total		31,224,900	30,506,839	0	0	0	0	718,061	2.3%
	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS									
140		LOCAL FUND	0100	25,574,151	24,634,177	444,877	688,424	154,245	1,287,546	(347,572)	-1.4%
141		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
142		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
143		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
144		SPECIAL PURPOSE REVENUE FUNDS	0600	17,868,772	13,733,616	1,631,658	121,647	1,248,307	3,001,612	1,133,544	6.3%
145		INTRADISTRICT FUNDS	0700	402,027	402,000	0	0	0	0	27	0.0%
146	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total		43,844,950	38,769,794	2,076,535	810,071	1,402,551	4,289,157	785,999	1.8%
147	CS0	CASH RESERVE	LOCAL FUND	0100	500,000	0	0	0	0	500,000	100.0%
148	CS0	CASH RESERVE Total		500,000	0	0	0	0	0	500,000	100.0%
	CT0	OFFICE OF CABLE TV									
149		LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
150		SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	5,207,611	805,942	537,257	5,982	1,349,181	1,009,030	13.3%
151		INTRADISTRICT FUNDS	0700	155,365	26,409	0	100,000	0	100,000	28,956	18.6%
152	CT0	OFFICE OF CABLE TV Total		7,721,187	5,234,020	805,942	637,257	5,982	1,449,181	1,037,985	13.4%
	CW0	CUSTOMER SERVICE OPERATIONS									
153		LOCAL FUND	0100	401,994	270,241	5,975	49,730	0	55,705	76,048	18.9%
154		INTRADISTRICT FUNDS	0700	1,429,392	610,232	94,955	0	0	94,955	724,205	50.7%
155	CW0	CUSTOMER SERVICE OPERATIONS Total		1,831,386	880,473	100,931	49,730	0	150,660	800,253	43.7%
	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS									
156		LOCAL FUND	0100	563,395	417,974	90,166	16,275	0	106,441	38,980	6.9%
157	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS Total		563,395	417,974	90,166	16,275	0	106,441	38,980	6.9%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances		
158	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	2,185,867	1,194,802	260,453	74,522	31,238	366,214	624,851 28.6%
159		FEDERAL PAYMENTS	0150	62,313	30,172	32,141	0	0	32,141	0 0.0%
160		FEDERAL GRANT FUND	0200	98,018,645	76,456,650	31,064,192	255,862	497,960	31,818,014	(10,256,019) -10.5%
161		SPECIAL PURPOSE REVENUE FUNDS	0600	16,507,508	5,529,108	576,145	0	11,419	587,564	10,390,837 62.9%
162		INTRADISTRICT FUNDS	0700	400,000	200,000	200,000	0	0	200,000	0 0.0%
163	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			117,174,334	83,410,732	32,132,932	330,385	540,616	33,003,932	759,669 0.6%
164	DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	1,401	0	(1,030)	0	(1,030)	(371) N/A
165		FEDERAL GRANT FUND	0200	172,780	165,192	13,121	0	0	13,121	(5,534) -3.2%
166		PRIVATE GRANT FUND	0400	137,380	97,503	5,713	0	0	5,713	34,163 24.9%
167		SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	6,548,696	224,169	127,270	2,730	354,169	823,185 10.7%
168	DH0 PUBLIC SERVICES COMMISSION Total			8,036,210	6,812,794	243,003	126,240	2,730	371,973	851,443 10.6%
169	DJ0 OFFICE OF PEOPLE'S COUNSEL	LOCAL FUND	0100	0	870	0	0	0	0	(870) N/A
170		SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	3,762,826	231,845	279,758	14,621	526,225	306,970 6.7%
171	DJ0 OFFICE OF PEOPLE'S COUNSEL Total			4,596,020	3,763,696	231,845	279,758	14,621	526,225	306,099 6.7%
172	DK0 BOARD OF APPEALS & REVIEW	LOCAL FUND	0100	0	0	0	0	0	0	0 N/A
173		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0 N/A
174	DK0 BOARD OF APPEALS & REVIEW Total			0	0	0	0	0	0	0 N/A
175	DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	6,209,728	4,933,971	300,037	278,551	125,426	704,014	571,742 9.2%
176		FEDERAL PAYMENTS	0150	11,778,071	426,439	195,221	0	0	195,221	11,156,410 94.7%
177		FEDERAL GRANT FUND	0200	35,000	2,125	64	0	0	64	32,811 93.7%
178		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0 N/A
179		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0 N/A
180	DL0 BOARD OF ELECTIONS & ETHICS Total			18,022,799	5,362,536	495,323	278,551	125,426	899,299	11,760,964 65.3%
181	DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	9,163,159	0	0	0	0	0	9,163,159 100.0%
182		SPECIAL PURPOSE REVENUE FUNDS	0600	755,079	0	0	0	0	0	755,079 100.0%
183	DO0 NON-DEPARTMENTAL Total			9,918,238	0	0	0	0	0	9,918,238 100.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
184	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	227,772	201,762	15,573	2,288	33	17,894	8,116	3.6%
185		PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
186	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total			232,772	201,762	15,573	2,288	33	17,894	13,116	5.6%
187	DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%
188	DS0 REPAYMENT OF LOANS AND INTEREST Total			393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%
189	DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	4,750,000	0	0	0	0	0	4,750,000	100.0%
190	DT0 REPAYMENT OF REVENUE BONDS Total			4,750,000	0	0	0	0	0	4,750,000	100.0%
191	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	105,722	7,566	0	250	7,816	17,462	13.3%
192	DV0 JUDICIAL NOMINATION COMMISSION Total			131,000	105,722	7,566	0	250	7,816	17,462	13.3%
193	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	997,336	456,049	2,510	42	0	2,552	538,736	54.0%
194	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			997,336	456,049	2,510	42	0	2,552	538,736	54.0%
195	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	421,000	0	0	0	0	0	0.0%
196	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			421,000	421,000	0	0	0	0	0	0.0%
197	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	25,310,097	10,928,935	1,092,139	371,398	27,700	1,491,237	12,889,925	50.9%
198		FEDERAL GRANT FUND	0200	213,263	44,201	0	28,248	0	28,248	140,814	66.0%
199		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
200		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
201		SPECIAL PURPOSE REVENUE FUNDS	0600	72,061,523	27,539,603	3,516,953	15,824,539	7,343,765	26,685,257	17,836,664	24.8%
202		INTRADISTRICT FUNDS	0700	1,040,000	501,954	223,497	(11,400)	9,966	222,063	315,982	30.4%
203	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			98,624,883	39,014,693	4,832,589	16,212,785	7,381,431	28,426,805	31,183,385	31.6%
204	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	29,478,000	16,192,374	0	95,000	0	95,000	13,190,626	44.7%
205		INTRADISTRICT FUNDS	0700	4,680,000	3,278,599	0	0	0	0	1,401,401	29.9%
206	ELO EQUIPMENT LEASE - OPERATING Total			34,158,000	19,470,972	0	95,000	0	95,000	14,592,028	42.7%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
207	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	1,356,169	279,279	126,801	326,655	732,736	573,235	21.5%
208		SPECIAL PURPOSE REVENUE FUNDS	0600	199,245	56,797	0	0	0	0	142,447	71.5%
209	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,861,384	1,412,966	279,279	126,801	326,655	732,736	715,682	25.0%
210	EP0 EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	2,233,027	2,233,027	0	0	0	0	0	0.0%
211	EP0 EMERGENCY PLANNING AND SECURITY COST Total			2,233,027	2,233,027	0	0	0	0	0	0.0%
212	EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
213		INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
214	EPC EMERGENCY PURCHASE CARDS Total			250,000	0	250,000	0	0	250,000	0	0.0%
215	FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	436,687,356	386,224,232	10,229,846	6,803,551	851,084	17,884,482	32,578,642	7.5%
216		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A
217		FEDERAL GRANT FUND	0200	4,928,356	2,731,546	1,166,202	0	149,942	1,316,145	880,665	17.9%
218		PRIVATE GRANT FUND	0400	85,000	47,874	39,988	0	0	39,988	(2,862)	-3.4%
219		PRIVATE DONATIONS	0450	206,092	128,519	20,145	0	1,189	21,335	56,239	27.3%
220		SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	6,807,654	644,043	0	342,512	986,555	4,379,744	36.0%
221		INTRADISTRICT FUNDS	0700	20,876,996	14,171,835	1,797,798	0	41,217	1,839,015	4,866,146	23.3%
222	FA0 METROPOLITAN POLICE DEPARTMENT Total			474,957,753	410,111,661	14,136,349	6,803,551	1,385,945	22,325,845	42,520,246	9.0%
223	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	174,452,303	155,703,114	1,655,788	1,805,920	340,772	3,802,480	14,946,710	8.6%
224		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
225		FEDERAL GRANT FUND	0200	0	6,928	0	0	0	0	(6,928)	N/A
226		PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
227		SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
228		INTRADISTRICT FUNDS	0700	2,528,854	1,548,464	19,450	0	300	19,749	960,641	38.0%
229	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total			177,010,157	157,258,506	1,675,238	1,805,920	341,071	3,822,229	15,929,422	9.0%
230	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
231	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			140,100,000	140,100,000	0	0	0	0	0	0.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
232	FF0 PRE-TRIAL SERVICES	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
233		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A
234		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
235	FF0 PRE-TRIAL SERVICES Total			0	0	0	(0)	0	(0)	0	N/A
236	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,312,285	1,939,394	98,286	69,679	0	167,965	204,926	8.9%
237	FH0 OFFICE OF POLICE COMPLAINTS Total			2,312,285	1,939,394	98,286	69,679	0	167,965	204,926	8.9%
238	FI0 CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	117,986	144	0	146	0	146	117,696	99.8%
239	FI0 CORRECTIONS INFORMATION COUNCIL Total			117,986	144	0	146	0	146	117,696	99.8%
240	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	306,662	260,098	0	13,241	0	13,241	33,323	10.9%
241		FEDERAL PAYMENTS	0150	1,638,191	1,191,814	287,077	16,898	0	303,975	142,402	8.7%
242		FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
243		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
244		INTRADISTRICT FUNDS	0700	410,278	268,410	58,126	0	0	58,126	83,742	20.4%
245	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,355,131	1,720,322	350,688	30,139	0	380,827	253,982	10.8%
246	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	2,849,861	2,246,067	38,459	161,011	0	199,470	404,324	14.2%
247		FEDERAL GRANT FUND	0200	2,663,543	1,895,816	53,857	0	0	53,857	713,871	26.8%
248		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
249		INTRADISTRICT FUNDS	0700	313,447	119,341	218,108	0	0	218,108	(24,002)	-7.7%
250	FK0 DC NATIONAL GUARD Total			5,826,851	4,261,223	310,423	161,011	0	471,434	1,094,194	18.8%
251	FL0 DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	122,364,424	101,389,998	5,252,360	2,186,982	331,273	7,770,615	13,203,811	10.8%
252		FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
253		SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	25,104,710	304,029	0	(211,690)	92,339	558,442	2.2%
254		INTRADISTRICT FUNDS	0700	709,943	34,082	66,483	0	317,954	384,437	291,424	41.0%
255	FL0 DEPARTMENT OF CORRECTIONS Total			148,829,858	126,528,790	5,600,722	2,186,982	437,537	8,225,242	14,075,826	9.5%
256	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,527,870	4,100,989	125,012	62,144	9,400	196,556	2,230,325	34.2%
257		SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	235,576	0	0	0	0	(52,133)	-28.4%
258		INTRADISTRICT FUNDS	0700	1,163,606	1,111,754	56,108	16,294	0	72,402	(20,550)	-1.8%

Agencies By Appropriated Fund

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

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

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C		D	E	F	G	H
				Revised Budget	Expenditures	Commitments		Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
						Encumbrances						
259	FS0	OFFICE OF ADMINISTRATIVE HEARINGS Total		7,874,919	5,448,319	181,121	78,438		9,400	268,958	2,157,642	27.4%
260	FT0	HOMELAND SECURITY GRANTS	0700	16,545,007	11,805,052	1,872,743	0	2,592,817		4,465,560	274,395	1.7%
261	FT0	HOMELAND SECURITY GRANTS Total		16,545,007	11,805,052	1,872,743	0	2,592,817		4,465,560	274,395	1.7%
262	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0100	837,675	285,677	38,918	0	22,736		61,654	490,344	58.5%
263	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total		837,675	285,677	38,918	0	22,736		61,654	490,344	58.5%
264	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	0100	8,853,722	6,640,296	388,836	366,116	596,966		1,351,917	861,509	9.7%
265		FEDERAL PAYMENTS	0150	0	0	2	0	0		2	(2)	N/A
266		SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	116,812	2,635	0	0		2,635	15,748	11.6%
267		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000		200,000	(200,000)	N/A
268	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER Total		8,988,918	6,757,108	391,473	366,116	796,966		1,554,555	677,255	7.5%
269	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM.	0100	699,567	577,532	5,397	21,614	80		27,091	94,944	13.6%
270		INTRADISTRICT FUNDS	0700	0	0	0	0	0		0	0	N/A
271	FZ0	D.C. SENTENCING & CRIM. CODE REV. COMM. Total		699,567	577,532	5,397	21,614	80		27,091	94,944	13.6%
272	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	897,039,807	700,565,021	29,503,249	21,535,173	10,227,727		61,266,149	135,208,637	15.1%
273		FEDERAL PAYMENTS	0150	21,384,075	8,442,829	9,818,954	0	2,873,252		12,692,206	249,039	1.2%
274		FEDERAL GRANT FUND	0200	188,617,327	87,375,980	25,544,295	935,359	4,975,957		31,455,611	69,785,736	37.0%
275		FEDERAL MEDICAID PAYMENTS	0250	0	0	22,788	0	0		22,788	(22,788)	N/A
276		PRIVATE GRANT FUND	0400	9,620,345	3,179,406	1,064,487	0	1,132,689		2,197,175	4,243,763	44.1%
277		SPECIAL PURPOSE REVENUE FUNDS	0600	16,796,534	5,806,117	4,552,309	(82,809)	455,819		4,925,318	6,065,099	36.1%
278		INTRADISTRICT FUNDS	0700	64,374,972	50,769,739	5,485,755	718,714	660,963		6,865,432	6,739,802	10.5%
279	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		1,197,833,060	856,139,092	75,991,837	23,106,436	20,326,406		119,424,679	222,269,289	18.6%
280	GC0	PUBLIC CHARTER SCHOOLS	0100	279,736,310	273,305,489	136,649	100,000	203,455		440,104	5,990,717	2.1%
281		FEDERAL PAYMENTS	0150	0	0	0	0	0		0	0	N/A
282	GC0	PUBLIC CHARTER SCHOOLS Total		279,736,310	273,305,489	136,649	100,000	203,455		440,104	5,990,717	2.1%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
283	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	25,122,112	11,396,228	1,209,873	806,379	59,509	2,075,760	11,650,124	46.4%
284		FEDERAL PAYMENTS	0150	72,423,196	35,389,467	1,778,103	82,762	376,802	2,237,667	34,796,061	48.0%
285		FEDERAL GRANT FUND	0200	33,661,898	21,803,578	647,127	853,563	0	1,500,690	10,357,630	30.8%
286		PRIVATE GRANT FUND	0400	50,000	0	50,000	0	0	50,000	0	0.0%
287		SPECIAL PURPOSE REVENUE FUNDS	0600	9,788,961	110,934	30,849	0	10,295	41,144	9,636,883	98.4%
288		INTRADISTRICT FUNDS	0700	250,000	88,321	0	0	0	0	161,679	64.7%
289	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total			141,296,166	68,788,528	3,715,952	1,742,703	446,606	5,905,261	66,602,377	47.1%
290	GG0 UDC SUBSIDY	LOCAL FUND	0100	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
291	GG0 UDC SUBSIDY Total			62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%
292	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	2,569,000	0	132,686	25,000	492,236	649,921	1,919,079	74.7%
293	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total			2,569,000	0	132,686	25,000	492,236	649,921	1,919,079	74.7%
294	GT0 D.C. RESIDENT TUITION SUPPORT	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
295	GT0 D.C. RESIDENT TUITION SUPPORT Total			0	0	0	0	0	0	0	N/A
296	GX0 TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	14,600,000	14,561,124	0	0	0	0	38,876	0.3%
297	GX0 TEACHERS' RETIREMENT SYSTEM Total			14,600,000	14,561,124	0	0	0	0	38,876	0.3%
298	HA0 DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	47,188,233	37,926,720	1,983,877	1,075,437	2,842,970	5,902,284	3,359,229	7.1%
299		FEDERAL PAYMENTS	0150	0	0	1,755	0	0	1,755	(1,755)	N/A
300		FEDERAL GRANT FUND	0200	0	(28,325)	49,855	0	0	49,855	(21,530)	N/A
301		PRIVATE GRANT FUND	0400	932,993	748,499	0	0	0	0	184,494	19.8%
302		SPECIAL PURPOSE REVENUE FUNDS	0600	2,200,000	937,617	220,877	37,100	9,547	267,524	994,858	45.2%
303		INTRADISTRICT FUNDS	0700	23,877,173	12,187,776	2,063,294	1,212,254	137,597	3,413,145	8,276,252	34.7%
304	HA0 DEPARTMENT OF PARKS AND RECREATION Total			74,198,399	51,772,287	4,319,658	2,324,791	2,990,115	9,634,564	12,791,548	17.2%
305	HC0 DEPARTMENT OF HEALTH	LOCAL FUND	0100	619,053,401	527,717,983	17,109,133	3,544,094	3,235,930	23,889,157	67,446,262	10.9%
306		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
307		FEDERAL GRANT FUND	0200	181,988,457	115,989,944	27,037,760	1,714,151	1,431,535	30,183,446	35,815,067	19.7%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
308		FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	907,397,294	5,006,626	288,411	2,213,211	7,508,247	191,718,420	17.3%
309		PRIVATE GRANT FUND	0400	305,000	63,905	9,898	0	194,000	203,898	37,198	12.2%
310		SPECIAL PURPOSE REVENUE FUNDS	0600	30,326,319	14,600,651	2,152,660	1,946,934	(165,123)	3,934,470	11,791,198	38.9%
311		INTRADISTRICT FUNDS	0700	11,946,185	6,049,176	1,349,758	0	18,000	1,367,758	4,529,251	37.9%
312	HC0 DEPARTMENT OF HEALTH Total			1,950,243,324	1,571,818,953	52,810,615	7,493,590	6,927,553	67,231,758	311,192,613	16.0%
313	HD0 HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	2,102,898	1,308,273	348,102	78,252	35,979	462,332	332,293	15.8%
314		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
315		INTRADISTRICT FUNDS	0700	363,773	142,325	18,600	0	0	18,600	202,848	55.8%
316	HD0 HUMAN RESOURCES DEVELOPMENT FUND Total			2,466,671	1,450,597	366,702	78,252	35,979	480,932	535,142	21.7%
317	HM0 OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,574,116	2,087,513	160,900	199,982	8,800	369,681	116,921	4.5%
318		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
319		FEDERAL GRANT FUND	0200	819,894	158,181	20,842	1,000	200	22,042	639,670	78.0%
320	HM0 OFFICE OF HUMAN RIGHTS Total			3,394,010	2,245,694	183,865	200,982	18,000	402,847	745,469	22.0%
321	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	65,738,200	47,168,384	0	0	0	0	18,569,816	28.2%
322		SPECIAL PURPOSE REVENUE FUNDS	0600	46,680,000	0	0	0	0	0	46,680,000	100.0%
323	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total			112,418,200	47,168,384	0	0	0	0	65,249,816	58.0%
324	HY0 HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%
325	HY0 HOUSING AUTHORITY SUBSIDY Total			22,730,000	22,730,000	0	0	0	0	0	0.0%
326	JA0 DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	276,705,898	225,195,386	19,138,963	9,295,329	4,707,630	33,141,922	18,368,590	6.6%
327		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
328		FEDERAL GRANT FUND	0200	198,510,832	141,662,832	9,115,841	5,559,541	380,551	15,055,933	41,792,067	21.1%
329		FEDERAL MEDICAID PAYMENTS	0250	12,483,908	10,048,245	131,943	80,000	0	211,943	2,223,720	17.8%
330		PRIVATE GRANT FUND	0400	83,000	56,371	0	0	0	0	26,629	32.1%
331		SPECIAL PURPOSE REVENUE FUNDS	0600	8,171,000	3,362,155	193	1	146,800	146,994	4,661,851	57.1%
332		INTRADISTRICT FUNDS	0700	40,486,928	26,403,169	10,909,767	939,771	221,252	12,070,790	2,012,969	5.0%
333	JA0 DEPARTMENT OF HUMAN SERVICES Total			536,441,566	406,728,158	39,296,707	15,874,642	5,456,233	60,627,581	69,085,827	12.9%
334	JF0 DC ENERGY OFFICE	LOCAL FUND	0100	0	29	2,153	0	0	2,153	(2,181)	N/A

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
335		FEDERAL PAYMENTS	0150	0	503	0	0	0	0	(503)	N/A
336		FEDERAL GRANT FUND	0200	0	(263,083)	57,125	0	0	57,125	205,958	N/A
337		PRIVATE GRANT FUND	0400	0	0	106,309	0	0	106,309	(106,309)	N/A
338		SPECIAL PURPOSE REVENUE FUNDS	0600	0	318,748	11,330	0	0	11,330	(330,078)	N/A
339		INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A
340	JF0	DC ENERGY OFFICE Total		0	56,196	180,779	0	30,000	210,779	(266,976)	N/A
341	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%
342	JY0	CHILDREN INVESTMENT TRUST Total		13,091,886	13,091,886	0	0	0	0	0	0.0%
343	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	74,844,428	59,154,620	4,915,804	3,687,470	312,231	8,915,504	6,774,304	9.1%
344		INTRADISTRICT FUNDS	0700	5,126,675	4,395,821	418,366	0	8,630	426,996	303,859	5.9%
345	JZ0	DEPART OF YOUTH REHABILITATION SERVICES Total		79,971,103	63,550,441	5,334,169	3,687,470	320,861	9,342,500	7,078,162	8.9%
346	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	0	(5,477)	1,209	0	0	1,209	4,267	N/A
347		FEDERAL PAYMENTS	0150	20,998,735	2,061,336	534,206	0	5,166,642	5,700,848	13,236,550	63.0%
348		FEDERAL GRANT FUND	0200	5,617,265	1,869,174	1,214,774	1,122,462	0	2,337,235	1,410,856	25.1%
349		PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%
350		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
351		SPECIAL PURPOSE REVENUE FUNDS	0600	37,280,397	29,376,844	3,088,737	3,536,128	641,001	7,265,866	637,687	1.7%
352		INTRADISTRICT FUNDS	0700	704,468	228,097	13,880	0	0	13,880	462,490	65.7%
353	KA0	DEPARTMENT OF TRANSPORTATION Total		65,561,447	33,529,975	4,852,806	4,658,589	5,807,643	15,319,038	16,712,434	25.5%
354	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	110,000	31,697	0	0	0	0	78,303	71.2%
355	KC0	WASHINGTON METRO TRANSIT COMMISSION Total		110,000	31,697	0	0	0	0	78,303	71.2%
356	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%
357	KD0	SCHOOL TRANSIT SUBSIDIES Total		5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%
358	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	198,487,000	198,483,841	0	0	0	0	3,159	0.0%
359	KE0	MASS TRANSIT SUBSIDIES Total		198,487,000	198,483,841	0	0	0	0	3,159	0.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
360	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	12,937,226	9,391,544	449,778	2,702,725	253,225	3,405,728	139,955	1.1%
361		FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%
362		FEDERAL GRANT FUND	0200	20,930,727	12,343,385	1,871,951	0	380,580	2,252,531	6,334,811	30.3%
363		SPECIAL PURPOSE REVENUE FUNDS	0600	21,592,212	9,260,346	1,829,911	118,938	1,230,448	3,179,297	9,152,569	42.4%
364		INTRADISTRICT FUNDS	0700	6,457,094	2,994,201	121,845	125,000	34,779	281,623	3,181,270	49.3%
365	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			64,035,669	33,989,476	4,273,485	2,946,663	1,899,032	9,119,180	20,927,014	32.7%
366	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,533,781	90,155,526	6,044,543	3,527,286	366,372	9,938,201	5,440,055	5.2%
367		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
368		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
369		SPECIAL PURPOSE REVENUE FUNDS	0600	8,754,499	6,899,202	603,972	24,000	0	627,972	1,227,325	14.0%
370		INTRADISTRICT FUNDS	0700	26,912,416	23,645,539	900,126	200,729	73,615	1,174,469	2,092,408	7.8%
371	KT0 DEPARTMENT OF PUBLIC WORKS Total			141,200,696	120,700,266	7,548,641	3,752,015	439,987	11,740,642	8,759,788	6.2%
372	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,484,829	25,239,354	2,838,378	1,040,658	688,929	4,567,965	2,677,510	8.2%
373		FEDERAL GRANT FUND	0200	625,734	112,897	237,960	0	20,326	258,286	254,551	40.7%
374		SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	4,924,477	368,799	1,056,536	149,227	1,574,562	3,774,364	36.7%
375		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
376	KV0 DEPARTMENT OF MOTOR VEHICLES Total			43,383,965	30,276,728	3,445,137	2,097,194	858,482	6,400,812	6,706,425	15.5%
377	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	13,667	0	(13,667)	0	(13,667)	0	N/A
378		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
379		SPECIAL PURPOSE REVENUE FUNDS	0600	4,283,239	2,840,568	105,679	366,198	0	471,877	970,794	22.7%
380		INTRADISTRICT FUNDS	0700	72,449	46,701	0	0	0	0	25,748	35.5%
381	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total			4,355,688	2,900,936	105,679	352,531	0	458,210	996,542	22.9%
382	MR0 MEDICAID RESERVE	LOCAL FUND	0100	27,000,000	9,576,616	0	17,353,384	0	17,353,384	70,000	0.3%
383	MR0 MEDICAID RESERVE Total			27,000,000	9,576,616	0	17,353,384	0	17,353,384	70,000	0.3%
384	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	95,687,000	0	0	0	0	0	95,687,000	100.0%
385	PA0 PAY GO - CAPITAL Total			95,687,000	0	0	0	0	0	95,687,000	100.0%

Agencies By Appropriated Fund

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

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

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
386	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	11,664,433	10,058,841	123,138	217,078	27,147	367,363	1,238,228	10.6%
387		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
388		SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	453,071	63,918	69,126	33,661	166,704	263,981	29.9%
389		INTRADISTRICT FUNDS	0700	1,979,018	1,465,269	101,952	0	0	101,952	411,796	20.8%
390	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total			14,527,207	11,977,182	289,008	286,204	60,808	636,020	1,914,006	13.2%
391	PT0 PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
392	PT0 PBC TRANSITION Total			0	0	(640)	0	0	(640)	640	N/A
393	RB0 REFUNDING BONDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
394	RB0 REFUNDING BONDS Total			0	0	0	0	0	0	0	N/A
395	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%
396	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total			4,700,000	0	0	0	0	0	4,700,000	100.0%
397	RK0 DC OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,650,366	1,417,704	35,058	88,884	9,470	133,412	99,250	6.0%
398		INTRADISTRICT FUNDS	0700	720,000	488,931	0	0	0	0	231,069	32.1%
399	RK0 DC OFFICE OF RISK MANAGEMENT Total			2,370,366	1,906,635	35,058	88,884	9,470	133,412	330,319	13.9%
400	RL0 CHILD AND FAMILY SERVICES	LOCAL FUND	0100	181,297,678	162,509,584	3,159,802	2,402,314	290,326	5,852,442	12,935,652	7.1%
401		FEDERAL PAYMENTS	0150	6,236,967	429,963	2,327,934	265,000	20,506	2,613,440	3,193,564	51.2%
402		FEDERAL GRANT FUND	0200	30,895,599	26,127,867	2,211,911	125,888	53,739	2,391,537	2,376,194	7.7%
403		FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A
404		PRIVATE GRANT FUND	0400	60,000	23,434	25,443	0	0	25,443	11,123	18.5%
405		PRIVATE DONATIONS	0450	243,438	54,672	72,776	0	5,119	77,894	110,872	45.5%
406		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	750,000	0	0	0	0	0	0.0%
407		INTRADISTRICT FUNDS	0700	72,015,204	58,750,050	1,297,882	472,554	31,063	1,801,499	11,463,655	15.9%
408	RL0 CHILD AND FAMILY SERVICES Total			291,498,886	248,645,571	9,095,747	3,265,756	400,752	12,762,256	30,091,059	10.3%
409	RM0 DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	188,021,681	152,124,362	18,971,435	2,816,303	1,797,982	23,585,721	12,311,599	6.5%
410		FEDERAL PAYMENTS	0150	53,183	4,500	119,033	0	0	119,033	(70,350)	-132.3%
411		FEDERAL GRANT FUND	0200	5,809,649	3,417,264	727,463	17,441	424,373	1,169,277	1,223,108	21.1%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
				Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Intra-District Encumbrances	Advances	Pre-Encumbrances			
412		FEDERAL MEDICAID PAYMENTS	0250	0	247,821	(706)	0	0	(706)	(247,115)	N/A
413		PRIVATE GRANT FUND	0400	84,026	5,487	4,650	0	0	4,650	73,889	87.9%
414		SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	3,214,196	318,183	(1,330)	182	317,035	276,889	7.3%
415		INTRADISTRICT FUNDS	0700	50,671,204	29,856,857	17,437,206	48,376	437,762	17,923,344	2,891,004	5.7%
416	RM0	DEPARTMENT OF MENTAL HEALTH Total		248,447,863	188,870,486	37,577,264	2,880,790	2,660,300	43,118,353	16,459,024	6.6%
	RN0	INCENTIVES FOR ADOPTIVE CHILDREN									
417		LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
418		FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
419	RN0	INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
420	RR0	MEDICAL RECEIVER									
421		LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
422		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
422	RR0	MEDICAL RECEIVER Total		0	0	0	0	0	0	0	N/A
423	SB0	INAUGURAL EXPENSES									
424		LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
424	SB0	INAUGURAL EXPENSES Total		0	0	0	0	0	0	0	N/A
425	SM0	SCHOOLS MODERNIZATION FUND									
426		LOCAL FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
426	SM0	SCHOOLS MODERNIZATION FUND Total		1,650,000	0	0	0	0	0	1,650,000	100.0%
427	SR0	DEPART OF INSURANCE, SECURITIES & BANKING									
428		LOCAL FUND	0100	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%
429		PRIVATE GRANT FUND	0400	150,000	0	0	0	0	0	150,000	100.0%
430		SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	12,663,751	539,095	100,930	14,468	654,493	2,865,365	17.7%
431		INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
431	SR0	DEPART OF INSURANCE, SECURITIES & BANKING Total		25,113,910	12,663,751	539,895	100,930	219,468	860,293	11,589,865	46.1%
432	TC0	TAXI CAB COMMISSION									
433		LOCAL FUND	0100	857,432	722,538	2,393	55,499	0	57,892	77,003	9.0%
434		SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	402,026	40,220	(7,225)	17,000	49,995	206,407	31.3%
434	TC0	TAXI CAB COMMISSION Total		1,515,860	1,124,563	42,613	48,274	17,000	107,887	283,410	18.7%
435	TK0	OFFICE OF MOTION PICTURES & TELEVISION									
436		LOCAL FUND	0100	2,193,674	446,888	45,660	60,447	16,316	122,423	1,624,363	74.0%
437		INTRADISTRICT FUNDS	0700	100,000	17,500	39,200	39,000	0	78,200	4,300	4.3%
437	TK0	OFFICE OF MOTION PICTURES & TELEVISION Total		2,293,674	464,388	84,860	99,447	16,316	200,623	1,628,663	71.0%

Agencies By Appropriated Fund

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name		Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
438	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	38,763,691	30,970,386	1,826,169	1,906,495	783,252	4,515,916	3,277,390	8.5%
439		FEDERAL PAYMENTS	0150	0	790	0	0	0	0	(790)	N/A
440		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
441		SPECIAL PURPOSE REVENUE FUNDS	0600	196,000	(9,961)	0	0	0	0	205,961	105.1%
442		INTRADISTRICT FUNDS	0700	39,846,340	27,634,277	7,831,416	25,888	1,488,944	9,346,248	2,865,815	7.2%
443	TOO OFFICE OF CHIEF TECHNOLOGY OFFICER Total			78,806,031	58,595,492	9,657,585	1,932,383	2,272,196	13,862,164	6,348,375	8.1%
444	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
445	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total			0	0	0	0	0	0	0	N/A
446	UC0 OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	20,409,329	12,175,543	239,594	3,833,512	107,497	4,180,603	4,053,183	19.9%
447		PRIVATE GRANT FUND	0400	2,296,000	0	0	0	0	0	2,296,000	100.0%
448		SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	13,164,137	1,147,713	203,236	160,111	1,511,060	2,348,250	13.8%
449		INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
450	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total			39,728,775	25,339,679	1,390,677	4,036,748	267,608	5,695,033	8,694,062	21.9%
451	UP0 WORKFORCE INVESTMENTS	LOCAL FUND	0100	20,150,507	0	0	0	0	0	20,150,507	100.0%
452	UP0 WORKFORCE INVESTMENTS Total			20,150,507	0	0	0	0	0	20,150,507	100.0%
453	VA0 OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	326,188	261,267	11,203	18,459	1,602	31,264	33,657	10.3%
454		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
455	VA0 OFFICE OF VETERANS AFFAIRS Total			326,188	261,267	11,203	18,459	1,602	31,264	33,657	10.3%
456	ZAO REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%
457	ZAO REPAYMENT OF INTEREST ON ST BORROWING Total			8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%
458	ZB0 DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	30,000,000	48,200	0	0	0	0	29,951,800	99.8%
459	ZB0 DEBT SERVICE - ISSUANCE COSTS Total			30,000,000	48,200	0	0	0	0	29,951,800	99.8%
460	ZH0 SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,455,227	21,454,042	0	0	0	0	1,185	0.0%
461	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total			21,455,227	21,454,042	0	0	0	0	1,185	0.0%

Agencies By Appropriated Fund

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

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
462	ZZ0 WILSON BUILDING	LOCAL FUND	0100	3,960,879	2,592,602	0	1,368,277	0	1,368,277	0	0.0%
463	ZZ0 WILSON BUILDING Total			3,960,879	2,592,602	0	1,368,277	0	1,368,277	0	0.0%
464	Grand Total			8,895,154,432	6,735,379,578	426,413,225	157,922,937	75,091,141	659,427,303	1,500,347,551	16.9%
465	Percent of Total Budget			75.7%				7.4%			

* Details may not sum to totals due to rounding.

^A 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.

^B For FY 2004, budgetary control for fixed cost payments to vendors is through Intra-District revenues and the MOUs between the buyer and seller agencies. For FY 2005, a budget for the vendor payments will be established.

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

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

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I	J	K
Agency Code / Name	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	17.0%	897,039,807	700,565,021	78.1%	29,503,249	21,535,173	10,227,727	61,266,149	6.8%	135,208,637	15.1%
2 HCO DEPARTMENT OF HEALTH	11.8%	619,053,401	527,717,983	85.2%	17,109,133	3,544,094	3,235,930	23,889,157	3.9%	67,446,262	10.9%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.3%	436,687,356	386,224,232	88.4%	10,229,846	6,803,551	851,084	17,884,482	4.1%	32,578,642	7.5%
4 GCO PUBLIC CHARTER SCHOOLS	5.3%	279,736,310	273,305,489	97.7%	136,649	100,000	203,455	440,104	0.2%	5,990,717	2.1%
5 JAO DEPARTMENT OF HUMAN SERVICES	5.3%	276,705,898	225,195,386	81.4%	19,138,963	9,295,329	4,707,630	33,141,922	12.0%	18,368,590	6.6%
6 RMO DEPARTMENT OF MENTAL HEALTH	3.6%	188,021,681	152,124,362	80.9%	18,971,435	2,816,303	1,797,982	23,585,721	12.5%	12,311,599	6.5%
7 RLO CHILD AND FAMILY SERVICES	3.4%	181,297,678	162,509,584	89.6%	3,159,802	2,402,314	290,326	5,852,442	3.2%	12,935,652	7.1%
8 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	174,452,303	155,703,114	89.3%	1,655,788	1,805,920	340,772	3,802,480	2.2%	14,946,710	8.6%
9 FLO DEPARTMENT OF CORRECTIONS	2.3%	122,364,424	101,389,998	82.9%	5,252,360	2,186,982	331,273	7,770,615	6.4%	13,203,811	10.8%
10 ATO OFFICE OF CHIEF FINANCIAL OFFICER	2.3%	120,126,609	102,579,794	85.4%	8,508,112	2,832,919	903,313	12,244,344	10.2%	5,302,471	4.4%
11 TOTAL - TOP TEN AGENCIES	62.6%	3,295,485,468	2,787,314,963	84.6%	113,665,338	53,322,585	22,889,492	189,877,415	5.8%	318,293,091	9.7%
12 TOTAL - OTHER AGENCIES	37.4%	1,967,440,531	1,529,963,094	77.8%	46,382,954	53,559,689	9,900,531	109,843,174	5.6%	327,634,264	16.7%
13 Grand Total	100.0%	5,262,926,000	4,317,278,056	82.0%	160,048,292	106,882,273	32,790,023	299,720,588	5.7%	645,927,355	12.3%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage 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%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
2007													
Monthly	5.4%	5.8%	8.6%	9.4%	7.2%	7.8%	8.4%	7.7%	8.2%	9.4%	6.7%		
YTD	5.4%	11.2%	19.8%	29.2%	36.4%	44.2%	52.6%	60.3%	68.5%	77.9%	84.6%		

YTD Variance - 3-yr Avg vs Current

-0.7%

FY07 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 2004, 2005 and 2006.

(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	
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	22,122,538		532,198			5,316,154	27,970,891
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	10,750,966		6,838				10,757,804
3 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,302,843		17,949		0	1,307	10,322,100
4 FL0 DEPARTMENT OF CORRECTIONS	8,813,422					180,515	8,993,937
5 RM0 DEPARTMENT OF MENTAL HEALTH	6,540,986		2,638	0		410,466	6,954,089
6 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	3,032,292						3,032,292
7 KT0 DEPARTMENT OF PUBLIC WORKS	3,026,905					0	3,026,905
8 CE0 DC PUBLIC LIBRARY	1,019,238		1,186			(13)	1,020,410
9 UC0 OFFICE OF UNIFIED COMMUNICATIONS	962,884					1,244,131	2,207,014
10 RL0 CHILD AND FAMILY SERVICES	886,632		346,757				1,233,389
11 HA0 DEPARTMENT OF PARKS AND RECREATION	818,484				7,696		826,179
12 JA0 DEPARTMENT OF HUMAN SERVICES	800,288		686,493	360,562			1,847,343
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	643,895					129,163	773,058
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	504,968		83			7,342	512,394
15 KV0 DEPARTMENT OF MOTOR VEHICLES	332,262					189,582	521,843
16 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	317,150					20,050	337,200
17 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	116,274		(90)				116,184
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	99,977						99,977
19 HC0 DEPARTMENT OF HEALTH	91,456		222,365	5,182		25,545	344,548
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	69,941					3,438	73,378
21 DL0 BOARD OF ELECTIONS & ETHICS	67,011						67,011
22 CB0 OFFICE OF THE ATTORNEY GENERAL	50,274		4,297			2,109	56,681
23 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	45,995					1,352	47,347
24 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	42,188		65,075			7,854	115,117
25 AA0 OFFICE OF THE MAYOR	20,154						20,154
26 HM0 OFFICE OF HUMAN RIGHTS	18,326						18,326
27 BA0 OFFICE OF THE SECRETARY	10,409						10,409
28 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	8,540						8,540

Overtime Expenditures - All Funds

General Fund: All Funds

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

		A	B	C	D	E	F	
	Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
29	BY0 OFFICE ON AGING	7,937		681				8,618
30	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,717		30,484			10,061	47,262
31	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,451						5,451
32	RK0 DC OFFICE OF RISK MANAGEMENT	5,120						5,120
33	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	3,456		484				3,940
34	AS0 OFFICE OF FINANCE & RESOURCE MGMT	2,012						2,012
35	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	2,000					0	2,000
36	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833					1,233	3,066
37	BZ0 OFFICE OF LATINO AFFAIRS	1,826						1,826
38	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,767						1,767
39	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	1,138						1,138
40	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,086	669					1,755
41	FK0 DC NATIONAL GUARD	685		482				1,167
42	BD0 OFFICE OF MUNICIPAL PLANNING	317						317
43	CJ0 OFFICE OF CAMPAIGN FINANCE	212						212
44	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194						194
45	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180						180
46	TC0 TAXI CAB COMMISSION	161						161
47	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	95		40,850			0	40,944
48	KA0 DEPARTMENT OF TRANSPORTATION	(779)		1,680			2,248,580	2,249,482
49	CT0 OFFICE OF CABLE TV						58,443	58,443
50	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						91,826	91,826
51	SR0 DEPART OF INSURANCE, SECURITIES & BANKING						32,121	32,121
52	Grand Total	71,557,707	669	1,960,450	365,743	7,696	9,981,257	83,873,522

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of August 31, 2007 and August 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Aug. 31, 2007	As of Aug. 31, 2006	Inc/(Dec)	% Change	Year-end Totals				4-yr Avg
						2006	2005	2004	2003	
FA0	METROPOLITAN POLICE DEPARTMENT	22,122,538	39,767,924	(17,645,386)	-44.4%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
FB0	FIRE AND EMERGENCY MEDICAL SERVICES	10,750,966	8,378,938	2,372,028	28.3%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,302,843	7,076,579	3,226,265	45.6%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
FL0	DEPARTMENT OF CORRECTIONS	8,813,422	5,091,861	3,721,561	73.1%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
RM0	DEPARTMENT OF MENTAL HEALTH	6,540,986	4,844,598	1,696,388	35.0%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
JZ0	DEPART OF YOUTH REHABILITATION SERVICES	3,032,292	2,693,872	338,420	12.6%	2,950,773	0	0	0	737,693
KT0	DEPARTMENT OF PUBLIC WORKS	3,026,905	2,697,260	329,646	12.2%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
CE0	DC PUBLIC LIBRARY	1,019,238	466,778	552,460	118.4%	571,027	373,937	464,684	369,528	444,794
UC0	OFFICE OF UNIFIED COMMUNICATIONS	962,884	874,490	88,394	10.1%	1,024,254	398,669	0	0	355,731
RL0	CHILD AND FAMILY SERVICES	886,632	1,372,603	(485,971)	-35.4%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
HA0	DEPARTMENT OF PARKS AND RECREATION	818,484	622,039	196,445	31.6%	1,008,483	512,229	504,305	307,974	583,248
JA0	DEPARTMENT OF HUMAN SERVICES	800,288	728,057	72,232	9.9%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	643,895	807,048	(163,153)	-20.2%	902,918	204,484	545,820	431,114	521,084
AT0	OFFICE OF CHIEF FINANCIAL OFFICER	504,968	385,842	119,126	30.9%	403,199	322,949	260,159	150,474	284,195
KV0	DEPARTMENT OF MOTOR VEHICLES	332,262	323,506	8,756	2.7%	335,755	203,924	109,239	104,089	188,252
AM0	DEPARTMENT OF PROPERTY MANAGEMENT	317,150	335,148	(17,998)	-5.4%	371,517	428,367	493,266	64,551	339,425
BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	116,274	115,426	848	0.7%	121,946	202,614	94,340	182,623	150,381
TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	99,977	94,965	5,012	5.3%	99,644	100,818	4,788	12,975	54,556
HC0	DEPARTMENT OF HEALTH	91,456	289,297	(197,841)	-68.4%	372,132	214,541	107,490	492,443	296,652
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	69,941	72,889	(2,948)	-4.0%	81,535	226,132	268,588	243,000	204,814
DL0	BOARD OF ELECTIONS & ETHICS	67,011	32,729	34,281	104.7%	60,758	71,868	75,635	25,017	58,320
CB0	OFFICE OF THE ATTORNEY GENERAL	50,274	27,591	22,683	82.2%	30,546	31,002	32,766	26,578	30,223
BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	45,995	30,460	15,535	51.0%	41,341	57,619	25,896	7,939	33,199
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	42,188	48,015	(5,827)	-12.1%	42,426	13,013	1,210	20,717	19,341
AA0	OFFICE OF THE MAYOR	20,154	18,040	2,115	11.7%	18,999	4,398	512	94	6,001
HM0	OFFICE OF HUMAN RIGHTS	18,326	785	17,541	2234.6%	785	0	0	0	196
BA0	OFFICE OF THE SECRETARY	10,409	3,226	7,183	222.7%	3,659	1,439	254	0	1,338
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,540	3,352	5,188	154.8%	3,414	4,128	2,203	3,541	3,321
BY0	OFFICE ON AGING	7,937	0	7,937	N/A	(2,659)	0	0	0	(665)
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	6,717	0	6,717	N/A	0	0	0	0	0
FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,451	1,176	4,275	363.5%	20,147	22,637	36,479	0	19,816
RK0	DC OFFICE OF RISK MANAGEMENT	5,120	15,119	(9,999)	-66.1%	28,320	0	0	0	7,080
AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	3,456	0	3,456	N/A	25	321	1,267	2,779	1,098
AS0	OFFICE OF FINANCE & RESOURCE MGMT	2,012	5,559	(3,547)	-63.8%	5,484	23,218	337	1,547	7,646
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	2,000	22,531	(20,511)	-91.1%	4,439	26,407	9	4,491	8,837

Comparative Statement - Overtime Pay
As of August 31, 2007 and August 31, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of Aug. 31, 2007	As of Aug. 31, 2006	Inc/(Dec)	% Change	Year-end Totals				4-yr Avg
						2006	2005	2004	2003	
EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	960	873	91.0%	1,227	241	0	0	367
BZ0	OFFICE OF LATINO AFFAIRS	1,826	0	1,826	N/A	0	0	0	0	0
TK0	OFFICE OF MOTION PICTURES & TELEVISION	1,767	1,394	373	26.8%	1,658	405	(224)	157	499
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	1,138	0	1,138	N/A	0	(1,364)	0	0	(341)
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,086	0	1,086	N/A	0	0	0	0	0
FK0	DC NATIONAL GUARD	685	0	685	N/A	0	2,403	478	0	720
BD0	OFFICE OF MUNICIPAL PLANNING	317	0	317	N/A	0	0	0	0	0
CJ0	OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
HD0	HUMAN RESOURCES DEVELOPMENT FUND	180	723	(543)	-75.1%	1,005	2,589	5,149	1,562	2,576
TC0	TAXI CAB COMMISSION	161	0	161	N/A	0	2,895	3,500	0	1,599
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	95	(5,156)	5,251	-101.8%	(5,156)	0	0	0	(1,289)
XB0	DC FINANCIAL RESP & MGMT ASST AUTHORITY	0	0	0	N/A	0	0	0	0	0
LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	N/A	0	0	0	0	0
MR0	MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
UP0	WORKFORCE INVESTMENTS	0	0	0	N/A	0	0	0	0	0
PT0	PBC TRANSITION	0	0	0	N/A	0	0	0	0	0
JF0	DC ENERGY OFFICE	0	3,386	(3,386)	-100.0%	4,696	0	0	0	1,174
BI0	DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	N/A	0	0	0	0	0
CT0	OFFICE OF CABLE TV	0	0	0	N/A	0	0	0	0	0
SR0	DEPART OF INSURANCE, SECURITIES & BANKING	0	0	0	N/A	0	0	0	0	0
GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	0	0	0	0
BJ0	OFFICE OF ZONING	0	0	0	N/A	0	0	0	0	0
CH0	OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	0	0	0	0
CW0	CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
KA0	DEPARTMENT OF TRANSPORTATION	(779)	20,951	(21,730)	-103.7%	258,205	110,142	400,469	416,034	296,213
Grand Total		71,557,707	77,269,938	(5,712,230)	-7.4%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

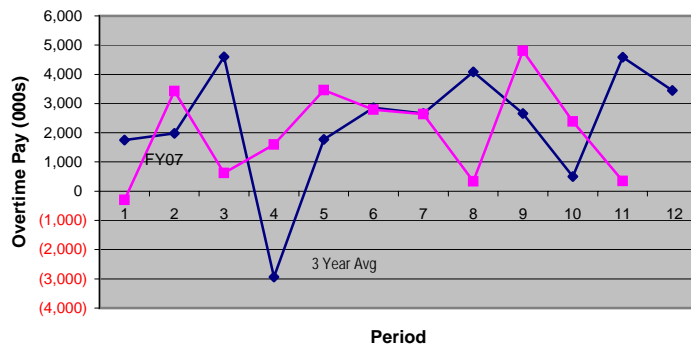
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

Monthly

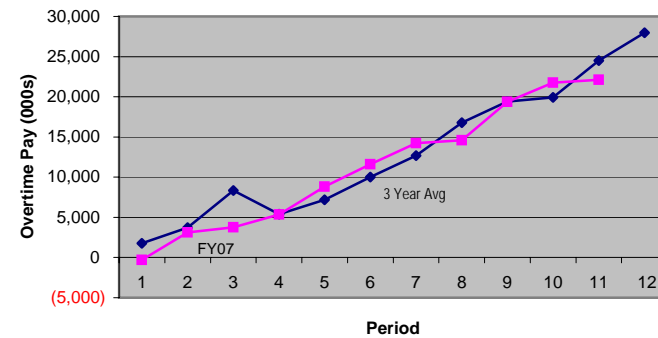
MPD

Comparison of FY06 Monthly Overtime Pay to 3 Year Average-
MPD



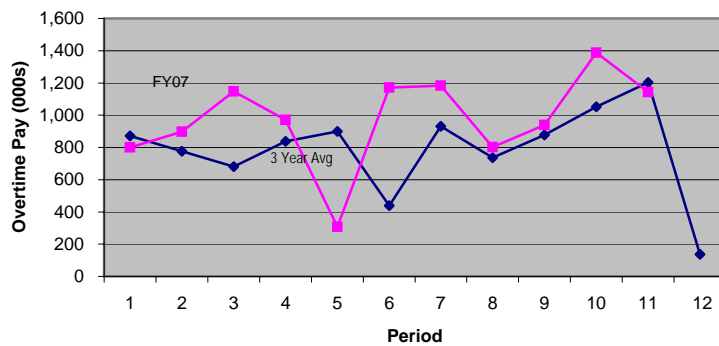
Year-To-Date

Comparison of FY06 YTD Overtime Pay to 3 Year Average
- MPD

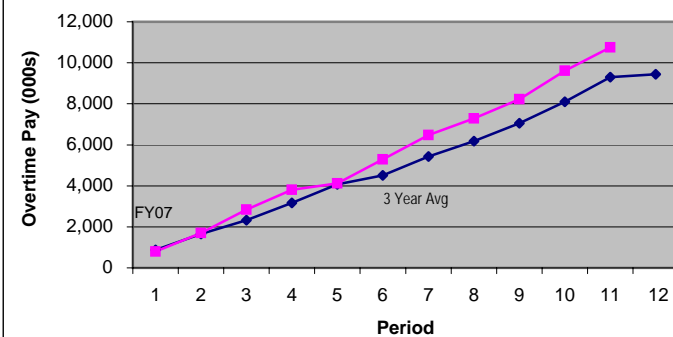


FEMS

Comparison of FY06 Monthly Overtime Pay to 3 Year Average
- FEMS



Comparison of FY06 YTD Overtime Pay to 3 Year
Average - FEMS

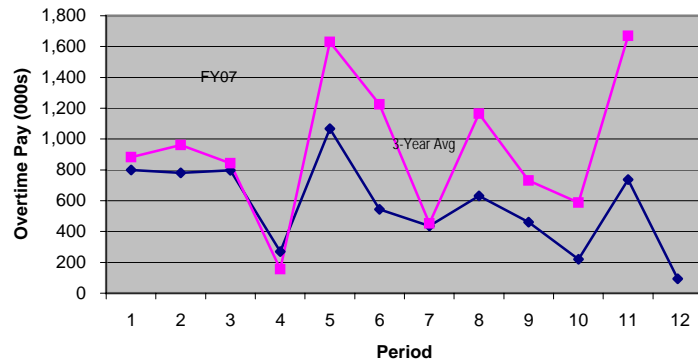


Overtime Pay - DCPS and Dept. of Corrections

Monthly

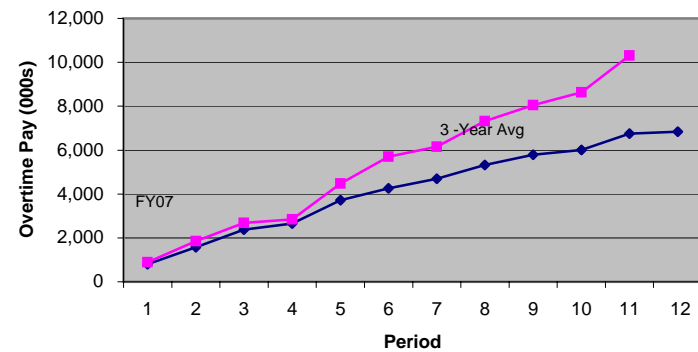
DCPS

Comparison of FY06 Monthly Overtime Pay to Prior Years - DCPS



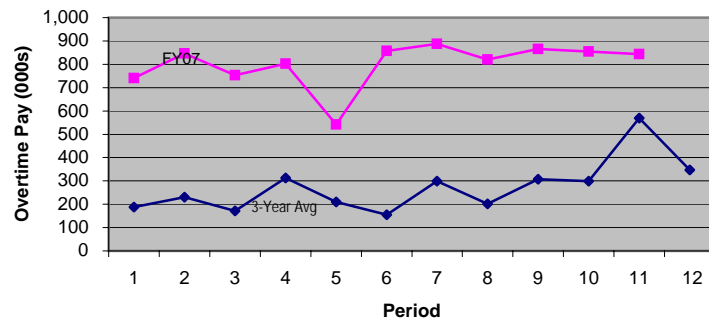
Year-To-Date

Comparison of FY06 YTD Overtime Pay to 3 Year Average - DCPS

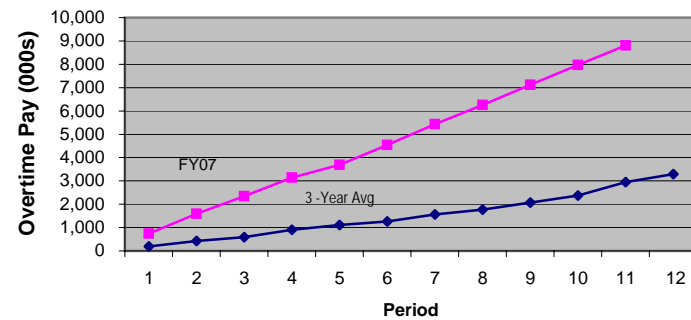


DOC

Comparison of FY06 Monthly Overtime Pay to 3 Year Average- Dept. of Corrections



Comparison of FY06 YTD Overtime Pay to 3 Year Average - Dept. of Corrections



(J) Government Direction and Support

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

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

A															B	C	D			E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ											
								Intra-District Encumbrances	Advances	Pre-Encumbrances																	
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,112,606	4,736,164	0	0	0	0	1,376,442	22.5%	77.5%	82.2%											
2				0012	REGULAR PAY - OTHER		131,000	1,031,615	0	0	0	0	(900,615)	-687.5%	787.5%	N/A											
3				0013	ADDITIONAL GROSS PAY		214,880	192,509	0	0	0	0	22,371	10.4%	89.6%	188.5%											
4				0014	FRINGE BENEFITS - CURR PERSONNEL		950,859	923,683	0	0	0	0	27,176	2.9%	97.1%	95.0%											
5				0015	OVERTIME PAY		0	20,154	0	0	0	0	(20,154)	N/A	N/A	N/A											
6		PERSONNEL SERVICES Total				50.7%	7,409,345	6,904,125	0	0	0	0	505,220	6.8%	93.2%	91.8%	1.4%										
7		NON-PERSONNEL SERVICES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		125,500	67,608	15,647	0	0	15,647	42,245	33.7%	66.3%	94.0%											
8				0030	ENERGY, COMM. AND BLDG RENTALS		74,901	61,239	0	13,662	0	13,662	0	0.0%	100.0%	191.1%											
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	259,200	0	164,490	0	164,490	(69,275)	-19.5%	119.5%	111.7%											
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A											
11				0033	JANITORIAL SERVICES		37,692	31,858	0	10,336	0	10,336	(4,502)	-11.9%	111.9%	99.6%											
12				0034	SECURITY SERVICES		54,370	48,509	0	7,775	0	7,775	(1,914)	-3.5%	103.5%	126.6%											
13				0035	OCCUPANCY FIXED COSTS		105,412	84,079	0	29,411	0	29,411	(8,078)	-7.7%	107.7%	101.4%											
14				0040	OTHER SERVICES AND CHARGES		758,205	308,862	104,135	51,700	15,663	171,498	277,845	36.6%	63.4%	80.4%											
15				0041	CONTRACTUAL SERVICES - OTHER		250,235	77,364	11,285	1,000	0	12,285	160,587	64.2%	35.8%	54.1%											
16				0050	SUBSIDIES AND TRANSFERS		5,352,000	100,000	0	300,000	0	300,000	4,952,000	92.5%	7.5%	29.4%											
17				0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	18,748	8,082	18,774	17,025	43,881	27,371	30.4%	69.6%	54.5%											
18		NON-PERSONNEL SERVICES Total				49.3%	7,202,730	1,057,465	139,149	597,149	32,688	768,986	5,376,279	74.6%	25.4%	51.7%	-26.3%										
19	Grand Total				100.0%	14,612,075	7,961,590	139,149	597,149	32,688	768,986	5,881,499	40.3%	59.7%	74.3%	-14.5%											
20	Percent of Total Budget						54.5%				5.3%																

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

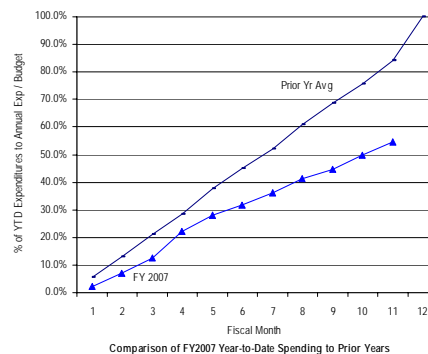
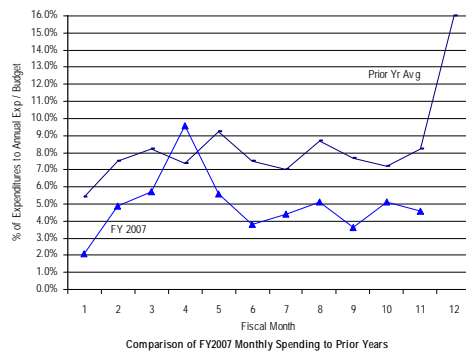
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	2.1%	4.9%	5.7%	9.6%	5.6%	3.8%	4.4%	5.1%	3.6%	5.1%	4.6%		
YTD	2.1%	7.0%	12.7%	22.3%	27.9%	31.7%	36.1%	41.2%	44.8%	49.9%	54.5%		
YTD Variance - 3-yr Avg vs Current											-29.5%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,245,196	6,166,062	79,134	1.3%
2005	6,292,945	6,038,743	254,202	4.0%
2006	10,983,243	10,313,968	669,275	6.1%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011		11,327,588	9,555,627	0	0	0	0	1,771,961	15.6%	84.4%	88.3%	
2				0012		530,310	676,564	0	0	0	0	(146,254)	-27.6%	127.6%	78.2%	
3				0013		514,000	711,452	0	0	0	0	(197,452)	-38.4%	138.4%	89.5%	
4				0014		1,885,894	1,740,629	0	0	0	0	145,265	7.7%	92.3%	89.1%	
5				0015		4,500	8,540	0	0	0	0	(4,040)	-89.8%	189.8%	55.9%	
6				PERSONNEL SERVICES Total	83.1%	14,262,293	12,692,812	0	0	0	0	1,569,481	11.0%	89.0%	87.9%	1.1%
7			NON-PERSONNEL SERVICES	0020		131,000	119,311	7,047	4,425	0	11,472	217	0.2%	99.8%	50.7%	
8				0030		2,895	3,572	0	492	0	492	(1,169)	-40.4%	140.4%	137.2%	
9				0031		165,049	117,998	22,339	9,282	0	31,621	15,430	9.3%	90.7%	21.5%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		1,718	1,462	0	344	0	344	(89)	-5.2%	105.2%	106.0%	
12				0034		3,623	2,981	0	519	0	519	123	3.4%	96.6%	126.6%	
13				0035		4,520	3,577	0	943	0	943	0	0.0%	100.0%	100.0%	
14				0040		2,094,581	491,029	718,290	1,148	59,752	779,190	824,362	39.4%	60.6%	64.8%	
15				0041		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				0070		488,000	89,923	396,074	0	0	396,074	2,003	0.4%	99.6%	76.6%	
17				NON-PERSONNEL SERVICES Total	16.9%	2,891,386	829,853	1,143,750	17,154	59,752	1,220,655	840,877	29.1%	70.9%	60.8%	10.1%
18	Grand Total				100.0%	17,153,678	13,522,665	1,143,750	17,154	59,752	1,220,655	2,410,359	14.1%	85.9%	85.0%	0.9%
19	Percent of Total Budget						78.8%				7.1%					

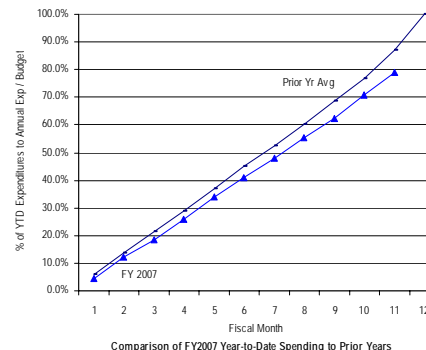
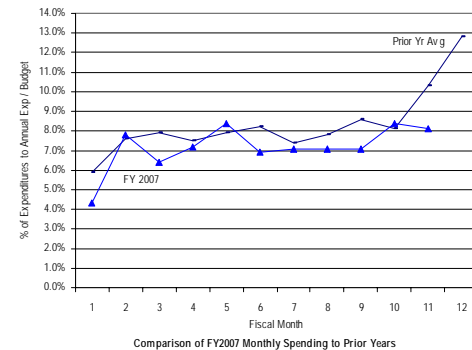
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.3%	7.8%	6.4%	7.2%	8.4%	6.9%	7.1%	7.1%	7.1%	8.4%	8.1%		
YTD	4.3%	12.1%	18.5%	25.7%	34.1%	41.0%	48.1%	55.2%	62.3%	70.7%	78.8%		
YTD Variance - 3-yr Avg vs Current											-8.4%		

FY07 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 2004, 2005 and 2006.



History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	12,413,509	11,818,586	594,923	4.8%
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	1,031,800	0	0	0	0	269,481	20.7%	79.3%	86.4%	-11.4%
			0012	REGULAR PAY - OTHER		134,620	135,290	0	0	0	0	(670)	-0.5%	100.5%	88.9%	
			0013	ADDITIONAL GROSS PAY		0	14,090	0	0	0	0	(14,090)	N/A	N/A	2002.3%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		272,821	208,545	0	0	0	0	64,276	23.6%	76.4%	101.0%	
		PERSONNEL SERVICES Total			78.5%	1,708,722	1,389,725	0	0	0	0	318,997	18.7%	81.3%	92.7%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	8,970	520	0	0	520	3,510	27.0%	73.0%	85.7%	
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,975	9,257	0	2,462	0	2,462	256	2.1%	97.9%	97.9%	
			0032	RENTALS - LAND AND STRUCTURES		213,707	204,743	0	26,367	0	26,367	(17,403)	-8.1%	108.1%	100.0%	
			0034	SECURITY SERVICES		4,681	4,277	0	404	0	404	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		79,819	41,102	3,895	600	0	4,495	34,222	42.9%	57.1%	65.7%	
			0041	CONTRACTUAL SERVICES - OTHER		116,000	26,390	18,868	0	0	18,868	70,742	61.0%	39.0%	54.5%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	19,450	0	0	1,995	1,995	8,555	28.5%	71.5%	98.1%	
		NON-PERSONNEL SERVICES Total			21.5%	469,182	314,189	23,283	29,833	1,995	55,111	99,882	21.3%	78.7%	86.0%	
		Grand Total			100.0%	2,177,904	1,703,914	23,283	29,833	1,995	55,111	418,879	19.2%	80.8%	91.3%	-10.6%
		Percent of Total Budget					78.2%				2.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

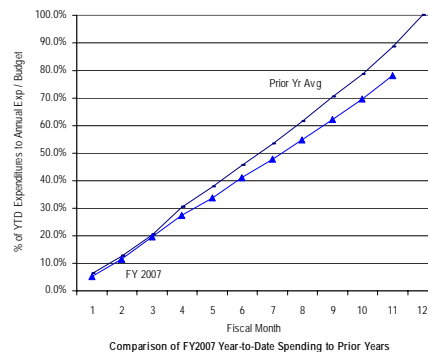
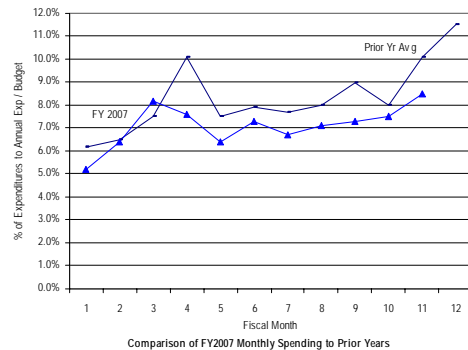
* Details may not sum to totals due to rounding.

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	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
2007													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%	7.3%	6.7%	7.1%	7.3%	7.5%	8.5%		
YTD	5.2%	11.6%	19.8%	27.4%	33.8%	41.1%	47.8%	54.9%	62.2%	69.7%	78.2%		
YTD Variance - 3-yr Avg vs Current											-10.3%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,561,514	1,555,097	6,417	0.4%
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		7,895,178	6,812,099	0	0	0	0	1,083,079	13.7%	86.3%	85.7%	1.7%
			0013	ADDITIONAL GROSS PAY		0	32,545	0	0	0	0	(32,545)	N/A	N/A	N/A	
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	1,135,374	0	0	0	0	53,049	4.5%	95.5%	86.1%	
			PERSONNEL SERVICES Total		71.1%	9,083,601	7,980,018	0	0	0	0	1,103,584	12.1%	87.9%	86.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	15,185	4,159	0	0	4,159	31,595	62.0%	38.0%	72.1%	-1.7%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	55,403	0	12,682	0	12,682	1,400	2.0%	98.0%	100.0%	
			0032	RENTALS - LAND AND STRUCTURES		827,487	781,229	0	23,976	0	23,976	22,283	2.7%	97.3%	100.0%	
			0034	SECURITY SERVICES		22,641	21,073	0	126	0	126	1,442	6.4%	93.6%	100.0%	
			0040	OTHER SERVICES AND CHARGES		2,546,316	1,897,120	572,666	450	750	573,866	75,331	3.0%	97.0%	97.3%	
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0070	EQUIPMENT & EQUIPMENT RENTAL		178,625	2,946	113,017	0	45,500	158,517	17,162	9.6%	90.4%	89.9%	
			NON-PERSONNEL SERVICES Total		28.9%	3,695,492	2,772,955	689,842	37,234	46,250	773,326	149,212	4.0%	96.0%	97.1%	
		Grand Total			100.0%	12,779,094	10,752,972	689,842	37,234	46,250	773,326	1,252,795	9.8%	90.2%	89.8%	0.4%
		Percent of Total Budget					84.1%				6.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

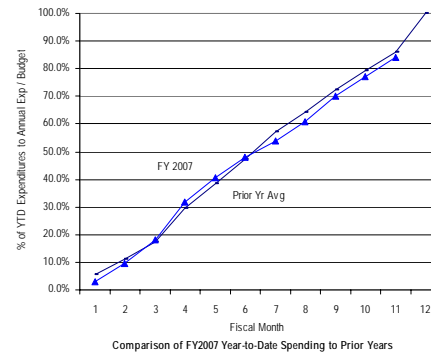
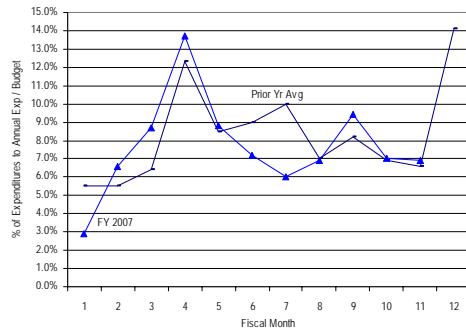
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr. Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	2.9%	6.6%	8.7%	13.7%	8.8%	7.2%	6.0%	6.9%	9.4%	7.0%	6.9%		
YTD	2.9%	9.5%	18.2%	31.9%	40.7%	47.9%	53.9%	60.8%	70.2%	77.2%	84.1%		

YTD Variance - 3-yr Avg vs Current

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	10,192,110	8,705,384	1,486,726	14.6%
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%



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

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

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

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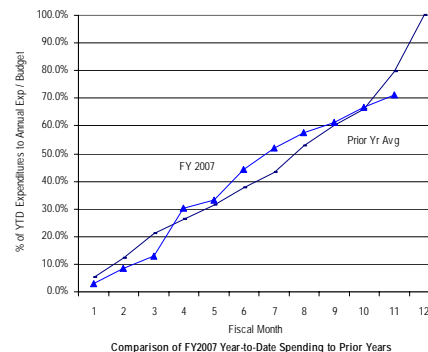
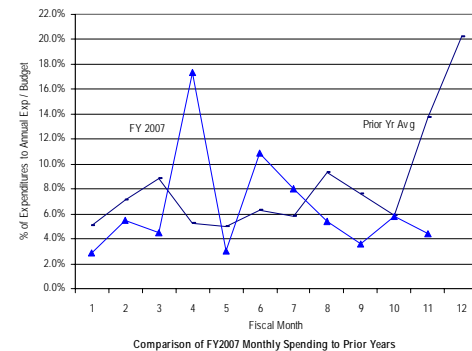
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	2.9%	5.5%	4.5%	17.3%	3.0%	10.9%	8.0%	5.4%	3.6%	5.8%	4.4%		
YTD	2.9%	8.4%	12.9%	30.2%	33.2%	44.1%	52.1%	57.5%	61.1%	66.9%	71.3%		
YTD Variance - 3-yr Avg vs Current													-8.5%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	7,837,351	6,626,536	1,210,814	15.4%
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%



															A	B	C	D	E	F	G	H	I	J		K	J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006												
								Intra-District Encumbrances	Advances	Pre-Encumbrances																	
1	AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		174,657	161,792	0	0	0	0	12,865	7.4%	92.6%	82.1%											
2				0012	REGULAR PAY - OTHER		408,071	279,980	0	0	0	0	128,091	31.4%	68.6%	83.2%											
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A											
4				0014	FRINGE BENEFITS - CURR PERSONNEL		64,665	68,999	0	0	0	0	(4,334)	-6.7%	106.7%	81.7%											
5			PERSONNEL SERVICES Total			74.3%	647,393	510,771	0	0	0	0	136,622	21.1%	78.9%	82.6%	-3.7%										
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	5,115	0	0	0	0	0	0.0%	100.0%	99.9%											
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,180	5,106	0	1,074	0	1,074	0	0.0%	100.0%	180.5%											
8				0032	RENTALS - LAND AND STRUCTURES		165,584	141,185	0	24,399	0	24,399	0	0.0%	100.0%	100.6%											
9				0034	SECURITY SERVICES		4,410	3,888	0	522	0	522	0	0.0%	100.0%	126.6%											
10				0040	OTHER SERVICES AND CHARGES		20,871	10,872	7,929	2,070	0	9,999	0	0.0%	100.0%	61.7%											
11				0070	EQUIPMENT & EQUIPMENT RENTAL		21,733	4,421	12,836	0	0	12,836	4,476	20.6%	79.4%	18.1%											
12			NON-PERSONNEL SERVICES Total			25.7%	223,893	170,586	20,765	28,065	0	48,831	4,476	2.0%	98.0%	86.3%	11.7%										
13	Grand Total					100.0%	871,286	681,357	20,765	28,065	0	48,831	141,098	16.2%	83.8%	83.6%	0.2%										
14	Percent of Total Budget							78.2%				5.6%															

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

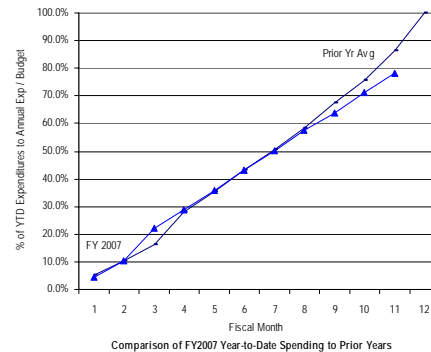
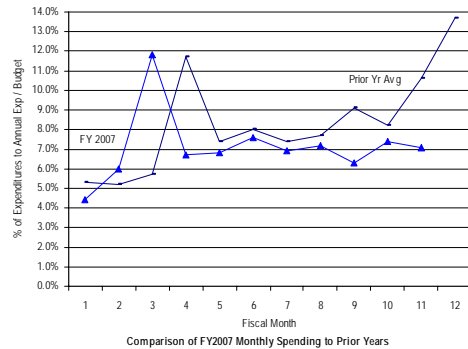
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.4%	6.0%	11.8%	6.7%	6.8%	7.6%	6.9%	7.2%	6.3%	7.4%	7.1%		
YTD	4.4%	10.4%	22.2%	28.9%	35.7%	43.3%	50.2%	57.4%	63.7%	71.1%	78.2%	-8.1%	

YTD Variance - 3-yr Avg vs Current

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	760,878	716,202	44,676	5.9%
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 AMO	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,783,401	1,914,155	0	0	0	0	869,246	31.2%	68.8%	76.7%	
2			0012	REGULAR PAY - OTHER		50,000	56,133	0	0	0	0	(6,133)	-12.3%	112.3%	N/A	
3			0013	ADDITIONAL GROSS PAY		110,000	39,713	0	0	0	0	70,287	63.9%	36.1%	139.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		493,843	423,049	0	0	0	0	70,793	14.3%	85.7%	104.7%	
5			0015	OVERTIME PAY		97,500	317,150	0	0	0	0	(219,650)	-225.3%	325.3%	394.3%	
6				PERSONNEL SERVICES Total	16.2%	3,534,744	2,750,201	0	0	0	0	784,543	22.2%	77.8%	94.8%	-17.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	14,756	29,559	0	12,000	41,559	2,478	4.2%	95.8%	33.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	3,747,010	0	1,545,658	0	1,545,658	(235,050)	-4.6%	104.6%	97.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	253,527	0	151,604	0	151,604	(198,181)	-95.8%	195.8%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		905,968	1,346,610	0	(223,103)	0	(223,103)	(217,539)	-24.0%	124.0%	119.2%	
11			0033	JANITORIAL SERVICES		300,184	179,160	0	143,741	0	143,741	(22,717)	-7.6%	107.6%	73.3%	
12			0034	SECURITY SERVICES		1,488,988	762,026	0	917,972	0	917,972	(191,010)	-12.8%	112.8%	101.2%	
13			0035	OCCUPANCY FIXED COSTS		3,034,349	2,043,957	0	841,079	0	841,079	149,313	4.9%	95.1%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		6,558,589	2,907,636	1,394,825	944,527	8,500	2,347,852	1,303,101	19.9%	80.1%	59.1%	
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	166,200	45,676	10,301	0	55,978	155,246	41.1%	58.9%	81.0%	
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		234,710	146,124	35,622	0	17,264	52,885	35,701	15.2%	84.8%	76.7%	
18				NON-PERSONNEL SERVICES Total	83.8%	18,223,572	11,567,005	1,505,681	4,331,779	37,764	5,875,224	781,343	4.3%	95.7%	80.7%	15.0%
19	Grand Total				100.0%	21,758,316	14,317,206	1,505,681	4,331,779	37,764	5,875,224	1,565,886	7.2%	92.8%	83.0%	9.8%
20	Percent of Total Budget						65.8%				27.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

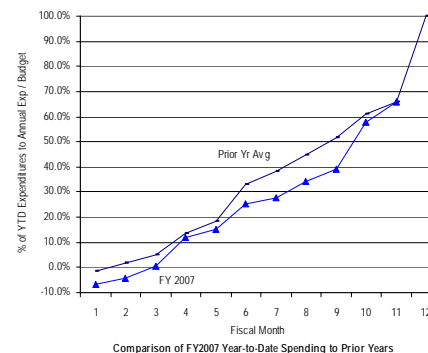
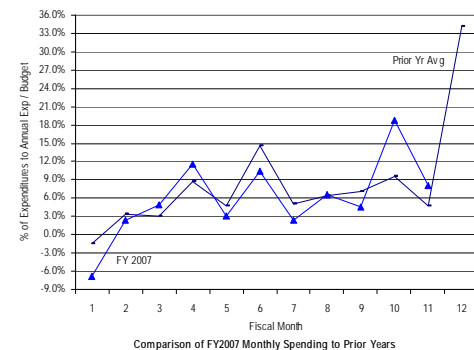
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
2007													
Monthly	-6.9%	2.4%	4.9%	11.6%	3.0%	10.4%	2.4%	6.6%	4.6%	18.7%	8.1%		
YTD	-6.9%	-4.5%	0.4%	12.0%	15.0%	25.4%	27.8%	34.4%	39.0%	57.7%	65.8%		
YTD Variance - 3-yr Avg vs Current											-0.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,513,784	11,302,797	2,210,987	16.4%
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,119,790	2,662,766	0	0	0	0	457,024	14.6%	85.4%	88.3%	
2				0012	REGULAR PAY - OTHER		0	51,574	0	0	0	0	(51,574)	N/A	N/A	82.0%	
3				0013	ADDITIONAL GROSS PAY		40,000	30,219	0	0	0	0	9,781	24.5%	75.5%	71.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		594,845	528,123	0	0	0	0	66,722	11.2%	88.8%	92.2%	
5				0015	OVERTIME PAY		10,000	2,012	0	0	0	0	7,988	79.9%	20.1%	111.2%	
6				PERSONNEL SERVICES Total		46.3%	3,764,635	3,274,694	0	0	0	0	489,941	13.0%	87.0%	88.4%	-1.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	20,852	4,148	0	0	4,148	20,000	44.4%	55.6%	81.3%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		34,875	32,764	0	4,682	0	4,682	(2,571)	-7.4%	107.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	41,524	0	2,799	0	2,799	(3,364)	-8.2%	108.2%	98.8%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		20,511	15,915	0	4,596	0	4,596	0	0.0%	100.0%	96.8%	
12				0034	SECURITY SERVICES		28,531	24,837	0	3,694	0	3,694	0	0.0%	100.0%	99.4%	
13				0035	OCCUPANCY FIXED COSTS		55,076	38,290	0	16,786	0	16,786	0	0.0%	100.0%	99.8%	
14				0040	OTHER SERVICES AND CHARGES		4,064,908	3,781,427	59,586	108,092	16,750	184,428	99,053	2.4%	97.6%	97.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		50,000	0	16,313	0	29,465	45,778	4,223	8.4%	91.6%	26.5%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	0	0	24,810	24,810	5,190	17.3%	82.7%	98.1%	
17				NON-PERSONNEL SERVICES Total		53.7%	4,369,860	3,955,608	80,046	140,650	71,025	291,721	122,531	2.8%	97.2%	98.0%	-0.8%
18	Grand Total					100.0%	8,134,495	7,230,303	80,046	140,650	71,025	291,721	612,471	7.5%	92.5%	94.5%	-2.0%
19	Percent of Total Budget							88.9%				3.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

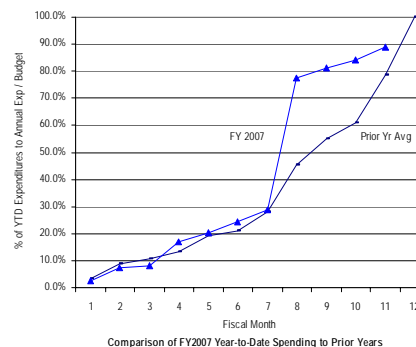
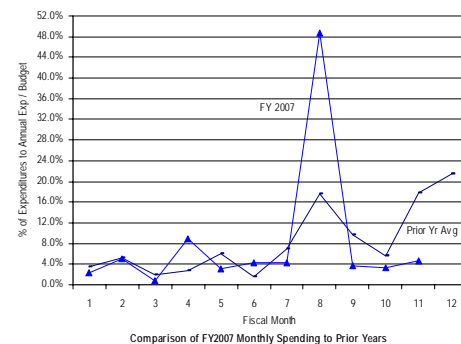
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.0%	0.8%	8.9%	3.1%	4.2%	4.2%	48.8%	3.7%	3.2%	4.6%		
YTD	2.4%	7.4%	8.2%	17.1%	20.2%	24.4%	28.6%	77.4%	81.1%	84.3%	88.9%		
YTD Variance - 3-yr Avg vs Current													10.3%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,627,434	3,602,818	24,616	0.7%
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%

FY07 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 2004, 2005 and 2006.



															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		61,617,138	54,743,157	0	420,821	0	420,821	6,453,159	10.5%	89.5%	90.4%		
2			0012	REGULAR PAY - OTHER		223,610	1,272,883	0	0	0	0	(1,049,273)	-469.2%	569.2%	390.8%		
3			0013	ADDITIONAL GROSS PAY		701,890	1,530,396	0	0	0	0	(828,507)	-118.0%	218.0%	207.0%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		10,517,892	10,159,988	0	0	0	0	357,904	3.4%	96.6%	88.0%		
5			0015	OVERTIME PAY		426,287	504,968	0	0	0	0	(78,680)	-18.5%	118.5%	108.8%		
6		PERSONNEL SERVICES Total				61.2%	73,486,816	68,211,392	0	420,821	0	420,821	4,854,603	6.6%	93.4%	92.5%	0.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		599,943	467,818	113,666	0	0	113,666	18,460	3.1%	96.9%	91.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		296,889	343,471	0	55,737	0	55,737	(102,319)	-34.5%	134.5%	115.8%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		972,758	725,683	0	391,121	0	391,121	(144,046)	-14.8%	114.8%	141.3%		
10			0032	RENTALS - LAND AND STRUCTURES		10,131,011	9,678,354	0	830,092	0	830,092	(377,435)	-3.7%	103.7%	97.7%		
11			0033	JANITORIAL SERVICES		107,026	88,819	0	15,179	0	15,179	3,028	2.8%	97.2%	151.9%		
12			0034	SECURITY SERVICES		1,269,031	1,202,065	0	94,317	0	94,317	(27,351)	-2.2%	102.2%	149.0%		
13			0035	OCCUPANCY FIXED COSTS		373,853	229,133	0	135,190	0	135,190	9,530	2.5%	97.5%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		8,825,492	5,082,662	2,120,550	607,755	476,921	3,205,225	537,605	6.1%	93.9%	89.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		19,806,840	14,956,397	3,913,170	282,706	186,833	4,382,709	467,734	2.4%	97.6%	100.3%		
16			0050	SUBSIDIES AND TRANSFERS		65,000	0	0	0	0	0	65,000	100.0%	0.0%	100.0%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		4,191,949	1,594,000	2,360,727	0	239,559	2,600,286	(2,337)	-0.1%	100.1%	95.0%		
18		NON-PERSONNEL SERVICES Total				38.8%	46,639,792	34,368,401	8,508,112	2,412,098	903,313	11,823,523	447,868	1.0%	99.0%	98.7%	0.3%
19		Grand Total				100.0%	120,126,609	102,579,794	8,508,112	2,832,919	903,313	12,244,344	5,302,471	4.4%	95.6%	94.8%	0.8%
20		Percent of Total Budget						85.4%				10.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

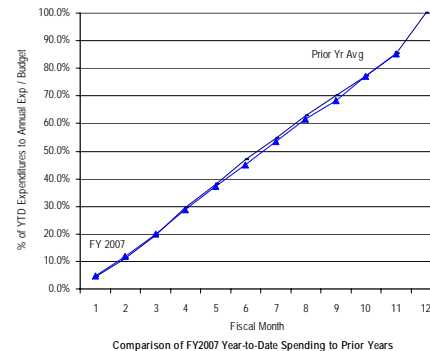
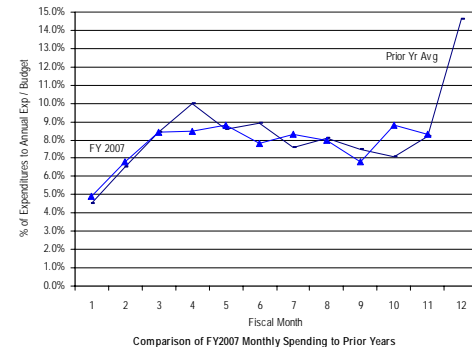
* Details may not sum to totals due to rounding.

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%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.4%	8.5%	8.8%	7.8%	8.3%	8.0%	6.8%	8.8%	8.3%		
YTD	4.9%	11.7%	20.1%	28.6%	37.4%	45.2%	53.5%	61.5%	68.3%	77.1%	85.4%		
YTD Variance - 3-yr Avg vs Current											0.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	75,801,324	75,524,000	277,324	0.4%
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%



															A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	1,522,476	0	0	0	0	376,542	19.8%	80.2%	73.4%										
2				0012	REGULAR PAY - OTHER		0	146,200	0	0	0	0	(146,200)	N/A	N/A	N/A										
3				0013	ADDITIONAL GROSS PAY		0	39,944	0	0	0	0	(39,944)	N/A	N/A	49.1%										
4				0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	270,911	0	0	0	0	5,120	1.9%	98.1%	79.7%										
5				0015	OVERTIME PAY		0	10,409	0	0	0	0	(10,409)	N/A	N/A	N/A										
6				PERSONNEL SERVICES Total		56.3%	2,175,049	1,989,940	0	0	0	0	185,109	8.5%	91.5%	76.1%	15.4%									
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	28,000	0	0	0	0	0	0.0%	100.0%	89.2%										
8				0030	ENERGY, COMM. AND BLDG RENTALS		86,847	40,503	0	47,320	0	47,320	(976)	-1.1%	101.1%	656.1%										
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	27,408	0	12,601	0	12,601	107	0.3%	99.7%	154.7%										
10				0032	RENTALS - LAND AND STRUCTURES		769,465	270,665	0	248,800	0	248,800	250,000	32.5%	67.5%	99.9%										
11				0033	JANITORIAL SERVICES		39,421	36,747	0	2,674	0	2,674	0	0.0%	100.0%	985.6%										
12				0034	SECURITY SERVICES		10,827	9,425	0	1,402	0	1,402	0	0.0%	100.0%	126.6%										
13				0035	OCCUPANCY FIXED COSTS		12,778	15,815	0	5,085	0	5,085	(8,122)	-63.6%	163.6%	966.0%										
14				0040	OTHER SERVICES AND CHARGES		561,929	315,873	143,488	14,977	0	158,465	87,590	15.6%	84.4%	95.9%										
15				0041	CONTRACTUAL SERVICES - OTHER		126,000	125,815	185	0	0	185	0	0.0%	100.0%	100.0%										
16				0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	930	10,000	0	0	10,000	4,070	27.1%	72.9%	97.7%										
17				NON-PERSONNEL SERVICES Total		43.7%	1,690,383	871,181	153,673	332,859	0	486,532	332,670	19.7%	80.3%	117.7%	-37.4%									
18	Grand Total					100.0%	3,865,432	2,861,121	153,673	332,859	0	486,532	517,779	13.4%	86.6%	94.9%	-8.2%									
19	Percent of Total Budget							74.0%				12.6%														

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

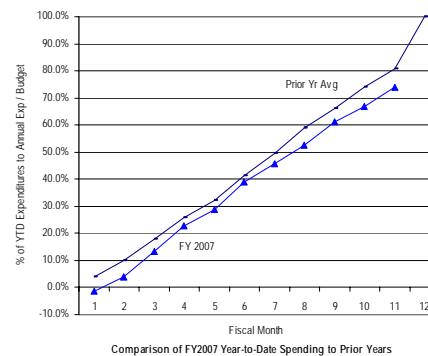
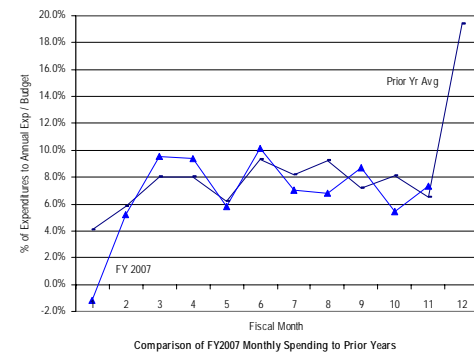
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
2007													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%	10.1%	7.0%	6.8%	8.7%	5.4%	7.3%		
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%	38.8%	45.8%	52.6%	61.3%	66.7%	74.0%		
YTD Variance - 3-yr Avg vs Current											-6.6%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,945,216	2,404,000	541,216	18.4%
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%



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

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

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

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	BEO	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,573,421	4,256,327	0	0	0	1,317,094	23.6%	76.4%	82.0%	
2				0012	REGULAR PAY - OTHER		880,630	796,832	0	0	0	83,798	9.5%	90.5%	166.2%	
3				0013	ADDITIONAL GROSS PAY		198,860	149,509	0	0	0	49,351	24.8%	75.2%	49.4%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,088,566	812,322	0	0	0	276,244	25.4%	74.6%	78.2%	
5				0015	OVERTIME PAY		10,000	45,995	0	0	0	(35,995)	-360.0%	460.0%	410.7%	
6			PERSONNEL SERVICES Total			68.5%	7,751,477	6,060,985	0	0	0	1,690,492	21.8%	78.2%	88.3%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		73,635	60,486	11,448	0	0	11,448	1,701	2.3%	97.7%	58.0%
8				0030	ENERGY, COMM. AND BLDG RENTALS		169,966	161,383	0	15,484	0	15,484	(6,901)	-4.1%	104.1%	100.0%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		162,258	53,691	0	186,084	0	186,084	(77,517)	-47.8%	147.8%	99.0%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
11				0033	JANITORIAL SERVICES		88,987	81,882	0	7,105	0	7,105	0	0.0%	100.0%	100.0%
12				0034	SECURITY SERVICES		163,535	108,806	0	54,729	0	54,729	0	0.0%	100.0%	100.0%
13				0035	OCCUPANCY FIXED COSTS		232,744	198,224	0	34,520	0	34,520	0	0.0%	100.0%	100.0%
14				0040	OTHER SERVICES AND CHARGES		594,681	284,335	193,919	12,564	6,850	213,332	97,014	16.3%	83.7%	68.5%
15				0041	CONTRACTUAL SERVICES - OTHER		1,885,660	538,224	452,998	593,036	187,000	1,233,033	114,403	6.1%	93.9%	68.0%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		187,215	157,035	10,152	0	0	10,152	20,028	10.7%	89.3%	29.3%
17			NON-PERSONNEL SERVICES Total			31.5%	3,558,681	1,644,065	668,516	903,522	193,850	1,765,889	148,727	4.2%	95.8%	72.7%
18	Grand Total					100.0%	11,310,158	7,705,050	668,516	903,522	193,850	1,765,889	1,839,219	16.3%	83.7%	82.2%
19	Percent of Total Budget							68.1%				15.6%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

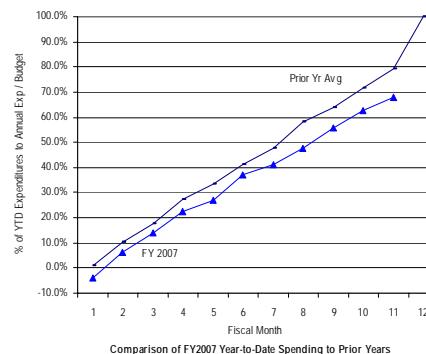
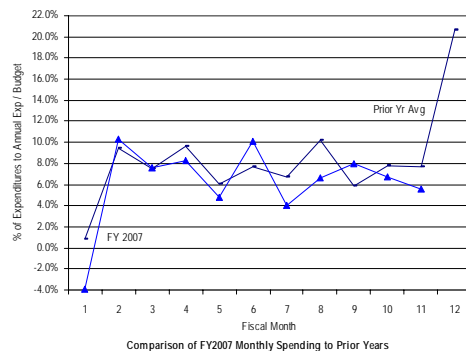
* Details may not sum to totals due to rounding.

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	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-3.9%	10.3%	7.6%	8.3%	4.8%	10.1%	4.0%	6.6%	8.0%	6.7%	5.6%		
YTD	-3.9%	6.4%	14.0%	22.3%	27.1%	37.2%	41.2%	47.8%	55.8%	62.5%	68.1%		
YTD Variance - 3-yr Avg vs Current													-11.3%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	9,201,452	8,339,653	861,799	9.4%
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011		36,541,044	32,075,415	0	0	0	0	4,465,629	12.2%	87.8%	80.7%	
2				0012		241,589	135,482	0	0	0	0	106,107	43.9%	56.1%	229.3%	
3				0013		136,817	429,886	0	0	0	0	(293,069)	-214.2%	314.2%	706.9%	
4				0014		6,290,151	5,270,479	0	0	0	0	1,019,672	16.2%	83.8%	111.4%	
5				0015		89,291	50,274	0	0	0	0	39,017	43.7%	56.3%	79.5%	
6				PERSONNEL SERVICES Total	75.4%	43,298,892	37,961,537	0	0	0	0	5,337,355	12.3%	87.7%	92.5%	-4.8%
7			NON-PERSONNEL SERVICES	0020		153,880	112,518	8,297	0	15,825	24,122	17,240	11.2%	88.8%	85.2%	
8				0030		364,680	388,344	0	(49,740)	0	(49,740)	26,076	7.2%	92.8%	150.5%	
9				0031		337,283	210,785	0	204,925	0	204,925	(78,427)	-23.3%	123.3%	214.8%	
10				0032		386,500	0	0	383,201	0	383,201	3,299	0.9%	99.1%	N/A	
11				0033		216,704	181,746	0	34,958	0	34,958	0	0.0%	100.0%	128.1%	
12				0034		257,049	290,534	0	(33,485)	0	(33,485)	0	0.0%	100.0%	188.8%	
13				0035		566,322	435,855	0	130,467	0	130,467	0	0.0%	100.0%	117.9%	
14				0040		1,063,213	434,134	482,608	50,790	69,430	602,828	26,251	2.5%	97.5%	89.8%	
15				0041		7,519,086	5,095,064	1,266,936	287,419	178,529	1,732,884	691,138	9.2%	90.8%	87.5%	
16				0050		2,194,500	0	0	0	0	0	2,194,500	100.0%	0.0%	0.0%	
17				0070		1,046,005	158,674	31,492	120,000	674,797	826,289	61,042	5.8%	94.2%	71.3%	
18				NON-PERSONNEL SERVICES Total	24.6%	14,105,222	7,307,654	1,789,333	1,128,535	938,580	3,856,449	2,941,120	20.9%	79.1%	82.3%	-3.1%
19	Grand Total				100.0%	57,404,114	45,269,191	1,789,333	1,128,535	938,580	3,856,449	8,278,475	14.4%	85.6%	90.3%	-4.7%
20	Percent of Total Budget						78.9%				6.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

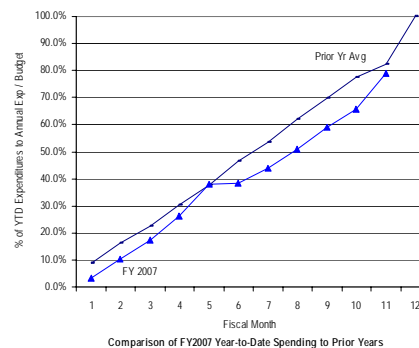
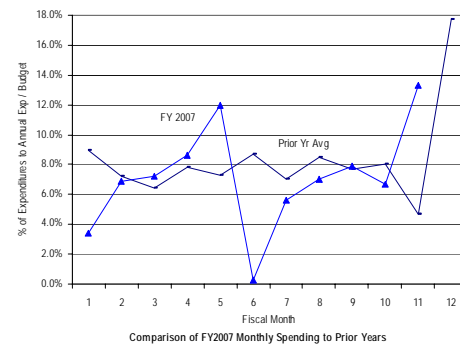
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.4%	6.9%	7.2%	8.6%	12.0%	0.3%	5.6%	7.0%	7.9%	6.7%	13.3%		
YTD	3.4%	10.3%	17.5%	26.1%	38.1%	38.4%	44.0%	51.0%	58.9%	65.6%	78.9%		
YTD Variance - 3-yr Avg vs Current											-3.4%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	30,121,618	29,459,606	662,012	2.2%
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%



J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	CGO	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		435,291	374,232	0	0	0	0	61,059	14.0%	86.0%	94.0%		
				0013	ADDITIONAL GROSS PAY		0	343	0	0	0	0	(343)	N/A	N/A	N/A		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		83,736	76,989	0	0	0	0	6,747	8.1%	91.9%	84.6%		
3			PERSONNEL SERVICES Total				57.8%	519,027	451,563	0	0	0	0	67,464	13.0%	87.0%	92.5%	-5.5%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,806	694	0	0	694	1,615	31.6%	68.4%	100.0%		
4				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	2,138	0	913	0	913	1,019	25.0%	75.0%	101.8%		
5				0032	RENTALS - LAND AND STRUCTURES		113,003	96,385	0	16,618	0	16,618	0	0.0%	100.0%	100.6%		
6				0034	SECURITY SERVICES		2,719	2,483	0	236	0	236	0	0.0%	100.0%	126.6%		
7				0040	OTHER SERVICES AND CHARGES		12,556	4,746	4,848	0	0	4,848	2,962	23.6%	76.4%	66.8%		
8				0041	CONTRACTUAL SERVICES - OTHER		240,925	138,956	41,429	0	0	41,429	60,540	25.1%	74.9%	93.9%		
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			NON-PERSONNEL SERVICES Total				42.2%	378,388	247,515	46,971	17,766	0	64,737	66,136	17.5%	82.5%	95.3%	-12.8%
11			Grand Total				100.0%	897,415	699,078	46,971	17,766	0	64,737	133,599	14.9%	85.1%	93.8%	-8.7%
13	Percent of Total Budget						77.9%			7.2%								

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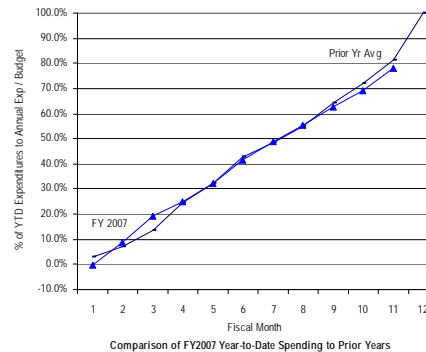
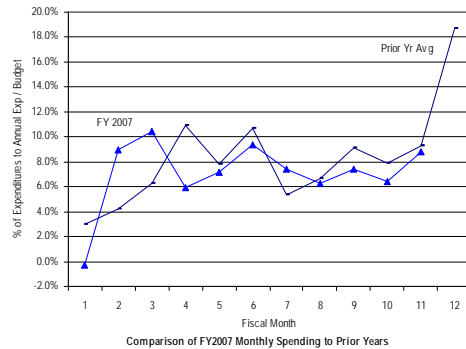
* Details may not sum to totals due to rounding.

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	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.0%	10.4%	5.9%	7.2%	9.4%	7.4%	6.3%	7.4%	6.4%	8.8%		
YTD	-0.3%	8.7%	19.1%	25.0%	32.2%	41.6%	49.0%	55.3%	62.7%	69.1%	77.9%		
YTD Variance - 3-yr Avg vs Current											-3.4%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	692,109	652,706	39,403	5.7%
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%



															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CH0	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,061,416	828,363	0	0	0	0	233,053	22.0%	78.0%	86.4%	
2				0012	REGULAR PAY - OTHER		65,678	149,936	0	0	0	0	(84,258)	-128.3%	228.3%	141.7%	
3				0013	ADDITIONAL GROSS PAY		0	19,307	0	0	0	0	(19,307)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		169,611	137,661	0	0	0	0	31,950	18.8%	81.2%	81.4%	
5			PERSONNEL SERVICES Total			75.3%	1,296,705	1,135,268	0	0	0	0	161,437	12.4%	87.6%	90.0%	-2.5%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,465	3,438	1,921	0	0	1,921	106	1.9%	98.1%	54.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,425	12,011	0	(3,160)	0	(3,160)	(426)	-5.1%	105.1%	100.0%	
8				0032	RENTALS - LAND AND STRUCTURES		320,035	272,866	0	47,169	0	47,169	0	0.0%	100.0%	100.0%	
9				0034	SECURITY SERVICES		8,517	7,716	0	801	0	801	0	0.0%	100.0%	100.0%	
10				0040	OTHER SERVICES AND CHARGES		18,000	8,052	1,874	0	0	1,874	8,074	44.9%	55.1%	74.0%	
11				0041	CONTRACTUAL SERVICES - OTHER		48,000	42,984	4,200	0	0	4,200	816	1.7%	98.3%	85.2%	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		17,120	12,816	3,105	0	0	3,105	1,199	7.0%	93.0%	87.0%	
13			NON-PERSONNEL SERVICES Total			24.7%	425,562	359,882	11,100	44,810	0	55,911	9,769	2.3%	97.7%	95.5%	2.2%
14	Grand Total					100.0%	1,722,267	1,495,150	11,100	44,810	0	55,911	171,207	9.9%	90.1%	91.5%	-1.4%
15	Percent of Total Budget							86.8%				3.2%					

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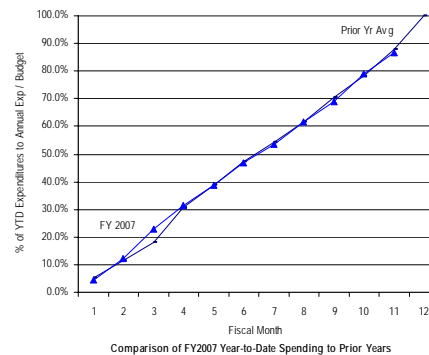
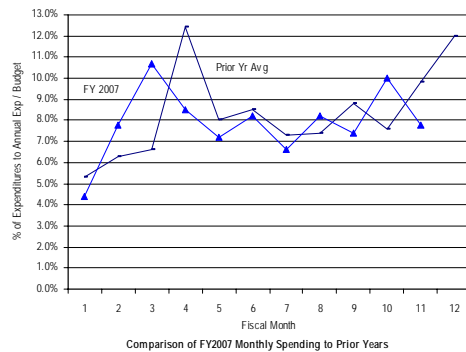
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.4%	7.8%	10.7%	8.5%	7.2%	8.2%	6.6%	8.2%	7.4%	10.0%	7.8%		
YTD	4.4%	12.2%	22.9%	31.4%	38.6%	46.8%	53.4%	61.6%	69.0%	79.0%	86.8%		
YTD Variance - 3-yr Avg vs Current											-1.2%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,531,490	1,445,395	86,095	5.6%
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CJ0	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,008,538	944,682	0	0	0	0	63,857	6.3%	93.7%	94.7%	
2				0012	REGULAR PAY - OTHER		12,000	13,785	0	0	0	0	(1,785)	-14.9%	114.9%	168.8%	
3				0013	ADDITIONAL GROSS PAY		4,774	13,108	0	0	0	0	(8,334)	-174.6%	274.6%	280.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		152,209	141,585	0	0	0	0	10,624	7.0%	93.0%	99.3%	
5				0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%	
6				PERSONNEL SERVICES Total		76.3%	1,178,021	1,113,371	0	0	0	0	64,650	5.5%	94.5%	96.9%	-2.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	(2,559)	7,934	0	6,658	14,592	2,967	19.8%	80.2%	73.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		33,132	29,146	0	3,986	0	3,986	0	0.0%	100.0%	131.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	9,726	0	3,257	0	3,257	(479)	-3.8%	103.8%	84.9%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		14,725	13,654	0	1,071	0	1,071	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		37,732	31,131	0	6,601	0	6,601	(0)	0.0%	100.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		36,844	22,125	0	4,719	0	4,719	10,000	27.1%	72.9%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		170,048	40,539	80,513	5,631	683	86,827	42,682	25.1%	74.9%	85.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		35,000	20,492	13,956	0	0	13,956	552	1.6%	98.4%	0.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	189	6,521	0	2,032	8,553	1,259	12.6%	87.4%	67.5%	
17				NON-PERSONNEL SERVICES Total		23.7%	364,985	164,444	108,923	25,265	9,373	143,561	56,980	15.6%	84.4%	90.8%	-6.4%
18	Grand Total					100.0%	1,543,006	1,277,815	108,923	25,265	9,373	143,561	121,631	7.9%	92.1%	95.6%	-3.5%
19	Percent of Total Budget							82.8%				9.3%					

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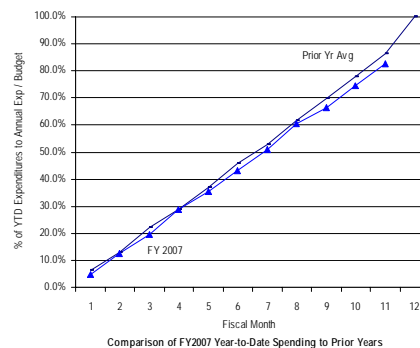
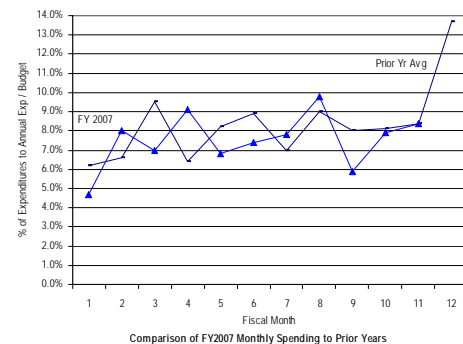
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.7%	8.0%	7.0%	9.1%	6.8%	7.4%	7.8%	9.8%	5.9%	7.9%	8.4%		
YTD	4.7%	12.7%	19.7%	28.8%	35.6%	43.0%	50.8%	60.6%	66.5%	74.4%	82.8%		
YTD Variance - 3-yr Avg vs Current													-3.5%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,363,921	1,278,939	84,982	6.2%
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%



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

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

					A	B	C	D	E	F	G	H	I	J	K	J-K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CW0	CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		210,922	173,358	0	0	0	0	37,564	17.8%	82.2%	93.4%	
2				0012	REGULAR PAY - OTHER		73,512	64,663	0	0	0	0	8,849	12.0%	88.0%	20.6%	
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		53,217	55,475	0	0	0	0	(2,258)	-4.2%	104.2%	33.9%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
			PERSONNEL SERVICES Total			84.0%	337,651	293,496	0	0	0	0	44,155	13.1%	86.9%	57.8%	29.1%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	10,000	0	0	0	0	0	0.0%	100.0%	95.2%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,898	(18,832)	0	42,730	0	42,730	0	0.0%	100.0%	106.4%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12				0040	OTHER SERVICES AND CHARGES		30,446	(14,423)	5,975	7,000	0	12,975	31,893	104.8%	-4.8%	83.3%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	76.2%	
15			NON-PERSONNEL SERVICES Total			16.0%	64,344	(23,255)	5,975	49,730	0	55,705	31,893	49.6%	50.4%	88.8%	-38.4%
16	Grand Total					100.0%	401,994	270,241	5,975	49,730	0	55,705	76,048	18.9%	81.1%	70.9%	10.2%
17	Percent of Total Budget							67.2%				13.9%					

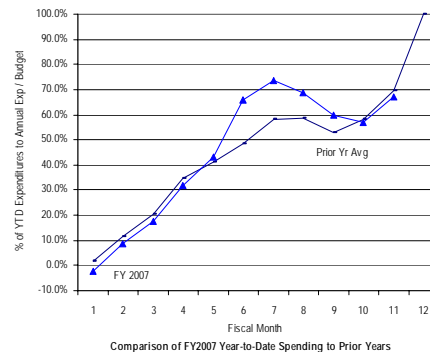
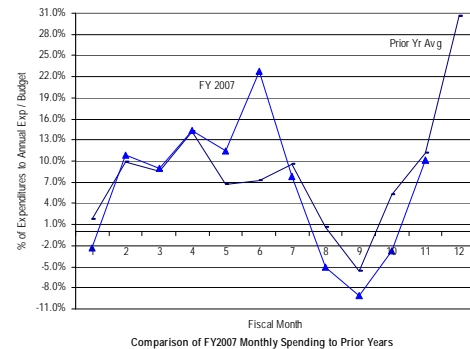
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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
2007													
Monthly	-2.3%	10.9%	9.0%	14.3%	11.4%	22.7%	7.8%	-5.0%	-9.1%	-2.7%	10.2%		
YTD	-2.3%	8.6%	17.6%	31.9%	43.3%	66.0%	73.8%	68.8%	59.7%	57.0%	67.2%		
YTD Variance - 3-yr Avg vs Current											-2.3%		

FY07 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 2004, 2005 and 2006.



History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	2,454,607	2,285,156	169,451	6.9%
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DL0	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,928,028	1,735,541	0	0	0	0	192,487	10.0%	90.0%	77.9%	
2			0012	REGULAR PAY - OTHER		535,993	409,853	0	0	0	0	126,140	23.5%	76.5%	90.9%	
3			0013	ADDITIONAL GROSS PAY		60,000	69,494	0	0	0	0	(9,494)	-15.8%	115.8%	199.9%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		472,570	388,613	0	0	0	0	83,957	17.8%	82.2%	100.0%	
5			0015	OVERTIME PAY		120,000	67,011	0	0	0	0	52,989	44.2%	55.8%	64.0%	
6				PERSONNEL SERVICES Total	50.2%	3,116,591	2,670,511	0	0	0	0	446,080	14.3%	85.7%	83.3%	2.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,273	112,908	48,719	0	16,450	65,169	2,196	1.2%	98.8%	96.7%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		103,252	76,052	0	30,566	0	30,566	(3,367)	-3.3%	103.3%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	97,673	0	24,250	0	24,250	76,169	38.5%	61.5%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		268,325	145,994	0	126,679	0	126,679	(4,348)	-1.6%	101.6%	100.0%	
11			0033	JANITORIAL SERVICES		35,705	25,449	0	10,258	0	10,258	(1)	0.0%	100.0%	100.0%	
12			0034	SECURITY SERVICES		37,382	91,197	0	(53,885)	0	(53,885)	70	0.2%	99.8%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		72,125	56,227	0	15,897	0	15,897	1	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,701,831	1,481,639	141,808	24,655	25,445	191,909	28,283	1.7%	98.3%	99.4%	
15			0041	CONTRACTUAL SERVICES - OTHER		322,153	76,155	55,899	100,131	80,672	236,702	9,296	2.9%	97.1%	99.9%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		174,000	100,166	53,612	0	2,859	56,471	17,363	10.0%	90.0%	97.1%	
17				NON-PERSONNEL SERVICES Total	49.8%	3,093,137	2,263,460	300,037	278,551	125,426	704,014	125,663	4.1%	95.9%	99.3%	-3.3%
18	Grand Total				100.0%	6,209,728	4,933,971	300,037	278,551	125,426	704,014	571,742	9.2%	90.8%	90.6%	0.1%
19	Percent of Total Budget						79.5%				11.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

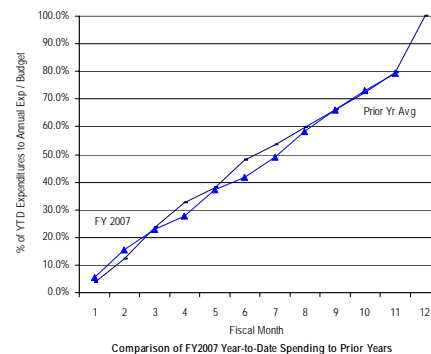
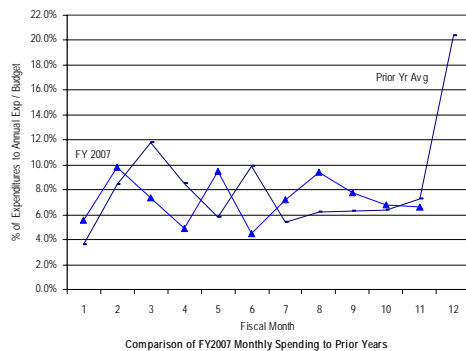
* Details may not sum to totals due to rounding.

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%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	5.6%	9.8%	7.4%	4.9%	9.5%	4.5%	7.2%	9.4%	7.8%	6.8%	6.6%		
YTD	5.6%	15.4%	22.8%	27.7%	37.2%	41.7%	48.9%	58.3%	66.1%	72.9%	79.5%		
YTD Variance - 3-yr Avg vs Current											-0.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,570,062	3,444,046	126,016	3.5%
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		124,851	66,379	0	0	0	0	58,472	46.8%	53.2%	74.0%	4
2				0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	398.4%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		24,088	11,176	0	0	0	0	12,912	53.6%	46.4%	77.2%	
4					PERSONNEL SERVICES Total	15.5%	154,989	77,555	0	0	0	0	77,434	50.0%	50.0%	86.9%	-36.9%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	0	0	0	0	4,500	100.0%	0.0%	84.9%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0040	OTHER SERVICES AND CHARGES		10,747	3,654	2,510	42	0	2,552	4,541	42.3%	57.7%	97.9%	
8				0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A	
9				0050	SUBSIDIES AND TRANSFERS		819,000	374,839	0	0	0	0	444,161	54.2%	45.8%	45.2%	
10				0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%	
11					NON-PERSONNEL SERVICES Total	84.5%	842,347	378,494	2,510	42	0	2,552	461,302	54.8%	45.2%	46.0%	-0.8%
12	Grand Total					100.0%	997,336	456,049	2,510	42	0	2,552	538,736	54.0%	46.0%	52.0%	-6.0%
13	Percent of Total Budget							45.7%				0.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

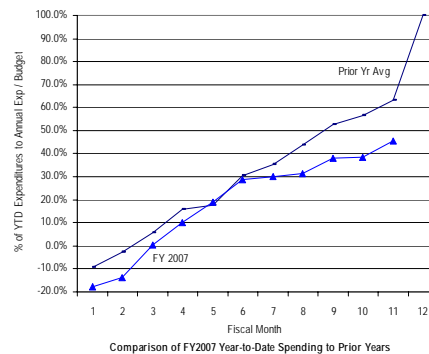
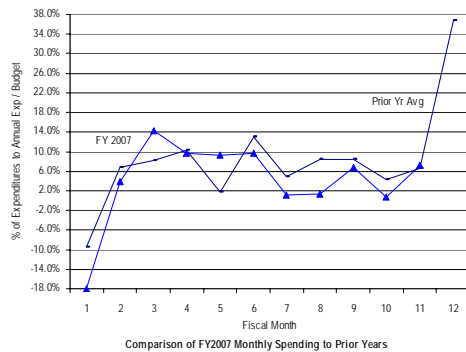
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.9%	14.3%	9.6%	9.2%	9.6%	1.2%	1.3%	6.7%	0.7%	7.1%		
YTD	-17.9%	-14.0%	0.3%	9.9%	19.1%	28.7%	29.9%	31.2%	37.9%	38.6%	45.7%		
YTD Variance - 3-yr Avg vs Current											-17.5%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	881,175	778,802	102,373	11.6%
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%



A																	B		C		D		E		F		G		H		I		J		K		J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006																							
								Intra-District Encumbrances	Pre-Advances	Encumbrances																												
1	EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		421,000	421,000	0	0	0	0	0	0.0%	100.0%	100.0%																						
2			NON-PERSONNEL SERVICES Total			100.0%	421,000	421,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%																					
3	Grand Total					100.0%	421,000	421,000	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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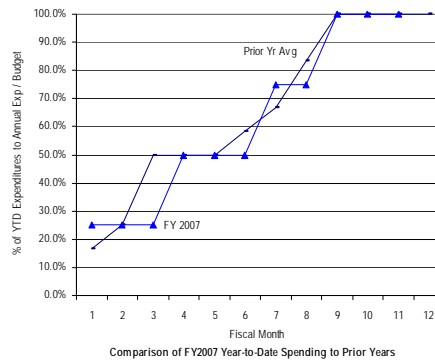
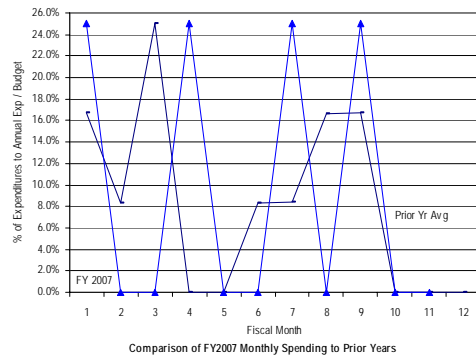
* Details may not sum to totals due to rounding.

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	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%	25.0%	0.0%	0.0%	25.0%	0.0%	25.0%	0.0%	0.0%		
YTD	25.0%	25.0%	25.0%	50.0%	50.0%	50.0%	75.0%	75.0%	100.0%	100.0%	100.0%		
YTD Variance - 3-yr Avg vs Current											0.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2004	422,000	422,000	0	0.0%
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		783,201	553,866	0	0	0	0	229,335	29.3%	70.7%	67.0%		
			0013	ADDITIONAL GROSS PAY		6,650	4,384	0	0	0	0	2,266	34.1%	65.9%	0.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	116,406	0	0	0	0	34,232	22.7%	77.3%	55.8%		
			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	24.1%		
			PERSONNEL SERVICES Total		44.8%	942,840	674,837	0	0	0	0	268,003	28.4%	71.6%	64.2%	7.3%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	11,082	3,408	0	0	3,408	523	3.5%	96.5%	94.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	48,690	0	6,481	0	6,481	(3,459)	-6.7%	106.7%	97.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	20,363	0	7,921	0	7,921	1,685	5.6%	94.4%	98.9%		
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
			0033	JANITORIAL SERVICES		29,725	23,500	0	6,225	0	6,225	0	0.0%	100.0%	98.9%		
			0034	SECURITY SERVICES		43,628	38,204	0	5,424	0	5,424	0	0.0%	100.0%	97.5%		
			0035	OCCUPANCY FIXED COSTS		79,428	27,727	0	51,701	0	51,701	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		848,357	444,660	327,526	500	31,682	359,708	43,989	5.2%	94.8%	85.3%		
			0041	CONTRACTUAL SERVICES - OTHER		36,726	14,728	9,817	0	4,297	14,114	7,884	21.5%	78.5%	88.5%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	4,481	7,350	0	0	7,350	13,669	53.6%	46.4%	98.7%		
			NON-PERSONNEL SERVICES Total		55.2%	1,160,058	633,435	348,102	78,252	35,979	462,332	64,291	5.5%	94.5%	89.2%	5.3%	
		Grand Total			100.0%	2,102,898	1,308,273	348,102	78,252	35,979	462,332	332,293	15.8%	84.2%	78.6%	5.6%	
		Percent of Total Budget					62.2%				22.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

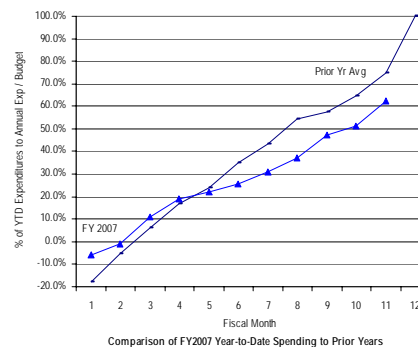
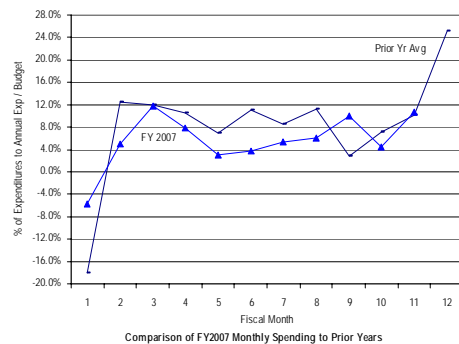
* Details may not sum to totals due to rounding.

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	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.7%	4.9%	11.8%	7.9%	3.1%	3.7%	5.3%	6.1%	10.0%	4.4%	10.7%		
YTD	-5.7%	-0.8%	11.0%	18.9%	22.0%	25.7%	31.0%	37.1%	47.1%	51.5%	62.2%		
YTD Variance - 3-yr Avg vs Current											-12.6%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,040,323	930,664	109,659	10.5%
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%

FY07 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 2004, 2005 and 2006.



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

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

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

J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006
									Intra-District Encumbrances	Pre-Advances					
1	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,423,533	7,504,109	0	0	0	0	919,424	10.9%	89.1%
2				0012	REGULAR PAY - OTHER		328,376	164,197	0	0	0	0	164,179	50.0%	50.0%
3				0013	ADDITIONAL GROSS PAY		78,400	163,209	0	0	0	0	(84,809)	-108.2%	208.2%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,454,839	1,299,304	0	0	0	0	155,535	10.7%	89.3%
5				0015	OVERTIME PAY		0	2,000	0	0	0	0	(2,000)	N/A	N/A
6				PERSONNEL SERVICES Total		88.2%	10,285,148	9,132,818	0	0	0	0	1,152,330	11.2%	88.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	52,100	13,193	0	27,147	40,340	281	0.3%	99.7%
8				0030	ENERGY, COMM. AND BLDG RENTALS		107,324	112,385	0	12,878	0	12,878	(17,939)	-16.7%	116.7%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	143,476	0	48,113	0	48,113	6,066	3.1%	96.9%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A
11				0033	JANITORIAL SERVICES		36,203	36,686	0	(483)	0	(483)	0	0.0%	100.0%
12				0034	SECURITY SERVICES		89,486	84,345	0	5,141	0	5,141	(0)	0.0%	100.0%
13				0035	OCCUPANCY FIXED COSTS		167,408	5,929	0	161,479	0	161,479	0	0.0%	100.0%
14				0040	OTHER SERVICES AND CHARGES		386,579	274,029	77,295	(10,934)	0	66,361	46,188	11.9%	88.1%
15				0041	CONTRACTUAL SERVICES - OTHER		203,250	187,115	15,247	885	0	16,132	3	0.0%	100.0%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	29,957	17,403	0	0	17,403	51,300	52.0%	48.0%
17				NON-PERSONNEL SERVICES Total		11.8%	1,379,285	926,023	123,138	217,078	27,147	367,363	85,899	6.2%	93.8%
18	Grand Total					100.0%	11,664,433	10,058,841	123,138	217,078	27,147	367,363	1,238,228	10.6%	89.4%
19	Percent of Total Budget							86.2%				3.1%			89.4%

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

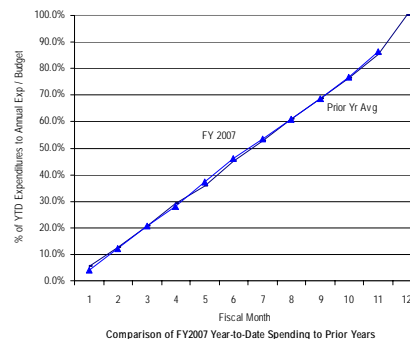
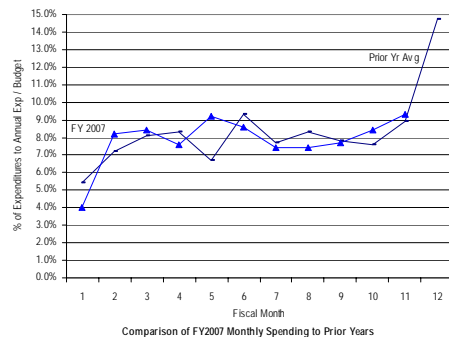
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
2007													
Monthly	4.0%	8.2%	8.4%	7.6%	9.2%	8.6%	7.4%	7.4%	7.7%	8.4%	9.3%		
YTD	4.0%	12.2%	20.6%	28.2%	37.4%	46.0%	53.4%	60.8%	68.5%	76.9%	86.2%		
YTD Variance - 3-yr Avg vs Current											0.9%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	12,077,511	11,777,878	299,633	2.5%
2005	11,380,704	10,890,527	490,177	4.3%
2006	12,424,287	12,076,193	348,094	2.8%



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

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

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

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	RK0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,210,517	1,059,088	0	0	0	0	151,429	12.5%	87.5%	64.9%	23.0%	
2			0012	REGULAR PAY - OTHER		0	34,327	0	0	0	0	(34,327)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	26,997	0	0	0	0	(26,997)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		163,583	154,496	0	0	0	0	9,087	5.6%	94.4%	75.8%		
5			0015	OVERTIME PAY		0	5,120	0	0	0	0	(5,120)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				83.3%	1,374,100	1,280,029	0	0	0	0	94,071	6.8%	93.2%		70.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	9,470	9,470	30	0.3%	99.7%	30.1%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	26,282	0	3,755	0	3,755	(2,062)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	12,249	0	36,838	0	36,838	0	0.0%	100.0%	219.7%		
10			0033	JANITORIAL SERVICES		16,453	12,753	0	3,700	0	3,700	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		22,886	19,922	0	2,964	0	2,964	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		44,180	9,554	0	34,626	0	34,626	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		76,140	42,164	19,809	7,000	0	26,809	7,166	9.4%	90.6%	88.5%		
14			0041	CONTRACTUAL SERVICES - OTHER		30,045	14,752	15,248	0	0	15,248	45	0.1%	99.9%	53.7%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	87.1%		
16		NON-PERSONNEL SERVICES Total				16.7%	276,266	137,676	35,058	88,884	9,470	133,412	5,179	1.9%	98.1%		86.6%
17	Grand Total				100.0%	1,650,366	1,417,704	35,058	88,884	9,470	133,412	99,250	6.0%	94.0%	74.6%	19.4%	
18	Percent of Total Budget						85.9%				8.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

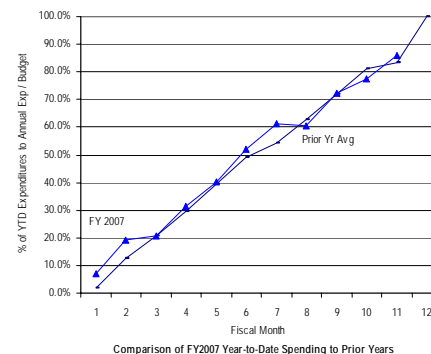
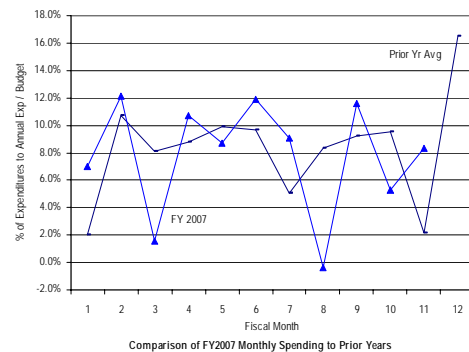
* Details may not sum to totals due to rounding.

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	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.0%	12.1%	1.6%	10.7%	8.7%	11.9%	9.1%	-0.4%	11.6%	5.3%	8.3%		
YTD	7.0%	19.1%	20.7%	31.4%	40.1%	52.0%	61.1%	60.7%	72.3%	77.6%	85.9%		
YTD Variance - 3-yr Avg vs Current													2.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,995,158	1,801,432	193,726	9.7%
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%

FY07 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 2004, 2005 and 2006.



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

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

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,558,816	14,048,207	0	0	0	0	510,608	3.5%	96.5%	84.1%	
2				0012	REGULAR PAY - OTHER		3,433,216	1,496,643	0	0	0	0	1,936,573	56.4%	43.6%	108.2%	
3				0013	ADDITIONAL GROSS PAY		68,847	414,294	0	0	0	0	(345,447)	-501.8%	601.8%	890.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,352,300	2,586,067	0	0	0	0	766,233	22.9%	77.1%	76.0%	
5				0015	OVERTIME PAY		0	99,977	0	0	0	0	(99,977)	N/A	N/A	1983.4%	
6					PERSONNEL SERVICES Total	55.2%	21,413,179	18,645,189	0	0	0	0	2,767,990	12.9%	87.1%	87.2%	-0.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		213,576	66,465	44,962	0	53,361	98,322	48,788	22.8%	77.2%	28.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		577,625	517,644	0	86,227	0	86,227	(26,246)	-4.5%	104.5%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,261,520	1,564,212	0	754,308	0	754,308	(57,000)	-2.5%	102.5%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		1,902,314	1,704,189	0	265,525	0	265,525	(67,400)	-3.5%	103.5%	100.0%	
11				0033	JANITORIAL SERVICES		169,169	105,858	0	23,147	0	23,147	40,163	23.7%	76.3%	130.0%	
12				0034	SECURITY SERVICES		825,485	663,519	0	159,616	0	159,616	2,350	0.3%	99.7%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		445,032	33,524	0	340,835	0	340,835	70,673	15.9%	84.1%	92.5%	
14				0040	OTHER SERVICES AND CHARGES		843,740	534,210	157,635	(15,070)	(115,704)	26,860	282,671	33.5%	66.5%	72.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		7,535,922	5,064,601	1,326,520	248,258	730,880	2,305,658	165,664	2.2%	97.8%	59.5%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		2,576,130	2,070,974	297,053	43,650	114,715	455,418	49,738	1.9%	98.1%	90.8%	
17					NON-PERSONNEL SERVICES Total	44.8%	17,350,512	12,325,197	1,826,169	1,906,495	783,252	4,515,916	509,400	2.9%	97.1%	71.6%	25.5%
18					Grand Total	100.0%	38,763,691	30,970,386	1,826,169	1,906,495	783,252	4,515,916	3,277,390	8.5%	91.5%	77.3%	14.2%
19					Percent of Total Budget			79.9%				11.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

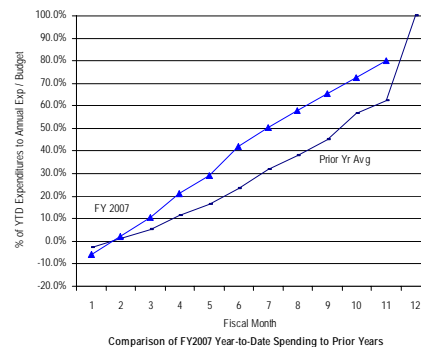
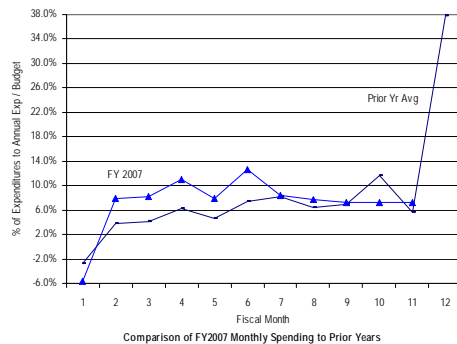
* Details may not sum to totals due to rounding.

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	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.7%	7.9%	8.2%	11.0%	7.9%	12.6%	8.4%	7.8%	7.3%	7.3%	7.2%		
YTD	-5.7%	2.2%	10.4%	21.4%	29.3%	41.9%	50.3%	58.1%	65.4%	72.7%	79.9%		
YTD Variance - 3-yr Avg vs Current											17.7%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	23,957,000	22,987,483	969,518	4.0%
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%



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

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

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

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

														J		K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K % Spent and Obligated as of August 2006	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
4	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
5	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 2007 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
FY 2003 Only:													
Monthly Cumulative													
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	3,000,000	3,000,000	0	0.0%
2004	0	0	0	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

(K) Economic Development & Regulation

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

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

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

															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of August 2007	I % Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AY0	ANACOSTIA WATERFRONT CORP. (SUBSIDY)	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	71.4%
2			NON-PERSONNEL SERVICES Total			100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	71.4%
3	Grand Total					100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	71.4%
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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

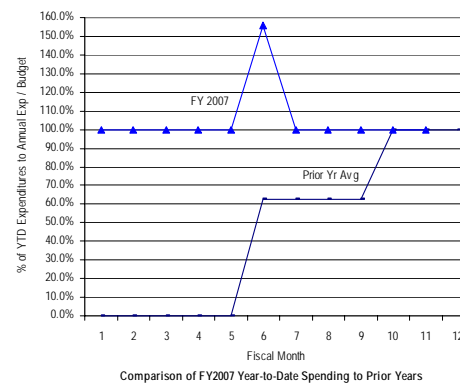
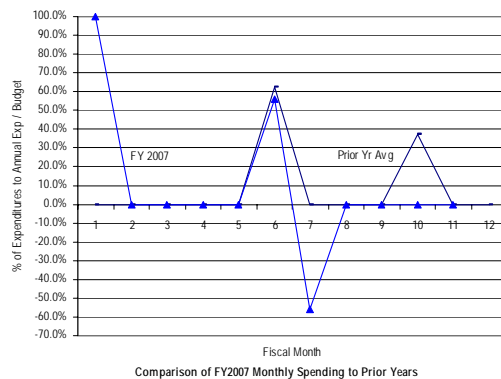
* Details may not sum to totals due to rounding.

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%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	56.0%	-56.0%	0.0%	0.0%	0.0%	0.0%		
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	156.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
YTD Variance - 1-yr Avg vs Current											0.0%		

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

FY07 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 2006.



															J-K		
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	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1	BD0	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	4,046,071	0	13,245	0	13,245	460,602	10.2%	89.8%	91.5%	
2				0012	REGULAR PAY - OTHER		40,418	21,234	0	0	0	0	19,184	47.5%	52.5%	35.6%	
3				0013	ADDITIONAL GROSS PAY		0	39,063	0	0	0	0	(39,063)	N/A	N/A	24.8%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	655,461	0	0	0	0	83,328	11.3%	88.7%	82.3%	
5				0015	OVERTIME PAY		0	317	0	0	0	0	(317)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		66.2%	5,299,125	4,762,145	0	13,245	0	13,245	523,735	9.9%	90.1%	84.1%	6.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	9,100	1,928	0	0	1,928	33,732	75.4%	24.6%	90.4%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		0	6,885	0	0	0	0	(6,885)	N/A	N/A	N/A		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	68,936	0	17,805	0	17,805	442	0.5%	99.5%	108.6%		
10		0032		RENTALS - LAND AND STRUCTURES		758,435	717,678	0	40,756	0	40,756	1	0.0%	100.0%	112.6%		
11		0040		OTHER SERVICES AND CHARGES		252,474	116,911	60,735	2,650	45,699	109,084	26,479	10.5%	89.5%	68.0%		
12		0041		CONTRACTUAL SERVICES - OTHER		247,730	31,737	4,890	55,200	0	60,090	155,903	62.9%	37.1%	97.6%		
13		0050		SUBSIDIES AND TRANSFERS		1,250,000	0	0	0	0	0	1,250,000	100.0%	0.0%	N/A		
14		0070		EQUIPMENT & EQUIPMENT RENTAL		70,800	43,682	19,767	0	5,200	24,967	2,152	3.0%	97.0%	100.0%		
15				NON-PERSONNEL SERVICES Total		33.8%	2,711,382	994,928	87,320	116,411	50,899	254,630	1,461,823	53.9%	46.1%	99.9%	-53.9%
16	Grand Total					100.0%	8,010,507	5,757,074	87,320	129,656	50,899	267,875	1,985,558	24.8%	75.2%	87.7%	-12.5%
17	Percent of Total Budget							71.9%				3.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

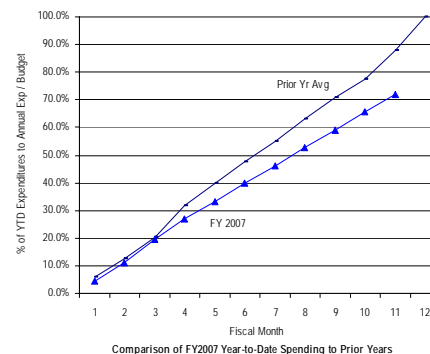
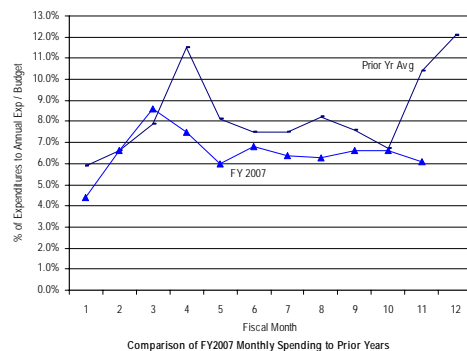
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	4.4%	6.6%	8.6%	7.5%	6.0%	6.8%	6.4%	6.3%	6.6%	6.6%	6.1%		
YTD	4.4%	11.0%	19.6%	27.1%	33.1%	39.9%	46.3%	52.6%	59.2%	65.8%	71.9%		
YTD Variance - 3-yr Avg vs Current													-16.0%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,260,184	6,105,653	154,531	2.5%
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	1,307,390	0	0	0	0	138,252	9.6%	90.4%	85.3%	12.6%
			0012	REGULAR PAY - OTHER		0	29,779	0	0	0	0	(29,779)	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		0	81,052	0	0	0	0	(81,052)	N/A	N/A	99.2%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	260,523	0	0	0	0	3,835	1.5%	98.5%	83.8%	
		PERSONNEL SERVICES Total			57.0%	1,710,000	1,678,744	0	0	0	0	31,256	1.8%	98.2%	85.6%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	37,100	5,920	0	14,220	20,140	760	1.3%	98.7%	100.0%	
			0030	ENERGY, COMM. AND BLDG RENTALS		35,880	33,708	0	4,818	0	4,818	(2,646)	-7.4%	107.4%	100.0%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		21,671	11,824	0	3,962	0	3,962	5,885	27.2%	72.8%	100.0%	
			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0033	JANITORIAL SERVICES		21,102	16,692	0	4,254	0	4,254	157	0.7%	99.3%	100.1%	
			0034	SECURITY SERVICES		29,353	25,552	0	3,801	0	3,801	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		56,664	44,778	0	11,441	0	11,441	445	0.8%	99.2%	100.0%	
			0040	OTHER SERVICES AND CHARGES		308,930	123,744	23,673	125,116	0	148,789	36,397	11.8%	88.2%	88.7%	
			0041	CONTRACTUAL SERVICES - OTHER		684,000	302,733	364,178	22,800	0	386,978	(5,711)	-0.8%	100.8%	89.3%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	52,352	4,405	0	13,288	17,693	2,621	3.6%	96.4%	94.1%	
		NON-PERSONNEL SERVICES Total			43.0%	1,288,266	648,483	398,176	176,191	27,508	601,875	37,909	2.9%	97.1%	91.3%	5.8%
		Grand Total			100.0%	2,998,266	2,327,227	398,176	176,191	27,508	601,875	69,164	2.3%	97.7%	88.1%	9.6%
		Percent of Total Budget					77.6%				20.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

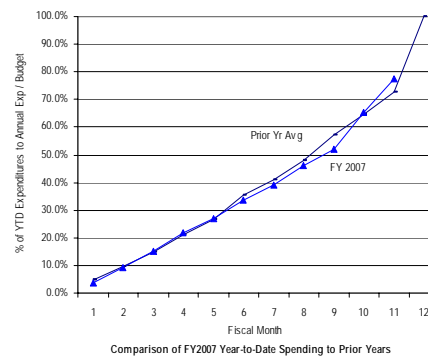
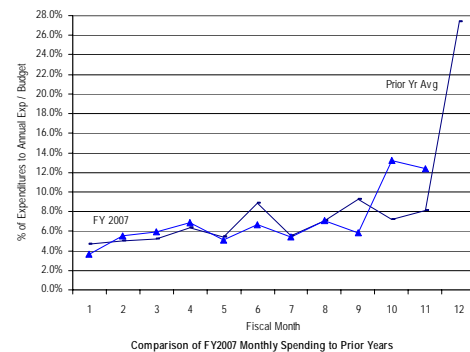
* Details may not sum to totals due to rounding.

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	4.7%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%	6.7%	5.4%	7.1%	5.8%	13.2%	12.4%		
YTD	3.6%	9.1%	15.0%	21.9%	27.0%	33.7%	39.1%	46.2%	52.0%	65.2%	77.6%		
YTD Variance - 3-yr Avg vs Current											5.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,580,469	2,464,356	116,113	4.5%
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%



J - K																J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K
								Encumbrances	Advances	Pre-Encumbrances						
1	BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		204,869	153,603	0	0	0	0	51,266	25.0%	75.0%	94.4%
2				0013	ADDITIONAL GROSS PAY		0	5,485	0	0	0	0	(5,485)	N/A	N/A	N/A
3				0014	FRINGE BENEFITS - CURR PERSONNEL		39,020	26,960	0	0	0	0	12,060	30.9%	69.1%	89.6%
4				PERSONNEL SERVICES Total		2.6%	243,889	186,049	0	0	0	0	57,840	23.7%	76.3%	97.0%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,533	0	4,147	0	385	4,532	1	0.0%	100.0%	78.1%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		16,021	9,563	0	6,458	0	6,458	0	0.0%	100.0%	97.1%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	23,543	0	32,877	0	32,877	(23,027)	-69.0%	169.0%	88.9%	
8			0032	RENTALS - LAND AND STRUCTURES		152,255	118,308	0	33,947	0	33,947	0	0.0%	100.0%	93.8%	
9			0033	JANITORIAL SERVICES		3,377	2,995	0	0	0	0	383	11.3%	88.7%	100.0%	
10			0034	SECURITY SERVICES		88,295	78,936	0	9,359	0	9,359	0	0.0%	100.0%	100.0%	
11			0040	OTHER SERVICES AND CHARGES		92,136	41,538	45,199	1,992	813	48,004	2,594	2.8%	97.2%	95.4%	
12			0041	CONTRACTUAL SERVICES - OTHER		15,000	12,037	3,153	0	0	3,153	(190)	-1.3%	101.3%	100.0%	
13			0050	SUBSIDIES AND TRANSFERS		8,658,893	8,214,444	169,603	0	40,000	209,603	234,846	2.7%	97.3%	97.7%	
14			0070	EQUIPMENT & EQUIPMENT RENTAL		60,627	0	2,596	0	53,333	55,929	4,698	7.7%	92.3%	91.4%	
15			NON-PERSONNEL SERVICES Total		97.4%	9,124,531	8,501,363	224,699	84,633	94,530	403,862	219,306	2.4%	97.6%	97.6%	0.0%
16		Grand Total				100.0%	9,368,420	8,687,412	224,699	84,633	94,530	403,862	277,146	3.0%	97.0%	97.6%
17	Percent of Total Budget						92.7%			4.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

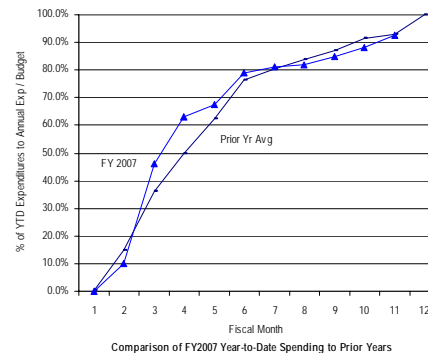
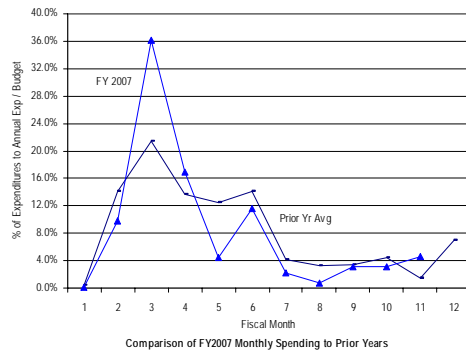
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
2007													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%	11.6%	2.2%	0.7%	3.1%	3.1%	4.6%		
YTD	0.1%	9.9%	46.1%	63.0%	67.4%	79.0%	81.2%	81.9%	85.0%	88.1%	92.7%		
YTD Variance - 3-yr Avg vs Current											-0.3%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,605,288	1,596,919	8,369	0.5%
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,812,378	2,666,306	0	0	0	0	146,072	5.2%	94.8%	69.3%	
2			0012	REGULAR PAY - OTHER		2,053,067	1,892,327	0	0	0	0	160,740	7.8%	92.2%	349.8%	
3			0013	ADDITIONAL GROSS PAY		0	85,978	0	0	0	0	(85,978)	N/A	N/A	98.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	800,396	0	0	0	0	75,916	8.7%	91.3%	86.3%	
5			0015	OVERTIME PAY		89,500	42,188	0	0	0	0	47,312	52.9%	47.1%	72.5%	
6				PERSONNEL SERVICES Total	12.2%	5,831,257	5,487,196	0	0	0	0	344,061	5.9%	94.1%	90.3%	3.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		359,294	221,423	59,338	0	8,462	67,800	70,071	19.5%	80.5%	88.3%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		46,024	44,512	0	(1,314)	0	(1,314)	2,826	6.1%	93.9%	87.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		377,210	258,817	0	65,427	0	65,427	52,966	14.0%	86.0%	76.8%	
10			0032	RENTALS - LAND AND STRUCTURES		4,761,723	4,372,562	0	389,161	0	389,161	0	0.0%	100.0%	98.9%	
11			0034	SECURITY SERVICES		444,222	409,861	0	34,361	0	34,361	0	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		2,726,986	1,664,144	433,505	81,120	101,851	616,476	446,367	16.4%	83.6%	84.8%	
13			0041	CONTRACTUAL SERVICES - OTHER		659,418	343,355	331,540	(16,185)	0	315,355	708	0.1%	99.9%	99.7%	
14			0050	SUBSIDIES AND TRANSFERS		32,276,576	18,788,320	5,525,845	1,422,305	300,002	7,248,152	6,240,103	19.3%	80.7%	97.8%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		234,245	33,217	63,796	8,133	0	71,929	129,099	55.1%	44.9%	80.2%	
16				NON-PERSONNEL SERVICES Total	87.8%	41,885,698	26,136,211	6,414,025	1,983,008	410,315	8,807,348	6,942,140	16.6%	83.4%	95.8%	-12.4%
17	Grand Total				100.0%	47,716,955	31,623,407	6,414,025	1,983,008	410,315	8,807,348	7,286,201	15.3%	84.7%	95.1%	-10.4%
18	Percent of Total Budget						66.3%				18.5%					

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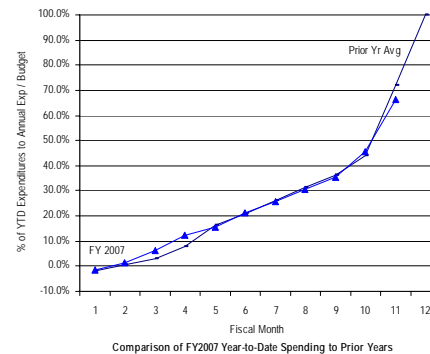
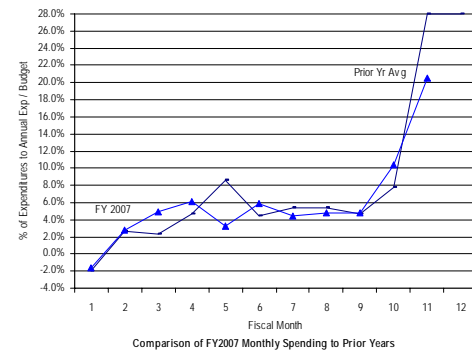
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-1.6%	2.8%	4.9%	6.1%	3.2%	5.9%	4.5%	4.8%	4.8%	10.4%	20.5%		
YTD	-1.6%	1.2%	6.1%	12.2%	15.4%	21.3%	25.8%	30.6%	35.4%	45.8%			
YTD Variance - 3-yr Avg vs Current											-5.7%		

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History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,321,184	12,846,720	474,464	3.6%
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CRO	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	13,876,624	0	76,014	0	76,014	1,117,402	7.4%	92.6%	84.0%	
2				0012	REGULAR PAY - OTHER		347,074	812,338	0	0	0	0	(465,264)	-134.1%	234.1%	193.8%	
3				0013	ADDITIONAL GROSS PAY		0	299,849	0	0	0	0	(299,849)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	2,655,158	0	0	0	0	201,270	7.0%	93.0%	96.5%	
5				0015	OVERTIME PAY		200,417	643,895	0	0	0	0	(443,478)	-221.3%	321.3%	321.2%	
6			PERSONNEL SERVICES Total		72.2%	18,473,959	18,287,863	0	76,014	0	76,014	110,082	0.6%	99.4%	92.0%	7.4%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	135,392	17,833	0	5,615	23,447	21,272	11.8%	88.2%	98.3%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		12,189	6,013	0	6,177	0	6,177	(1)	0.0%	100.0%	100.0%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		374,857	442,344	0	362,371	0	362,371	(429,858)	-114.7%	214.7%	100.0%		
10		0032		RENTALS - LAND AND STRUCTURES		4,739,286	4,564,428	0	162,074	0	162,074	12,784	0.3%	99.7%	99.7%		
11		0034		SECURITY SERVICES		112,340	101,324	0	11,016	0	11,016	0	0.0%	100.0%	116.3%		
12		0040		OTHER SERVICES AND CHARGES		831,409	374,046	252,723	70,772	131,458	454,953	2,410	0.3%	99.7%	96.7%		
13		0041		CONTRACTUAL SERVICES - OTHER		650,000	575,813	139,768	0	0	139,768	(65,581)	-10.1%	110.1%	89.4%		
14		0070		EQUIPMENT & EQUIPMENT RENTAL		200,000	146,954	34,554	0	17,172	51,727	1,320	0.7%	99.3%	95.4%		
15			NON-PERSONNEL SERVICES Total		27.8%	7,100,193	6,346,314	444,877	612,410	154,245	1,211,532	(457,654)	-6.4%	106.4%	98.1%	8.3%	
16		Grand Total				100.0%	25,574,151	24,634,177	444,877	688,424	154,245	1,287,546	(347,572)	-1.4%	101.4%	94.0%	7.4%
17	Percent of Total Budget						96.3%				5.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

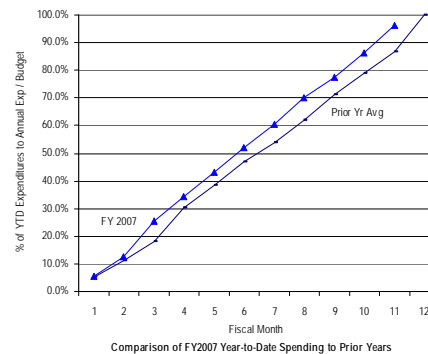
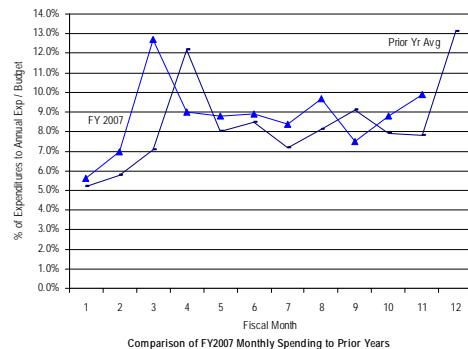
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%	8.9%	8.4%	9.7%	7.5%	8.8%	9.9%		
YTD	5.6%	12.6%	25.3%	34.3%	43.1%	52.0%	60.4%	70.1%	77.6%	86.4%	96.3%		
YTD Variance - 3-yr Avg vs Current												9.4%	

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	24,110,278	24,053,291	56,987	0.2%
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	156,061	0	0	0	0	3,797	2.4%	97.6%	97.6%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	25,715	0	0	0	0	614	2.3%	97.7%	71.2%	
4					PERSONNEL SERVICES Total	33.0%	186,187	181,776	0	0	0	0	4,411	2.4%	97.6%	92.6%	5.0%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	8,911	654	0	0	654	4,143	30.2%	69.8%	93.2%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		10,038	9,430	0	1,348	0	1,348	(740)	-7.4%	107.4%	126.7%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	7,064	0	2,926	0	2,926	(3,239)	-48.0%	148.0%	72.8%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		5,903	2,664	0	3,239	0	3,239	0	0.0%	100.0%	106.1%	
10				0034	SECURITY SERVICES		8,212	7,148	0	1,064	0	1,064	0	0.0%	100.0%	126.6%	
11				0035	OCCUPANCY FIXED COSTS		15,853	8,154	0	7,698	0	7,698	1	0.0%	100.0%	100.0%	
12				0040	OTHER SERVICES AND CHARGES		224,443	177,334	27,169	0	0	27,169	19,940	8.9%	91.1%	95.2%	
13				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	15,493	62,343	0	0	62,343	14,464	15.7%	84.3%	97.8%	
15					NON-PERSONNEL SERVICES Total	67.0%	377,208	236,198	90,166	16,275	0	106,441	34,569	9.2%	90.8%	96.5%	-5.7%
16					Grand Total	100.0%	563,395	417,974	90,166	16,275	0	106,441	38,980	6.9%	93.1%	94.9%	-1.8%
17					Percent of Total Budget			74.2%				18.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

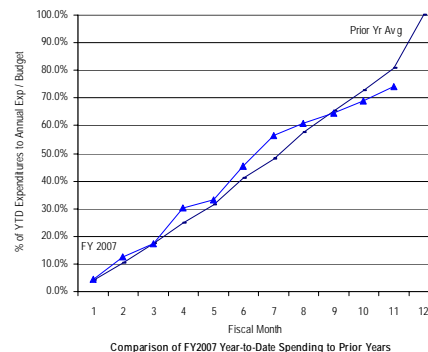
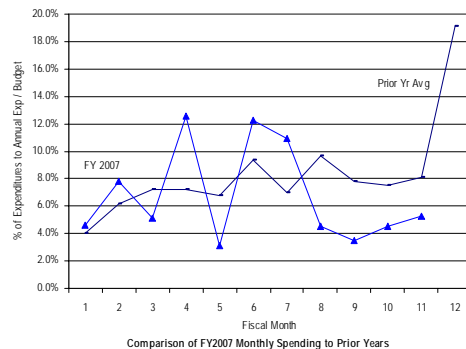
* Details may not sum to totals due to rounding.

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%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%	12.6%	3.1%	12.3%	10.9%	4.5%	3.5%	4.5%	5.3%		
YTD	4.6%	12.4%	17.5%	30.1%	33.2%	45.5%	56.4%	60.9%	64.4%	68.9%	74.2%		
YTD Variance - 3-yr Avg vs Current											-6.7%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	350,809	336,032	14,777	4.2%
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	353,982	0	0	0	0	96,657	21.4%	78.6%	52.8%	
2			0012	REGULAR PAY - OTHER		0	5,642	0	0	0	0	(5,642)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		0	11,013	0	0	0	0	(11,013)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	52,949	0	0	0	0	18,658	26.1%	73.9%	53.8%	
5			0015	OVERTIME PAY		0	95	0	0	0	0	(95)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	23.9%	522,245	423,681	0	0	0	0	98,565	18.9%	81.1%	52.9%	28.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	40,599	24,320	0	0	24,320	1,081	1.6%	98.4%	99.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	58,429	0	53,365	0	53,365	(26,349)	-30.8%	130.8%	N/A	
10			0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	100.0%	0.0%	96.0%	
11			0034	SECURITY SERVICES		77,765	75,112	0	2,653	0	2,653	0	0.0%	100.0%	0.0%	
12			0040	OTHER SERVICES AND CHARGES		571,568	88,980	13,820	11,950	0	25,770	456,819	79.9%	20.1%	99.5%	
13			0041	CONTRACTUAL SERVICES - OTHER		843,859	508,003	217,313	6,554	31,238	255,106	80,751	9.6%	90.4%	86.6%	
14			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	100.0%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	5,000	0	0	5,000	0	0.0%	100.0%	100.0%	
16				NON-PERSONNEL SERVICES Total	76.1%	1,663,622	771,121	260,453	74,522	31,238	366,214	526,287	31.6%	68.4%	94.1%	-25.7%
17	Grand Total				100.0%	2,185,867	1,194,802	260,453	74,522	31,238	366,214	624,851	28.6%	71.4%	83.1%	-11.7%
18	Percent of Total Budget						54.7%				16.8%					

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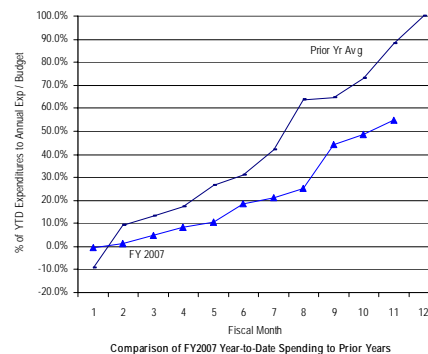
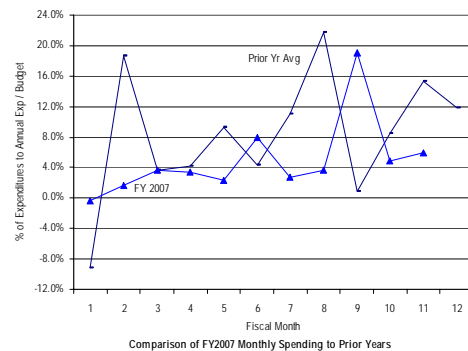
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
2007													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%	8.0%	2.7%	3.7%	19.0%	4.8%	5.9%		
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%	18.6%	21.3%	25.0%	44.0%	48.8%	54.7%		

YTD Variance - 3-yr Avg vs Current

FY07 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 2004, 2005 and 2006.



History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,094,901	4,024,634	70,267	1.7%
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%

						A	B	C	D	E	F	G	H	I	J	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DH0	PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	N/A	N/A	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	N/A	N/A	N/A	
3			PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	N/A	N/A	N/A	
4			NON-PERSONNEL SERVICES				0	1,401	0	(1,030)	0	(1,030)	(371)	N/A	N/A	N/A
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	N/A	
5			NON-PERSONNEL SERVICES Total			N/A	0	1,401	0	(1,030)	0	(1,030)	(371)	N/A	N/A	N/A
6	Grand Total					N/A	0	1,401	0	(1,030)	0	(1,030)	(371)	N/A	N/A	N/A
7	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 2007 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													
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	273,892	259,596	14,296	5.2%
2006	2,053,256	2,053,256	0	0.0%

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

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

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

						A	B	C			D	E	F	G	H	I	J
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DJ0	OFFICE OF PEOPLE'S COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	870	0	0	0	0	(870)	N/A	N/A	N/A	
2			PERSONNEL SERVICES Total			N/A	0	870	0	0	0	0	(870)	N/A	N/A	N/A	
3	Grand Total					N/A	0	870	0	0	0	0	(870)	N/A	N/A	N/A	
4	Percent of Total Budget							N/A			N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Intra-District Encumbrances	E Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
1	DK0	BOARD OF APPEALS & REVIEW	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0030 ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A		
3				0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A		
4				0032 RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
5				0033 JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
6				0034 SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
7				0040 OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A		
8				0041 CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
9				0070 EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
11	Grand Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
12	Percent of Total Budget						N/A				N/A						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	22.9%	20.0%	25.8%	31.7%	25.4%	-31.3%	29.3%	16.7%	3.6%	17.2%	-64.4%	3.1%	100.0%
Cumulative	22.9%	42.9%	68.7%	100.4%	125.8%	94.5%	123.8%	140.5%	144.1%	161.3%	96.9%	100.0%	
2007													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	73,721	73,721	0	0.0%

FY07 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 2004.

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances								
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011		1,902,025	1,382,394	0	0	0	0	519,631	27.3%	72.7%	80.0%		
2				0012		525,200	699,244	0	0	0	0	(174,044)	-33.1%	133.1%	92.3%		
3				0013		60,000	167,173	0	0	0	0	(107,173)	-178.6%	278.6%	138.6%		
4				0014		388,502	324,171	0	0	0	0	64,330	16.6%	83.4%	77.2%		
5				0015		0	1,833	0	0	0	0	(1,833)	N/A	N/A	135.8%		
6				PERSONNEL SERVICES Total	11.4%	2,875,727	2,574,816	0	0	0	0	300,912	10.5%	89.5%	83.9%	5.6%	
7			NON-PERSONNEL SERVICES	0020		59,048	8,092	2,429	0	25,000	27,429	23,527	39.8%	60.2%	54.4%		
8				0030		0	0	0	0	0	0	0	N/A	N/A	N/A		
9				0031		72,486	68,253	0	74,357	0	74,357	(70,124)	-96.7%	196.7%	99.2%		
10				0032		319,001	331,467	0	15,523	0	15,523	(27,989)	-8.8%	108.8%	100.0%		
11				0033		0	0	0	0	0	0	0	N/A	N/A	N/A		
12				0034		13,280	11,545	0	1,735	0	1,735	0	0.0%	100.0%	N/A		
13				0040		766,546	186,754	248,328	146,204	2,700	397,232	182,561	23.8%	76.2%	72.8%		
14				0041		6,841,750	666,893	591,165	133,579	0	724,744	5,450,113	79.7%	20.3%	87.1%		
15				0050		14,339,400	7,066,400	250,000	0	0	250,000	7,023,000	49.0%	51.0%	87.7%		
16				0070		22,858	14,717	217	0	0	217	7,925	34.7%	65.3%	43.0%		
17				NON-PERSONNEL SERVICES Total	88.6%	22,434,370	8,354,120	1,092,139	371,398	27,700	1,491,237	12,589,013	56.1%	43.9%	86.4%	-42.5%	
18	Grand Total				100.0%	25,310,097	10,928,935	1,092,139	371,398	27,700	1,491,237	12,889,925	50.9%	49.1%	86.0%	-36.9%	
19	Percent of Total Budget						43.2%				5.9%						

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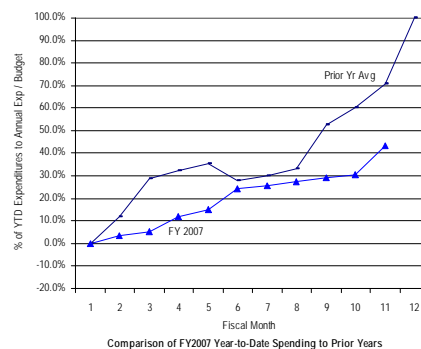
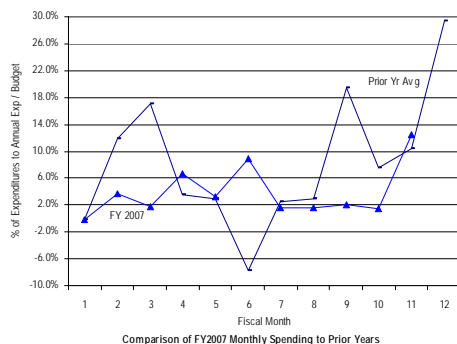
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.2%	3.7%	1.8%	6.7%	3.2%	8.9%	1.6%	1.6%	2.0%	1.4%	12.5%		
YTD	-0.2%	3.5%	5.3%	12.0%	15.2%	24.1%	25.7%	27.3%	29.3%	30.7%	43.2%		
YTD Variance - 3-yr Avg vs Current											-27.4%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	10,850,245	10,094,989	755,255	7.0%
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%



															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		999,172	621,765	0	0	0	0	377,407	37.8%	62.2%	
2				0012	REGULAR PAY - OTHER		142,798	306,042	0	0	0	0	(163,244)	-114.3%	214.3%	
3				0013	ADDITIONAL GROSS PAY		25,622	5,094	0	0	0	0	20,528	80.1%	19.9%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		258,926	175,487	0	0	0	0	83,439	32.2%	67.8%	
5				0015	OVERTIME PAY		0	194	0	0	0	0	(194)	N/A	N/A	
6				PERSONNEL SERVICES Total		53.6%	1,426,518	1,108,581	0	0	0	0	317,936	22.3%	77.7%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		40,112	18,942	5,421	0	11,200	16,621	4,548	11.3%	88.7%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		19,690	12,980	0	5,356	0	5,356	1,355	6.9%	93.1%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		57,676	12,883	0	29,933	0	29,933	14,860	25.8%	74.2%	
10				0032	RENTALS - LAND AND STRUCTURES		12,475	0	0	1,000	0	1,000	11,475	92.0%	8.0%	
11				0033	JANITORIAL SERVICES		9,448	6,006	0	1,773	0	1,773	1,669	17.7%	82.3%	
12				0034	SECURITY SERVICES		13,141	9,672	0	1,149	0	1,149	2,320	17.7%	82.3%	
13				0035	OCCUPANCY FIXED COSTS		25,368	10,820	0	10,068	0	10,068	4,480	17.7%	82.3%	
14				0040	OTHER SERVICES AND CHARGES		297,027	146,506	24,218	0	4,805	29,023	121,497	40.9%	59.1%	
15				0041	CONTRACTUAL SERVICES - OTHER		584,672	25,355	198,270	77,523	208,650	484,443	74,874	12.8%	87.2%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		176,012	4,422	51,370	0	102,000	153,370	18,220	10.4%	89.6%	
17				NON-PERSONNEL SERVICES Total		46.4%	1,235,621	247,587	279,279	126,801	326,655	732,736	255,299	20.7%	79.3%	
18	Grand Total					100.0%	2,662,139	1,356,169	279,279	126,801	326,655	732,736	573,235	21.5%	78.5%	
19	Percent of Total Budget							50.9%				27.5%				

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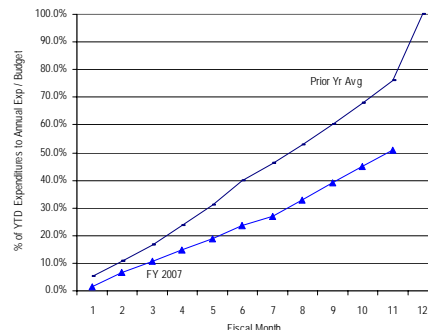
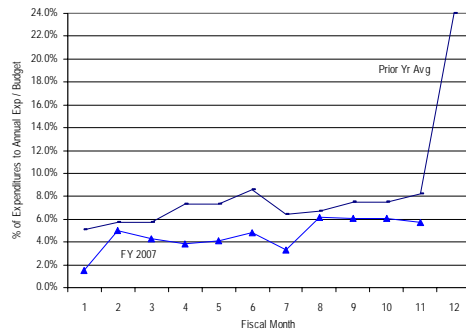
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.7%	5.7%	7.3%	7.3%	8.6%	6.4%	6.7%	7.5%	7.5%	8.2%	24.0%	100.0%
Cumulative	5.1%	10.8%	16.5%	23.8%	31.1%	39.7%	46.1%	52.8%	60.3%	67.8%	76.0%	100.0%	
2007													
Monthly	1.5%	5.0%	4.3%	3.8%	4.1%	4.8%	3.3%	6.2%	6.1%	6.1%	5.7%		
YTD	1.5%	6.5%	10.8%	14.6%	18.7%	23.5%	26.8%	33.0%	39.1%	45.2%	50.9%		
YTD Variance - 3-yr Avg vs Current											-25.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,141,096	1,001,782	139,314	12.2%
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%



J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Advances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total				100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

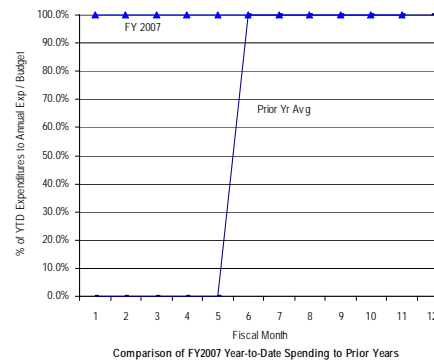
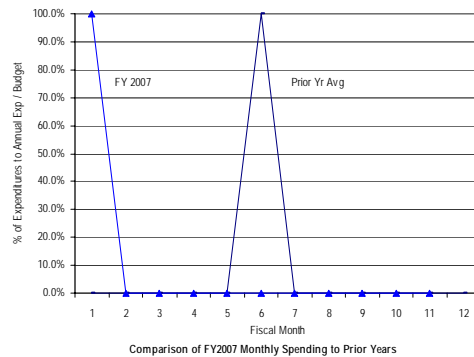
* Details may not sum to totals due to rounding.

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%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	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%		
YTD Variance - 1-yr Avg vs Current													0.0%

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

FY07 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 2006.



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

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

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

													J		K		J - K
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	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	13,667	0	(13,667)	0	(13,667)	0	N/A	N/A		N/A
2			NON-PERSONNEL SERVICES Total			N/A	0	13,667	0	(13,667)	0	(13,667)	0	N/A	N/A	N/A	N/A
3	Grand Total					N/A	0	13,667	0	(13,667)	0	(13,667)	0	N/A	N/A	N/A	N/A
4	Percent of Total Budget					N/A					N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

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

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

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

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	SR0	DEPART OF INSURANCE,SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A
3			PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	0	0	N/A	N/A
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%	2.3%	N/A
5						NON-PERSONNEL SERVICES Total		100.0%	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%
6			Grand Total				100.0%	8,780,300	0	0	0	205,000	205,000	8,575,300	97.7%	2.3%
7	Percent of Total Budget						0.0%				2.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

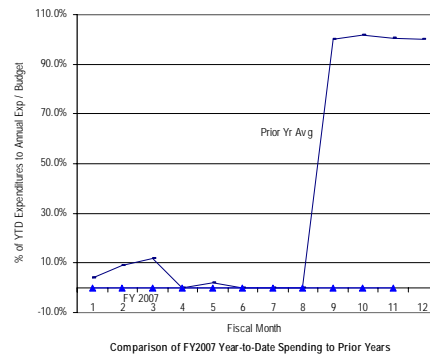
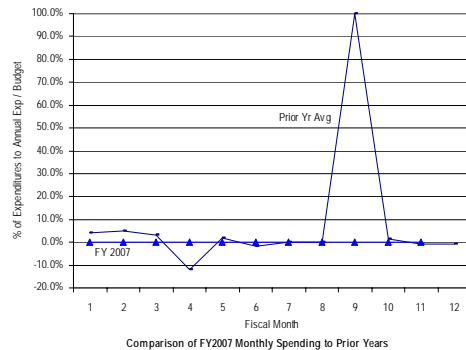
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	4.8%	3.1%	-11.8%	1.9%	-1.9%	0.0%	0.0%	100.0%	1.6%	-1.0%	-0.6%	100.0%
Cumulative	3.9%	8.7%	11.8%	0.0%	1.9%	0.0%	0.0%	0.0%	100.0%	101.6%	100.6%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD Variance - 3-yr Avg vs Current												-100.6%	

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	200,000	200,000	0	0.0%



J - K																			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	TK0	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	166,075	0	0	0	0	(57,816)	-53.4%	153.4%	131.6%			
2				0012	REGULAR PAY - OTHER		200,614	125,602	0	0	0	0	75,012	37.4%	62.6%	65.2%			
3				0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	94.6%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	50,188	0	0	0	0	(5,062)	-11.2%	111.2%	80.4%			
5				0015	OVERTIME PAY		0	1,767	0	0	0	0	(1,767)	N/A	N/A	46.5%			
6					PERSONNEL SERVICES Total				16.3%	356,599	344,148	0	0	0	12,451	3.5%	96.5%	87.1%	9.4%
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	4,817	156	0	0	156	27	0.5%	99.5%	97.1%		
8			0030		ENERGY, COMM. AND BLDG RENTALS		4,770	4,481	0	641	0	641	(352)	-7.4%	107.4%	126.7%			
9			0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	8,770	0	14,044	0	14,044	(15,857)	-227.9%	327.9%	189.7%			
10			0032		RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033		JANITORIAL SERVICES		2,805	1,267	0	1,539	0	1,539	0	0.0%	100.0%	104.8%			
12			0034		SECURITY SERVICES		3,902	3,387	0	515	0	515	0	0.0%	100.0%	126.6%			
13			0035		OCCUPANCY FIXED COSTS		7,532	2,141	0	5,391	0	5,391	0	0.0%	100.0%	99.6%			
14			0040		OTHER SERVICES AND CHARGES		184,858	70,428	44,717	38,318	5,000	88,035	26,396	14.3%	85.7%	96.2%			
15			0041		CONTRACTUAL SERVICES - OTHER		3,750	3,600	0	0	0	0	150	4.0%	96.0%	N/A			
16			0050		SUBSIDIES AND TRANSFERS		1,600,000	0	0	0	0	0	1,600,000	100.0%	0.0%	N/A			
17					0070	EQUIPMENT & EQUIPMENT RENTAL		17,500	3,849	787	0	11,316	12,103	1,548	8.8%	91.2%	90.4%		
18		NON-PERSONNEL SERVICES Total				83.7%	1,837,074	102,740	45,660	60,447	16,316	122,423	1,611,912	87.7%	12.3%	100.3%	-88.0%		
19		Grand Total				100.0%	2,193,674	446,888	45,660	60,447	16,316	122,423	1,624,363	74.0%	26.0%	92.3%	-66.4%		
20		Percent of Total Budget						20.4%				5.6%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

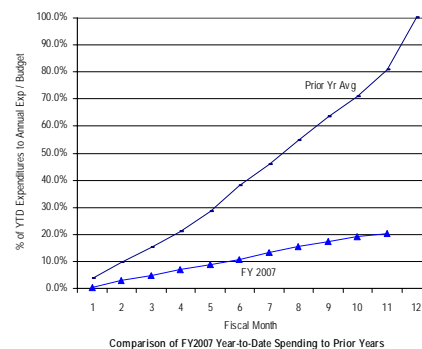
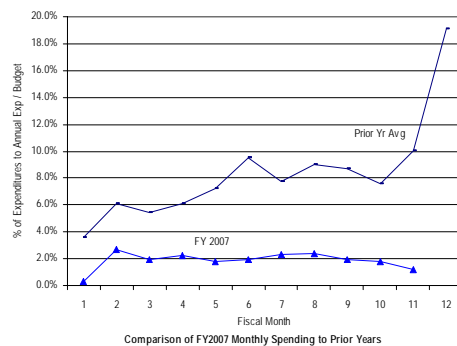
* Details may not sum to totals due to rounding.

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%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	0.3%	2.7%	1.9%	2.2%	1.8%	1.9%	2.3%	2.4%	1.9%	1.8%	1.2%		
YTD	0.3%	3.0%	4.9%	7.1%	8.9%	10.8%	13.1%	15.5%	17.4%	19.2%	20.4%		
YTD Variance - 3-yr Avg vs Current													-60.5%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	573,984	515,054	58,930	10.3%
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%



(L) Public Safety

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

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

					A	B	C	D	E	F	G	H	I	J	K	J-K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	1,407,232	0	0	0	0	44,186	3.0%	97.0%	93.2%		
2				0012	REGULAR PAY - OTHER		0	83,116	0	0	0	0	(83,116)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		37,347	92,790	0	0	0	0	(55,443)	-148.5%	248.5%	228.9%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		211,533	281,496	0	0	0	0	(69,963)	-33.1%	133.1%	89.8%		
5				0015	OVERTIME PAY		232,000	116,274	0	0	0	0	115,726	49.9%	50.1%	49.8%		
6				PERSONNEL SERVICES Total		38.7%	1,932,298	1,980,909	0	0	0	0	(48,611)	-2.5%	102.5%	94.5%	8.1%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	2,724	10,941	0	0	10,941	435	3.1%	96.9%	104.1%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		400,542	141,851	0	238,126	0	238,126	20,565	5.1%	94.9%	132.6%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		809,560	672,231	1,703	134,791	0	136,495	834	0.1%	99.9%	192.9%		
10				0032	RENTALS - LAND AND STRUCTURES		266,355	0	0	0	0	0	266,355	100.0%	0.0%	N/A		
11				0033	JANITORIAL SERVICES		69,488	49,435	0	13,268	0	13,268	6,785	9.8%	90.2%	102.7%		
12				0034	SECURITY SERVICES		129,579	99,822	0	29,575	0	29,575	182	0.1%	99.9%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		131,052	102,028	0	22,682	0	22,682	6,342	4.8%	95.2%	92.0%		
14				0040	OTHER SERVICES AND CHARGES		721,703	552,816	83,832	27,712	4,992	116,537	52,350	7.3%	92.7%	73.2%		
15				0041	CONTRACTUAL SERVICES - OTHER		504,606	210,418	81,077	9,300	0	90,377	203,811	40.4%	59.6%	80.4%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		12,540	8,920	1,194	0	0	1,194	2,426	19.3%	80.7%	35.3%		
17				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
18				NON-PERSONNEL SERVICES Total		61.3%	3,059,526	1,840,245	178,748	475,455	4,992	659,194	560,086	18.3%	81.7%	96.7%	-15.0%	
19	Grand Total						100.0%	4,991,824	3,821,154	178,748	475,455	4,992	659,194	511,476	10.2%	89.8%	95.7%	-6.0%
20	Percent of Total Budget								76.5%				13.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

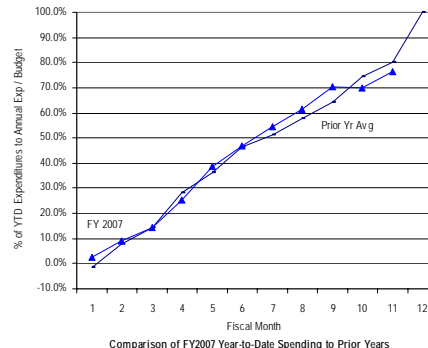
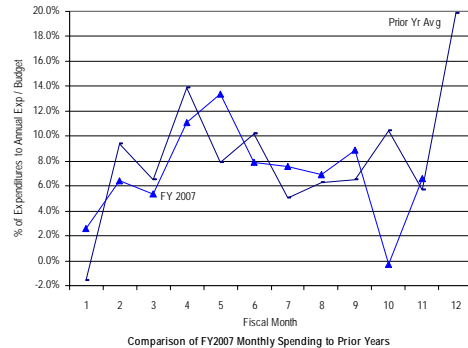
* Details may not sum to totals due to rounding.

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	-1.6%	9.4%	6.5%	13.9%	7.9%	10.2%	5.0%	6.3%	6.5%	10.4%	5.7%	19.8%	100.0%
Cumulative	-1.6%	7.8%	14.3%	28.2%	36.1%	46.3%	51.3%	57.6%	64.1%	74.5%	80.2%	100.0%	
2007													
Monthly	2.6%	6.4%	5.4%	11.1%	13.4%	7.9%	7.6%	6.9%	8.9%	-0.3%	6.6%		
YTD	2.6%	9.0%	14.4%	25.5%	38.9%	46.8%	54.4%	61.3%	70.2%	69.9%			
YTD Variance - 3-yr Avg vs Current											-3.7%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	5,563,008	5,459,450	103,558	1.9%
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%		99.8%
2			NON-PERSONNEL SERVICES Total			100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	99.8%	0.2%
3	Grand Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	99.8%	0.2%
4	Percent of Total Budget							0.0%			100.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

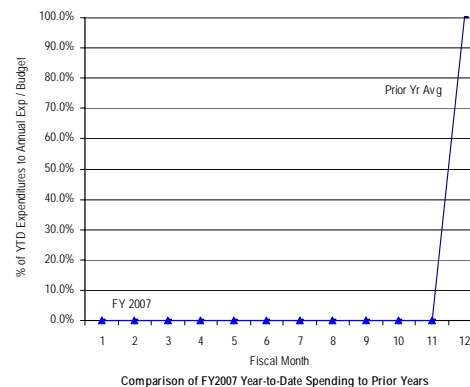
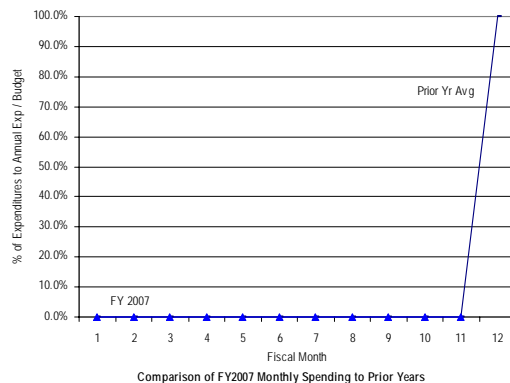
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD Variance - 2-yr Avg vs Current												0.0%	

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	733,658	733,658	0	0.0%
2006	0	0	0	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2004 and 2006.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 DQ0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	162,277	0	0	0	0	(5,176)	-3.3%	103.3%	92.1%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		19,000	18,314	0	0	0	0	686	3.6%	96.4%	97.1%	
4				PERSONNEL SERVICES Total	77.3%	176,101	180,591	0	0	0	0	(4,490)	-2.5%	102.5%	92.6%	9.9%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	581	955	0	0	955	2,464	61.6%	38.4%	55.1%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	1,346	0	1,688	0	1,688	1,738	36.4%	63.6%	131.6%	
7			0040	OTHER SERVICES AND CHARGES		18,000	9,059	8,063	600	33	8,696	245	1.4%	98.6%	96.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	9,607	6,388	0	0	6,388	4,005	20.0%	80.0%	88.4%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	578	167	0	0	167	4,154	84.8%	15.2%	77.7%	
10				NON-PERSONNEL SERVICES Total	22.7%	51,671	21,172	15,573	2,288	33	17,894	12,605	24.4%	75.6%	90.1%	-14.5%
11	Grand Total				100.0%	227,772	201,762	15,573	2,288	33	17,894	8,116	3.6%	96.4%	92.1%	4.3%
12	Percent of Total Budget						88.6%				7.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

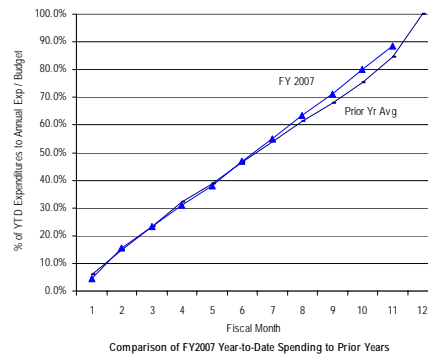
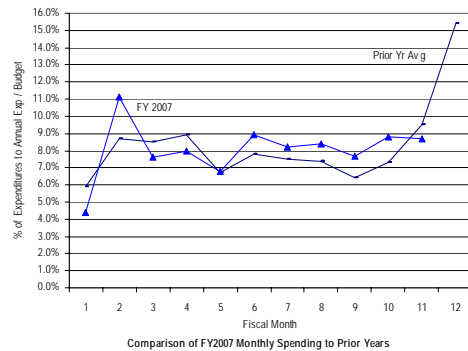
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%	14.6%	23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%	8.0%	6.8%	8.9%	8.2%	8.4%	7.7%	8.8%	8.7%		
YTD	4.4%	15.5%	23.1%	31.1%	37.9%	46.8%	55.0%	63.4%	71.1%	79.9%	88.6%		
YTD Variance - 3-yr Avg vs Current											4.0%		

FY07 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 2004, 2005 and 2006.

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	196,919	176,575	20,344	10.3%
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%



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

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

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
1	DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		76,135	76,716	0	0	0	0	(581)	-0.8%	100.8%	101.7%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	14,326	0	0	0	0	(2,969)	-26.1%	126.1%	96.7%	
3					PERSONNEL SERVICES Total	66.8%	87,492	91,042	0	0	0	0	(3,550)	-4.1%	104.1%	100.9%	3.2%
4			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	6.5%	
5				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	1,880	100.0%	0.0%	0.0%	
6				0040	OTHER SERVICES AND CHARGES		16,561	2,890	5,936	0	250	6,186	7,485	45.2%	54.8%	97.2%	
7				0041	CONTRACTUAL SERVICES - OTHER		16,000	11,377	1,623	0	0	1,623	3,000	18.8%	81.3%	90.3%	
8				0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	413	7	0	0	7	2,647	86.3%	13.7%	72.5%	
9					NON-PERSONNEL SERVICES Total	33.2%	43,508	14,680	7,566	0	250	7,816	21,012	48.3%	51.7%	82.5%	-30.8%
10	Grand Total					100.0%	131,000	105,722	7,566	0	250	7,816	17,462	13.3%	86.7%	94.4%	-7.7%
11	Percent of Total Budget							80.7%				6.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

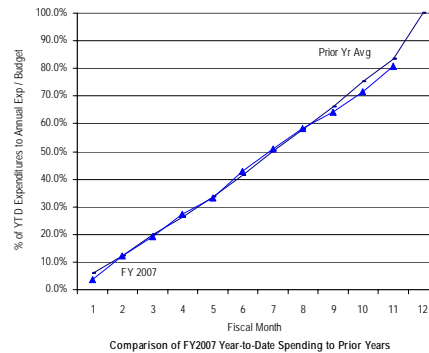
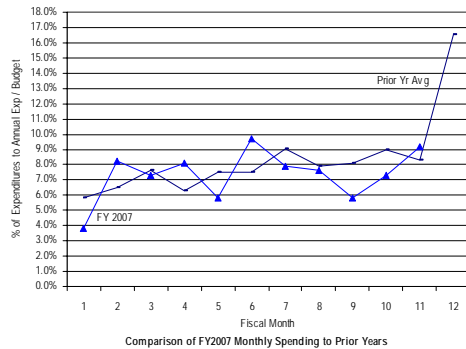
* Details may not sum to totals due to rounding.

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	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
2007													
Monthly	3.8%	8.2%	7.3%	8.1%	5.8%	9.7%	7.9%	7.6%	5.8%	7.3%	9.2%		
YTD	3.8%	12.0%	19.3%	27.4%	33.2%	42.9%	50.8%	58.4%	64.2%	71.5%	80.7%		
YTD Variance - 3-yr Avg vs Current											-2.8%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	116,854	106,166	10,688	9.1%
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%



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

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

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

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances						4	
1	FA0	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES														
2				0011	REGULAR PAY - CONT FULL TIME		288,982,689	262,528,020	7,831	0	0	7,831	26,446,838	9.2%	90.8%	88.7%	
3				0012	REGULAR PAY - OTHER		3,341,737	3,638,990	0	0	0	0	(297,253)	-8.9%	108.9%	96.9%	
4				0013	ADDITIONAL GROSS PAY		15,006,110	17,201,060	0	0	0	0	(2,194,950)	-14.6%	114.6%	123.3%	
5				0014	FRINGE BENEFITS - CURR PERSONNEL		32,938,009	33,088,127	0	0	0	0	(150,118)	-0.5%	100.5%	103.9%	
6				0015	OVERTIME PAY		21,083,115	22,122,538	0	0	0	0	(1,039,423)	-4.9%	104.9%	135.1%	
7				PERSONNEL SERVICES Total		82.7%	361,351,661	338,578,735	7,831	0	0	7,831	22,765,094	6.3%	93.7%	95.3%	-1.6%
8			NON-PERSONNEL SERVICES														
9		0020		SUPPLIES AND MATERIALS		5,199,455	3,566,639	731,172	0	128,634	859,806	773,011	14.9%	85.1%	88.2%		
10		0030		ENERGY, COMM. AND BLDG RENTALS		3,196,038	2,215,572	0	722,882	0	722,882	257,583	8.1%	91.9%	111.1%		
11		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,010,600	3,473,020	0	1,764,435	0	1,764,435	(226,855)	-4.5%	104.5%	115.5%		
12		0032		RENTALS - LAND AND STRUCTURES		3,951,765	2,032,167	0	2,088,198	0	2,088,198	(168,600)	-4.3%	104.3%	100.7%		
13		0033		JANITORIAL SERVICES		1,885,283	1,094,513	0	367,056	0	367,056	423,714	22.5%	77.5%	106.0%		
14		0034		SECURITY SERVICES		1,093,924	1,003,767	0	87,815	0	87,815	2,342	0.2%	99.8%	140.7%		
15		0035		OCCUPANCY FIXED COSTS		3,241,545	2,080,770	0	718,760	0	718,760	442,014	13.6%	86.4%	99.5%		
16		0040		OTHER SERVICES AND CHARGES		29,350,490	17,090,192	6,135,162	368,732	499,418	7,003,311	5,256,987	17.9%	82.1%	98.2%		
17		0041		CONTRACTUAL SERVICES - OTHER		19,473,336	13,531,922	2,318,223	685,672	93,932	3,097,827	2,843,587	14.6%	85.4%	100.0%		
18		0050		SUBSIDIES AND TRANSFERS		1,474,433	884,660	539,773	0	0	539,773	50,000	3.4%	96.6%	N/A		
19		0070		EQUIPMENT & EQUIPMENT RENTAL		1,458,827	672,276	497,686	0	129,101	626,786	159,764	11.0%	89.0%	86.1%		
20		0080	DEBT SERVICE			0	0	0	0	0	0	0	N/A	N/A	N/A		
21				NON-PERSONNEL SERVICES Total		17.3%	75,335,695	47,645,497	10,222,015	6,803,551	851,084	17,876,650	9,813,548	13.0%	87.0%	100.4%	-13.4%
Grand Total					100.0%	436,687,356	386,224,232	10,229,846	6,803,551	851,084	17,884,482	32,578,642	7.5%	92.5%	96.0%	-3.5%	
Percent of Total Budget							88.4%				4.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

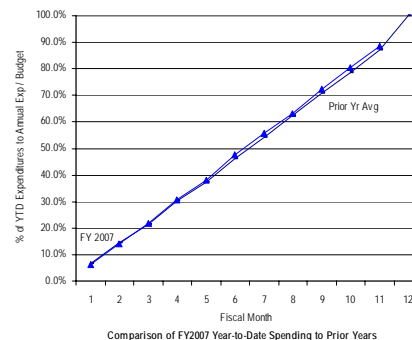
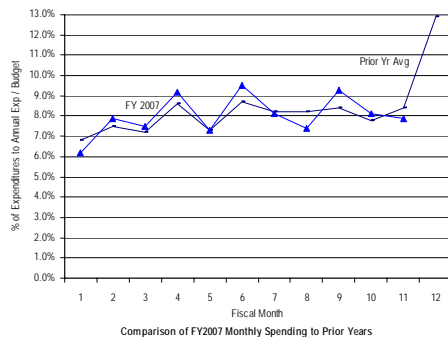
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%	
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.2%	7.9%	7.5%	9.2%	7.3%	9.5%	8.1%	7.4%	9.3%	8.1%	7.9%		
YTD	6.2%	14.1%	21.6%	30.8%	38.1%	47.6%	55.7%	63.1%	72.4%	80.5%	88.4%		
YTD Variance - 3-yr Avg vs Current											1.3%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	353,512,638	345,028,489	8,484,148	2.4%
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%



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

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

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	111,649,700	0	(16,130)	0	(16,130)	15,390,797	12.1%	87.9%	90.7%	
2				0012	REGULAR PAY - OTHER		158,240	99,630	0	0	0	0	58,610	37.0%	63.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		6,532,481	7,441,090	0	0	0	0	(908,609)	-13.9%	113.9%	95.1%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	14,894,263	0	16,130	0	16,130	2,220,946	13.0%	87.0%	90.9%	
5				0015	OVERTIME PAY		7,290,658	10,750,966	0	0	0	0	(3,460,308)	-47.5%	147.5%	146.1%	
6				PERSONNEL SERVICES Total		90.6%	158,137,084	144,835,648	0	0	0	0	13,301,436	8.4%	91.6%	93.2%	-1.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,227,350	2,084,664	751,395	(7,970)	97,523	840,948	301,738	9.3%	90.7%	95.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	2,054,613	0	1,074,682	0	1,074,682	870,234	21.8%	78.2%	130.1%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	984,490	27,149	376,950	122,857	526,956	110,404	6.8%	93.2%	177.0%	
10				0032	RENTALS - LAND AND STRUCTURES		337,312	240,363	0	636	0	636	96,313	28.6%	71.4%	226.9%	
11				0033	JANITORIAL SERVICES		27,107	21,740	0	5,187	0	5,187	179	0.7%	99.3%	169.3%	
12				0034	SECURITY SERVICES		21,922	18,061	0	3,844	0	3,844	17	0.1%	99.9%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		66,320	40,033	0	26,242	0	26,242	45	0.1%	99.9%	99.6%	
14				0040	OTHER SERVICES AND CHARGES		2,397,113	1,698,423	524,012	(1,805)	80,392	602,599	96,091	4.0%	96.0%	98.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		3,386,913	2,864,108	99,963	317,184	25,000	442,147	80,658	2.4%	97.6%	98.5%	
16				0050	SUBSIDIES AND TRANSFERS		36,000	36,000	0	0	0	0	0	0.0%	100.0%	64.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		1,193,803	824,971	253,268	10,970	15,000	279,238	89,594	7.5%	92.5%	96.8%	
18				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total		9.4%	16,315,219	10,867,466	1,655,788	1,805,920	340,772	3,802,480	1,645,273	10.1%	89.9%	109.3%	-19.4%
20	Grand Total					100.0%	174,452,303	155,703,114	1,655,788	1,805,920	340,772	3,802,480	14,946,710	8.6%	91.4%	94.6%	-3.1%
21	Percent of Total Budget							89.3%				2.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

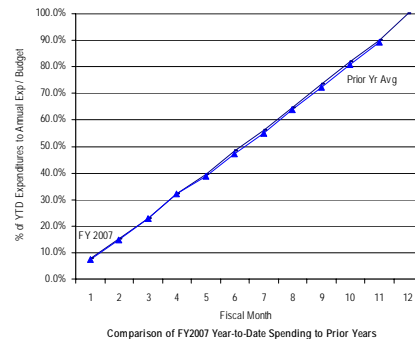
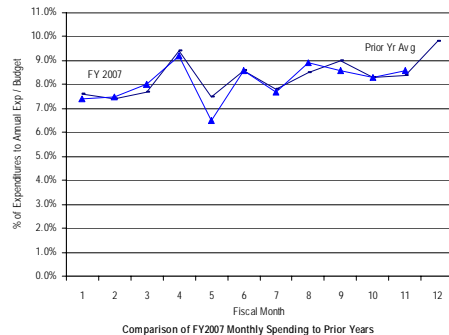
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.4%	7.5%	8.0%	9.2%	6.5%	8.6%	7.7%	8.9%	8.6%	8.3%	8.6%		
YTD	7.4%	14.9%	22.9%	32.1%	38.6%	47.2%	54.9%	63.8%	72.4%	80.7%	89.3%		
YTD Variance - 3-yr Avg vs Current													-0.9%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	151,319,930	148,503,467	2,816,463	1.9%
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%



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

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

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

																	J - K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%			
2			NON-PERSONNEL SERVICES Total			100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%		
3	Grand Total					100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%		
4	Percent of Total Budget							100.0%			0.0%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

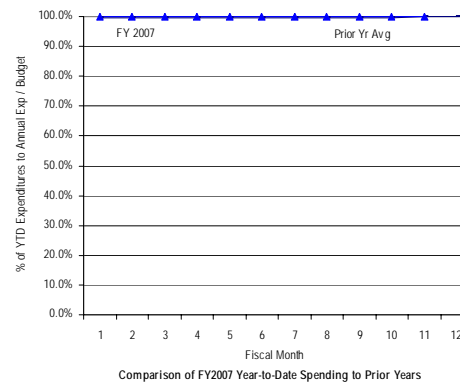
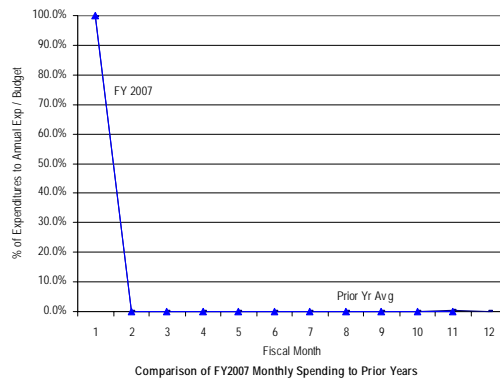
* Details may not sum to totals due to rounding.

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	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	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%		
YTD Variance - 3-yr Avg vs Current											0.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	96,700,000	96,700,000	0	0.0%
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	900,013	0	0	0	0	417,222	31.7%	68.3%	57.9%	
2			0012	REGULAR PAY - OTHER		0	282,227	0	0	0	0	(282,227)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		25,000	8,812	0	0	0	0	16,188	64.8%	35.2%	2.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	201,889	0	0	0	0	46,467	18.7%	81.3%	93.1%	
5				PERSONNEL SERVICES Total	68.8%	1,590,591	1,392,941	0	0	0	0	197,650	12.4%	87.6%	91.2%	-3.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	14,556	3,414	0	0	3,414	30	0.2%	99.8%	100.0%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		363,969	323,740	0	40,202	0	40,202	26	0.0%	100.0%	0.0%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	15,011	0	13,125	0	13,125	589	2.0%	98.0%	161.7%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0040	OTHER SERVICES AND CHARGES		64,000	39,518	10,989	13,575	0	24,564	(82)	-0.1%	100.1%	96.6%	
11			0041	CONTRACTUAL SERVICES - OTHER		184,000	102,049	72,590	2,777	0	75,367	6,583	3.6%	96.4%	99.6%	
12			0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	51,578	11,293	0	0	11,293	129	0.2%	99.8%	98.5%	
13				NON-PERSONNEL SERVICES Total	31.2%	721,694	546,453	98,286	69,679	0	167,965	7,276	1.0%	99.0%	99.6%	-0.6%
14	Grand Total				100.0%	2,312,285	1,939,394	98,286	69,679	0	167,965	204,926	8.9%	91.1%	93.8%	-2.7%
15	Percent of Total Budget						83.9%				7.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

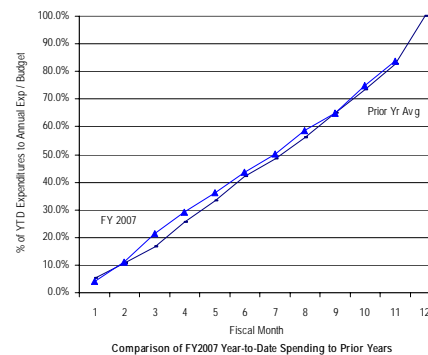
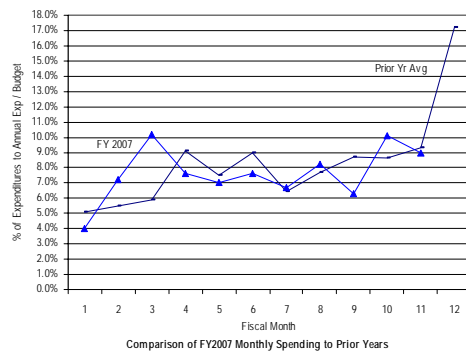
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%	7.6%	7.0%	7.6%	6.7%	8.2%	6.3%	10.1%	9.0%		
YTD	4.0%	11.2%	21.4%	29.0%	36.0%	43.6%	50.3%	58.5%	64.8%	74.9%	83.9%		
YTD Variance - 3-yr Avg vs Current											1.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,500,167	1,443,796	56,371	3.8%
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%



															J		K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	F10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	49,900	100.0%	0.0%	0.0%				
2				0014	FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	7,100	100.0%	0.0%	0.0%				
3			PERSONNEL SERVICES Total				48.3%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.0%			
4			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	0.0%				
5				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	144	0	146	0	146	4,696	94.2%	5.8%	7.0%			
6				0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	0	39,000	100.0%	0.0%	0.0%			
7				0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%			
8				0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%			
9			NON-PERSONNEL SERVICES Total				51.7%	60,986	144	0	146	0	146	60,696	99.5%	0.5%	0.5%		
10	Grand Total				100.0%	117,986	144	0	146	0	146	117,696	99.8%	0.2%	0.2%				
11	Percent of Total Budget						0.1%				0.1%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

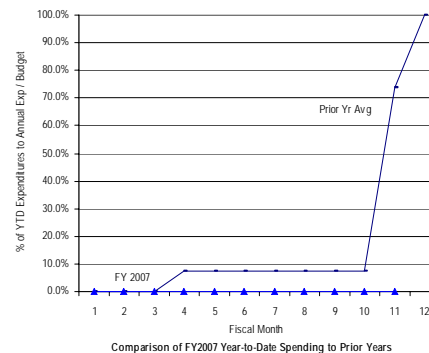
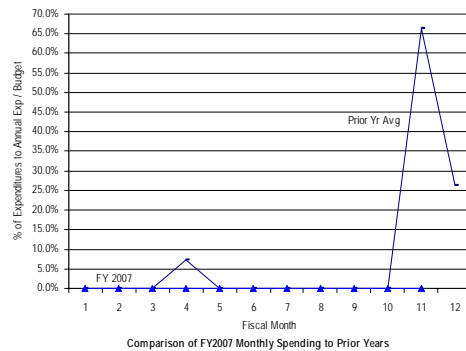
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	66.4%	26.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.3%	7.3%	7.3%	7.3%	7.3%	7.4%	7.4%	73.8%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%		
YTD Variance - 3-yr Avg vs Current												-73.7%	

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	83,000	46,379	36,621	44.1%
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		211,804	197,084	0	0	0	0	14,720	6.9%	93.1%	97.5%	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	28,941	0	0	0	0	13,156	31.3%	68.7%	63.6%	
4				PERSONNEL SERVICES Total		82.8%	253,901	226,025	0	0	0	0	27,876	11.0%	89.0%	91.5%	-2.5%
			NON-PERSONNEL SERVICES														
5				0020	SUPPLIES AND MATERIALS		3,000	3,000	0	0	0	0	0	0.0%	100.0%	0.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		9,103	8,552	0	1,222	0	1,222	(671)	-7.4%	107.4%	142.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	9,739	0	2,118	0	2,118	0	0.0%	100.0%	167.8%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		5,354	2,378	0	2,936	0	2,936	40	0.7%	99.3%	104.7%	
10				0034	SECURITY SERVICES		7,447	6,482	0	965	0	965	0	0.0%	100.0%	126.6%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A	
12				0040	OTHER SERVICES AND CHARGES		3,000	2,921	0	0	0	0	79	2.6%	97.4%	100.0%	
13				0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	100.0%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	1,000	0	0	0	0	3,000	75.0%	25.0%	0.0%	
15				NON-PERSONNEL SERVICES Total		17.2%	52,761	34,073	0	13,241	0	13,241	5,447	10.3%	89.7%	113.4%	-23.7%
16	Grand Total					100.0%	306,662	260,098	0	13,241	0	13,241	33,323	10.9%	89.1%	95.4%	-6.3%
17	Percent of Total Budget							84.8%				4.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

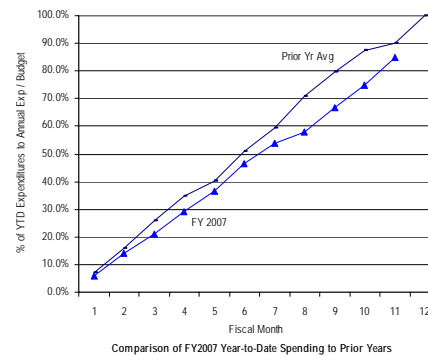
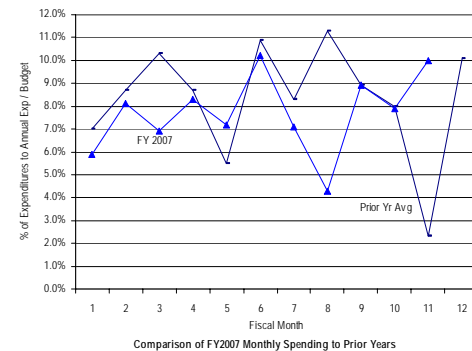
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
Cumulative	7.0%	15.7%	26.0%	34.7%	40.2%	51.1%	59.4%	70.7%	79.6%	87.6%	89.9%	100.0%	
2007													
Monthly	5.9%	8.1%	6.9%	8.3%	7.2%	10.2%	7.1%	4.3%	8.9%	7.9%	10.0%		
YTD	5.9%	14.0%	20.9%	29.2%	36.4%	46.6%	53.7%	58.0%	66.9%	74.8%	84.8%		
YTD Variance - 3-yr Avg vs Current											-5.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	272,560	266,154	6,406	2.4%
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%



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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011		1,151,603	986,173	0	0	0	0	165,430	14.4%	85.6%	88.5%	
2				0012		244,929	44,982	0	0	0	0	199,947	81.6%	18.4%	92.8%	
3				0013		10,876	60,306	0	0	0	0	(49,430)	-454.5%	554.5%	109.4%	
4				0014		218,516	209,663	0	0	0	0	8,853	4.1%	95.9%	85.9%	
5				0015		0	685	0	0	0	0	(685)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	57.1%	1,625,924	1,301,809	0	0	0	0	324,115	19.9%	80.1%	88.5%	-8.4%
7			NON-PERSONNEL SERVICES	0020		45,000	23,251	1,350	0	0	1,350	20,399	45.3%	54.7%	68.2%	
8				0030		659,367	527,280	0	132,088	0	132,088	0	0.0%	100.0%	94.6%	
9				0031		7,332	3,200	0	0	0	0	4,132	56.4%	43.6%	0.0%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		270,397	216,993	0	1,873	0	1,873	51,531	19.1%	80.9%	111.6%	
12				0035		141,743	124,156	0	26,051	0	26,051	(8,463)	-6.0%	106.0%	100.0%	
13				0040		32,097	20,721	3,661	1,000	0	4,661	6,715	20.9%	79.1%	66.5%	
14				0050		48,000	28,657	13,457	0	0	13,457	5,886	12.3%	87.7%	N/A	
15				0070		20,000	0	19,991	0	0	19,991	9	0.0%	100.0%	0.0%	
16				NON-PERSONNEL SERVICES Total	42.9%	1,223,937	944,258	38,459	161,011	0	199,470	80,209	6.6%	93.4%	95.8%	-2.3%
17	Grand Total				100.0%	2,849,861	2,246,067	38,459	161,011	0	199,470	404,324	14.2%	85.8%	92.1%	-6.2%
18	Percent of Total Budget						78.8%				7.0%					

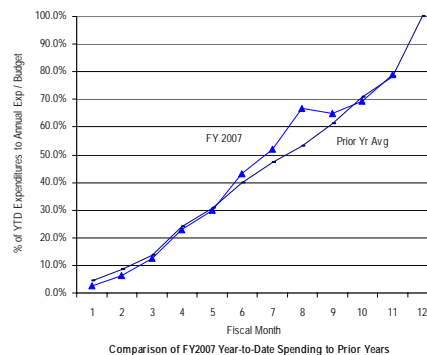
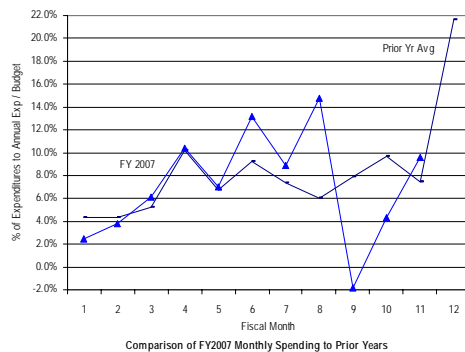
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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised Budget	Expenditures	Balance	% Balance
Monthly Cumulative	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%	2004	2,284,550	1,934,431	350,119	15.3%
2007														2005	2,107,645	2,094,349	13,297	0.6%
Monthly	2.5%	3.8%	6.1%	10.4%	7.0%	13.2%	8.9%	14.8%	-1.8%	4.3%	9.6%			2006	2,487,507	2,329,018	158,490	6.4%
YTD	2.5%	6.3%	12.4%	22.8%	29.8%	43.0%	51.9%	66.7%	64.9%	69.2%	78.8%							
YTD Variance - 3-yr Avg vs Current												0.4%						

FY07 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 2004, 2005 and 2006.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011		49,164,204	35,663,303	0	0	0	0	13,500,901	27.5%	72.5%	79.9%	
2				0012		0	3,391,166	0	0	0	0	(3,391,166)	N/A	N/A	504.6%	
3				0013		3,620,127	3,649,725	0	0	0	0	(29,597)	-0.8%	100.8%	97.7%	
4				0014		10,062,777	8,937,191	0	0	0	0	1,125,586	11.2%	88.8%	92.6%	
5				0015		0	8,813,422	0	0	0	0	(8,813,422)	N/A	N/A	1,324.2%	
6				PERSONNEL SERVICES Total	51.4%	62,847,108	60,454,806	0	0	0	0	2,392,301	3.8%	96.2%	94.9%	1.3%
7			NON-PERSONNEL SERVICES	0020		2,572,355	1,489,191	588,642	0	163,615	752,257	330,907	12.9%	87.1%	88.5%	
8				0030		1,640,284	1,440,621	0	365,445	0	365,445	(165,782)	-10.1%	110.1%	67.0%	
9				0031		855,193	555,956	0	264,448	0	264,448	34,789	4.1%	95.9%	78.4%	
10				0032		2,830,028	2,647,000	0	5,000	0	5,000	178,028	6.3%	93.7%	100.0%	
11				0033		47,340	25,612	0	10,924	0	10,924	10,804	22.8%	77.2%	154.5%	
12				0034		349,980	316,990	0	32,990	0	32,990	0	0.0%	100.0%	150.7%	
13				0035		158,144	96,049	0	61,440	0	61,440	654	0.4%	99.6%	559.8%	
14				0040		1,872,670	976,671	436,275	21,037	121,564	578,876	317,123	16.9%	83.1%	77.9%	
15				0041		48,469,115	32,888,880	4,168,961	1,425,698	4,000	5,598,660	9,981,575	20.6%	79.4%	71.9%	
16				0050		84,000	37,493	0	0	0	0	46,507	55.4%	44.6%	57.1%	
17				0070		638,207	460,728	58,481	0	42,093	100,574	76,904	12.0%	88.0%	96.8%	
18				NON-PERSONNEL SERVICES Total	48.6%	59,517,316	40,935,191	5,252,360	2,186,982	331,273	7,770,615	10,811,509	18.2%	81.8%	75.3%	6.6%
19	Grand Total				100.0%	122,364,424	101,389,998	5,252,360	2,186,982	331,273	7,770,615	13,203,811	10.8%	89.2%	85.4%	3.9%
20	Percent of Total Budget						82.9%				6.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

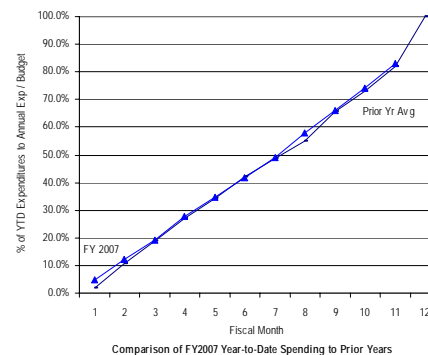
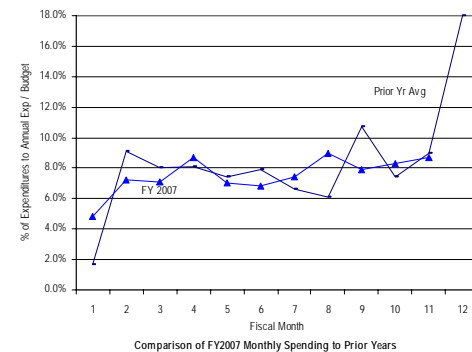
* Details may not sum to totals due to rounding.

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	1.7%	9.1%	8.0%	8.1%	7.4%	7.9%	6.6%	6.1%	10.7%	7.4%	9.0%	18.0%	100.0%
Cumulative	1.7%	10.8%	18.8%	26.9%	34.3%	42.2%	48.8%	54.9%	65.6%	73.0%	82.0%	100.0%	
2007													
Monthly	4.8%	7.2%	7.1%	8.7%	7.0%	6.8%	7.4%	9.0%	7.9%	8.3%	8.7%		
YTD	4.8%	12.0%	19.1%	27.8%	34.8%	41.6%	49.0%	58.0%	65.9%	74.2%	82.9%		
YTD Variance - 3-yr Avg vs Current											0.9%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	117,824,934	116,894,838	930,096	0.8%
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of August 2007	I % Spent and Obligated as of August 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	2,946,961	0	0	0	0	567,345	16.1%	83.9%	88.0%	
2				0012	REGULAR PAY - OTHER		0	252,826	0	0	0	0	(252,826)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	24,596	0	0	0	0	(24,596)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	567,299	0	0	0	0	(1,512)	-0.3%	100.3%	72.9%	
5				0015	OVERTIME PAY		0	1,138	0	0	0	0	(1,138)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		62.5%	4,080,093	3,792,819	0	0	0	0	287,274	7.0%	93.0%	88.9%	4.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	48,750	15,466	0	0	15,466	4,602	6.7%	93.3%	99.9%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	210.8%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	89,549	0	9,617	0	9,617	(66,483)	-203.4%	303.4%	103.2%	
10				0032	RENTALS - LAND AND STRUCTURES		1,999,875	12,262	0	5,760	0	5,760	1,981,853	99.1%	0.9%	100.0%	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	106.0%	
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	126.6%	
13				0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%	
14				0040	OTHER SERVICES AND CHARGES		67,740	26,686	31,129	(13,231)	0	17,898	23,156	34.2%	65.8%	83.7%	
15				0041	CONTRACTUAL SERVICES - OTHER		183,923	94,939	54,771	1,000	0	55,771	33,213	18.1%	81.9%	66.1%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	35,985	23,646	50,700	9,400	83,746	(24,992)	-26.4%	126.4%	64.7%	
17				NON-PERSONNEL SERVICES Total		37.5%	2,447,777	308,170	125,012	62,144	9,400	196,556	1,943,051	79.4%	20.6%	84.9%	-64.3%
18	Grand Total					100.0%	6,527,870	4,100,989	125,012	62,144	9,400	196,556	2,230,325	34.2%	65.8%	87.4%	-21.6%
19	Percent of Total Budget							62.8%				3.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

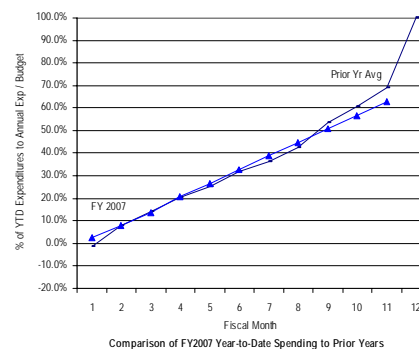
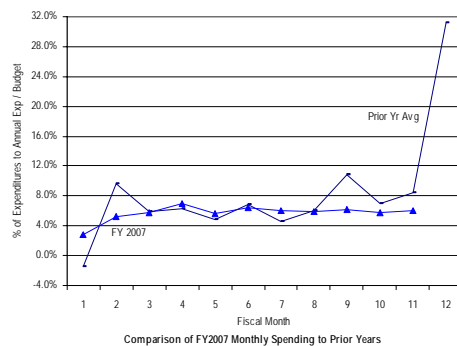
* Details may not sum to totals due to rounding.

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%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
2007													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%	6.5%	6.0%	5.9%	6.2%	5.8%	6.0%		
YTD	2.8%	8.0%	13.8%	20.8%	26.4%	32.9%	38.9%	44.8%	51.0%	56.8%	62.8%		
YTD Variance - 3-yr Avg vs Current											-6.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,408,343	3,274,582	133,761	3.9%
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%



															J - K			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		612,045	222,682	0	0	0	0	389,362	63.6%	36.4%	57.9%		
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		129,459	33,686	0	0	0	0	95,773	74.0%	26.0%	45.3%		
4				0015	OVERTIME PAY		8,981	5,451	0	0	0	0	3,530	39.3%	60.7%	2.4%		
5			PERSONNEL SERVICES Total				89.6%	750,485	261,819	0	0	0	0	488,666	65.1%	34.9%	52.2%	-17.3%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	1,771	15,557	0	2,648	18,204	25	0.1%	99.9%	N/A		
7				0040	OTHER SERVICES AND CHARGES		25,000	0	23,346	0	0	23,346	1,654	6.6%	93.4%	88.1%		
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
9				0070	EQUIPMENT & EQUIPMENT RENTAL		42,190	22,087	15	0	20,088	20,103	0	0.0%	100.0%	N/A		
10			NON-PERSONNEL SERVICES Total				10.4%	87,190	23,858	38,918	0	22,736	61,654	1,678	1.9%	98.1%	147.3%	-49.2%
Grand Total					100.0%	837,675	285,677	38,918	0	22,736	61,654	490,344	58.5%	41.5%	55.2%	-13.7%		
Percent of Total Budget							34.1%				7.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

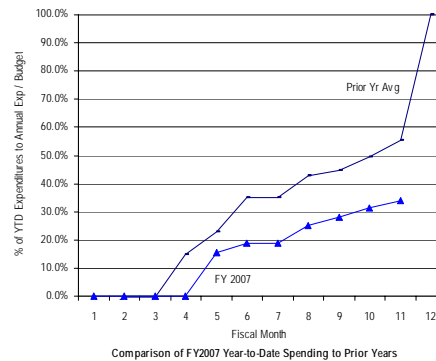
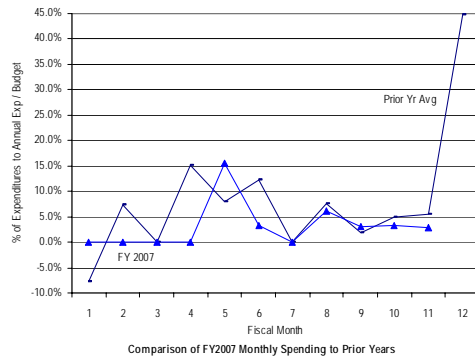
* Details may not sum to totals due to rounding.

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	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	15.6%	3.3%	0.0%	6.1%	3.1%	3.2%	2.8%		
YTD	0.0%	0.0%	0.0%	0.0%	15.6%	18.9%	18.9%	25.0%	28.1%	31.3%	34.1%		
YTD Variance - 3-yr Avg vs Current													-21.1%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	800,000	753,906	46,094	5.8%
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%



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

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

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

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FX0	CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,693,391	4,170,230	0	5,600	0	5,600	517,561	11.0%	89.0%	85.3%	
2				0012	REGULAR PAY - OTHER		159,584	195,497	0	0	0	0	(35,913)	-22.5%	122.5%	95.9%	
3				0013	ADDITIONAL GROSS PAY		259,000	129,482	0	0	0	0	129,518	50.0%	50.0%	70.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	709,272	0	0	0	0	23,286	3.2%	96.8%	72.9%	
5				0015	OVERTIME PAY		157,500	69,941	0	0	0	0	87,559	55.6%	44.4%	46.3%	
6		PERSONNEL SERVICES Total				67.8%	6,002,033	5,274,422	0	5,600	0	5,600	722,011	12.0%	88.0%	82.0%	6.0%
7		NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		328,687	210,796	68,253	0	12,569	80,823	37,068	11.3%	88.7%	93.3%
8					0030	ENERGY, COMM. AND BLDG RENTALS		305,208	68,830	0	236,223	0	236,223	155	0.1%	99.9%	174.6%
9					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	97,865	0	51,617	0	51,617	(25,855)	-20.9%	120.9%	103.1%
10					0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
11					0033	JANITORIAL SERVICES		38,819	30,360	0	7,811	0	7,811	648	1.7%	98.3%	122.6%
12					0034	SECURITY SERVICES		352,170	313,267	0	38,903	0	38,903	0	0.0%	100.0%	126.6%
13					0035	OCCUPANCY FIXED COSTS		110,120	97,453	0	10,369	0	10,369	2,297	2.1%	97.9%	88.6%
14					0040	OTHER SERVICES AND CHARGES		458,329	181,495	76,112	4,181	125,203	205,496	71,339	15.6%	84.4%	84.2%
15					0041	CONTRACTUAL SERVICES - OTHER		504,959	283,400	122,602	11,412	51,647	185,661	35,898	7.1%	92.9%	105.9%
16					0070	EQUIPMENT & EQUIPMENT RENTAL		629,770	82,408	121,868	0	407,547	529,415	17,947	2.8%	97.2%	97.3%
17		NON-PERSONNEL SERVICES Total				32.2%	2,851,690	1,365,874	388,836	360,516	596,966	1,346,317	139,498	4.9%	95.1%	103.1%	-8.0%
18	Grand Total				100.0%	8,853,722	6,640,296	388,836	366,116	596,966	1,351,917	861,509	9.7%	90.3%	89.1%	1.2%	
19	Percent of Total Budget						75.0%				15.3%						

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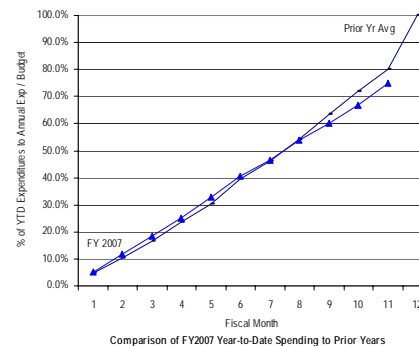
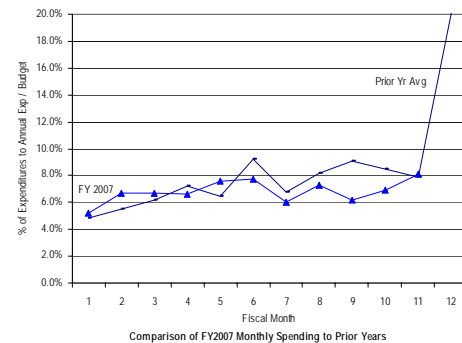
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
2007													
Monthly	5.2%	6.7%	6.7%	6.6%	7.6%	7.7%	6.0%	7.3%	6.2%	6.9%	8.1%		
YTD	5.2%	11.9%	18.6%	25.2%	32.8%	40.5%	46.5%	53.8%	60.0%	66.9%	75.0%		
YTD Variance - 3-yr Avg vs Current											-4.9%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,331,902	5,779,771	552,131	8.7%
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%



															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K	
								Intra-District Encumbrances	Pre- Advances								
1	FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	299,458	0	0	0	0	116,270	28.0%	72.0%	99.0%	
2				0012	REGULAR PAY - OTHER		0	50,820	0	0	0	0	(50,820)	N/A	N/A	64.2%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	75,753	0	0	0	0	1,522	2.0%	98.0%	99.3%	
4				PERSONNEL SERVICES Total		70.5%	493,003	426,031	0	0	0	0	66,972	13.6%	86.4%	96.3%	-9.9%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	947	3,053	0	0	3,053	4,000	50.0%	50.0%	0.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		4,998	5,095	0	631	0	631	(729)	-14.6%	114.6%	124.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	833	0	2,973	0	2,973	(51)	-1.4%	101.4%	125.6%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		3,190	1,417	0	1,749	0	1,749	24	0.7%	99.3%	104.7%	
10				0034	SECURITY SERVICES		4,436	3,861	0	575	0	575	0	0.0%	100.0%	126.6%	
11				0035	OCCUPANCY FIXED COSTS		8,564	4,612	0	3,885	0	3,885	68	0.8%	99.2%	99.6%	
12				0040	OTHER SERVICES AND CHARGES		26,292	17,983	3,482	0	80	3,562	4,747	18.1%	81.9%	99.6%	
13				0041	CONTRACTUAL SERVICES - OTHER		140,330	111,753	(1,137)	10,300	0	9,163	19,414	13.8%	86.2%	95.6%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	5,000	0	1,500	0	1,500	500	7.1%	92.9%	25.4%	
15				NON-PERSONNEL SERVICES Total		29.5%	206,565	151,501	5,397	21,614	80	27,091	27,973	13.5%	86.5%	87.0%	-0.5%
16	Grand Total					100.0%	699,567	577,532	5,397	21,614	80	27,091	94,944	13.6%	86.4%	93.2%	-6.8%
17	Percent of Total Budget							82.6%				3.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

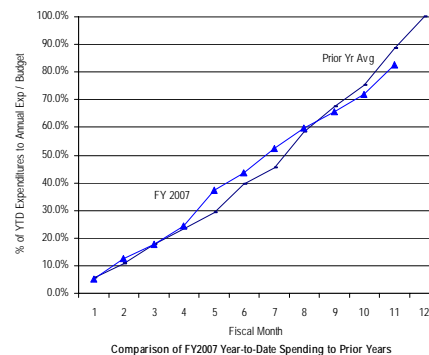
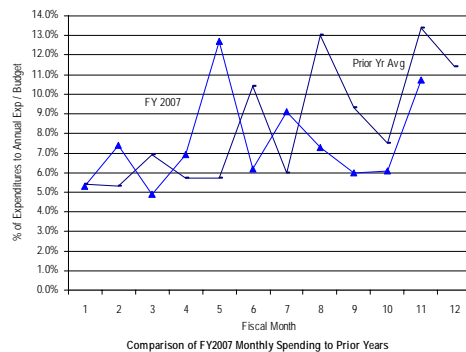
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%	6.2%	9.1%	7.3%	6.0%	6.1%	10.7%		
YTD	5.3%	12.7%	17.6%	24.5%	37.2%	43.4%	52.5%	59.8%	65.8%	71.9%	82.6%		
YTD Variance - 3-yr Avg vs Current											-6.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	646,465	605,580	40,885	6.3%
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	UC0	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	5,468,423	0	0	0	0	3,536,723	39.3%	60.7%
2				0012	REGULAR PAY - OTHER		0	857,848	0	0	0	0	(857,848)	N/A	N/A
3				0013	ADDITIONAL GROSS PAY		493,750	437,990	0	0	0	0	55,760	11.3%	88.7%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	1,432,989	0	0	0	0	242,899	14.5%	85.5%
5				0015	OVERTIME PAY		1,254,300	962,884	0	0	0	0	291,416	23.2%	76.8%
6				PERSONNEL SERVICES Total		60.9%	12,429,084	9,160,135	0	0	0	0	3,268,949	26.3%	73.7%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	25,930	5,570	0	0	5,570	0	0.0%	100.0%
7				0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	649,957	0	912,625	0	912,625	0	0.0%	100.0%
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	545,721	0	1,747,869	0	1,747,869	278,460	10.8%	89.2%
9				0032	RENTALS - LAND AND STRUCTURES		1,325,613	0	0	1,325,613	0	1,325,613	0	0.0%	100.0%
10				0033	JANITORIAL SERVICES		424,137	138,494	0	83,605	0	83,605	202,037	47.6%	52.4%
11				0034	SECURITY SERVICES		1,242,863	958,927	0	283,929	0	283,929	7	0.0%	100.0%
12				0035	OCCUPANCY FIXED COSTS		179,949	627,548	0	(520,130)	0	(520,130)	72,530	40.3%	59.7%
13				0040	OTHER SERVICES AND CHARGES		478,434	23,156	182,055	346	107,497	289,898	165,380	34.6%	65.4%
14				0041	CONTRACTUAL SERVICES - OTHER		97,971	20,497	12,000	(346)	0	11,654	65,820	67.2%	32.8%
15				0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	25,177	39,969	0	0	39,969	0	0.0%	100.0%
16				NON-PERSONNEL SERVICES Total		39.1%	7,980,245	3,015,408	239,594	3,833,512	107,497	4,180,603	784,234	9.8%	90.2%
17	Grand Total					100.0%	20,409,329	12,175,543	239,594	3,833,512	107,497	4,180,603	4,053,183	19.9%	80.1%
18	Percent of Total Budget						59.7%				20.5%				
19															

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

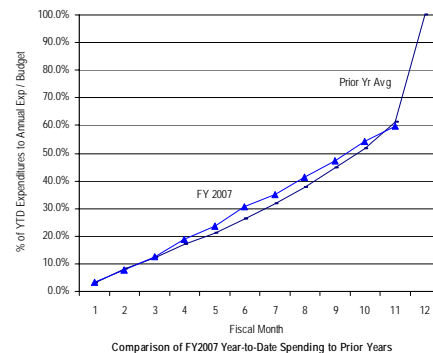
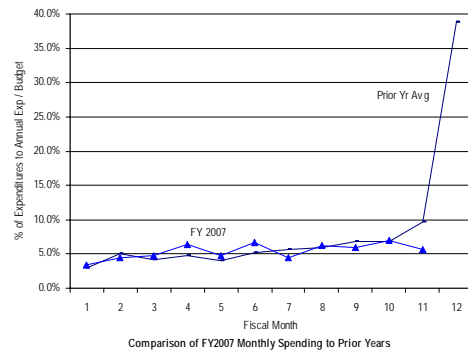
* Details may not sum to totals due to rounding.

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	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
2007													
Monthly	3.4%	4.4%	4.8%	6.4%	4.8%	6.7%	4.4%	6.3%	5.9%	7.0%	5.6%		
YTD	3.4%	7.8%	12.6%	19.0%	23.8%	30.5%	34.9%	41.2%	47.1%	54.1%	59.7%		
YTD Variance - 2-yr Avg vs Current											-1.5%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%



(M) Education

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,428,612	16,226,283	0	37,000	0	37,000	2,165,329	11.7%	88.3%		89.4%
2				0012	REGULAR PAY - OTHER		2,696,286	2,210,115	0	0	0	0	486,171	18.0%	82.0%	156.0%	
3				0013	ADDITIONAL GROSS PAY		180,998	432,288	0	0	0	0	(251,290)	-138.8%	238.8%	142.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,163,438	3,656,320	0	0	0	0	507,118	12.2%	87.8%	98.1%	
5				0015	OVERTIME PAY		370,000	1,019,238	0	0	0	0	(649,238)	-175.5%	275.5%	76.1%	
6				PERSONNEL SERVICES Total		60.0%	25,839,334	23,544,243	0	37,000	0	37,000	2,258,091	8.7%	91.3%	94.0%	-2.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		799,477	330,323	136,578	0	3,769	140,347	328,807	41.1%	58.9%	95.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		2,370,752	1,738,237	0	632,514	0	632,514	1	0.0%	100.0%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		620,156	337,947	0	282,209	0	282,209	0	0.0%	100.0%	95.2%	
10				0032	RENTALS - LAND AND STRUCTURES		233,853	132,689	0	97,395	0	97,395	3,769	1.6%	98.4%	N/A	
11				0040	OTHER SERVICES AND CHARGES		3,595,501	1,946,991	1,032,225	191,309	343,277	1,566,812	81,698	2.3%	97.7%	72.2%	
12				0041	CONTRACTUAL SERVICES - OTHER		2,802,651	1,768,255	914,930	110,103	0	1,025,033	9,363	0.3%	99.7%	72.5%	
13				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		6,827,254	4,812,299	1,910,272	0	0	1,910,272	104,684	1.5%	98.5%	81.6%	
15				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				NON-PERSONNEL SERVICES Total		40.0%	17,249,644	11,066,740	3,994,005	1,313,531	347,046	5,654,582	528,321	3.1%	96.9%	82.2%	14.7%
17	Grand Total					100.0%	43,088,978	34,610,983	3,994,005	1,350,531	347,046	5,691,582	2,786,412	6.5%	93.5%	89.5%	4.0%
18	Percent of Total Budget							80.3%				13.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

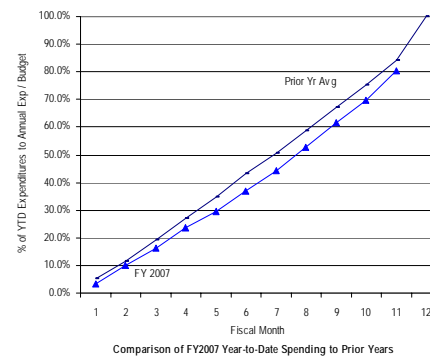
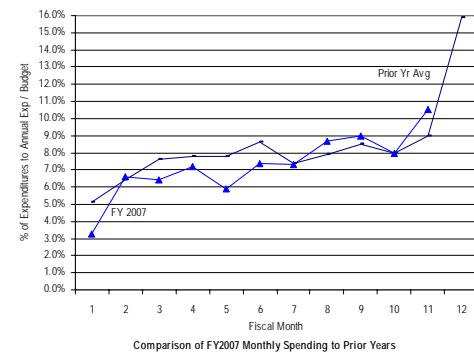
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.3%	6.6%	6.4%	7.2%	5.9%	7.4%	7.3%	8.7%	9.0%	8.0%	10.5%	80.3%	
YTD	3.3%	9.9%	16.3%	23.5%	29.4%	36.8%	44.1%	52.8%	61.8%	69.8%			
YTD Variance - 3-yr Avg vs Current											-3.8%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	27,278,281	26,886,863	391,418	1.4%
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%



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

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

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

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011		374,380,895	329,348,526	0	283,390	0	283,390	44,748,979	12.0%	88.0%	84.6%		
2				0012		63,373,429	81,044,810	0	0	0	0	(17,671,382)	-27.9%	127.9%	115.7%		
3				0013		4,871,061	5,576,671	0	0	0	0	(705,610)	-14.5%	114.5%	84.9%		
4				0014		71,526,705	55,110,236	0	0	0	0	16,416,469	23.0%	77.0%	73.0%		
5				0015		6,014,251	10,302,843	0	0	0	0	(4,288,592)	-71.3%	171.3%	129.3%		
6				0099		0	(456)	0	0	0	0	456	N/A	N/A	N/A		
7				PERSONNEL SERVICES Total		58.0%	520,166,341	481,382,630	0	283,390	0	283,390	38,500,320	7.4%	92.6%	87.5%	5.1%
8			NON-PERSONNEL SERVICES	0020		30,895,681	11,907,736	5,481,725	0	1,133,744	6,615,468	12,372,477	40.0%	60.0%	70.2%		
9				0030		36,586,684	26,586,094	0	15,224,486	0	15,224,486	(5,223,896)	-14.3%	114.3%	113.6%		
10				0031		8,445,594	4,645,616	624,179	1,532,646	666,088	2,822,914	977,065	11.6%	88.4%	96.8%		
11				0032		6,800,151	7,026,009	0	414,025	0	414,025	(639,883)	-9.4%	109.4%	111.1%		
12				0033		34,806	24,625	0	11,269	0	11,269	(1,088)	-3.1%	103.1%	112.3%		
13				0034		365,890	373,815	0	47,035	0	47,035	(54,961)	-15.0%	115.0%	134.2%		
14				0035		513,259	297,708	0	178,438	0	178,438	37,112	7.2%	92.8%	108.9%		
15				0040		23,769,111	6,601,887	1,983,862	440,987	2,008,149	4,432,998	12,734,226	53.6%	46.4%	66.5%		
16				0041		110,405,356	39,375,806	10,175,174	2,316,953	2,087,284	14,579,411	56,450,139	51.1%	48.9%	62.9%		
17				0050		125,265,323	114,564,593	462,114	105,825	0	567,939	10,132,791	8.1%	91.9%	70.3%		
18				0070		33,791,612	7,778,502	10,776,195	980,118	4,332,463	16,088,775	9,924,335	29.4%	70.6%	75.6%		
19				0080		0	0	0	0	0	0	0	N/A	N/A	N/A		
20				0091		0	0	0	0	0	0	0	N/A	N/A	N/A		
21				NON-PERSONNEL SERVICES Total		42.0%	376,873,466	219,182,391	29,503,249	21,251,782	10,227,727	60,982,758	96,708,317	25.7%	74.3%	73.5%	0.9%
22	Grand Total					100.0%	897,039,807	700,565,021	29,503,249	21,535,173	10,227,727	61,266,149	135,208,637	15.1%	84.9%	87.6%	3.3%
23	Percent of Total Budget							78.1%				6.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

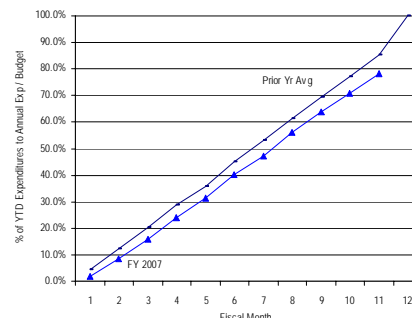
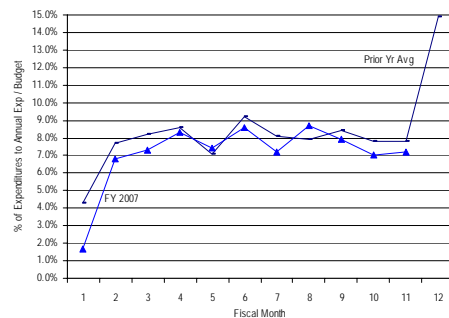
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.7%	8.2%	8.6%	7.1%	9.2%	8.1%	7.9%	8.4%	7.8%	7.8%	14.9%	100.0%
Cumulative	4.3%	12.0%	20.2%	28.8%	35.9%	45.1%	53.2%	61.1%	69.5%	77.3%	85.1%	100.0%	
2007													
Monthly	1.7%	6.8%	7.3%	8.3%	7.4%	8.6%	7.2%	8.7%	7.9%	7.0%	7.2%		
YTD	1.7%	8.5%	15.8%	24.1%	31.5%	40.1%	47.3%	56.0%	63.9%	70.9%	78.1%		
YTD Variance - 3-yr Avg vs Current											-7.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	770,598,443	769,384,902	1,213,540	0.2%
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%



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

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

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

					A	B	C	D	E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							Δ

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

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

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

A																	B		C		D			E		F		G		H		I		J		K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006																							
								Encumbrances	Intra-District Advances	Pre-Encumbrances																												
1	GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		279,736,310	273,305,489	136,649	100,000	203,455	440,104	5,990,717	2.1%	97.9%	98.2%																						
2			NON-PERSONNEL SERVICES Total			100.0%	279,736,310	273,305,489	136,649	100,000	203,455	440,104	5,990,717	2.1%	97.9%	98.2%	-0.4%																					
3	Grand Total					100.0%	279,736,310	273,305,489	136,649	100,000	203,455	440,104	5,990,717	2.1%	97.9%	98.2%	-0.4%																					
4	Percent of Total Budget							97.7%				0.2%																										

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

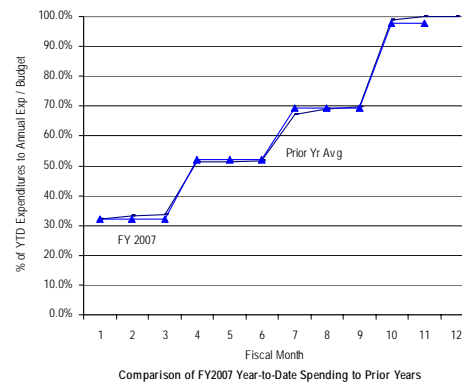
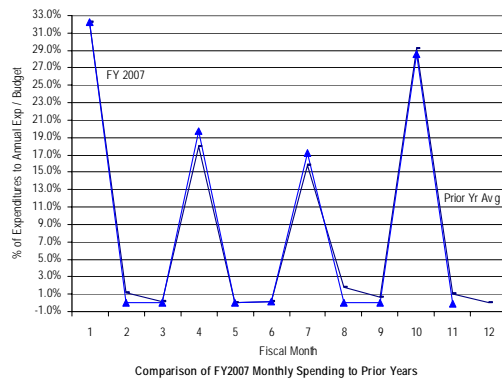
* Details may not sum to totals due to rounding.

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	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	32.2%	0.0%	0.0%	19.7%	0.0%	0.1%	17.2%	0.0%	0.0%	28.6%	-0.1%		
YTD	32.2%	32.2%	32.2%	51.9%	51.9%	52.0%	69.2%	69.2%	69.2%	97.8%	97.7%		
YTD Variance - 3-yr Avg vs Current											-2.3%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	162,275,207	161,968,649	306,558	0.2%
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%

FY07 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 2004, 2005 and 2006.



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GDO	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,309,446	1,296,311	0	0	0	0	1,013,135	43.9%	56.1%	45.8%	
2				0012	REGULAR PAY - OTHER		443,037	1,176,997	0	0	0	0	(733,960)	-165.7%	265.7%	N/A	
3				0013	ADDITIONAL GROSS PAY		44,000	49,290	0	0	0	0	(5,290)	-12.0%	112.0%	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		465,723	433,850	0	0	0	0	31,874	6.8%	93.2%	80.9%	
5				0015	OVERTIME PAY		0	1,086	0	0	0	0	(1,086)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		13.0%	3,262,206	2,957,534	0	0	0	0	304,672	9.3%	90.7%	77.5%	13.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		78,290	16,669	7,669	0	48,597	56,266	5,355	6.8%	93.2%	74.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		39,881	37,468	0	5,354	0	5,354	(2,941)	-7.4%	107.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	88,488	0	31,992	0	31,992	(14,578)	-13.8%	113.8%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		23,455	18,576	0	4,879	0	4,879	0	0.0%	100.0%	99.6%	
12				0034	SECURITY SERVICES		32,587	28,403	0	4,224	0	4,224	(40)	-0.1%	100.1%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		62,984	28,743	0	34,241	0	34,241	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,613,528	626,984	534,288	62,730	7,210	604,228	382,315	23.7%	76.3%	86.8%	
15				0041	CONTRACTUAL SERVICES - OTHER		2,183,389	978,625	489,891	47,920	2,000	539,811	664,953	30.5%	69.5%	51.1%	
16				0050	SUBSIDIES AND TRANSFERS		17,672,844	6,584,625	170,952	615,039	0	785,991	10,302,228	58.3%	41.7%	84.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		47,045	30,112	7,073	0	1,702	8,775	8,158	17.3%	82.7%	76.6%	
18				NON-PERSONNEL SERVICES Total		87.0%	21,859,905	8,438,693	1,209,873	806,379	59,509	2,075,760	11,345,452	51.9%	48.1%	78.5%	-30.4%
19	Grand Total					100.0%	25,122,112	11,396,228	1,209,873	806,379	59,509	2,075,760	11,650,124	46.4%	53.6%	78.3%	-24.6%
20	Percent of Total Budget							45.4%				8.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

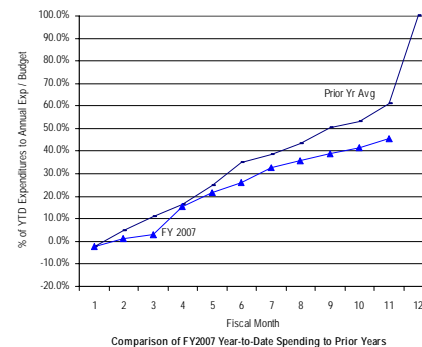
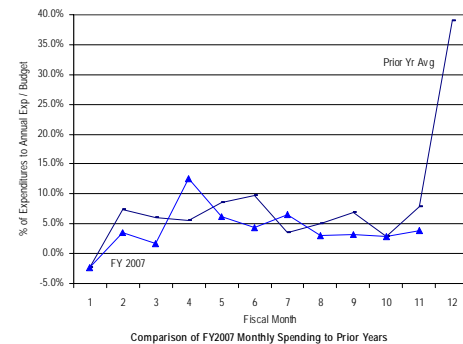
* Details may not sum to totals due to rounding.

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%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-2.3%	3.5%	1.7%	12.6%	6.2%	4.4%	6.5%	3.0%	3.2%	2.8%	3.8%		
YTD	-2.3%	1.2%	2.9%	15.5%	21.7%	26.1%	32.6%	35.6%	38.8%	41.6%	45.4%		
YTD Variance - 3-yr Avg vs Current											-15.6%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	11,496,196	11,282,835	213,361	1.9%
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%



																		J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K % Spent and Obligated as of August 2006	J - K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	100.0%			
2			NON-PERSONNEL SERVICES Total			100.0%	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	100.0%	-4.5%		
3	Grand Total					100.0%	62,347,000	59,546,000	0	0	0	0	2,801,000	4.5%	95.5%	100.0%	-4.5%		
4	Percent of Total Budget							95.5%			0.0%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

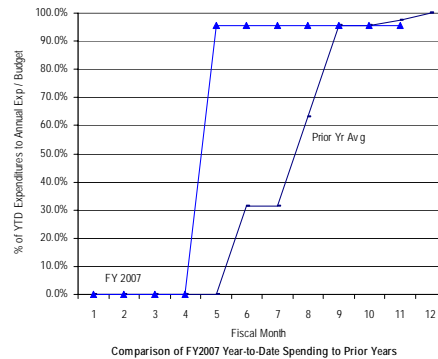
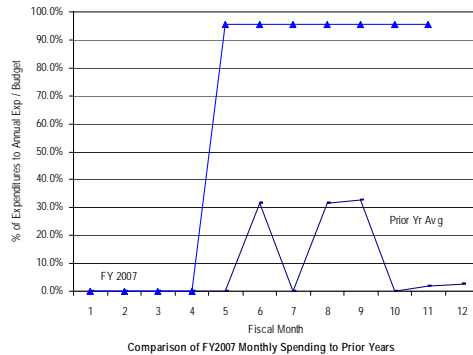
* Details may not sum to totals due to rounding.

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%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	95.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	95.5%	95.5%	95.5%	95.5%	95.5%	95.5%	95.5%		
YTD Variance - 3-yr Avg vs Current											-1.9%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	50,861,263	50,861,263	0	0.0%
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Advances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K	
1	GJ0	DC CHARTER SCHOOL EDUCATIONAL INVESTMENT	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	
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 2007 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													
2007													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,089,777	0	1,089,777	100.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

A																	B	C	D		E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006														
								Intra-District Encumbrances	Pre-Advances	Encumbrances																			
1	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	360,000	0	0	0	0	0	360,000	100.0%	0.0%	N/A														
2				0012	REGULAR PAY - OTHER	0	0	0	0	0	0	0	N/A	N/A	N/A														
3				0014	FRINGE BENEFITS - CURR PERSONNEL	70,000	0	0	0	0	0	70,000	100.0%	0.0%	N/A														
4				0015	OVERTIME PAY	42,375	0	0	0	0	0	42,375	100.0%	0.0%	N/A														
5			PERSONNEL SERVICES Total			18.4%	472,375	0	0	0	0	472,375	100.0%	0.0%	N/A	N/A													
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	104,380	0	2,444	0	1,932	4,376	100,004	95.8%	4.2%	N/A														
7				0030	ENERGY, COMM. AND BLDG RENTALS	45,000	0	0	25,000	0	25,000	20,000	44.4%	55.6%	N/A														
8				0032	RENTALS - LAND AND STRUCTURES	6,000	0	0	0	0	0	6,000	100.0%	0.0%	N/A														
9				0033	JANITORIAL SERVICES	3,000	0	0	0	0	0	3,000	100.0%	0.0%	N/A														
10				0040	OTHER SERVICES AND CHARGES	103,137	0	0	0	0	0	103,137	100.0%	0.0%	N/A														
11				0041	CONTRACTUAL SERVICES - OTHER	1,670,728	0	117,840	0	399,420	517,260	1,153,468	69.0%	31.0%	N/A														
12				0070	EQUIPMENT & EQUIPMENT RENTAL	164,380	0	12,402	0	90,884	103,286	61,094	37.2%	62.8%	N/A														
13			NON-PERSONNEL SERVICES Total			81.6%	2,096,625	0	132,686	25,000	492,236	649,921	1,446,704	69.0%	31.0%	N/A	N/A												
14	Grand Total					100.0%	2,569,000	0	132,686	25,000	492,236	649,921	1,919,079	74.7%	25.3%	N/A	N/A												
15	Percent of Total Budget							0.0%				25.3%																	

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 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													
2007													
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%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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

															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,600,000	14,561,124	0	0	0	0	38,876	0.3%	99.7%	99.8%
2			NON-PERSONNEL SERVICES Total			100.0%	14,600,000	14,561,124	0	0	0	0	38,876	0.3%	99.7%	99.8%
3	Grand Total					100.0%	14,600,000	14,561,124	0	0	0	0	38,876	0.3%	99.7%	99.8%
4	Percent of Total Budget							99.7%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

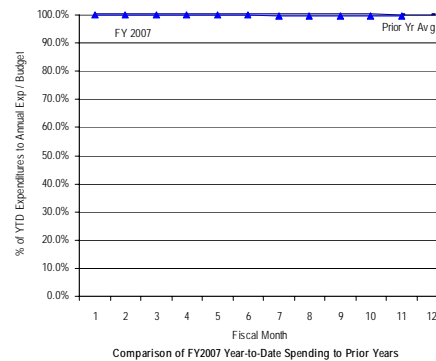
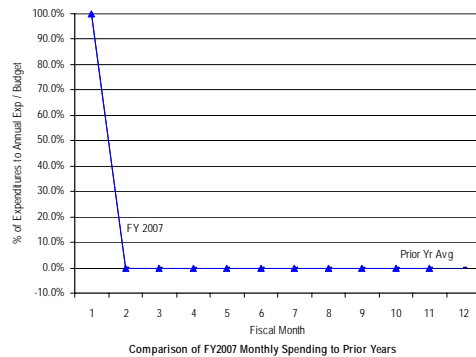
* Details may not sum to totals due to rounding.

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	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
2007													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%	-0.1%		
YTD	100.0%	100.0%	99.9%	99.9%	99.9%	99.9%	99.8%	99.8%	99.8%	99.8%	99.7%		
YTD Variance - 2-yr Avg vs Current											-0.4%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2005 and 2006.

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



(N) Human Support Services

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

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

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

J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	APO	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		256,450	115,253	0	0	0	0	141,197	55.1%	44.9%	25.5%	
2				0012	REGULAR PAY - OTHER		161,098	252,572	0	0	0	0	(91,474)	-56.8%	156.8%	1255.4%	
3				0013	ADDITIONAL GROSS PAY		0	19,972	0	0	0	0	(19,972)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		80,348	74,409	0	0	0	0	5,939	7.4%	92.6%	117.5%	
5		PERSONNEL SERVICES Total				58.1%	497,896	462,205	0	0	0	0	35,691	7.2%	92.8%	91.2%	1.6%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	1,676	9,091	0	0	0	9,091	2,050	16.0%	84.0%	91.2%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		7,757	7,288	0	1,041	0	1,041	(572)	-7.4%	107.4%	100.0%		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	3,204	0	12,698	0	12,698	(10,019)	-170.3%	270.3%	100.0%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0033	JANITORIAL SERVICES		4,563	2,061	0	2,502	0	2,502	0	0.0%	100.0%	100.0%		
11			0034	SECURITY SERVICES		6,347	5,525	0	822	0	822	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		12,253	8,902	0	3,350	0	3,350	1	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		26,567	12,736	6,767	2,000	0	8,767	5,065	19.1%	80.9%	92.2%		
14			0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	5,135	0	0	5,135	13,800	56.3%	43.7%	85.5%		
15			0050	SUBSIDIES AND TRANSFERS		250,000	237,500	2,041	0	0	2,041	10,459	4.2%	95.8%	N/A		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	0	8,373	0	0	8,373	227	2.6%	97.4%	67.3%		
17		NON-PERSONNEL SERVICES Total				41.9%	359,277	284,447	31,407	22,413	0	53,820	21,010	5.8%	94.2%	88.1%	6.1%
18		Grand Total				100.0%	857,173	746,652	31,407	22,413	0	53,820	56,701	6.6%	93.4%	90.5%	2.9%
19		Percent of Total Budget						87.1%				6.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

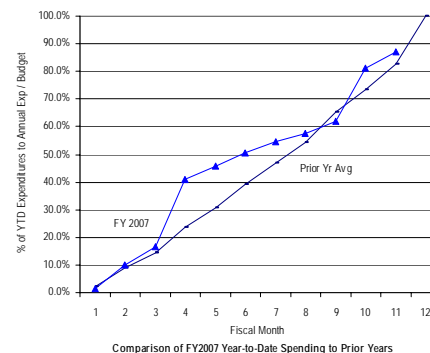
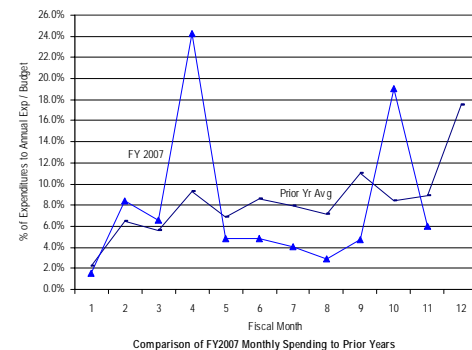
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.5%	8.4%	6.6%	24.3%	4.8%	4.8%	4.1%	2.9%	4.7%	19.0%	6.0%		
YTD	1.5%	9.9%	16.5%	40.8%	45.6%	50.4%	54.5%	57.4%	62.1%	81.1%			

YTD Variance - 3-yr Avg vs Current

4.6%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	350,910	318,966	31,944	9.1%
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%



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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	103,613	8,423	0	1,499	9,921	86,465	43.2%	56.8%	10.7%	
2			0040	OTHER SERVICES AND CHARGES		13,310,261	8,805,741	972,855	433,291	9,592	1,415,738	3,088,783	23.2%	76.8%	87.6%	
3			0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4			0050	SUBSIDIES AND TRANSFERS		21,717,256	13,218,778	0	0	0	0	8,498,477	39.1%	60.9%	74.4%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		35,000	28,829	0	0	0	0	6,171	17.6%	82.4%	N/A	
6			NON-PERSONNEL SERVICES Total			100.0%	35,262,517	22,130,389	981,278	433,291	11,091	1,425,659	33.2%	66.8%	79.2%	-12.4%
6	Grand Total				100.0%	35,262,517	22,130,389	981,278	433,291	11,091	1,425,659	11,706,469	33.2%	66.8%	79.2%	-12.4%
7	Percent of Total Budget						62.8%				4.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

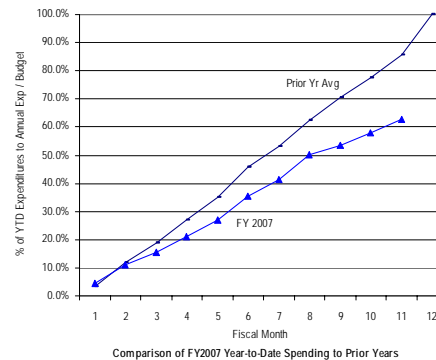
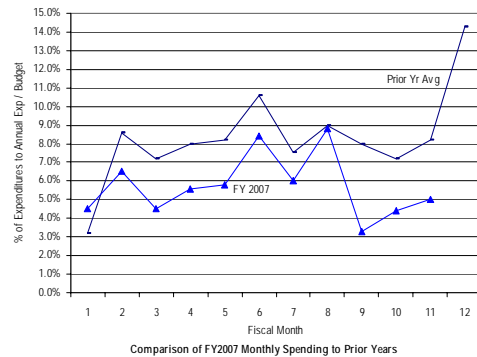
* Details may not sum to totals due to rounding.

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%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	4.5%	6.5%	4.5%	5.6%	5.8%	8.4%	6.0%	8.8%	3.3%	4.4%	5.0%		
YTD	4.5%	11.0%	15.5%	21.1%	26.9%	35.3%	41.3%	50.1%	53.4%	57.8%	62.8%		
YTD Variance - 3-yr Avg vs Current											-22.9%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,875,091	29,811,294	63,797	0.2%
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%



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

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

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%	76.4%	50.5%	
2			NON-PERSONNEL SERVICES Total			100.0%	5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%	76.4%	50.5%	25.9%
3	Grand Total					100.0%	5,800,000	4,428,992	0	0	0	0	1,371,008	23.6%	76.4%	50.5%	25.9%
4	Percent of Total Budget							76.4%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

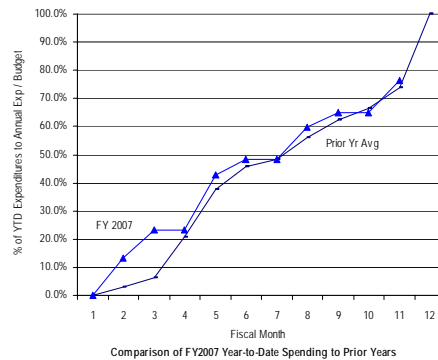
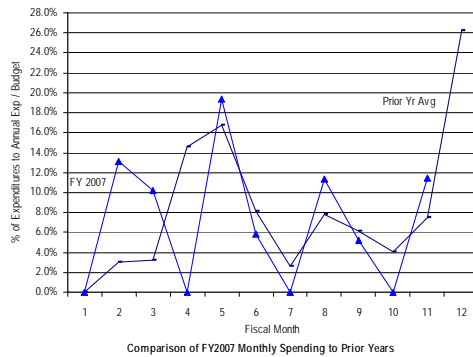
* Details may not sum to totals due to rounding.

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%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%	5.8%	0.0%	11.3%	5.2%	0.0%	11.4%		
YTD	0.0%	13.1%	23.3%	23.3%	42.7%	48.5%	48.5%	59.8%	65.0%	65.0%	76.4%		
YTD Variance - 3-yr Avg vs Current											2.6%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,824,192	5,497,817	1,326,375	19.4%
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%



																J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,342,750	926,234	0	30,000	0	30,000	386,516	28.8%	71.2%	90.7%		
2				0012	REGULAR PAY - OTHER		0	65,049	0	0	0	0	(65,049)	N/A	N/A	105.3%		
3				0013	ADDITIONAL GROSS PAY		0	49,997	0	0	0	0	(49,997)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		251,091	141,202	0	0	0	0	109,889	43.8%	56.2%	85.4%		
5				0015	OVERTIME PAY		0	7,937	0	0	0	0	(7,937)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				9.5%	1,593,841	1,190,419	0	30,000	0	30,000	373,422	23.4%	76.6%	90.9%	-14.3%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		83,083	44,223	32,698	0	0	0	32,698	6,162	7.4%	92.6%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		39,259	28,780	0	10,177	0	10,177	302	0.8%	99.2%	137.9%			
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	15,169	0	14,992	0	14,992	(2,060)	-7.3%	107.3%	102.9%			
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A			
11			0033	JANITORIAL SERVICES		18,425	12,976	0	5,449	0	5,449	0	0.0%	100.0%	106.0%			
12			0034	SECURITY SERVICES		25,630	22,311	0	3,319	0	3,319	0	0.0%	100.0%	126.6%			
13			0035	OCCUPANCY FIXED COSTS		49,477	37,051	0	12,425	0	12,425	1	0.0%	100.0%	100.0%			
14			0040	OTHER SERVICES AND CHARGES		104,202	51,927	37,834	3,777	0	41,612	10,664	10.2%	89.8%	86.3%			
15			0041	CONTRACTUAL SERVICES - OTHER		1,163,020	1,049,472	113,548	0	0	113,548	0	0.0%	100.0%	97.7%			
16			0050	SUBSIDIES AND TRANSFERS		13,445,494	10,345,704	2,951,925	124,597	0	3,076,522	23,268	0.2%	99.8%	98.8%			
17			0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	63,567	44,101	60,000	0	104,101	65,832	28.2%	71.8%	74.8%			
18			NON-PERSONNEL SERVICES Total				90.5%	15,190,191	11,671,181	3,180,106	234,735	0	3,414,841	104,169	0.7%	99.3%	98.3%	1.0%
19	Grand Total				100.0%	16,784,032	12,861,600	3,180,106	264,735	0	3,444,841	477,591	2.8%	97.2%	97.7%	-0.6%		
20	Percent of Total Budget						76.6%				20.5%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

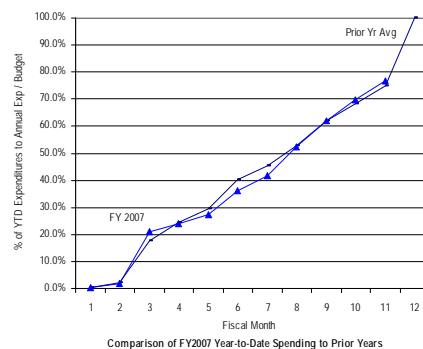
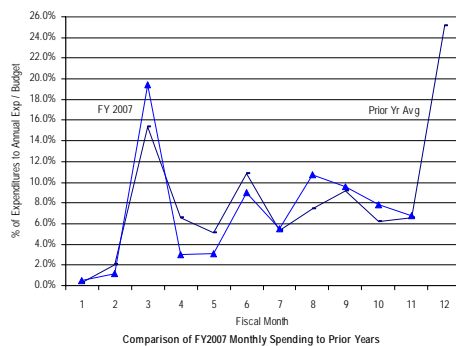
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.4%	3.0%	3.1%	9.0%	5.5%	10.7%	9.6%	7.8%	6.8%		
YTD	0.5%	1.7%	21.1%	24.1%	27.2%	36.2%	41.7%	52.4%	62.0%	69.8%	76.6%		
YTD Variance - 3-yr Avg vs Current													1.7%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	14,780,676	14,649,135	131,541	0.9%
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%



J - K																					
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006						
								Encumbrances	Intra-District Advances	Pre-Encumbrances											
1	BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	311,110	0	0	0	0	119,783	27.8%	72.2%	42.8%					
2				0012	REGULAR PAY - OTHER		242,197	273,689	0	0	0	0	(31,492)	-13.0%	113.0%	N/A					
3				0013	ADDITIONAL GROSS PAY		6,836	19,020	0	0	0	0	(12,184)	-178.2%	278.2%	146.0%					
4				0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	122,956	0	0	0	0	(14,168)	-13.0%	113.0%	113.3%					
5				0015	OVERTIME PAY		0	1,826	0	0	0	0	(1,826)	N/A	N/A	N/A					
6					PERSONNEL SERVICES Total				18.6%	788,714	728,600	0	0	0	60,114	7.6%	92.4%	88.5%	3.9%		
7			NON-PERSONNEL SERVICES																		
8		0020		SUPPLIES AND MATERIALS		5,283	765	0	0	0	0	4,518	85.5%	14.5%	100.0%	100.0%					
9		0030		ENERGY, COMM. AND BLDG RENTALS		20,438	18,462	0	1,976	0	1,976	0	0.0%	100.0%	100.0%	137.2%					
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	7,001	0	6,000	0	6,000	(1,203)	-10.2%	110.2%	96.7%						
11		0032		RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%						
12		0033		JANITORIAL SERVICES		9,083	8,420	0	663	0	663	0	0.0%	100.0%	100.0%	106.0%					
13		0034		SECURITY SERVICES		17,599	14,990	0	2,609	0	2,609	0	0.0%	100.0%	100.0%	126.6%					
14		0035		OCCUPANCY FIXED COSTS		22,728	19,749	0	2,979	0	2,979	0	0.0%	100.0%	N/A						
15		0040		OTHER SERVICES AND CHARGES		130,080	76,261	13,515	20,000	0	33,515	20,304	15.6%	84.4%	72.2%						
16		0041		CONTRACTUAL SERVICES - OTHER		37,000	0	0	0	30,040	30,040	6,960	18.8%	81.2%	N/A						
17		0050		SUBSIDIES AND TRANSFERS		3,183,967	3,115,668	36,000	0	8,000	44,000	24,299	0.8%	99.2%	100.0%						
18		0070		EQUIPMENT & EQUIPMENT RENTAL		20,000	4,780	5,572	0	0	5,572	9,648	48.2%	51.8%	100.0%						
19						NON-PERSONNEL SERVICES Total				81.4%	3,457,975	3,266,096	55,087	34,227	38,040	127,354	64,526	1.9%	98.1%	99.1%	-0.9%
20		Grand Total				100.0%	4,246,690	3,994,696	55,087	34,227	38,040	127,354	124,640	2.9%	97.1%	97.1%	-0.1%				
Percent of Total Budget							94.1%				3.0%										

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

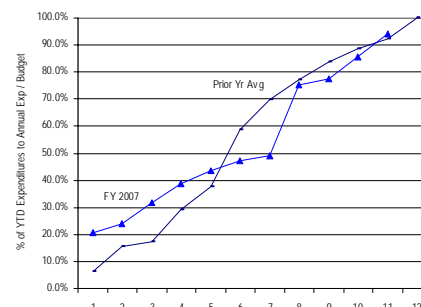
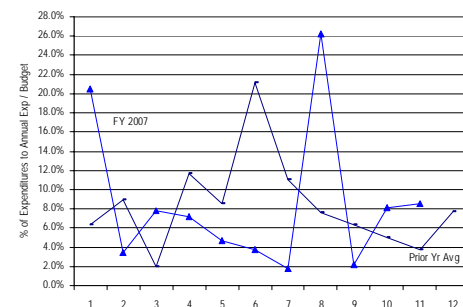
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%	4.7%	3.7%	1.8%	26.2%	2.2%	8.1%	8.5%		
YTD	20.5%	23.9%	31.7%	38.9%	43.6%	47.3%	49.1%	75.3%	77.5%	85.6%	94.1%		
YTD Variance - 3-yr Avg vs Current													
											1.8%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,198,877	3,039,999	158,878	5.0%
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HA0	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	14,904,445	13,398,006	0	0	0	0	1,506,439	10.1%	89.9%	87.8%		
2				0012	REGULAR PAY - OTHER	11,225,994	9,170,896	0	0	0	0	2,055,098	18.3%	81.7%	92.3%		
3				0013	ADDITIONAL GROSS PAY	422,232	553,000	0	0	0	0	(130,768)	-31.0%	131.0%	119.5%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	4,476,599	4,619,360	0	0	0	0	(142,762)	-3.2%	103.2%	115.4%		
5				0015	OVERTIME PAY	521,100	818,484	0	0	0	0	(297,384)	-57.1%	157.1%	64.2%		
6				PERSONNEL SERVICES Total		66.9%	31,550,370	28,559,745	0	0	0	2,990,624	9.5%	90.5%	92.0%	-1.5%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		788,609	378,265	209,063	0	146,562	355,625	54,719	6.9%	93.1%	94.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,097,175	2,618,616	0	411,797	0	411,797	66,762	2.2%	97.8%	98.5%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	995,360	998,912	0	257,279	0	257,279	(260,831)	-26.2%	126.2%	99.6%		
10				0032	RENTALS - LAND AND STRUCTURES	468,575	349,576	0	3,855	0	3,855	115,143	24.6%	75.4%	100.0%		
11				0034	SECURITY SERVICES	1,024,485	886,300	0	138,182	0	138,182	3	0.0%	100.0%	100.0%		
12				0040	OTHER SERVICES AND CHARGES	949,750	643,867	92,823	82,323	39,820	214,966	90,917	9.6%	90.4%	91.0%		
13				0041	CONTRACTUAL SERVICES - OTHER	7,619,792	3,217,289	1,543,756	102,000	2,488,326	4,134,082	268,421	3.5%	96.5%	86.4%		
14				0050	SUBSIDIES AND TRANSFERS	144,000	143,882	0	0	0	0	118	0.1%	99.9%	90.5%		
15				0070	EQUIPMENT & EQUIPMENT RENTAL	550,117	130,267	138,235	80,000	168,263	386,497	33,353	6.1%	93.9%	88.9%		
16				0080	DEBT SERVICE	0	0	0	0	0	0	0	N/A	N/A	N/A		
17				NON-PERSONNEL SERVICES Total		33.1%	15,637,863	9,366,974	1,983,877	1,075,437	2,842,970	5,902,284	368,605	2.4%	97.6%	92.7%	5.0%
18	Grand Total					100.0%	47,188,233	37,926,720	1,983,877	1,075,437	2,842,970	5,902,284	3,359,229	7.1%	92.9%	92.2%	0.7%
19	Percent of Total Budget							80.4%			12.5%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

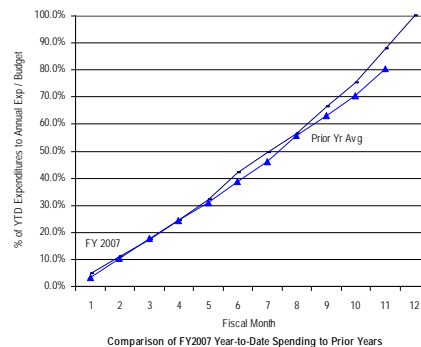
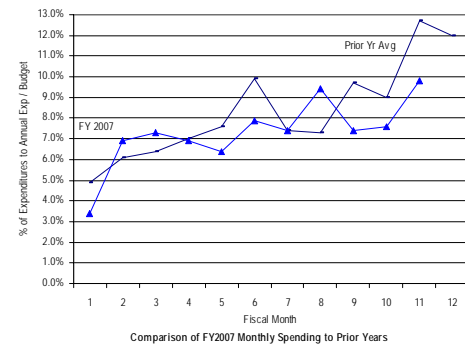
* Details may not sum to totals due to rounding.

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%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.4%	6.9%	7.3%	6.9%	6.4%	7.9%	7.4%	9.4%	7.4%	7.6%	9.8%		
YTD	3.4%	10.3%	17.6%	24.5%	30.9%	38.8%	46.2%	55.6%	63.0%	70.6%	80.4%		
YTD Variance - 3-yr Avg vs Current											-7.6%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	32,299,688	31,347,055	952,633	2.9%
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%



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

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

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

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D			E	F	G	H	I	J	K
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HC0	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,198,347	15,658,379	0	0	0	0	4,539,968	22.5%	77.5%	87.9%	
2				0012	REGULAR PAY - OTHER		0	2,271,120	0	0	0	0	(2,271,120)	N/A	N/A	102.5%	
3				0013	ADDITIONAL GROSS PAY		107,000	164,078	0	0	0	0	(57,078)	-53.3%	153.3%	354.6%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,529,330	3,145,768	0	0	0	0	383,562	10.9%	89.1%	78.6%	
5				0015	OVERTIME PAY		161,436	91,456	0	0	0	0	69,980	43.3%	56.7%	287.6%	
6				PERSONNEL SERVICES Total		3.9%	23,996,113	21,330,801	0	0	0	0	2,665,312	11.1%	88.9%	90.3%	-1.4%
7				NON-PERSONNEL SERVICES													
8				0020	SUPPLIES AND MATERIALS		4,614,371	3,330,688	1,131,920	0	42,300	1,174,220	109,463	2.4%	97.6%	82.9%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		622,243	345,215	0	287,399	0	287,399	(10,371)	-1.7%	101.7%	70.8%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		890,833	1,395,031	0	495,162	0	495,162	(999,360)	-112.2%	212.2%	124.5%	
11				0032	RENTALS - LAND AND STRUCTURES		9,963,349	14,364,577	0	504,136	0	504,136	(4,905,364)	-49.2%	149.2%	120.3%	
12				0033	JANITORIAL SERVICES		25,021	22,162	0	2,859	0	2,859	0	0.0%	100.0%	15.0%	
13				0034	SECURITY SERVICES		2,225,712	2,569,204	0	616,904	0	616,904	(960,395)	-43.2%	143.2%	149.4%	
14				0035	OCCUPANCY FIXED COSTS		69,248	30,071	0	39,177	0	39,177	0	0.0%	100.0%	N/A	
15				0040	OTHER SERVICES AND CHARGES		976,828	496,968	287,309	42,537	55,000	384,846	95,014	9.7%	90.3%	71.8%	
16				0041	CONTRACTUAL SERVICES - OTHER		142,112,850	127,877,904	6,090,522	1,488,535	2,874,479	10,453,536	3,781,410	2.7%	97.3%	82.9%	
17				0050	SUBSIDIES AND TRANSFERS		433,090,785	355,776,938	9,534,746	31,207	182,100	9,748,053	67,565,794	15.6%	84.4%	75.6%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		466,048	178,424	64,636	36,178	82,050	182,865	104,759	22.5%	77.5%	85.8%	
19				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
20				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
21			NON-PERSONNEL SERVICES Total		96.1%	595,057,288	506,387,181	17,109,133	3,544,094	3,235,930	23,889,157	64,780,950	10.9%	89.1%	78.4%	10.7%	
22	Grand Total					100.0%	619,053,401	527,717,983	17,109,133	3,544,094	3,235,930	23,889,157	67,446,262	10.9%	89.1%	79.0%	10.1%
Percent of Total Budget							85.2%				3.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

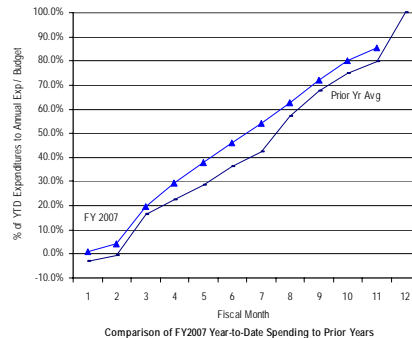
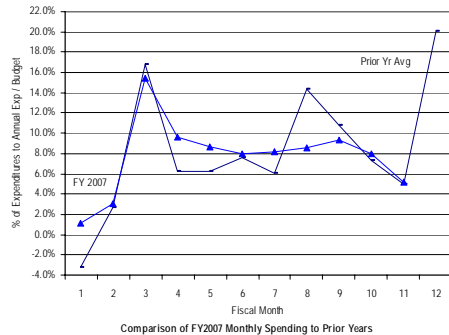
* Details may not sum to totals due to rounding.

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%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.4%	9.6%	8.7%	8.0%	8.2%	8.6%	9.3%	8.0%	5.2%		
YTD	1.1%	4.2%	19.6%	29.2%	37.9%	45.9%	54.1%	62.7%	72.0%	80.0%	85.2%		
YTD Variance - 3-yr Avg vs Current											5.3%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	462,486,512	459,435,505	3,051,007	0.7%
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HMO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,561,832	1,058,865	0	0	0	0	502,967	32.2%	67.8%	76.5%		
2			0012	REGULAR PAY - OTHER		0	420,077	0	0	0	0	(420,077)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	44,587	0	0	0	0	(44,587)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		253,705	278,622	0	0	0	0	(24,917)	-9.8%	109.8%	112.5%		
5			0015	OVERTIME PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				70.5%	1,815,537	1,820,476	0	0	0	0	(4,939)	-0.3%	100.3%	103.2%	-2.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,600	11,271	613	0	0	613	(284)	-2.5%	102.5%	101.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	20,999	0	3,001	0	3,001	(1,649)	-7.4%	107.4%	111.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	27,026	0	7,784	0	7,784	(3,402)	-10.8%	110.8%	121.0%		
10			0032	RENTALS - LAND AND STRUCTURES		5,044	6,593	0	0	0	0	(1,549)	-30.7%	130.7%	118.5%		
11			0033	JANITORIAL SERVICES		13,146	9,831	0	3,217	0	3,217	97	0.7%	99.3%	104.8%		
12			0034	SECURITY SERVICES		22,200	19,333	0	2,867	0	2,867	0	0.0%	100.0%	112.3%		
13			0035	OCCUPANCY FIXED COSTS		35,300	11,032	0	23,871	0	23,871	397	1.1%	98.9%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		413,317	68,758	121,031	141,733	8,800	271,564	72,996	17.7%	82.3%	114.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		193,840	82,431	37,608	17,509	0	55,117	56,292	29.0%	71.0%	93.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		10,373	9,764	1,648	0	0	1,648	(1,038)	-10.0%	110.0%	50.4%		
17		NON-PERSONNEL SERVICES Total				29.5%	758,579	267,037	160,900	199,982	8,800	369,681	121,860	16.1%	83.9%	104.0%	-20.0%
18	Grand Total				100.0%	2,574,116	2,087,513	160,900	199,982	8,800	369,681	116,921	4.5%	95.5%	103.4%	-7.9%	
19	Percent of Total Budget						81.1%				14.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

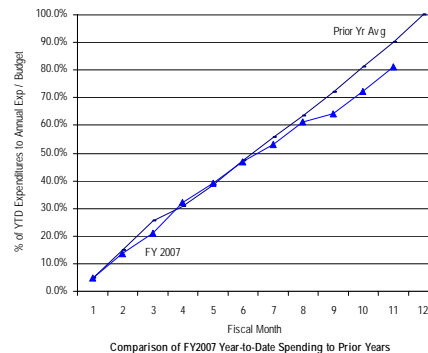
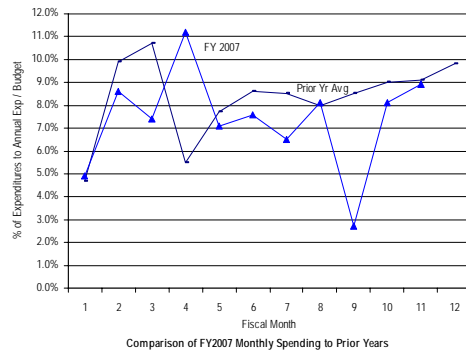
* Details may not sum to totals due to rounding.

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	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
2007													
Monthly	4.9%	8.6%	7.4%	11.2%	7.1%	7.6%	6.5%	8.1%	2.7%	8.1%	8.9%		
YTD	4.9%	13.5%	20.9%	32.1%	39.2%	46.8%	53.3%	61.4%	64.1%	72.2%	81.1%		
YTD Variance - 3-yr Avg vs Current													-9.1%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,812,968	1,706,086	106,882	5.9%
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%



J - K																			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	JAO	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,751,273	24,294,851	0	0	0	0	4,456,422	15.5%	84.5%	87.0%			
2				0012	REGULAR PAY - OTHER		2,090,144	2,544,227	0	0	0	0	(454,083)	-21.7%	121.7%	84.6%			
3				0013	ADDITIONAL GROSS PAY		13,700	402,273	0	0	0	0	(388,573)	-2836.3%	2936.3%	2313.1%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		5,256,311	5,163,190	0	0	0	0	93,121	1.8%	98.2%	92.5%			
5				0015	OVERTIME PAY		625,117	800,288	0	6,438	0	6,438	(181,609)	-29.1%	129.1%	118.5%			
6				PERSONNEL SERVICES Total			13.3%	36,736,545	33,204,830	0	6,438	0	6,438	3,525,277	9.6%	90.4%	89.4%	1.0%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		384,719	300,591	52,024	0	5,662	57,686	26,442	6.9%	93.1%	88.2%			
8		0030		ENERGY, COMM. AND BLDG RENTALS		2,700,987	1,985,922	0	979,380	0	979,380	(264,314)	-9.8%	109.8%	236.1%				
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	1,182,754	0	1,155,136	0	1,155,136	188,127	7.4%	92.6%	141.0%				
10		0032		RENTALS - LAND AND STRUCTURES		15,665,990	16,582,157	0	929,141	0	929,141	(1,845,308)	-11.8%	111.8%	135.2%				
11		0033		JANITORIAL SERVICES		22,471	9,819	0	12,652	0	12,652	0	0.0%	100.0%	244.5%				
12		0034		SECURITY SERVICES		4,855,092	4,907,850	0	1,774,717	0	1,774,717	(1,827,475)	-37.6%	137.6%	162.4%				
13		0035		OCCUPANCY FIXED COSTS		572,484	258,098	0	314,386	0	314,386	0	0.0%	100.0%	100.0%				
14		0040		OTHER SERVICES AND CHARGES		1,779,740	1,830,621	210,553	171,893	(190)	382,255	(433,136)	-24.3%	124.3%	98.0%				
15		0041		CONTRACTUAL SERVICES - OTHER		10,417,381	8,369,986	892,330	(301,588)	242,823	833,564	1,213,831	11.7%	88.3%	85.5%				
16		0050		SUBSIDIES AND TRANSFERS		200,186,987	155,976,273	17,828,087	4,200,201	4,445,586	26,473,873	17,736,840	8.9%	91.1%	91.5%				
17		0060		LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A				
18		0070		EQUIPMENT & EQUIPMENT RENTAL		857,485	586,484	155,970	52,975	13,749	222,694	48,306	5.6%	94.4%	91.5%				
19					NON-PERSONNEL SERVICES Total			86.7%	239,969,353	191,990,557	19,138,963	9,288,891	4,707,630	33,135,484	14,843,313	6.2%	93.8%	95.8%	-2.0%
20		Grand Total					100.0%	276,705,898	225,195,386	19,138,963	9,295,329	4,707,630	33,141,922	18,368,590	6.6%	93.4%	95.1%	-1.7%	
21	Percent of Total Budget							81.4%				12.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

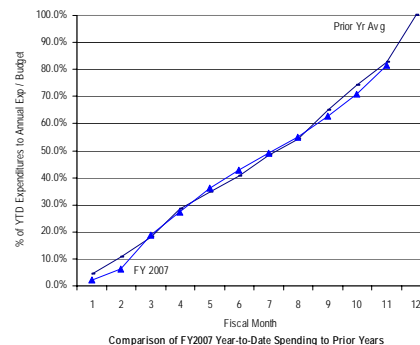
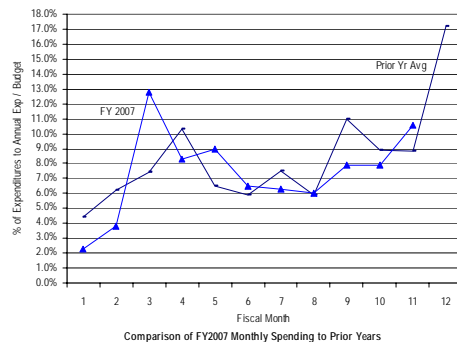
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.8%	12.8%	8.3%	9.0%	6.5%	6.3%	6.0%	7.9%	7.9%	10.6%		
YTD	2.3%	6.1%	18.9%	27.2%	36.2%	42.7%	49.0%	55.0%	62.9%	70.8%	81.4%		
YTD Variance - 3-yr Avg vs Current													-1.4%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	239,777,690	238,563,750	1,213,941	0.5%
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%



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

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

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

J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	JF0	DC ENERGY OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	N/A	N/A	107.6%
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	N/A	N/A	-5.0%
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	N/A	N/A	130.0%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	N/A	N/A	42.5%
5				0015	OVERTIME PAY		0	0	0	0	0	0	N/A	N/A	N/A
6			PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	N/A	N/A	67.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	92	2,153	0	0	2,153	(2,245)	N/A	N/A
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	N/A	N/A	146.2%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	(64)	0	0	0	0	64	N/A	N/A
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A
14				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A
15				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A
17				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A
18			NON-PERSONNEL SERVICES Total			N/A	0	29	2,153	0	0	2,153	(2,181)	N/A	N/A
19	Grand Total					N/A	0	29	2,153	0	0	2,153	(2,181)	N/A	N/A
20	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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	17.1%	5.2%	2.8%	-0.9%	2.6%	22.5%	20.6%	8.8%	2.6%	4.9%	9.5%	100.0%
Cumulative	4.3%	21.4%	26.6%	29.4%	28.5%	31.1%	53.6%	74.2%	83.0%	85.6%	90.5%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
YTD Variance - 3-yr Avg vs Current													

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,395,438	1,388,557	6,881	0.5%
2005	1,427,748	1,426,475	1,272	0.1%
2006	2,944,469	2,933,775	10,694	0.4%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						^Δ
1	Y00	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4				Grand Total	100.0%	13,091,886	13,091,886	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

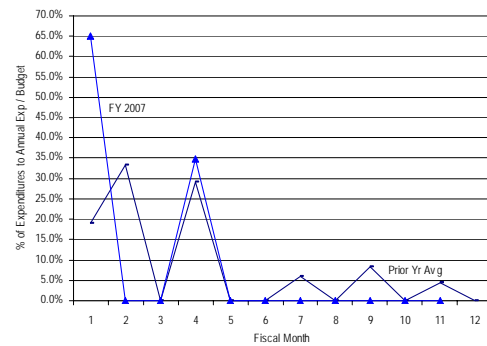
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

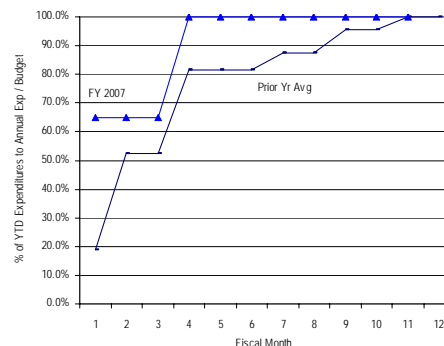
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	19.0%	33.3%	0.0%	29.1%	0.0%	0.0%	6.1%	0.0%	8.2%	0.0%	4.3%	0.0%	100.0%
Cumulative	19.0%	52.3%	52.3%	81.4%	81.4%	81.4%	87.5%	87.5%	95.7%	95.7%	100.0%	100.0%	
2007													
Monthly	65.0%	0.0%	0.0%	35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
YTD	65.0%	65.0%	65.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
YTD Variance - 3-yr Avg vs Current												0.0%	

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,958,797	4,868,000	90,797	1.8%
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,971,579	22,244,232	0	83,500	0	83,500	5,643,847	20.2%	79.8%	88.3%	
2				0012	REGULAR PAY - OTHER		2,681,532	2,471,497	0	0	0	0	210,035	7.8%	92.2%	63.3%	
3				0013	ADDITIONAL GROSS PAY		1,025,099	1,751,455	0	0	0	0	(726,356)	-70.9%	170.9%	154.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		5,965,849	5,726,059	0	14,980	0	14,980	224,810	3.8%	96.2%	100.1%	
5				0015	OVERTIME PAY		1,369,952	3,032,292	0	0	0	0	(1,662,340)	-121.3%	221.3%	85.0%	
6				PERSONNEL SERVICES Total		52.1%	39,014,011	35,225,535	0	98,480	0	98,480	3,689,996	9.5%	90.5%	89.7%	65.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,260,909	773,371	276,127	0	12,502	288,628	198,910	15.8%	84.2%	84.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,737,156	671,047	0	1,061,844	0	1,061,844	4,265	0.2%	99.8%	102.3%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		732,000	406,114	0	325,887	0	325,887	0	0.0%	100.0%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		1,060,544	1,115,746	0	(7,935)	0	(7,935)	(47,267)	-4.5%	104.5%	100.2%	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%	
12				0034	SECURITY SERVICES		144,142	129,776	0	14,366	0	14,366	0	0.0%	100.0%	33.2%	
13				0035	OCCUPANCY FIXED COSTS		454,152	74,601	0	379,551	0	379,551	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,243,728	670,021	344,761	21,053	56,680	422,494	151,212	12.2%	87.8%	84.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		10,304,851	4,958,823	1,487,540	1,665,824	44,461	3,197,825	2,148,203	20.8%	79.2%	98.4%	
16				0050	SUBSIDIES AND TRANSFERS		18,421,859	14,870,278	2,693,182	128,400	200,865	3,022,447	529,134	2.9%	97.1%	96.1%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		471,076	259,309	114,194	0	(2,277)	111,918	99,850	21.2%	78.8%	99.8%	
18				NON-PERSONNEL SERVICES Total		47.9%	35,830,417	23,929,085	4,915,804	3,588,990	312,231	8,817,024	3,084,307	8.6%	91.4%	95.4%	65.0%
19	Grand Total					100.0%	74,844,428	59,154,620	4,915,804	3,687,470	312,231	8,915,504	6,774,304	9.1%	90.9%	92.5%	65.0%
20	Percent of Total Budget							79.0%				11.9%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

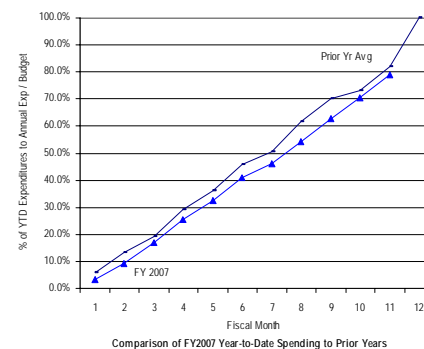
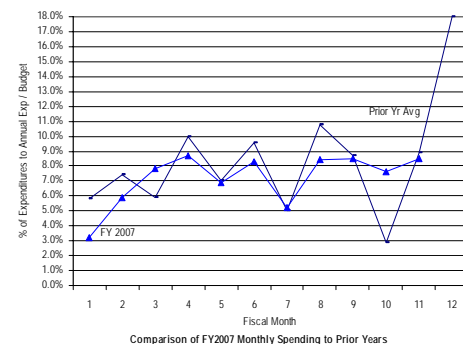
* Details may not sum to totals due to rounding.

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	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.2%	5.9%	7.8%	8.7%	6.9%	8.3%	5.2%	8.4%	8.5%	7.6%	8.5%		
YTD	3.2%	9.1%	16.9%	25.6%	32.5%	40.8%	46.0%	54.4%	62.9%	70.5%	79.0%		
YTD Variance - 1-yr Avg vs Current													-3.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%

FY07 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 2006.



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

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

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

J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	Δ	
1	MR0	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		13,000,000	3,665,552	0	9,334,448	0	9,334,448	0	0.0%	100.0%	N/A		
2			0050	SUBSIDIES AND TRANSFERS		14,000,000	5,911,064	0	8,018,936	0	8,018,936	70,000	0.5%	99.5%	N/A		
3		NON-PERSONNEL SERVICES Total				100.0%	27,000,000	9,576,616	0	17,353,384	0	17,353,384	70,000	0.3%	99.7%	N/A	N/A
4	Grand Total					100.0%	27,000,000	9,576,616	0	17,353,384	0	17,353,384	70,000	0.3%	99.7%	N/A	N/A
5	Percent of Total Budget							35.5%	64.3%								

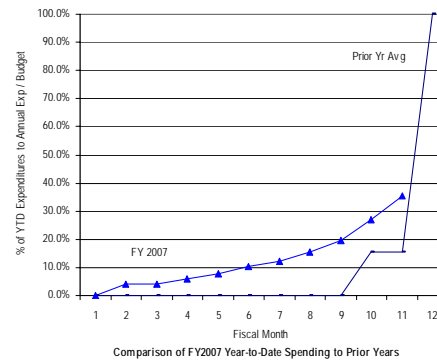
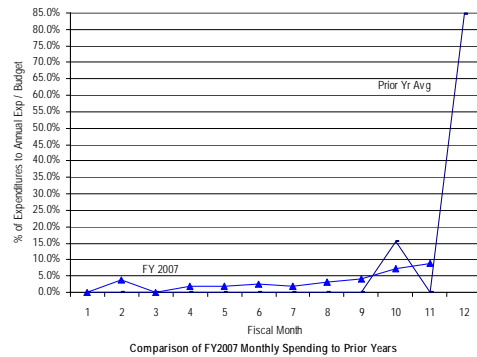
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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
2007													
Monthly	0.0%	3.9%	0.0%	1.9%	1.9%	2.6%	1.9%	3.2%	4.0%	7.4%	8.7%		
YTD	0.0%	3.9%	3.9%	5.8%	7.7%	10.3%	12.2%	15.4%	19.4%	26.8%	35.5%		
YTD Variance - 1-yr Avg vs Current											20.1%		

FY07 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 2004.



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

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

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

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1	PT0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	
2	PBC TRANSITION		0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
3			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
5			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
6			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
7			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	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
9 Grand Total					N/A	0	0	(640)	0	0	(640)	640	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 2007 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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%

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

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

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

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RL0	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		37,446,553	32,707,015	0	0	0	0	4,739,538	12.7%	87.3%	101.7%	
2				0012	REGULAR PAY - OTHER		0	35,030	0	0	0	0	(35,030)	N/A	N/A	6.3%	
3				0013	ADDITIONAL GROSS PAY		416,918	781,287	0	0	0	0	(364,369)	-87.4%	187.4%	160.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,985,941	6,970,188	0	0	0	0	15,753	0.2%	99.8%	98.8%	
5				0015	OVERTIME PAY		1,171,333	886,632	0	0	0	0	284,701	24.3%	75.7%	228.7%	
6				PERSONNEL SERVICES Total		25.4%	46,020,744	41,380,152	0	0	0	0	4,640,593	10.1%	89.9%	97.7%	-7.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		197,500	61,326	106,751	0	8,530	115,281	20,893	10.6%	89.4%	95.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		236,771	180,373	0	73,165	0	73,165	(16,767)	-7.1%	107.1%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	805,362	332,322	140,329	0	472,651	15,721	1.2%	98.8%	102.2%	
10				0032	RENTALS - LAND AND STRUCTURES		7,457,765	6,316,032	0	1,292,250	0	1,292,250	(150,517)	-2.0%	102.0%	98.8%	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
12				0034	SECURITY SERVICES		828,141	729,230	0	98,908	0	98,908	3	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		682,295	330,346	103,221	(37,174)	24,229	90,277	261,672	38.4%	61.6%	99.0%	
14				0041	CONTRACTUAL SERVICES - OTHER		5,242,595	2,726,803	1,116,015	84,404	56,139	1,256,558	1,259,234	24.0%	76.0%	87.1%	
15				0050	SUBSIDIES AND TRANSFERS		118,280,937	108,815,776	1,359,223	750,431	195,357	2,305,011	7,160,150	6.1%	93.9%	95.2%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		1,057,196	839,011	142,270	0	6,070	148,340	69,845	6.6%	93.4%	94.1%	
17				0091	EXPENSE NOT BUDGETED OTHERS		0	325,174	0	0	0	0	(325,174)	N/A	N/A	N/A	
18				NON-PERSONNEL SERVICES Total		74.6%	135,276,934	121,129,433	3,159,802	2,402,314	290,326	5,852,442	8,295,059	6.1%	93.9%	94.9%	-1.1%
19	Grand Total					100.0%	181,297,678	162,509,584	3,159,802	2,402,314	290,326	5,852,442	12,935,652	7.1%	92.9%	95.6%	-2.7%
20	Percent of Total Budget							89.6%				3.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

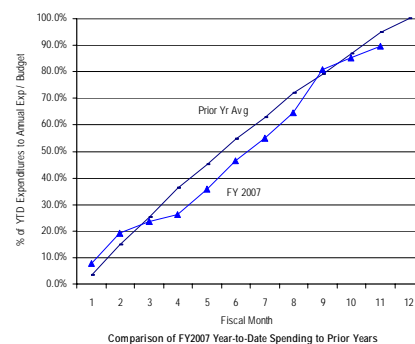
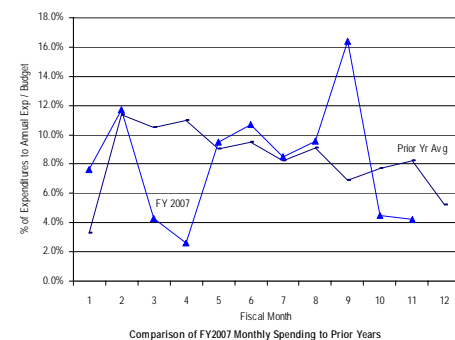
* Details may not sum to totals due to rounding.

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%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.6%	11.7%	4.3%	2.6%	9.5%	10.7%	8.5%	9.6%	16.4%	4.5%	4.2%		
YTD	7.6%	19.3%	23.6%	26.2%	35.7%	46.4%	54.9%	64.5%	80.9%	85.4%	89.6%		
YTD Variance - 3-yr Avg vs Current											-5.2%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	126,640,491	126,401,633	238,857	0.2%
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%



																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
								Commitments			Total Commitments	Available Balance	% Available Balance				
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	RM0	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		71,430,274	67,265,335	0	0	0	0	4,164,939	5.8%	94.2%	84.5%	
2				0012	REGULAR PAY - OTHER		10,882,963	5,647,002	0	0	0	0	5,235,961	48.1%	51.9%	76.4%	
3				0013	ADDITIONAL GROSS PAY		3,216,789	4,148,912	0	0	0	0	(932,123)	-29.0%	129.0%	73.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		16,378,196	14,543,668	0	0	0	0	1,834,527	11.2%	88.8%	90.9%	
5				0015	OVERTIME PAY		4,715,961	6,540,986	0	0	0	0	(1,825,025)	-38.7%	138.7%	169.8%	
6				PERSONNEL SERVICES Total		56.7%	106,624,183	98,145,904	0	0	0	0	8,478,279	8.0%	92.0%	86.5%	5.5%
7				NON-PERSONNEL SERVICES													
8				0020	SUPPLIES AND MATERIALS		9,315,355	4,929,192	3,425,567	0	72,805	3,498,372	887,791	9.5%	90.5%	92.0%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	7,482,991	0	2,687,561	0	2,687,561	(2,129)	0.0%	100.0%	144.6%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	1,179,888	452,067	0	0	452,067	102,512	5.9%	94.1%	99.5%	
11				0032	RENTALS - LAND AND STRUCTURES		5,135,627	4,441,623	0	876,248	0	876,248	(182,244)	-3.5%	103.5%	100.1%	
12				0033	JANITORIAL SERVICES		2,432	2,129	0	303	0	303	0	0.0%	100.0%	106.0%	
13				0034	SECURITY SERVICES		3,646,563	4,669,543	0	(1,116,980)	0	(1,116,980)	94,000	2.6%	97.4%	121.4%	
14				0035	OCCUPANCY FIXED COSTS		18,044	(14,847)	0	12,299	0	12,299	20,592	114.1%	-14.1%	119.9%	
15				0040	OTHER SERVICES AND CHARGES		6,498,552	2,718,285	2,423,428	8,700	689,275	3,121,404	658,863	10.1%	89.9%	81.6%	
16				0041	CONTRACTUAL SERVICES - OTHER		27,788,035	18,162,701	7,491,513	345,673	388,162	8,225,347	1,399,987	5.0%	95.0%	82.5%	
17				0050	SUBSIDIES AND TRANSFERS		15,704,093	9,950,427	4,992,014	0	9,000	5,001,014	752,652	4.8%	95.2%	N/A	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		1,385,907	456,524	186,845	2,500	638,741	828,086	101,297	7.3%	92.7%	88.7%	
19				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total		43.3%	81,397,499	53,978,458	18,971,435	2,816,303	1,797,982	23,585,721	3,833,320	4.7%	95.3%	90.8%	4.5%
20	Grand Total				100.0%	188,021,681	152,124,362	18,971,435	2,816,303	1,797,982	23,585,721	12,311,599	6.5%	93.5%	88.5%	4.9%	
21	Percent of Total Budget						80.9%				12.5%						

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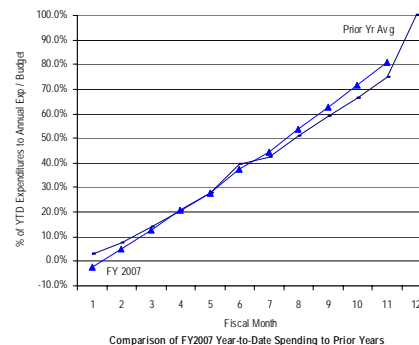
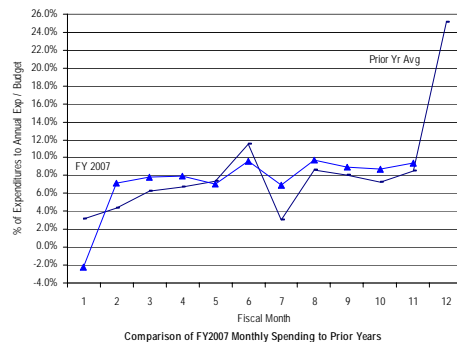
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.2%	7.2%	7.8%	7.9%	7.0%	9.6%	6.9%	9.7%	8.9%	8.7%	9.4%		
YTD	-2.2%	5.0%	12.8%	20.7%	27.7%	37.3%	44.2%	53.9%	62.8%	71.5%	80.9%		
YTD Variance - 3-yr Avg vs Current											6.0%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	138,929,952	137,770,917	1,159,035	0.8%
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%

FY07 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 2004, 2005 and 2006.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 VA0	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		124,993	104,646	0	0	0	0	20,347	16.3%	83.7%	56.3%	
2			0012	REGULAR PAY - OTHER		86,841	88,399	0	0	0	0	(1,558)	-1.8%	101.8%	333.6%	
3			0013	ADDITIONAL GROSS PAY		0	5,016	0	0	0	0	(5,016)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		36,903	31,358	0	0	0	0	5,545	15.0%	85.0%	122.0%	
5				PERSONNEL SERVICES Total	76.3%	248,736	229,419	0	0	0	0	19,317	7.8%	92.2%	94.5%	-2.2%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	7,008	0	0	1,602	1,602	1	0.0%	100.0%	99.6%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		5,171	4,859	0	693	0	693	(381)	-7.4%	107.4%	100.0%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	2,595	0	3,814	0	3,814	2,151	25.1%	74.9%	100.0%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0033	JANITORIAL SERVICES		3,043	1,335	0	1,708	0	1,708	0	0.0%	100.0%	100.0%	
11			0034	SECURITY SERVICES		4,231	3,232	0	999	0	999	0	0.0%	100.0%	100.0%	
12			0035	OCCUPANCY FIXED COSTS		8,168	2,285	0	5,883	0	5,883	0	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		35,667	6,573	11,203	5,363	0	16,566	12,528	35.1%	64.9%	71.3%	
14			0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,960	0	0	0	0	40	1.0%	99.0%	55.4%	
15				NON-PERSONNEL SERVICES Total	23.7%	77,451	31,848	11,203	18,459	1,602	31,264	14,339	18.5%	81.5%	88.7%	-7.2%
16	Grand Total				100.0%	326,188	261,267	11,203	18,459	1,602	31,264	33,657	10.3%	89.7%	93.3%	-3.7%
17	Percent of Total Budget						80.1%				9.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

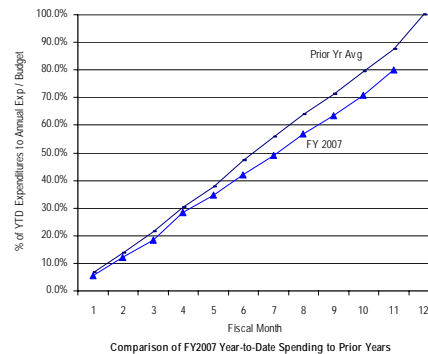
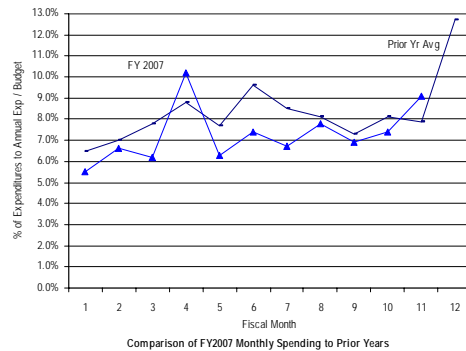
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.5%	6.6%	6.2%	10.2%	6.3%	7.4%	6.7%	7.8%	6.9%	7.4%	9.1%		
YTD	5.5%	12.1%	18.3%	28.5%	34.8%	42.2%	48.9%	56.7%	63.6%	71.0%	80.1%		
YTD Variance - 3-yr Avg vs Current											-7.2%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	237,074	232,328	4,745	2.0%
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%



(O) Public Works

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(1,633)	0	0	0	0	1,633	N/A	N/A	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	3,440	0	0	0	0	(3,440)	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		0	(6,504)	0	0	0	0	6,504	N/A	N/A	
5				0015	OVERTIME PAY		0	(779)	0	0	0	0	779	N/A	N/A	
6				PERSONNEL SERVICES Total		N/A	0	(5,477)	0	0	0	0	5,477	N/A	N/A	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	N/A	N/A	16.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	N/A	N/A	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	N/A	N/A	N/A	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	N/A	N/A	N/A	
12				0034	SECURITY SERVICES		0	0	0	0	0	0	N/A	N/A	N/A	
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	N/A	N/A	N/A	
14				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	N/A	N/A	N/A	
15				0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	N/A	
18				0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total		N/A	0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	
20	Grand Total					N/A	0	(5,477)	1,209	0	0	1,209	4,267	N/A	N/A	89.0%
21	Percent of Total Budget							N/A				N/A				N/A

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	2.6%	4.2%	7.7%	4.5%	12.1%	1.2%	1.4%	6.4%	5.4%	6.1%	47.0%	100.0%
Cumulative	1.4%	4.0%	8.2%	15.9%	20.4%	32.5%	33.7%	35.1%	41.5%	46.9%	53.0%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	20,410,565	20,293,344	117,221	0.6%
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%

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

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

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

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances						Δ	
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,000	31,697	0	0	0	0	78,303	71.2%	28.8%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	110,000	31,697	0	0	0	0	78,303	71.2%	28.8%	100.0%	-71.2%
3	Grand Total					100.0%	110,000	31,697	0	0	0	0	78,303	71.2%	28.8%	100.0%	-71.2%
4	Percent of Total Budget							28.8%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

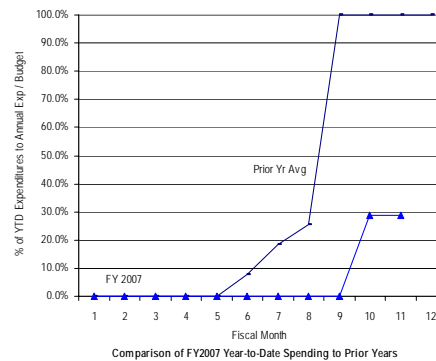
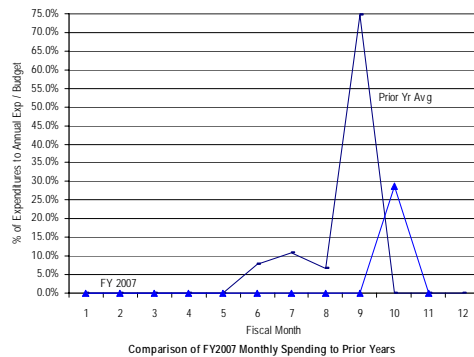
* Details may not sum to totals due to rounding.

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%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%	0.0%		
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%	28.8%		
YTD Variance - 3-yr Avg vs Current											-71.2%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,000	92,000	0	0.0%
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%

FY07 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 2004, 2005 and 2006.



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

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

					A	B	C	D	E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	KD0	SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES														
2			0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0.0%	100.0%	100.0%		
3			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0041	CONTRACTUAL SERVICES - OTHER		160,000	62,432	0	97,568	0	97,568	0	0.0%	100.0%	100.0%		
5			0050	SUBSIDIES AND TRANSFERS		4,954,000	4,954,000	0	0	0	0	0	0.0%	100.0%	100.0%		
6			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	50,000	0	0	0	0	0	0.0%	100.0%	100.0%		
7	NON-PERSONNEL SERVICES Total				100.0%	5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%	100.0%	100.0%		0.0%
8	Grand Total				100.0%	5,169,000	5,071,432	0	97,568	0	97,568	0	0.0%	100.0%	100.0%		0.0%
Percent of Total Budget							98.1%				1.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

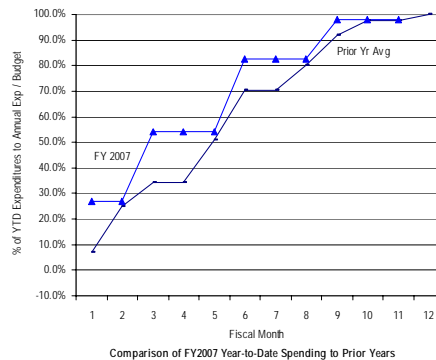
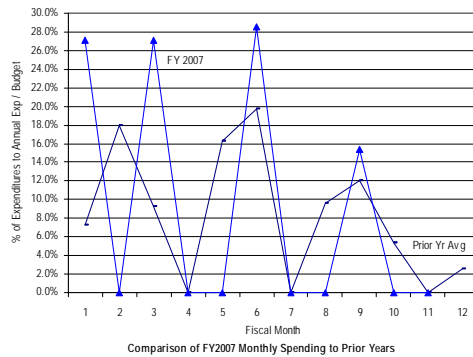
* Details may not sum to totals due to rounding.

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	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
2007													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%	28.5%	0.0%	0.0%	15.4%	0.0%	0.0%		
YTD	27.1%	27.1%	54.2%	54.2%	54.2%	82.7%	82.7%	82.7%	98.1%	98.1%			
YTD Variance - 3-yr Avg vs Current													0.7%

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,450,000	4,308,872	141,128	3.2%
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		198,487,000	198,483,841	0	0	0	0	3,159	0.0%	100.0%	99.9%	
2			NON-PERSONNEL SERVICES Total			100.0%	198,487,000	198,483,841	0	0	0	0	3,159	0.0%	100.0%	99.9%	0.1%
3	Grand Total					100.0%	198,487,000	198,483,841	0	0	0	0	3,159	0.0%	100.0%	99.9%	0.1%
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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

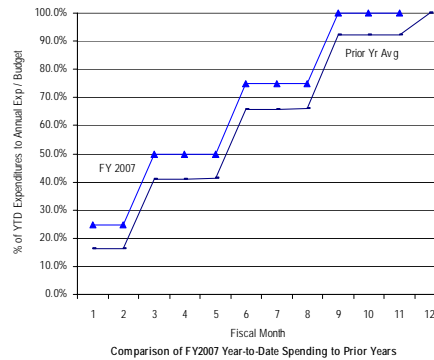
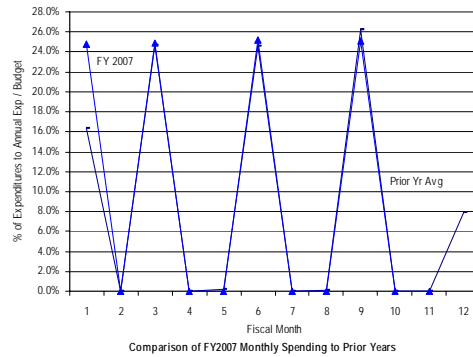
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%	25.2%	0.0%	0.0%	25.1%	0.0%	0.0%		
YTD	24.8%	24.8%	49.7%	49.7%	49.7%	74.9%	74.9%	74.9%	100.0%	100.0%	100.0%		
YTD Variance - 3-yr Avg vs Current												7.9%	

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	159,667,700	159,122,263	545,437	0.3%
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%



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

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

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

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J	K	J - K
								Commitments								
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
1	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,957,331	2,868,161	0	31,654	0	31,654	1,057,516	26.7%	73.3%	N/A
2				0012	REGULAR PAY - OTHER		694,426	970,929	0	0	0	0	(276,503)	-39.8%	139.8%	N/A
3				0013	ADDITIONAL GROSS PAY		1,650	127,729	0	0	0	0	(126,079)	-7641.1%	7741.1%	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		806,496	1,188,313	0	6,647	0	6,647	(388,464)	-48.2%	148.2%	N/A
5				0015	OVERTIME PAY		1,500	6,717	0	0	0	0	(5,217)	-347.8%	447.8%	N/A
6				PERSONNEL SERVICES Total		42.2%	5,461,403	5,161,849	0	38,302	0	38,302	261,253	4.8%	95.2%	N/A
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		80,374	52,035	15,201	0	9,390	24,591	3,748	4.7%	95.3%	N/A
8				0030	ENERGY, COMM. AND BLDG RENTALS		51,588	45,382	0	6,206	0	6,206	(0)	0.0%	100.0%	N/A
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		415,923	123,697	0	378,290	0	378,290	(86,064)	-20.7%	120.7%	N/A
10				0032	RENTALS - LAND AND STRUCTURES		1,172,797	154,215	0	1,764,161	0	1,764,161	(745,579)	-63.6%	163.6%	N/A
11				0033	JANITORIAL SERVICES		14,672	11,117	0	3,555	0	3,555	0	0.0%	100.0%	N/A
12				0034	SECURITY SERVICES		258,443	252,223	0	86,300	0	86,300	(80,080)	-31.0%	131.0%	N/A
13				0035	OCCUPANCY FIXED COSTS		57,368	0	0	0	0	0	57,368	100.0%	0.0%	N/A
14				0040	OTHER SERVICES AND CHARGES		555,767	207,868	15,988	20,840	46,318	83,146	264,754	47.6%	52.4%	N/A
15				0041	CONTRACTUAL SERVICES - OTHER		900,500	152,641	297,415	59,000	19,564	375,978	371,881	41.3%	58.7%	N/A
16				0050	SUBSIDIES AND TRANSFERS		3,371,824	3,049,999	0	291,637	0	291,637	30,188	0.9%	99.1%	N/A
17				0070	EQUIPMENT & EQUIPMENT RENTAL		596,567	180,519	121,175	54,435	177,953	353,563	62,486	10.5%	89.5%	N/A
18				NON-PERSONNEL SERVICES Total		57.8%	7,475,823	4,229,695	449,778	2,664,423	253,225	3,367,426	(121,298)	-1.6%	101.6%	N/A
19	Grand Total					100.0%	12,937,226	9,391,544	449,778	2,702,725	253,225	3,405,728	139,955	1.1%	98.9%	N/A
20	Percent of Total Budget							72.6%				26.3%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 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													
2007													
Monthly	0.0%	6.9%	4.3%	4.2%	0.6%	9.4%	4.1%	3.1%	31.5%	2.2%	6.3%		
YTD	0.0%	6.9%	11.2%	15.4%	16.0%	25.4%	29.5%	32.6%	64.1%	66.3%	72.6%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

J - K																			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D E F			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,668,747	41,616,013	0	0	0	0	4,052,734	8.9%	91.1%	83.0%			
2				0012	REGULAR PAY - OTHER		5,985,164	6,064,321	0	0	0	0	(79,157)	-1.3%	101.3%	5812.1%			
3				0013	ADDITIONAL GROSS PAY		1,396,317	1,415,260	0	0	0	0	(18,943)	-1.4%	101.4%	90.0%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	11,168,919	0	0	0	0	(1,820,552)	-19.5%	119.5%	121.5%			
5				0015	OVERTIME PAY		2,554,895	3,026,905	0	0	0	0	(472,011)	-18.5%	118.5%	102.0%			
6			PERSONNEL SERVICES Total				61.5%	64,953,489	63,291,419	0	0	0	0	1,662,070	2.6%	97.4%	98.3%	-0.9%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,875,502	819,246	538,410	0	96,955	635,365	420,890	22.4%	77.6%	84.8%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,725,387	1,117,030	0	623,085	0	623,085	(14,728)	-0.9%	100.9%	225.6%			
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,185,152	904,745	0	549,526	0	549,526	(269,119)	-22.7%	122.7%	112.7%			
10				0032	RENTALS - LAND AND STRUCTURES		302,744	293,823	0	371,679	0	371,679	(362,758)	-119.8%	219.8%	138.1%			
11				0033	JANITORIAL SERVICES		212,215	202,867	0	9,348	0	9,348	0	0.0%	100.0%	107.1%			
12				0034	SECURITY SERVICES		2,914,939	2,728,077	0	186,862	0	186,862	0	0.0%	100.0%	95.4%			
13				0035	OCCUPANCY FIXED COSTS		362,768	88,674	0	274,094	0	274,094	0	0.0%	100.0%	66.6%			
14				0040	OTHER SERVICES AND CHARGES		14,827,289	9,671,656	2,290,117	1,479,434	217,656	3,987,207	1,168,426	7.9%	92.1%	98.4%			
15				0041	CONTRACTUAL SERVICES- OTHER		15,147,961	10,033,063	2,956,948	31,266	(17,600)	2,970,614	2,144,284	14.2%	85.8%	88.7%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		2,026,336	1,004,926	259,067	1,992	69,361	330,421	690,989	34.1%	65.9%	68.9%			
17				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
18				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
19				NON-PERSONNEL SERVICES Total				38.5%	40,580,292	26,864,107	6,044,543	3,527,286	366,372	9,938,201	3,777,985	9.3%	90.7%	94.7%	-4.0%
20				Grand Total				100.0%	105,533,781	90,155,526	6,044,543	3,527,286	366,372	9,938,201	5,440,055	5.2%	94.8%	97.0%	-2.1%
21				Percent of Total Budget						85.4%				9.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

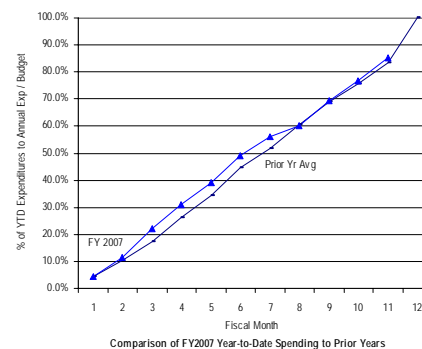
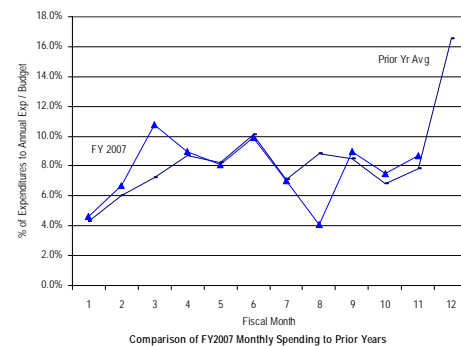
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.7%	10.8%	9.0%	8.1%	9.9%	7.0%	4.1%	9.0%	7.5%	8.7%	85.4%	
YTD	4.6%	11.3%	22.1%	31.1%	39.2%	49.1%	56.1%	60.2%	69.2%	76.7%	85.4%	1.9%	

YTD Variance - 3-yr Avg vs Current

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,758,819	91,730,328	1,028,491	1.1%
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%



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

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

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KV0	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,886,581	8,977,529	0	13,521	0	13,521	1,895,531	17.4%	82.6%	80.3%	
2				0012	REGULAR PAY - OTHER		0	364,376	0	0	0	0	(364,376)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	31,949	0	0	0	0	(31,949)	N/A	N/A	40.4%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,013,595	1,920,240	0	1,534	0	1,534	91,820	4.6%	95.4%	92.1%	
5				0015	OVERTIME PAY		282,598	332,262	0	0	0	0	(49,664)	-17.6%	117.6%	114.5%	
6		PERSONNEL SERVICES Total				40.6%	13,182,774	11,626,356	0	15,055	0	15,055	1,541,363	11.7%	88.3%	87.2%	1.1%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		158,240	114,651	15,883	0	4,020	19,903	23,686	15.0%	85.0%	96.3%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		334,992	430,985	0	101,627	0	101,627	(197,620)	-59.0%	159.0%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	561,593	0	286,991	0	286,991	(548,584)	-182.9%	282.9%	218.6%	
10				0032	RENTALS - LAND AND STRUCTURES		560,578	474,064	0	148,991	0	148,991	(62,477)	-11.1%	111.1%	84.3%	
11				0033	JANITORIAL SERVICES		159,524	107,304	0	52,221	0	52,221	(1)	0.0%	100.0%	75.0%	
12				0034	SECURITY SERVICES		1,434,600	1,792,290	0	(357,690)	0	(357,690)	0	0.0%	100.0%	143.2%	
13				0035	OCCUPANCY FIXED COSTS		425,908	139,585	0	271,523	0	271,523	14,800	3.5%	96.5%	93.2%	
14				0040	OTHER SERVICES AND CHARGES		2,208,280	834,278	614,345	408,432	177,238	1,200,014	173,987	7.9%	92.1%	76.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		13,527,041	9,096,103	2,119,769	113,508	445,551	2,678,828	1,752,110	13.0%	87.0%	94.7%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	62,145	88,382	0	62,119	150,501	(19,754)	-10.2%	110.2%	66.4%	
17		NON-PERSONNEL SERVICES Total				59.4%	19,302,055	13,612,998	2,838,378	1,025,603	688,929	4,552,910	1,136,147	5.9%	94.1%	97.1%	-3.0%
18	Grand Total				100.0%	32,484,829	25,239,354	2,838,378	1,040,658	688,929	4,567,965	2,677,510	8.2%	91.8%	93.0%	-1.3%	
19	Percent of Total Budget						77.7%				14.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

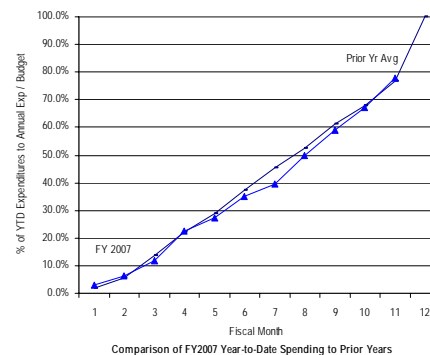
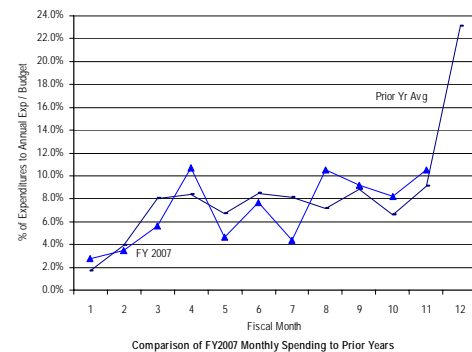
* Details may not sum to totals due to rounding.

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	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
Cumulative	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.5%	5.6%	10.7%	4.6%	7.7%	4.4%	10.5%	9.2%	8.2%	10.5%		
YTD	2.8%	6.3%	11.9%	22.6%	27.2%	34.9%	39.3%	49.8%	59.0%	67.2%	77.7%		
YTD Variance - 3-yr Avg vs Current											0.8%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,058,116	27,153,601	1,904,515	6.6%
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%



															J - K		
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 Intra-District Advances Pre-Encumbrances			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006		
1	TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	474,489	0	0	0	0	112,198	19.1%	80.9%	73.1%	
2				0012	REGULAR PAY - OTHER		0	38,573	0	0	0	0	(38,573)	N/A	N/A	31.4%	
3				0013	ADDITIONAL GROSS PAY		15,000	34,411	0	0	0	0	(19,411)	-129.4%	229.4%	452.5%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	105,686	0	0	0	0	12,743	10.8%	89.2%	82.2%	
5				0015	OVERTIME PAY		0	161	0	0	0	0	(161)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		84.0%	720,116	653,320	0	0	0	0	66,796	9.3%	90.7%	72.3%	18.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	1,228	327	0	0	327	1,345	46.4%	53.6%	41.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	20,095	0	16,515	0	16,515	(16,515)	-82.2%	182.2%	N/A	
10				0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A	
11				0040	OTHER SERVICES AND CHARGES		38,681	32,415	2,066	0	0	2,066	4,200	10.9%	89.1%	69.9%	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		0	15,480	0	0	0	0	(15,480)	N/A	N/A	94.1%	
13				NON-PERSONNEL SERVICES Total		16.0%	137,316	69,217	2,393	55,499	0	57,892	10,206	7.4%	92.6%	76.3%	16.3%
14	Grand Total					100.0%	857,432	722,538	2,393	55,499	0	57,892	77,003	9.0%	91.0%	72.5%	18.5%
15	Percent of Total Budget							84.3%				6.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

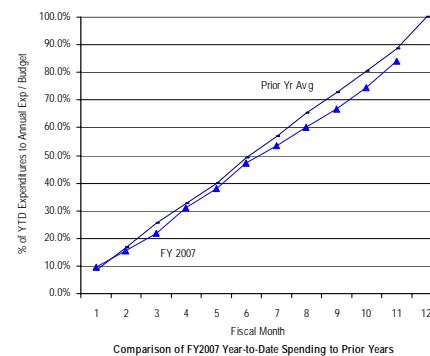
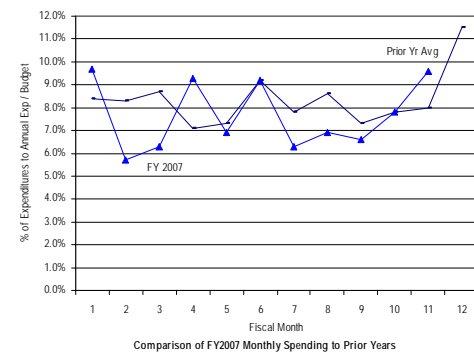
* Details may not sum to totals due to rounding.

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	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%	6.9%	9.2%	6.3%	6.9%	6.6%	7.8%	9.6%		
YTD	9.7%	15.4%	21.7%	31.0%	37.9%	47.1%	53.4%	60.3%	66.9%	74.7%	84.3%		
YTD Variance - 3-yr Avg vs Current											-4.2%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	835,597	770,494	65,103	7.8%
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%



(P) Financing and Others

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Intra-District Encumbrances	E Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	Δ	
1	BK0	BASEBALL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	98.6%	
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	98.6%	N/A
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	98.6%	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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD Variance - 2-yr Avg vs Current												N/A	

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	29,743,107	29,743,107	0	0.0%
2006	0	0	0	N/A

FY06 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.

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

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

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

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

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Intra-District Encumbrances	E Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K Δ	
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0032 RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	95.8%		
2			0080	DEBT SERVICE		31,224,900	30,506,839	0	0	0	0	718,061	2.3%	97.7%	N/A		
3			NON-PERSONNEL SERVICES Total			100.0%	31,224,900	30,506,839	0	0	0	0	718,061	2.3%	97.7%	95.8%	1.9%
4	Grand Total					100.0%	31,224,900	30,506,839	0	0	0	0	718,061	2.3%	97.7%	95.8%	1.9%
5	Percent of Total Budget							97.7%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

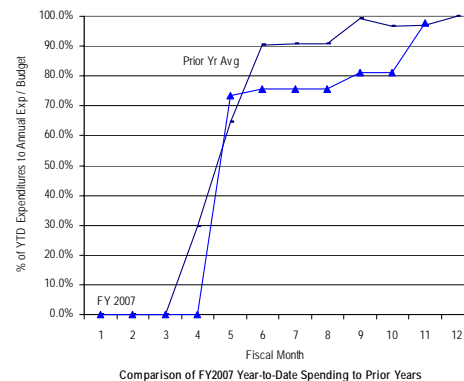
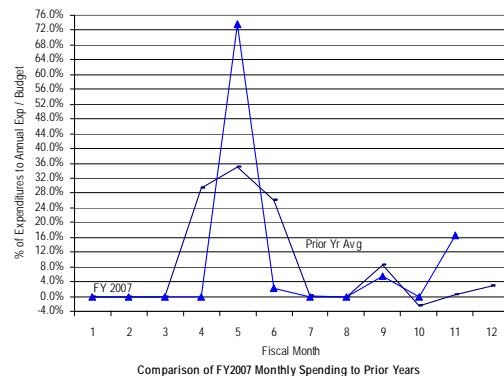
* Details may not sum to totals due to rounding.

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%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%	2.3%	0.0%	0.0%	5.4%	0.0%	16.5%		
YTD	0.0%	0.0%	0.0%	0.0%	73.5%	75.8%	75.8%	75.8%	81.2%	81.2%	97.7%		
YTD Variance - 3-yr Avg vs Current											0.6%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,911,075	4,752,332	158,743	3.2%
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%



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

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

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

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

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of August 2007	I % Spent and Obligated as of August 2006	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Pre-Advances							
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		500,000	0	0	0	0	500,000	100.0%	0.0%	0.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	500,000	0	0	0	0	500,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	500,000	0	0	0	0	500,000	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 2007 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.												
2007													
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%	

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	301,645	0	301,645	100.0%
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%

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

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

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

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DO0	NON-DEPARTMENTAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	N/A	
3					PERSONNEL SERVICES Total	0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4			NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0040	OTHER SERVICES AND CHARGES		6,172,159	0	0	0	0	0	6,172,159	100.0%	0.0%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
8				0050	SUBSIDIES AND TRANSFERS		2,991,000	0	0	0	0	0	2,991,000	100.0%	0.0%	0.0%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
10					NON-PERSONNEL SERVICES Total	100.0%	9,163,159	0	0	0	0	0	9,163,159	100.0%	0.0%	0.0%	0.0%
11	Grand Total					100.0%	9,163,159	0	0	0	0	0	9,163,159	100.0%	0.0%	0.0%	0.0%
12	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 2007 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													
2007													
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%		

Agency DO0 is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DO0.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,722,214	0	1,722,214	100.0%
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%	97.2%	98.8%	
2			NON-PERSONNEL SERVICES Total			100.0%	393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%	97.2%	98.8%	-1.6%
3	Grand Total					100.0%	393,786,167	382,877,421	0	0	0	0	10,908,746	2.8%	97.2%	98.8%	-1.6%
4	Percent of Total Budget							97.2%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

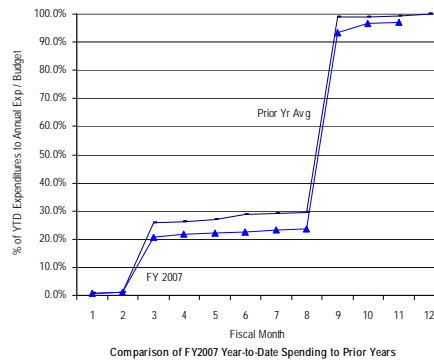
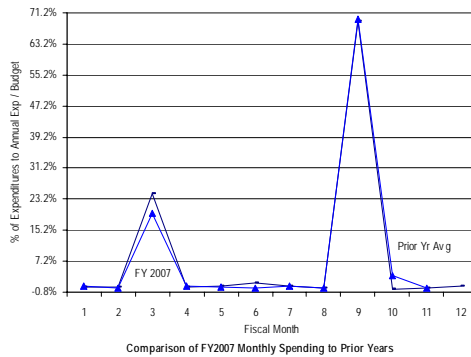
* Details may not sum to totals due to rounding.

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	0.6%	0.5%	24.6%	0.6%	0.8%	1.5%	0.7%	0.4%	69.1%	0.1%	0.4%	0.7%	100.0%
Cumulative	0.6%	1.1%	25.7%	26.3%	27.1%	28.6%	29.3%	29.7%	98.8%	98.9%	99.3%	100.0%	
2007													
Monthly	0.8%	0.4%	19.6%	0.9%	0.6%	0.2%	0.9%	0.2%	69.7%	3.5%	0.4%		
YTD	0.8%	1.2%	20.8%	21.7%	22.3%	22.5%	23.4%	23.6%	93.3%	96.8%	97.2%		
YTD Variance - 3-yr Avg vs Current											-2.1%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	303,500,445	303,396,672	103,773	0.0%
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

A																B	C	D	E	F	G	H	I	J	K	J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006											
								Intra-District Encumbrances	Advances	Pre-Encumbrances																
1	DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		4,750,000	0	0	0	0	4,750,000	100.0%	0.0%	N/A											
2			NON-PERSONNEL SERVICES Total			100.0%	4,750,000	0	0	0	0	4,750,000	100.0%	0.0%	N/A	N/A										
3	Grand Total					100.0%	4,750,000	0	0	0	0	4,750,000	100.0%	0.0%	N/A	N/A										
4	Percent of Total Budget							0.0%			0.0%															

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 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													
2007													
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%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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

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

														J - K		J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		29,478,000	16,192,374	0	95,000	0	95,000	13,190,626	44.7%	55.3%	66.5%	
2			NON-PERSONNEL SERVICES Total			100.0%	29,478,000	16,192,374	0	95,000	0	95,000	13,190,626	44.7%	55.3%	66.5%	-11.2%
3	Grand Total					100.0%	29,478,000	16,192,374	0	95,000	0	95,000	13,190,626	44.7%	55.3%	66.5%	-11.2%
4	Percent of Total Budget							54.9%			0.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

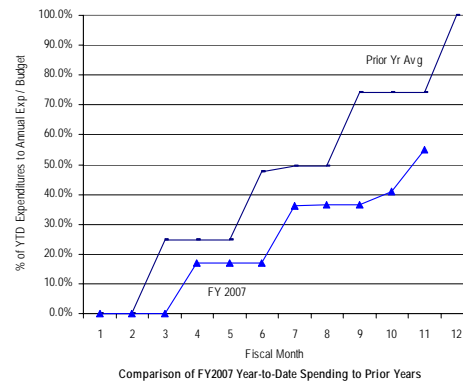
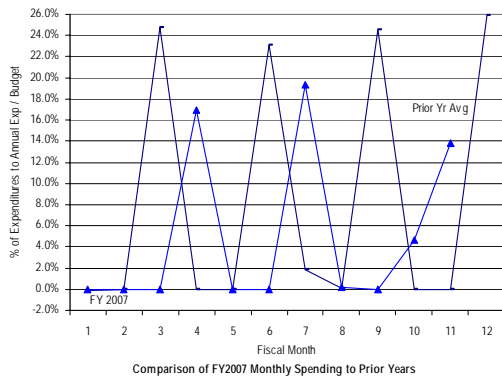
* Details may not sum to totals due to rounding.

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%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	16.9%	0.0%	0.0%	19.3%	0.2%	0.0%	4.7%	13.8%		
YTD	0.0%	0.0%	0.0%	16.9%	16.9%	16.9%	36.2%	36.4%	36.4%	41.1%	54.9%		
YTD Variance - 3-yr Avg vs Current											-19.2%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%

FY07 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 2004, 2005 and 2006.



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of August 2007	I % Spent and Obligated as of August 2006	J	K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		95,687,000	0	0	0	0	0	95,687,000	100.0%	0.0%	20.5%
2			NON-PERSONNEL SERVICES Total			100.0%	95,687,000	0	0	0	0	0	95,687,000	100.0%	0.0%	20.5%
3	Grand Total					100.0%	95,687,000	0	0	0	0	0	95,687,000	100.0%	0.0%	20.5%
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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

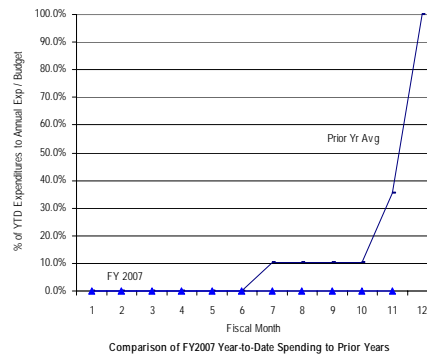
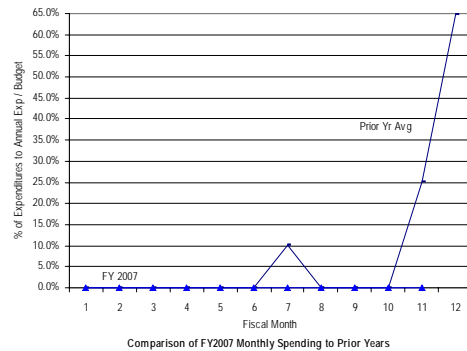
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
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											-35.3%		

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

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

															J		K		J - K
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	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances						Δ			
1	RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		4,700,000	0	0	0	0	4,700,000	100.0%	0.0%	0.0%				
2			NON-PERSONNEL SERVICES Total			100.0%	4,700,000	0	0	0	0	4,700,000	100.0%	0.0%	0.0%	0.0%			
3	Grand Total					100.0%	4,700,000	0	0	0	0	4,700,000	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 2007 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	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised			
Monthly															Budget	Expenditures	Balance	% Balance
Cumulative																		
2007																		
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%		2006	138,000,000	138,000,000	0	2.8%

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

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** UNAUDITED and UNADJUSTED **

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J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	
								Encumbrances	Advances	Pre-Encumbrances						
3	SB0	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0050	SUBSIDIES AND TRANSFERS	0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0	0	N/A	N/A	N/A	
7				NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	N/A	N/A
8	Grand Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
9	Percent of Total Budget						N/A				N/A					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

FY07 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 2005 and 2006.

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

															J		K		J - K
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	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances						Δ			
1	SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	1,650,000	100.0%	0.0%	0.0%				
2			NON-PERSONNEL SERVICES Total			100.0%	1,650,000	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	0.0%			
3	Grand Total					100.0%	1,650,000	0	0	0	0	1,650,000	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 2007 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													
2007													
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	8,000	0	8,000	100.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

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

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

																	J-K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	J-K		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A		
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A		
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A		
4	Percent of Total Budget							N/A				N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 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%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,940,000	1,940,000	0	0.0%
2005	5,556,533	5,556,533	0	0.0%
2006	1,467,921	1,422,534	45,387	3.1%

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

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

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

J - K																Δ
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of August 2007	% Spent and Obligated as of August 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		17,838,537	0	0	0	0	0	17,838,537	100.0%	0.0%	0.0%
2				0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	0	1,110,939	100.0%	0.0%	0.0%
3				0014	FRINGE BENEFITS - CURR PERSONNEL		968,985	0	0	0	0	0	968,985	100.0%	0.0%	0.0%
4				0015	OVERTIME PAY		232,046	0	0	0	0	0	232,046	100.0%	0.0%	0.0%
5			PERSONNEL SERVICES Total			100.0%	20,150,507	0	0	0	0	0	20,150,507	100.0%	0.0%	0.0%
6	Grand Total					100.0%	20,150,507	0	0	0	0	0	20,150,507	100.0%	0.0%	0.0%
7	Percent of Total Budget							0.0%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 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													
2007													
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%		

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,240,104	0	1,240,104	100.0%
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%

															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%	-16.1%	-23.0%
2			NON-PERSONNEL SERVICES Total			100.0%	8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%	-16.1%	-23.0%
3	Grand Total					100.0%	8,460,032	(1,360,853)	0	0	0	0	9,820,885	116.1%	-16.1%	-23.0%
4	Percent of Total Budget							-16.1%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

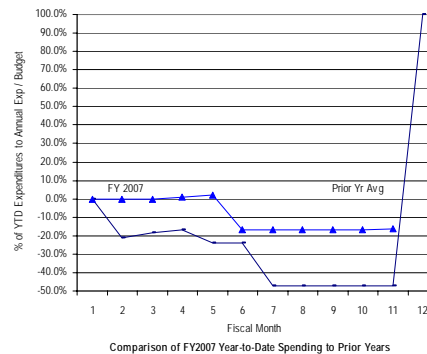
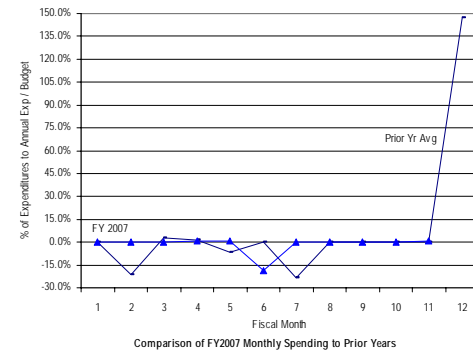
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.0%	0.9%	-18.9%	0.1%	0.0%	0.0%	0.0%	0.8%		
YTD	0.0%	0.0%	0.0%	1.0%	1.9%	-17.0%	-16.9%	-16.9%	-16.9%	-16.9%	-16.1%		
YTD Variance - 3-yr Avg vs Current											31.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,904,320	2,570,331	333,989	11.5%
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

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

															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of August 2007	J % Spent and Obligated as of August 2006	K
								Intra-District Encumbrances	Pre-Advances							
1	ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE											
2			NON-PERSONNEL SERVICES Total			100.0%	30,000,000	48,200	0	0	0	0	29,951,800	99.8%	0.2%	8.4%
3	Grand Total					100.0%	30,000,000	48,200	0	0	0	0	29,951,800	99.8%	0.2%	8.4%
4	Percent of Total Budget							0.2%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

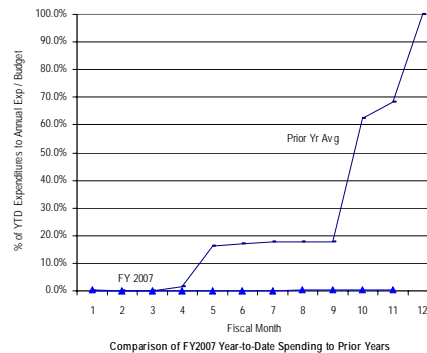
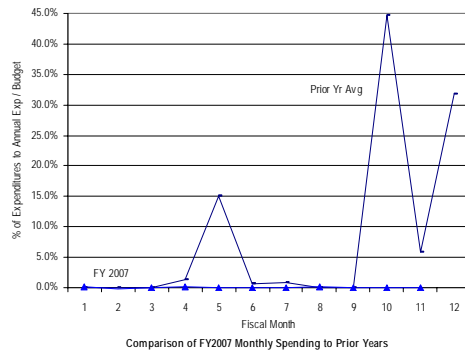
* Details may not sum to totals due to rounding.

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%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%		
YTD	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%	0.2%		
YTD Variance - 2-yr Avg vs Current											-68.0%		

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,000,000	4,934,646	10,065,354	67.1%
2006	40,000,000	9,195,681	30,804,319	77.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

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

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

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of August 2007	I % Spent and Obligated as of August 2006	J - K Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZH0	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,455,227	21,454,042	0	0	0	0	1,185	0.0%	100.0%	89.3%	
2			NON-PERSONNEL SERVICES Total			100.0%	21,455,227	21,454,042	0	0	0	0	1,185	0.0%	100.0%	89.3%	10.7%
3	Grand Total					100.0%	21,455,227	21,454,042	0	0	0	0	1,185	0.0%	100.0%	89.3%	10.7%
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 2007 as well as active encumbrance balances regardless of appropriation year of origin.

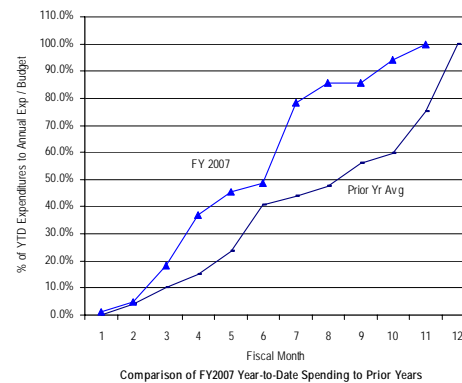
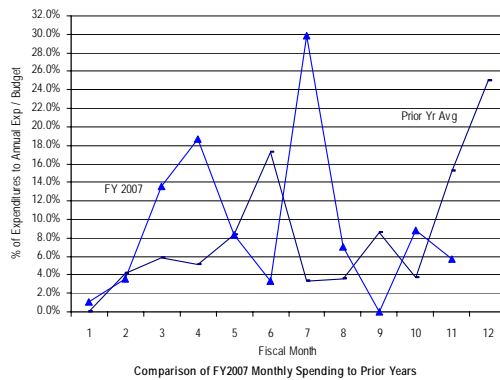
* Details may not sum to totals due to rounding.

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%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.1%	3.6%	13.6%	18.7%	8.3%	3.3%	29.9%	7.0%	0.0%	8.8%	5.7%		
YTD	1.1%	4.7%	18.3%	37.0%	45.3%	48.6%	78.5%	85.5%	85.5%	94.3%	100.0%		
YTD Variance - 3-yr Avg vs Current											25.0%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	21,922,000	18,889,713	3,032,287	13.8%
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of August 2007	K % Spent and Obligated as of August 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 ZZO	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		575,071	496,397	0	78,674	0	78,674	0	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,433,773	941,980	0	491,794	0	491,794	0	0.0%	100.0%	148.8%	
3			0034	SECURITY SERVICES		1,952,035	1,154,225	0	797,810	0	797,810	0	0.0%	100.0%	95.9%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				NON-PERSONNEL SERVICES Total	100.0%	3,960,879	2,592,602	0	1,368,277	0	1,368,277	0	0.0%	100.0%	111.3%	-11.3%
7	Grand Total				100.0%	3,960,879	2,592,602	0	1,368,277	0	1,368,277	0	0.0%	100.0%	111.3%	-11.3%
8	Percent of Total Budget						65.5%				34.5%					

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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	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
2007													
Monthly	-19.6%	0.0%	7.9%	2.8%	9.1%	24.1%	2.7%	7.8%	9.5%	15.3%	5.9%		
YTD	-19.6%	-19.6%	-11.7%	-8.9%	0.2%	24.3%	27.0%	34.8%	44.3%	59.6%	65.5%		
YTD Variance - 3-yr Avg vs Current											-5.4%		

FY07 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 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,703,737	3,518,398	185,339	5.0%
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%

