

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

March 31, 2009



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Neil O. Albert
City Administrator

Carrie Brooks
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

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

Eric Goulet
Council Budget Director

Office of Budget and Planning

Gordon M. McDonald
Deputy Chief Financial Officer

Leticia Stephenson
Director for Financial Planning and Analysis

Sumita Chaudhuri
Director for Financial Management Services and
Operations

David Kobes
Budget Comptroller

Carlotta Osorio
Senior Financial System Analyst

Duane Smith
Cost Analyst

Sue Taing
Senior Financial Systems Analyst

Renee Waddy
Executive Assistant

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

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(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

AUG 17 2009

TO: Neil O. Albert
City Administrator

Victor Reinoso
Deputy Mayor for Education

Valerie Santos
Deputy Mayor for Planning and
Economic Development

THROUGH: Natwar M. Gandhi
Chief Financial Officer

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

DATE: August 4, 2009

SUBJECT FY 2009 March Financial Status Report

is being provided for those who prefer a hard copy for their records.

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

The financial status report contains:

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

The attached reports were generated on June 8, 2009. Any differences between these reports and SOAR are due to March 2009 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 8, 2009.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2009, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.103 billion of their \$5.511 billion local funds budget. This leaves a total available balance for the District of \$2.408 billion, or 43.7 percent of their local budget for the remaining six months or 50.0 percent of the year.

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

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

The rate of expenditures alone through March 2009 is 46.6 percent of the budget, which is more than historical rates. On average, during the past three fiscal years (FYs 2006, 2007, and 2008), agencies had spent 42.4 percent of their annual local funds through the first six months of the fiscal year.

The following agencies had a negative local budgetary balance: Office of Justice Grants Administration (-\$5,604); Department of Insurance, Securities & Banking (-\$437); and Alcohol Beverage Regulation Administration (-\$20,389). The negative local balances are a result of the agencies not reclassifying expenditures and obligations out of local funds on a timely basis.

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

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

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

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

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

Gross Funds

Agencies spent or committed \$4.464 billion of their \$8.684 billion budget from all funding sources through the first six months of FY 2009, leaving \$4.221 billion, or 48.6 percent for the remainder of the year. The rate of expenditures alone was 40.9 percent of budget, which is lower than the three-year historical average of 41.7 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 6.4 percent of their dedicated tax funds, 49.3 percent of their special purpose revenue funds ("O"-type funds), 38.0 percent of their federal grants, 44.2 percent of their federal payments, 51.1 percent of their federal Medicaid budgets, 63.7 percent of their private grant budgets, and 47.5 percent of their private donations budgets.

Top Ten Agencies

The top ten operating agencies, ranked by their local funds budgets, spent or committed \$1.655 billion in the first six months, or 57.7 percent of their \$2.866 billion local budgets. This leaves \$1.212 billion, or 42.3 percent for the remaining six months of the year. All District agencies as a whole spent or committed \$3.103 billion, or 56.3 percent of the \$5.511 billion local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 52.0 percent of the District's local funds budget.

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

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of
Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Eric Goulet, Budget Director, Council of the District of Columbia
Carrie Kohns, Chief of Staff, EOM
Merav Bushlin, Chief of Budget Execution, OCA
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Angelique Hayes, Associate CFO, Public Safety & Justice
George Dines, Associate CFO, Government Services
Mohamed Mohamed, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulation
Deloras A. Shepherd, Associate CFO, Human Support Services
Tom Berger, Associate CFO, Education and Interim CFO, UDC
Noah Wepman, CFO, District of Columbia Public Schools

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

Gross Funds

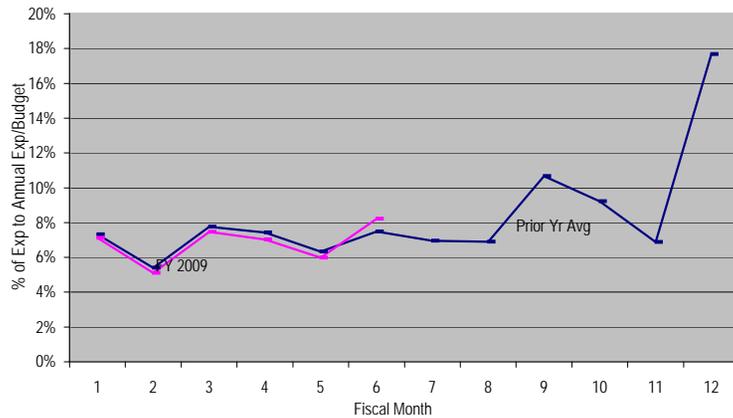
General Fund: Gross Funds

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

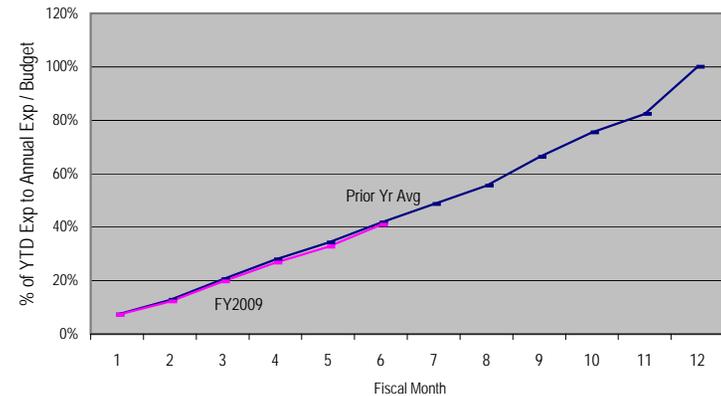
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
Monthly	7.3%	5.4%	7.8%	7.4%	6.3%	7.5%	6.9%	6.9%	10.7%	9.2%	6.9%	17.7%	100.0%
Cumulative	7.3%	12.7%	20.5%	27.9%	34.2%	41.7%	48.7%	55.5%	66.2%	75.4%	82.3%	100.0%	
2009													
Monthly	7.1%	5.1%	7.5%	7.0%	6.0%	8.2%							
YTD	7.1%	12.2%	19.7%	26.7%	32.7%	40.9%							

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

* Details may not sum to totals due to rounding.



Comparison of FY2009 Monthly Spending to Prior Years



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

Local Funds

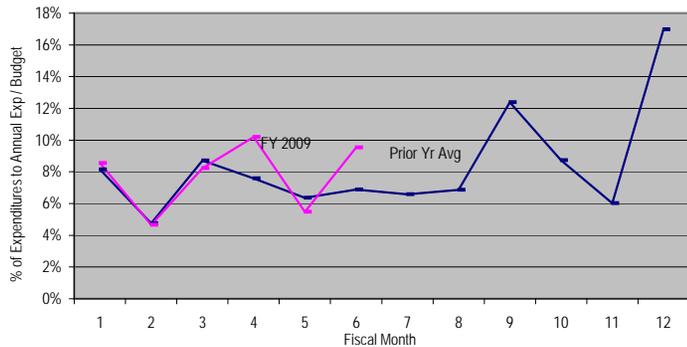
General Fund: Local Funds

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

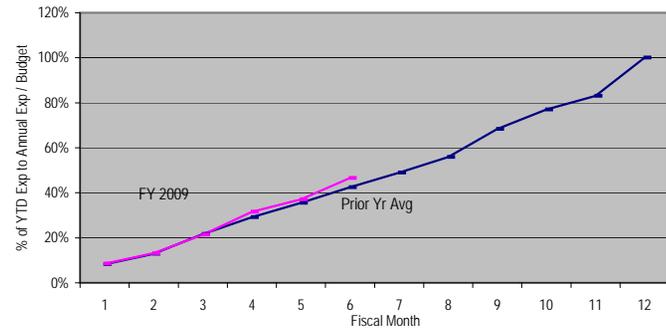
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
Monthly	8.2%	4.8%	8.7%	7.6%	6.4%	6.9%	6.6%	6.9%	12.4%	8.7%	6.0%	17.0%	100.0%
Cumulative	8.2%	12.9%	21.6%	29.2%	35.6%	42.4%	49.0%	55.9%	68.3%	77.0%	83.0%	100.0%	
2009													
Monthly	8.5%	4.7%	8.2%	10.2%	5.5%	9.5%							
YTD	8.5%	13.2%	21.4%	31.6%	37.1%	46.6%							

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

* Details may not sum to totals due to rounding.



Comparison of FY2009 Monthly Spending to Prior Years



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

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

**Gross Funds By
 Appropriated Fund**

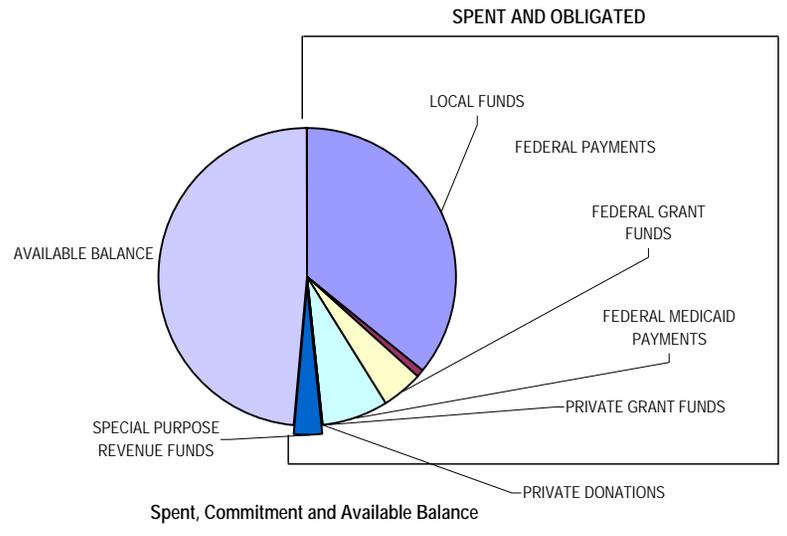
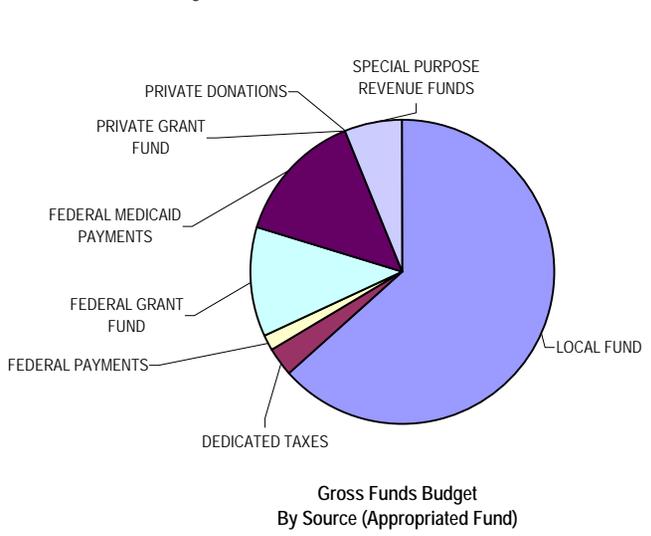
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

General Fund: Gross Funds By Appropriated Fund

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

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 LOCAL FUND	0100	63.5%	5,511,038,691	2,568,954,530	296,609,712	205,035,927	32,122,691	533,768,330	2,408,315,831	43.7%
2 DEDICATED TAXES	0110	2.8%	245,566,241	10,091,728	1,778,072	3,250,724	553,000	5,581,796	229,892,717	93.6%
3 FEDERAL PAYMENTS	0150	1.8%	157,817,304	38,145,442	28,575,219	2,270,939	805,759	31,651,917	88,019,946	55.8%
4 FEDERAL GRANT FUND	0200	11.5%	1,002,728,117	206,498,198	140,830,787	21,671,406	11,866,731	174,368,924	621,860,995	62.0%
5 FEDERAL MEDICAID PAYMENTS	0250	14.1%	1,226,016,594	596,231,523	12,351,325	12,666,343	5,551,180	30,568,848	599,216,223	48.9%
6 PRIVATE GRANT FUND	0400	0.1%	6,906,855	1,325,580	2,473,628	553,633	48,473	3,075,733	2,505,542	36.3%
7 PRIVATE DONATIONS	0450	0.0%	1,004,940	392,068	27,913	0	57,585	85,498	527,374	52.5%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.1%	533,301,642	133,737,803	66,455,692	29,934,316	32,734,305	129,124,313	270,439,526	50.7%
9 Grand Total		100.0%	8,684,380,384	3,555,376,872	549,102,348	275,383,288	83,739,723	908,225,359	4,220,778,153	48.6%
10 Percent of Total Budget					40.9%			10.5%		

* Details may not sum to totals due to rounding.



**Gross Funds By
 Appropriation Title**

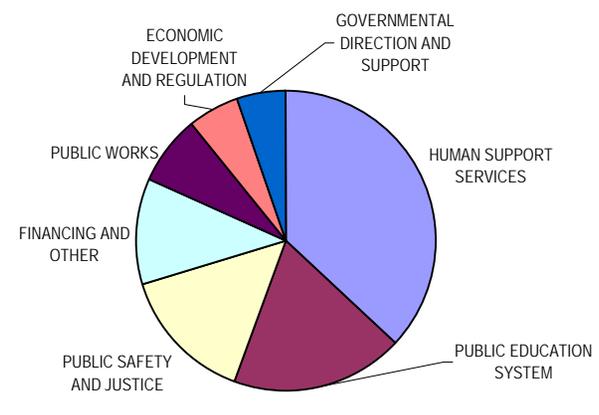
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

General Fund: *Gross Funds By Appropriation Title*

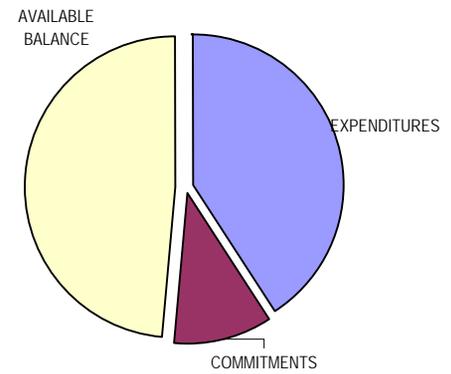
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HUMAN SUPPORT SERVICES	37.0%	3,210,925,318	1,387,598,175	230,262,319	93,412,117	24,186,890	347,861,326	1,475,465,817	46.0%
2 PUBLIC EDUCATION SYSTEM	18.6%	1,612,305,229	794,884,304	112,621,063	65,493,561	9,497,781	187,612,405	629,808,521	39.1%
3 PUBLIC SAFETY AND JUSTICE	14.8%	1,287,551,782	562,105,755	72,680,776	27,941,921	9,442,837	110,065,534	615,380,493	47.8%
4 FINANCING AND OTHER	11.3%	985,092,828	144,254,267	0	2,755,072	0	2,755,072	838,083,488	85.1%
5 PUBLIC WORKS	7.5%	654,438,108	315,417,653	52,164,282	27,335,110	24,795,406	104,294,799	234,725,656	35.9%
6 ECONOMIC DEVELOPMENT AND REGULATION	5.4%	469,554,258	169,605,803	37,991,289	29,636,137	7,309,265	74,936,690	225,011,765	47.9%
7 GOVERNMENTAL DIRECTION AND SUPPORT	5.3%	464,512,860	181,510,915	43,382,618	28,809,370	8,507,544	80,699,533	202,302,413	43.6%
8 Grand Total	100.0%	8,684,380,384	3,555,376,872	549,102,348	275,383,288	83,739,723	908,225,359	4,220,778,153	48.6%
9 Percent of Total Budget				40.9%			10.5%		

* Details may not sum to totals due to rounding.



Gross Funds Budget
 By Appropriation Title



Percent of Gross Funds Budget Spent

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

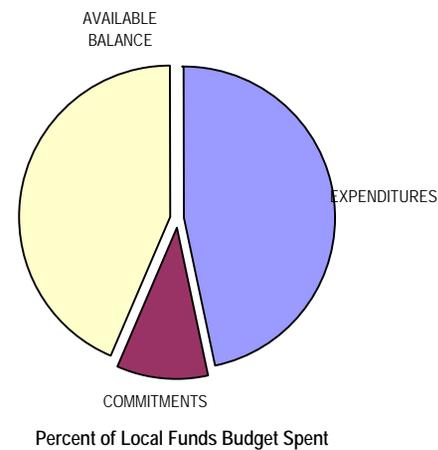
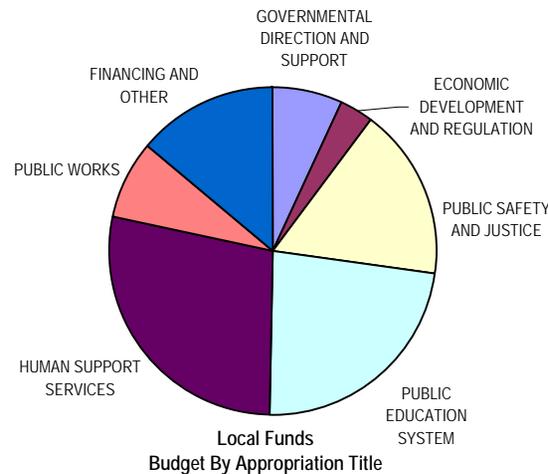
General Fund: *Local* Funds (0100) By Appropriation Title

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.8%	375,718,622	164,276,586	22,630,016	27,141,411	3,335,158	53,106,585	158,335,452	42.1%		
2 ECONOMIC DEVELOPMENT AND REGULATION	3.3%	184,161,527	92,093,726	10,528,660	11,196,317	1,338,821	23,063,797	69,004,004	37.5%		
3 PUBLIC SAFETY AND JUSTICE	17.1%	942,350,256	520,892,959	45,446,231	24,508,376	7,608,961	77,563,568	343,893,730	36.5%		
4 PUBLIC EDUCATION SYSTEM	23.0%	1,268,016,221	725,885,458	41,896,910	58,788,134	6,986,150	107,671,194	434,459,568	34.3%		
5 HUMAN SUPPORT SERVICES	28.2%	1,552,668,556	660,861,720	153,868,333	65,336,518	12,457,483	231,662,334	660,144,502	42.5%		
6 PUBLIC WORKS	7.6%	419,392,640	261,481,614	22,239,563	15,310,099	396,118	37,945,780	119,965,246	28.6%		
7 FINANCING AND OTHER	13.9%	768,730,869	143,462,467	0	2,755,072	0	2,755,072	622,513,329	81.0%		
8 Grand Total	100.0%	5,511,038,691	2,568,954,530	296,609,712	205,035,927	32,122,691	533,768,330	2,408,315,831	43.7%		
9 Percent of Total Budget				46.6%			9.7%				

* Details may not sum to totals due to rounding.



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

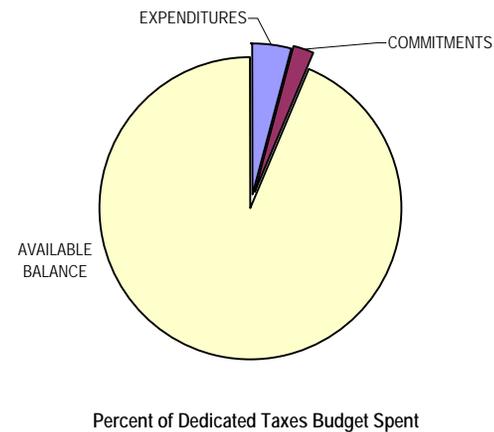
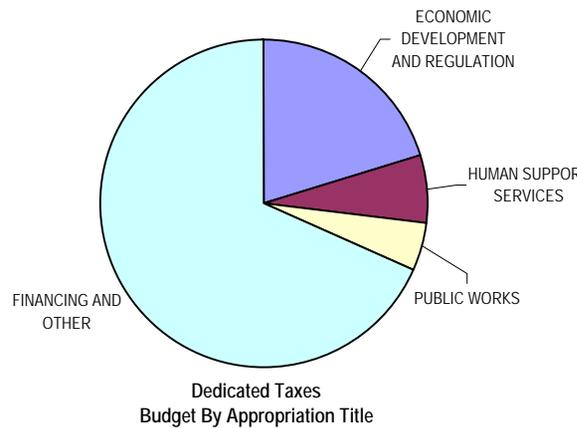
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 ECONOMIC DEVELOPMENT AND REGULATION	20.3%	49,773,241	8,834,071	1,778,072	53,745	0	1,831,817	39,107,353	78.6%		
2 HUMAN SUPPORT SERVICES	6.7%	16,449,000	465,857	0	3,196,979	553,000	3,749,979	12,233,164	74.4%		
3 PUBLIC WORKS	4.7%	11,420,000	0	0	0	0	0	11,420,000	100.0%		
4 FINANCING AND OTHER	68.4%	167,924,000	791,800	0	0	0	0	167,132,200	99.5%		
5 Grand Total	100.0%	245,566,241	10,091,728	1,778,072	3,250,724	553,000	5,581,796	229,892,717	93.6%		
6 Percent of Total Budget				4.1%				2.3%			

* Details may not sum to totals due to rounding.



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

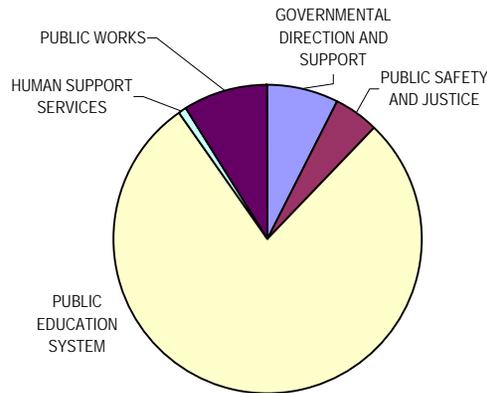
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

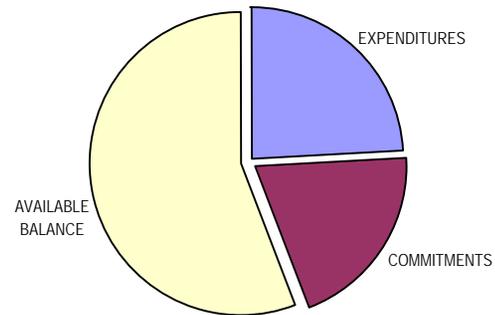
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.9%	10,825,902	879,418	979,253	0	48,041	1,027,293	8,919,192	82.4%
2 PUBLIC SAFETY AND JUSTICE	4.1%	6,504,116	399,241	829,158	31,343	2,511	863,012	5,241,863	80.6%
3 PUBLIC EDUCATION SYSTEM	70.8%	111,793,419	36,525,979	15,812,480	215,186	744,558	16,772,224	58,495,216	52.3%
4 HUMAN SUPPORT SERVICES	0.6%	904,696	202,985	406,657	10,000	10,650	427,307	274,405	30.3%
5 PUBLIC WORKS	8.1%	12,789,170	137,819	10,547,671	2,014,410	0	12,562,081	89,270	0.7%
6 FINANCING AND OTHER	9.5%	15,000,000	0	0	0	0	0	15,000,000	100.0%
7 Grand Total	100.0%	157,817,304	38,145,442	28,575,219	2,270,939	805,759	31,651,917	88,019,946	55.8%
8 Percent of Total Budget				24.2%			20.1%		

* Details may not sum to totals due to rounding.



Federal Payments
 Budget By Appropriation Title



Percent of Federal Payments Budget Spent

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

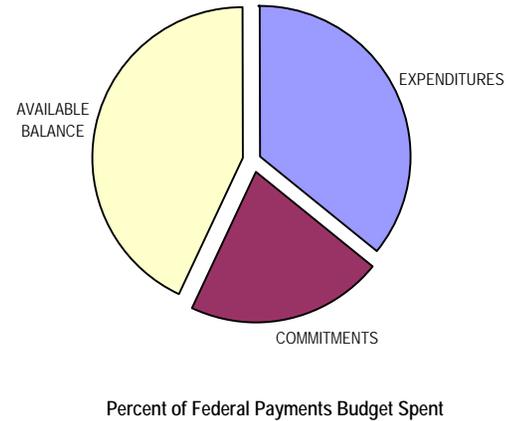
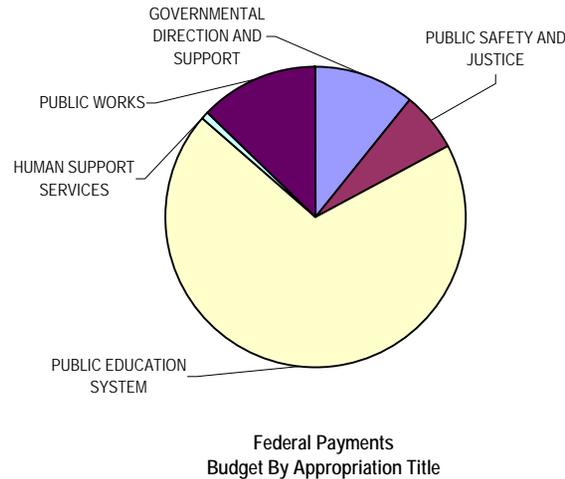
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D			F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	Commitments				
1 GOVERNMENTAL DIRECTION AND SUPPORT	10.8%	10,825,902	879,418	541,612	0	48,041	589,653	9,356,832	86.4%	
2 PUBLIC SAFETY AND JUSTICE	6.5%	6,504,116	399,241	590,829	31,343	2,511	624,683	5,480,192	84.3%	
3 PUBLIC EDUCATION SYSTEM	69.1%	69,362,351	34,231,610	6,376,571	215,186	744,558	7,336,314	27,794,427	40.1%	
4 HUMAN SUPPORT SERVICES	0.9%	904,696	202,985	257,998	10,000	1,650	269,648	432,064	47.8%	
5 PUBLIC WORKS	12.7%	12,789,170	137,819	10,547,671	2,014,410	0	12,562,081	89,270	0.7%	
6 Grand Total	100.0%	100,386,236	35,851,073	18,314,681	2,270,939	796,759	21,382,379	43,152,784	43.0%	
7 Percent of Total Budget				35.7%				21.3%		

* Details may not sum to totals due to rounding.



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

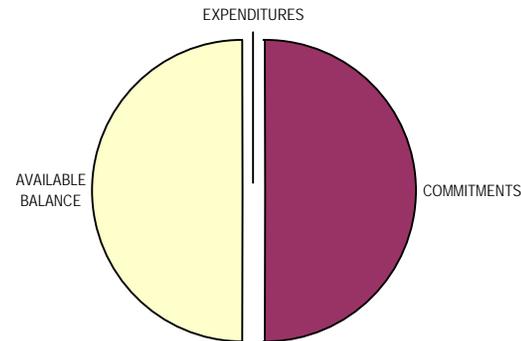
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Federal Payment - Charter School Other Budget Spent

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

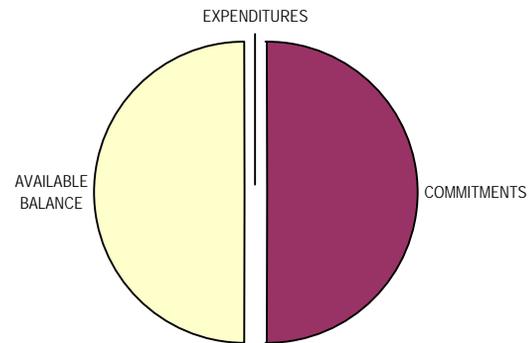
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund (1913)
Detail for Appropriated Fund

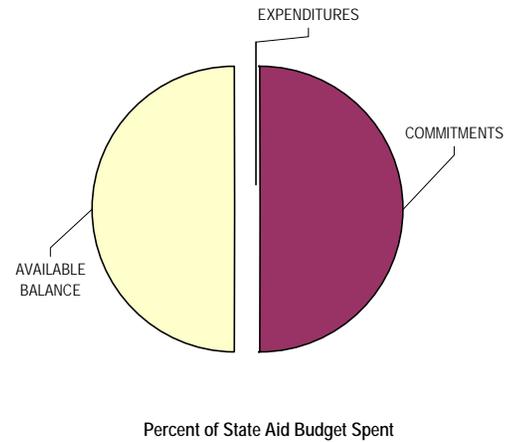
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.



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

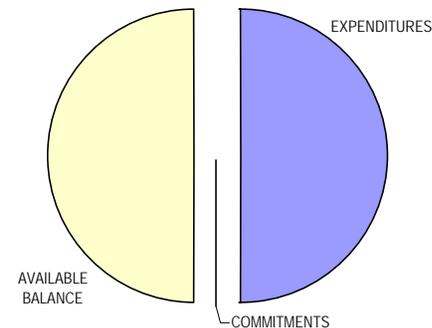
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Intra-District Encumbrances	Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	N/A	0	325,000	0	0	0	0	0	(325,000)	N/A	
2 Grand Total	N/A	0	325,000	0	0	0	0	0	(325,000)	N/A	
3 Percent of Total Budget				N/A					N/A		

* Details may not sum to totals due to rounding.



Percent of Federal Payments - Internal DCPS Budget Spent

**Inauguration (8115)
 Detail for Appropriated Fund 0150**

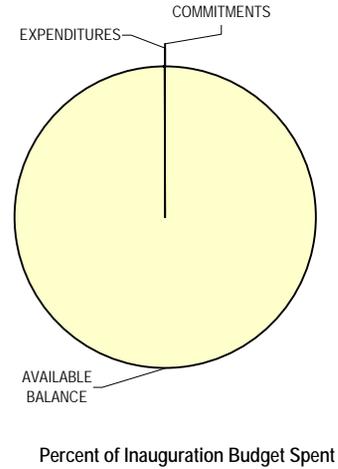
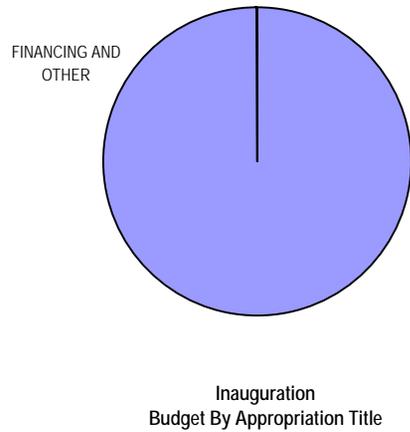
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A	B	C	D	E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 FINANCING AND OTHER	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
2 Grand Total	100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



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

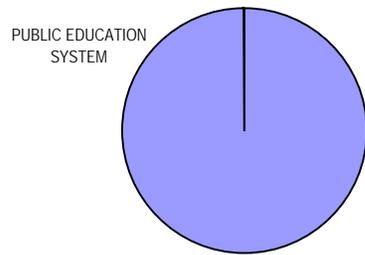
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

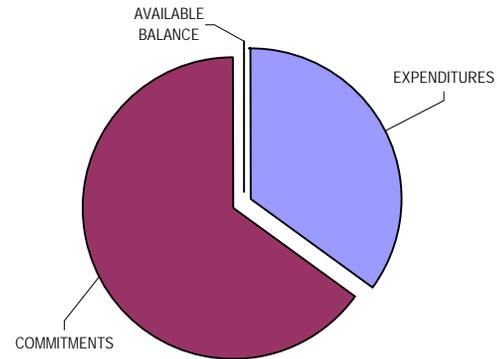
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	486,899	170,248	316,651	0	0	316,651	0	0.0%
2 Grand Total	100.0%	486,899	170,248	316,651	0	0	316,651	0	0.0%
3 Percent of Total Budget				35.0%			65.0%		

* Details may not sum to totals due to rounding.



School Leadership Academy
 Budget By Appropriation Title



Percent of School Leadership Academy Budget Spent

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

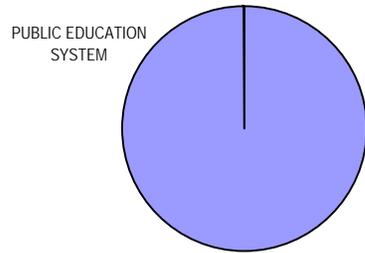
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

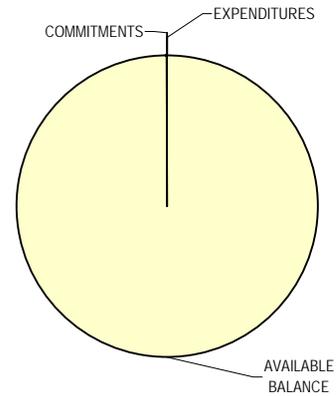
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	20,000,000	0	0	0	0	0	20,000,000	100.0%
2 Grand Total	100.0%	20,000,000	0	0	0	0	0	20,000,000	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



Jump Start Education Reform
 Budget By Appropriation Title



Percent of Jump Start Education Reform Budget Spent

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

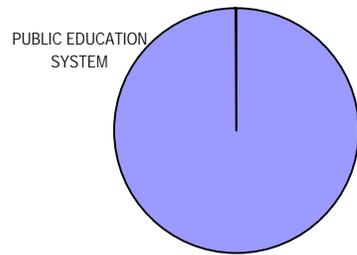
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

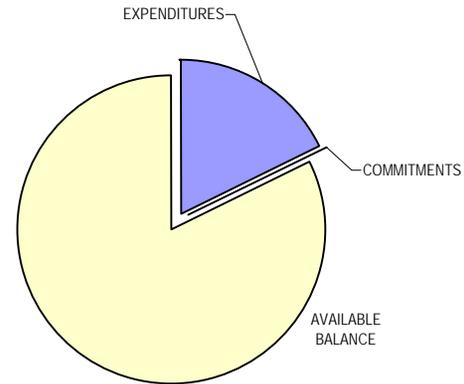
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,198,640	214,086	0	0	0	0	984,554	82.1%
2 Grand Total	100.0%	1,198,640	214,086	0	0	0	0	984,554	82.1%
3 Percent of Total Budget			17.9%				0.0%		

* Details may not sum to totals due to rounding.



Charter School Credit Enhancement
 Budget By Appropriation Title



Percent of Charter School Credit Enhancement Budget Spent

**Direct Loan (8133)
 Detail for Appropriated Fund 0150**

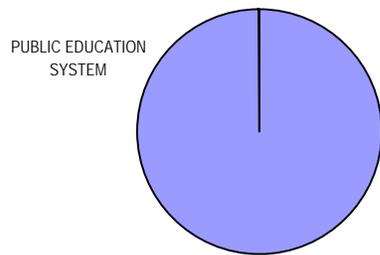
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

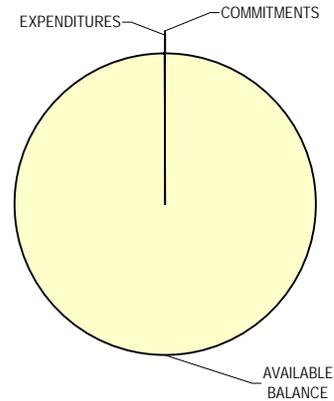
**SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED ****

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

* Details may not sum to totals due to rounding.



Direct Loan Budget By Appropriation Title



Percent of Direct Loan Budget Spent

Other Programs (8134)
Detail for Appropriated Fund 0150

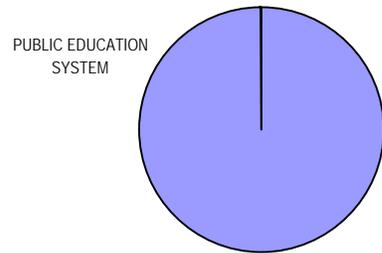
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

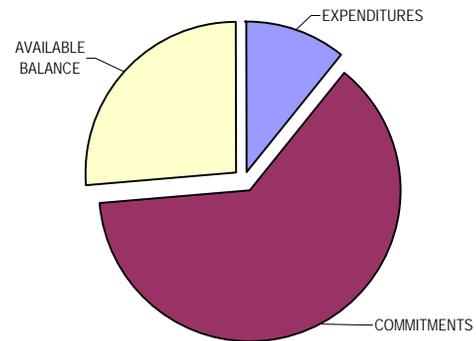
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PUBLIC EDUCATION SYSTEM	100.0%	6,850,000	1,585,034	9,115,859	0	0	9,115,859	(3,850,893)	-56.2%		
2 Grand Total	100.0%	6,850,000	1,585,034	9,115,859	0	0	9,115,859	(3,850,893)	-56.2%		
3 Percent of Total Budget				23.1%				133.1%			

* Details may not sum to totals due to rounding.



Other Programs Budget By Appropriation Title



Percent of Other Programs Budget Spent

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

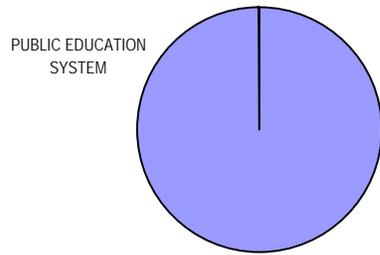
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

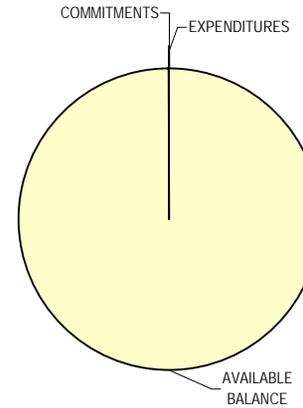
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	E Intra-District Advances	F Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
2 Grand Total	100.0%	1,150,000	0	0	0	0	0	1,150,000	100.0%
3 Percent of Total Budget				0.0%					0.0%

* Details may not sum to totals due to rounding.



Charter School Quality Budget By Appropriation Title



Percent of Charter School Quality Budget Spent

Special Programs (8136)
Detail for Appropriated Fund 0150

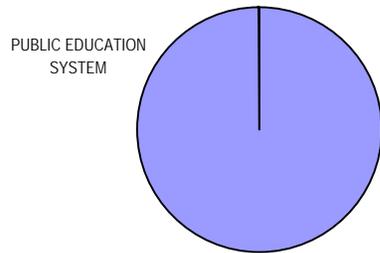
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

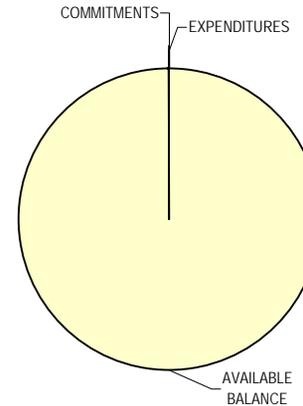
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1 PUBLIC EDUCATION SYSTEM	100.0%	1,500,000	0	0	0	0	0	0	0	1,500,000	100.0%
2 Grand Total	100.0%	1,500,000	0	0	0	0	0	0	0	1,500,000	100.0%
3 Percent of Total Budget			0.0%						0.0%		

* Details may not sum to totals due to rounding.



Special Programs Budget By Appropriation Title



Percent of Special Programs Budget Spent

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

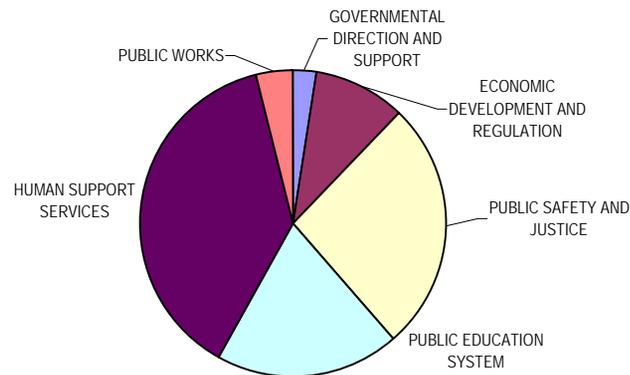
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

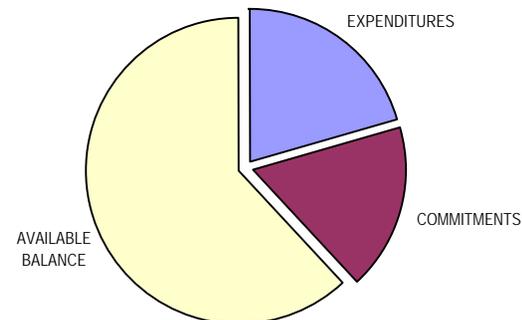
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			E	F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 GOVERNMENTAL DIRECTION AND SUPPORT	2.5%	25,429,630	9,158,507	4,318,470	970,785	167,320	5,456,575	10,814,548	42.5%		
2 ECONOMIC DEVELOPMENT AND REGULATION	9.6%	96,629,835	26,219,536	18,160,055	8,859,193	1,916,847	28,936,095	41,474,205	42.9%		
3 PUBLIC SAFETY AND JUSTICE	26.5%	265,837,908	15,669,469	3,402,783	601,227	1,912,515	5,916,525	244,251,914	91.9%		
4 PUBLIC EDUCATION SYSTEM	19.5%	195,219,919	22,401,474	50,245,019	1,064,911	1,425,007	52,734,937	120,083,508	61.5%		
5 HUMAN SUPPORT SERVICES	38.0%	380,561,159	118,089,706	60,059,353	9,316,084	5,759,601	75,135,037	187,336,415	49.2%		
6 PUBLIC WORKS	3.9%	39,049,665	14,959,506	4,645,107	859,207	685,441	6,189,755	17,900,405	45.8%		
7 Grand Total	100.0%	1,002,728,117	206,498,198	140,830,787	21,671,406	11,866,731	174,368,924	621,860,995	62.0%		
8 Percent of Total Budget				20.6%			17.4%				

* Details may not sum to totals due to rounding.



Federal Grant Budget By Appropriation Title



Percent of Federal Grant Funds Budget Spent

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

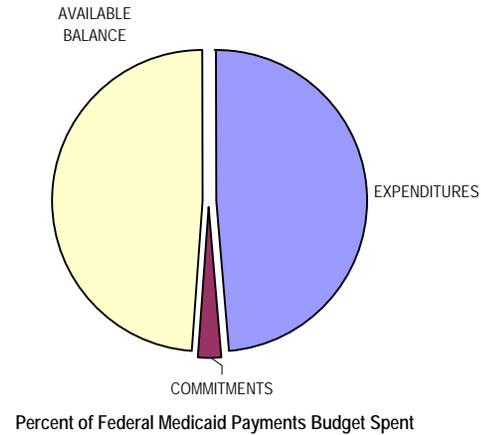
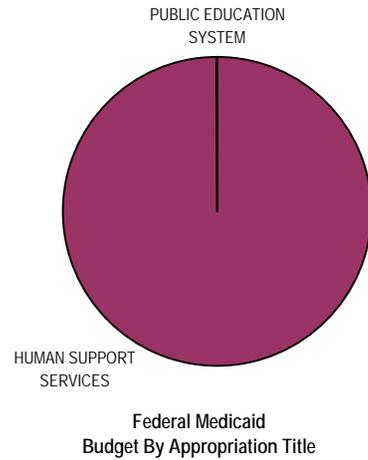
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	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%	1,226,016,594	596,231,523	12,328,537	12,666,343	5,551,180	30,546,060	599,239,012	48.9%
3 Grand Total	100.0%	1,226,016,594	596,231,523	12,351,325	12,666,343	5,551,180	30,568,848	599,216,223	48.9%
4 Percent of Total Budget			48.6%				2.5%		

* Details may not sum to totals due to rounding.



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

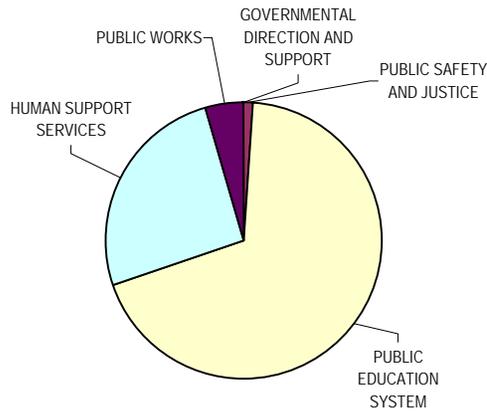
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

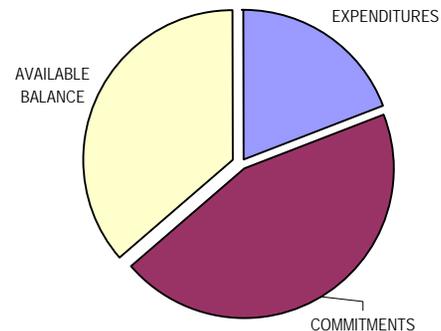
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,250)	0	0	(1,250)	1,250	N/A
2 PUBLIC SAFETY AND JUSTICE	1.2%	85,000	(6,160)	4,503	0	0	4,503	86,656	101.9%
3 PUBLIC EDUCATION SYSTEM	68.6%	4,739,229	378,435	2,214,741	510,877	35,819	2,761,437	1,599,358	33.7%
4 HUMAN SUPPORT SERVICES	25.6%	1,767,625	953,304	255,633	42,756	12,654	311,043	503,278	28.5%
5 PUBLIC WORKS	4.6%	315,000	0	0	0	0	0	315,000	100.0%
6 Grand Total	100.0%	6,906,855	1,325,580	2,473,628	553,633	48,473	3,075,733	2,505,542	36.3%
7 Percent of Total Budget			19.2%				44.5%		

* 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**

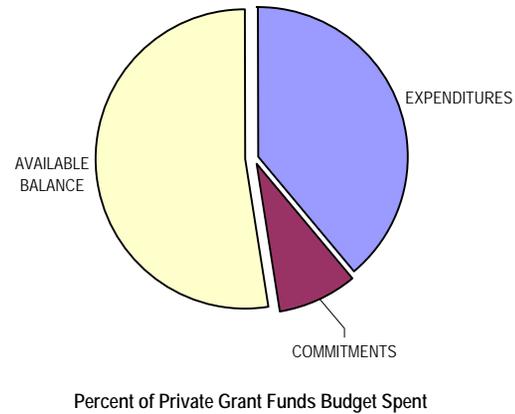
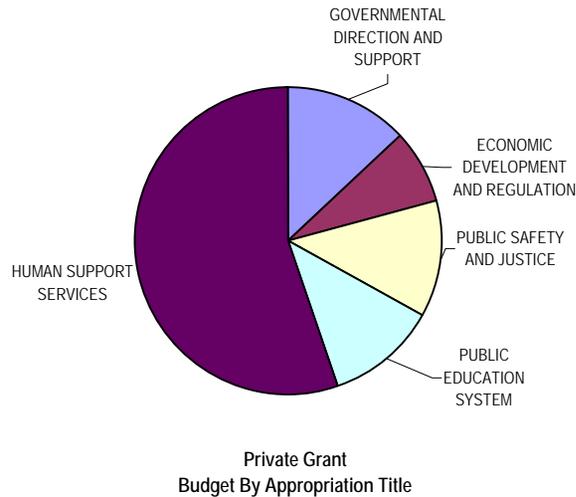
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	13.0%	130,589	10,589	0	0	0	0	120,000	91.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	8.0%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	12.1%	121,700	18,026	3,239	0	823	4,062	99,612	81.9%
4 PUBLIC EDUCATION SYSTEM	11.6%	116,850	700	21,942	0	50,162	72,104	44,046	37.7%
5 HUMAN SUPPORT SERVICES	55.3%	555,801	362,753	2,733	0	6,600	9,333	183,715	33.1%
6 Grand Total	100.0%	1,004,940	392,068	27,913	0	57,585	85,498	527,374	52.5%
7 Percent of Total Budget			39.0%				8.5%		

* Details may not sum to totals due to rounding.



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

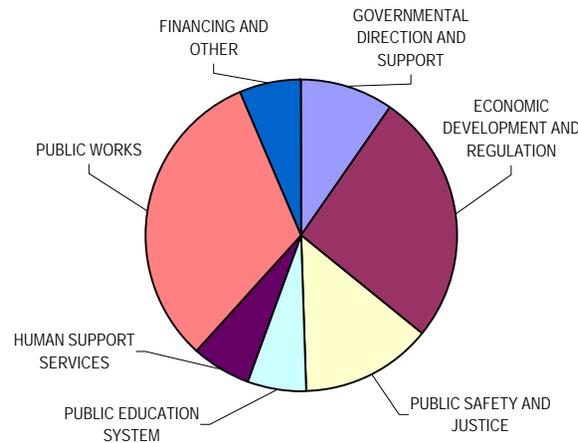
% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

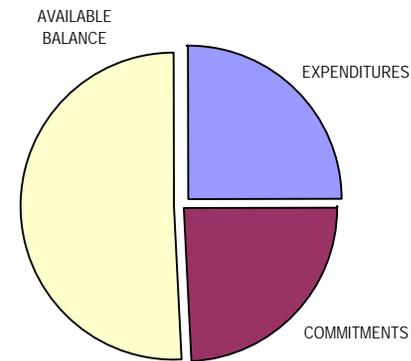
SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	9.8%	52,408,117	7,185,815	15,456,130	697,175	4,957,026	21,110,331	24,111,971	46.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	26.0%	138,909,655	42,458,471	7,524,502	9,526,882	4,053,597	21,104,981	75,346,203	54.2%
3 PUBLIC SAFETY AND JUSTICE	13.6%	72,652,802	25,132,220	22,994,862	2,800,975	(81,974)	25,713,863	21,806,719	30.0%
4 PUBLIC EDUCATION SYSTEM	6.1%	32,419,591	9,692,257	2,407,182	4,914,453	256,086	7,577,721	15,149,613	46.7%
5 HUMAN SUPPORT SERVICES	6.0%	32,001,886	10,430,327	3,341,073	2,843,437	(164,277)	6,020,234	15,551,326	48.6%
6 PUBLIC WORKS	32.2%	171,471,633	38,838,714	14,731,942	9,151,394	23,713,847	47,597,183	85,035,736	49.6%
7 FINANCING AND OTHER	6.3%	33,437,959	0	0	0	0	0	33,437,959	100.0%
8 Grand Total	100.0%	533,301,642	133,737,803	66,455,692	29,934,316	32,734,305	129,124,313	270,439,526	50.7%
9 Percent of Total Budget				25.1%			24.2%		

* Details may not sum to totals due to rounding.



Other Funds
 Budget By Appropriation Title



Percent of Other Funds Budget Spent

(D) District Summary – By Object Class

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

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

		A	B	C	D	E	F	G	H	I	J		
Gaap Category Title	Comptroller Source Group / Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET		
1	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,499,939,120	203,330	1,348,489	105,962,051	13,810,724	79,965	92,263,054	1,713,606,733	19.7%	
2		0012	REGULAR PAY - OTHER	102,653,638	74,697	1,394,149	40,054,523	1,081,621	4,208,428	16,370,897	165,837,952	1.9%	
3		0013	ADDITIONAL GROSS PAY	43,577,352	0	300,000	484,155	0	10,080	777,539	45,149,127	0.5%	
4		0014	FRINGE BENEFITS - CURR PERSONNEL	251,505,255	41,231	488,779	25,740,136	2,546,033	583,362	17,558,069	298,462,867	3.4%	
5		0015	OVERTIME PAY	41,771,545			1,591,718	0	1,800	15,936,791	59,301,854	0.7%	
6		0099	UNKNOWN PAYROLL POSTINGS	0			0	0		0	0	0.0%	
7	PERSONNEL SERVICES Total			1,939,446,911	319,259	3,531,418	173,832,584	17,438,377	4,883,635	0	142,906,350	2,282,358,533	26.3%
8	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	44,375,817		13,264,179	16,721,841	93,045	116,207	51,114	9,178,664	83,800,867	1.0%
9		0030	ENERGY, COMM. AND BLDG RENTALS	44,202,353			1,697,832	100,000			11,010,240	57,010,426	0.7%
10		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,518,732		0	1,843,695				3,026,748	30,389,175	0.3%
11		0032	RENTALS - LAND AND STRUCTURES	100,376,772			5,153,591				16,326,688	121,857,052	1.4%
12		0033	JANITORIAL SERVICES	5,761,768			70,547				595,443	6,427,758	0.1%
13		0034	SECURITY SERVICES	27,903,631			1,103,643	113,657			3,587,170	32,708,101	0.4%
14		0035	OCCUPANCY FIXED COSTS	16,502,739		16,173	117,452				628,970	17,265,333	0.2%
15		0040	OTHER SERVICES AND CHARGES	165,442,086		4,705,331	20,264,120	1,479,244	281,989	318,774	38,117,181	230,608,726	2.7%
16		0041	CONTRACTUAL SERVICES - OTHER	401,801,292	1,800	36,025,693	89,857,607	24,505,241	1,416,043	161,701	124,512,542	678,281,920	7.8%
17		0050	SUBSIDIES AND TRANSFERS	2,135,088,038	235,665,182	84,954,299	681,215,046	1,181,394,666	114,200	435,441	171,135,769	4,490,002,641	51.7%
18		0070	EQUIPMENT & EQUIPMENT RENTAL	45,767,195		15,320,211	10,850,159	892,364	94,781	37,910	9,178,876	82,141,496	0.9%
19		0080	DEBT SERVICE	558,851,356	9,580,000						3,097,000	571,528,356	6.6%
20		0091	EXPENSE NOT BUDGETED OTHERS				0						
21	NON-PERSONNEL SERVICES Total			3,571,591,780	245,246,982	154,285,886	828,895,533	1,208,578,217	2,023,220	1,004,940	390,395,292	6,402,021,851	73.7%
22	Grand Total			5,511,038,691	245,566,241	157,817,304	1,002,728,117	1,226,016,594	6,906,855	1,004,940	533,301,642	8,684,380,384	100.0%

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,713,606,733	795,264,541	0	1,346,180	190,000	1,536,180	916,806,011	53.5%	46.5%	47.0%
2	0012 REGULAR PAY - OTHER	165,837,952	104,229,567	0	(5,429,541)	0	(5,429,541)	67,037,926	40.4%	59.6%	54.7%
3	0013 ADDITIONAL GROSS PAY	45,149,127	39,175,566	0	0	0	0	5,973,561	13.2%	86.8%	85.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	298,462,867	148,507,685	0	274,596	0	274,596	149,680,586	50.2%	49.8%	48.5%
5	0015 OVERTIME PAY	59,301,854	47,580,261	0	38,465	0	38,465	11,683,128	19.7%	80.3%	91.6%
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,331,338	0	0	0	0	(1,331,338)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	2,282,358,533	1,136,088,959	0	(3,770,300)	190,000	(3,580,300)	1,149,849,874	50.4%	49.6%	49.6%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	83,800,867	21,191,715	24,556,036	3,599,635	3,329,351	31,485,023	31,124,128	37.1%	62.9%	61.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	57,010,426	48,388,012	2,156,507	45,444,678	149,945	47,751,129	(39,128,716)	-68.6%	168.6%	109.2%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	30,389,175	12,993,759	1,627,704	16,704,580	46,000	18,378,283	(982,867)	-3.2%	103.2%	93.2%
11	0032 RENTALS - LAND AND STRUCTURES	121,857,052	64,170,278	1,400,966	62,810,475	0	64,211,441	(6,524,667)	-5.4%	105.4%	104.6%
12	0033 JANITORIAL SERVICES	6,427,758	2,244,114	5,860	4,077,490	0	4,083,350	100,294	1.6%	98.4%	85.6%
13	0034 SECURITY SERVICES	32,708,101	11,436,299	30,345	21,668,635	0	21,698,980	(427,178)	-1.3%	101.3%	101.8%
14	0035 OCCUPANCY FIXED COSTS	17,265,333	5,057,560	0	9,303,372	0	9,303,372	2,904,400	16.8%	83.2%	106.4%
15	0040 OTHER SERVICES AND CHARGES	230,608,726	66,966,163	43,105,863	30,783,355	11,716,199	85,605,417	78,037,146	33.8%	66.2%	56.8%
16	0041 CONTRACTUAL SERVICES - OTHER	678,281,920	183,553,857	223,941,765	28,613,139	38,441,238	290,996,142	203,731,921	30.0%	70.0%	64.5%
17	0050 SUBSIDIES AND TRANSFERS	4,490,002,641	1,851,007,689	235,492,035	50,760,505	25,961,902	312,214,441	2,326,780,510	51.8%	48.2%	46.5%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	82,141,496	16,821,355	16,785,268	5,387,723	3,905,088	26,078,080	39,242,062	47.8%	52.2%	45.6%
19	0080 DEBT SERVICE	571,528,356	135,064,448	0	0	0	0	436,463,908	76.4%	23.6%	21.7%
20	0091 EXPENSE NOT BUDGETED OTHERS	0	392,662	0	0	0	0	(392,662)	N/A	N/A	N/A
21	NON-PERSONNEL SERVICES Total	6,402,021,851	2,419,287,913	549,102,348	279,153,588	83,549,723	911,805,659	3,070,928,279	48.0%	52.0%	49.9%
22	Grand Total	8,684,380,384	3,555,376,872	549,102,348	275,383,288	83,739,723	908,225,359	4,220,778,153	48.6%	51.4%	49.8%
23	Percent of Total Budget		40.9%				10.5%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of March 2009	I % Spent and Obligated as of March 2008
				Encumbrances	Commitments		Pre-Encumbrances						
					Intra-District Advances								
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,499,939,120	706,169,539	0	812,651	190,000	1,002,651	792,766,930	52.9%	47.1%	47.3%		
2	0012 REGULAR PAY - OTHER	102,653,638	82,044,324	0	6,000	0	6,000	20,603,314	20.1%	79.9%	70.4%		
3	0013 ADDITIONAL GROSS PAY	43,577,352	35,312,411	0	0	0	0	8,264,941	19.0%	81.0%	87.0%		
4	0014 FRINGE BENEFITS - CURR PERSONNEL	251,505,255	126,951,936	0	171,758	0	171,758	124,381,561	49.5%	50.5%	49.5%		
5	0015 OVERTIME PAY	41,771,545	41,720,691	0	(6,000)	0	(6,000)	56,854	0.1%	99.9%	106.0%		
6	0099 UNKNOWN PAYROLL POSTINGS	0	1,259,433	0	0	0	0	(1,259,433)	N/A	N/A	N/A		
7	PERSONNEL SERVICES Total	1,939,446,911	993,458,335	0	984,408	190,000	1,174,408	944,814,168	48.7%	51.3%	51.1%		
8	NON-PERSONNEL SERVICES												
9	0020 SUPPLIES AND MATERIALS	44,375,817	16,483,809	17,943,467	2,566,155	2,745,623	23,255,245	4,636,763	10.4%	89.6%	70.5%		
10	0030 ENERGY, COMM. AND BLDG RENTALS	44,202,353	33,719,452	226,614	38,444,420	149,945	38,820,979	(28,338,078)	-64.1%	164.1%	111.9%		
11	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,518,732	11,846,844	1,542,473	13,797,869	46,000	15,386,341	(1,714,453)	-6.7%	106.7%	97.5%		
12	0032 RENTALS - LAND AND STRUCTURES	100,376,772	56,285,558	1,400,966	51,622,367	0	53,023,333	(8,932,119)	-8.9%	108.9%	108.2%		
13	0033 JANITORIAL SERVICES	5,761,768	2,067,009	5,860	3,621,302	0	3,627,162	67,597	1.2%	98.8%	83.3%		
14	0034 SECURITY SERVICES	27,903,631	10,052,545	30,345	18,544,770	0	18,575,115	(724,029)	-2.6%	102.6%	103.7%		
15	0035 OCCUPANCY FIXED COSTS	16,502,739	4,982,929	0	8,615,997	0	8,615,997	2,903,814	17.6%	82.4%	107.0%		
16	0040 OTHER SERVICES AND CHARGES	165,442,086	51,733,022	28,295,324	27,887,495	5,951,541	62,134,361	51,574,703	31.2%	68.8%	58.3%		
17	0041 CONTRACTUAL SERVICES - OTHER	401,801,292	137,965,537	122,828,521	18,251,948	17,335,313	158,415,781	105,419,974	26.2%	73.8%	66.0%		
18	0050 SUBSIDIES AND TRANSFERS	2,135,088,038	1,103,761,446	111,296,925	15,626,267	2,379,637	129,302,828	902,023,764	42.2%	57.8%	55.6%		
19	0070 EQUIPMENT & EQUIPMENT RENTAL	45,767,195	11,902,535	13,039,218	5,072,929	3,324,633	21,436,780	12,427,880	27.2%	72.8%	50.0%		
20	0080 DEBT SERVICE	558,851,356	134,272,648	0	0	0	0	424,578,708	76.0%	24.0%	21.9%		
21	0091 EXPENSE NOT BUDGETED OTHERS	0	422,861	0	0	0	0	(422,861)	N/A	N/A	N/A		
22	NON-PERSONNEL SERVICES Total	3,571,591,780	1,575,496,195	296,609,712	204,051,519	31,932,691	532,593,922	1,463,501,663	41.0%	59.0%	55.6%		
23	Grand Total	5,511,038,691	2,568,954,530	296,609,712	205,035,927	32,122,691	533,768,330	2,408,315,831	43.7%	56.3%	54.1%		
23	Percent of Total Budget		46.6%				9.7%						

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	203,330	(7,066)	0	0	0	0	210,396	103.5%	-3.5%	N/A
2	0012 REGULAR PAY - OTHER	74,697	90,455	0	0	0	0	(15,758)	-21.1%	121.1%	23.6%
3	0013 ADDITIONAL GROSS PAY	0	2,000	0	0	0	0	(2,000)	N/A	N/A	
4	0014 FRINGE BENEFITS - CURR PERSONNEL	41,231	15,056	0	0	0	0	26,175	63.5%	36.5%	14.2%
5	PERSONNEL SERVICES Total	319,259	100,445	0	0	0	0	218,814	68.5%	31.5%	22.1%
6	NON-PERSONNEL SERVICES										
7	0041 CONTRACTUAL SERVICES - OTHER	1,800	17,123	76,664	0	0	76,664	(91,986)	-5110.3%	5210.3%	1.4%
8	0050 SUBSIDIES AND TRANSFERS	235,665,182	9,182,361	1,701,408	3,250,724	553,000	5,505,132	220,977,690	93.8%	6.2%	7.4%
9	0080 DEBT SERVICE	9,580,000	791,800	0	0	0	0	8,788,200	91.7%	8.3%	
9	NON-PERSONNEL SERVICES Total	245,246,982	9,991,283	1,778,072	3,250,724	553,000	5,581,796	229,673,903	93.7%	6.3%	7.4%
10	Grand Total	245,566,241	10,091,728	1,778,072	3,250,724	553,000	5,581,796	229,892,717	93.6%	6.4%	7.4%
11	Percent of Total Budget		4.1%				2.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,348,489	1,801,908	0	0	0	0	(453,419)	-33.6%	133.6%	10.0%
2	0012 REGULAR PAY - OTHER	1,394,149	446,055	0	0	0	0	948,093	68.0%	32.0%	94.6%
3	0013 ADDITIONAL GROSS PAY	300,000	124,605	0	0	0	0	175,395	58.5%	41.5%	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	488,779	398,130	0	0	0	0	90,650	18.5%	81.5%	26.6%
5	0015 OVERTIME PAY	0	1,564	0	0	0	0	(1,564)	N/A	N/A	N/A
6	PERSONNEL SERVICES Total	3,531,418	2,772,262	0	0	0	0	759,155	21.5%	78.5%	24.1%
7	NON-PERSONNEL SERVICES										
8	0020 SUPPLIES AND MATERIALS	13,264,179	16,268	153,619	10,759	9,039	173,418	13,074,493	98.6%	1.4%	181.9%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	0	0	0	0	N/A	N/A	51.3%
10	0035 OCCUPANCY FIXED COSTS	16,173	6,208	0	9,965	0	9,965	0	0.0%	100.0%	97.8%
11	0040 OTHER SERVICES AND CHARGES	4,705,331	403,451	868,992	3,772	49,075	921,838	3,380,042	71.8%	28.2%	99.1%
12	0041 CONTRACTUAL SERVICES - OTHER	36,025,693	2,004,675	16,095,997	2,241,443	746,045	19,083,485	14,937,533	41.5%	58.5%	60.7%
13	0050 SUBSIDIES AND TRANSFERS	84,954,299	32,660,906	11,141,298	0	0	11,141,298	41,152,094	48.4%	51.6%	53.8%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	15,320,211	281,670	315,313	5,000	1,600	321,913	14,716,628	96.1%	3.9%	24.9%
15	NON-PERSONNEL SERVICES Total	154,285,886	35,373,179	28,575,219	2,270,939	805,759	31,651,917	87,260,790	56.6%	43.4%	56.5%
16	Grand Total	157,817,304	38,145,442	28,575,219	2,270,939	805,759	31,651,917	88,019,946	55.8%	44.2%	55.6%
16	Percent of Total Budget		24.2%				20.1%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	105,962,051	45,281,744	0	0	0	0	60,680,307	57.3%	42.7%	47.9%
2	0012 REGULAR PAY - OTHER	40,054,523	12,857,221	0	(5,435,541)	0	(5,435,541)	32,632,843	81.5%	18.5%	26.5%
3	0013 ADDITIONAL GROSS PAY	484,155	1,865,885	0	0	0	0	(1,381,729)	-285.4%	385.4%	75.2%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	25,740,136	11,206,251	0	33,002	0	33,002	14,500,884	56.3%	43.7%	44.3%
5	0015 OVERTIME PAY	1,591,718	904,351	0	44,465	0	44,465	642,902	40.4%	59.6%	52.5%
6	0099 UNKNOWN PAYROLL POSTINGS	0	52,765	0	0	0	0	(52,765)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	173,832,584	72,168,217	0	(5,358,074)	0	(5,358,074)	107,022,442	61.6%	38.4%	40.9%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	16,721,841	3,249,940	3,841,439	207,639	53,403	4,102,481	9,369,420	56.0%	44.0%	35.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	1,697,832	490,952	0	708,638	0	708,638	498,242	29.3%	70.7%	57.7%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,843,695	338,471	71,881	1,017,577	0	1,089,457	415,766	22.6%	77.4%	33.0%
11	0032 RENTALS - LAND AND STRUCTURES	5,153,591	1,924,061	0	1,953,341	0	1,953,341	1,276,189	24.8%	75.2%	66.2%
12	0033 JANITORIAL SERVICES	70,547	5,572	0	64,975	0	64,975	0	0.0%	100.0%	66.3%
13	0034 SECURITY SERVICES	1,103,643	873,063	0	16,693	0	16,693	213,887	19.4%	80.6%	83.5%
14	0035 OCCUPANCY FIXED COSTS	117,452	0	0	117,452	0	117,452	0	0.0%	100.0%	88.8%
15	0040 OTHER SERVICES AND CHARGES	20,264,120	3,377,541	5,088,363	893,365	1,561,731	7,543,459	9,343,121	46.1%	53.9%	38.4%
16	0041 CONTRACTUAL SERVICES - OTHER	89,857,607	11,790,526	25,851,234	3,360,145	8,256,719	37,468,098	40,598,984	45.2%	54.8%	64.6%
17	0050 SUBSIDIES AND TRANSFERS	681,215,046	111,610,962	103,587,863	18,646,764	1,864,306	124,098,934	445,505,150	65.4%	34.6%	30.8%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	10,850,159	699,093	2,390,007	42,893	130,571	2,563,471	7,587,595	69.9%	30.1%	46.5%
19	0091 EXPENSE NOT BUDGETED OTHERS	0	(30,199)	0	0	0	0	30,199	N/A	N/A	N/A
20	NON-PERSONNEL SERVICES Total	828,895,533	134,329,981	140,830,787	27,029,481	11,866,731	179,726,999	514,838,553	62.1%	37.9%	35.6%
21	Grand Total	1,002,728,117	206,498,198	140,830,787	21,671,406	11,866,731	174,368,924	621,860,995	62.0%	38.0%	36.6%
22	Percent of Total Budget		20.6%				17.4%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	13,810,724	6,112,614	0	0	0	0	7,698,109	55.7%	44.3%	41.1%
2	0012 REGULAR PAY - OTHER	1,081,621	337,712	0	0	0	0	743,909	68.8%	31.2%	38.5%
3	0013 ADDITIONAL GROSS PAY	0	179,733	0	0	0	0	(179,733)	N/A	N/A	13077.4%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,546,033	1,307,744	0	0	0	0	1,238,289	48.6%	51.4%	46.5%
5	0015 OVERTIME PAY	0	76,879	0	0	0	0	(76,879)	N/A	N/A	381.2%
6	PERSONNEL SERVICES Total	17,438,377	8,014,682	0	0	0	0	9,423,695	54.0%	46.0%	43.8%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	93,045	8,230	24,516	0	0	24,516	60,299	64.8%	35.2%	41.6%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	51,145	0	0	0	0	48,855	48.9%	51.1%	49.2%
9	0034 SECURITY SERVICES	113,657	30,693	0	0	0	0	82,964	73.0%	27.0%	47.6%
10	0040 OTHER SERVICES AND CHARGES	1,479,244	556,377	292,467	84,138	81,732	458,337	464,531	31.4%	68.6%	88.9%
11	0041 CONTRACTUAL SERVICES - OTHER	24,505,241	5,415,399	10,374,243	90,883	4,620,265	15,085,391	4,004,451	16.3%	83.7%	74.8%
12	0050 SUBSIDIES AND TRANSFERS	1,181,394,666	582,054,994	1,292,465	12,486,822	766,740	14,546,027	584,793,645	49.5%	50.5%	49.8%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	892,364	100,003	367,635	4,500	82,442	454,577	337,784	37.9%	62.1%	84.9%
14	NON-PERSONNEL SERVICES Total	1,208,578,217	588,216,840	12,351,325	12,666,343	5,551,180	30,568,848	589,792,528	48.8%	51.2%	50.3%
15	Grand Total	1,226,016,594	596,231,523	12,351,325	12,666,343	5,551,180	30,568,848	599,216,223	48.9%	51.1%	50.2%
16	Percent of Total Budget		48.6%				2.5%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	79,965	167,969	0	0	0	0	(88,005)	-110.1%	210.1%	47.0%
2	0012 REGULAR PAY - OTHER	4,208,428	773,393	0	0	0	0	3,435,035	81.6%	18.4%	25.9%
3	0013 ADDITIONAL GROSS PAY	10,080	27,480	0	0	0	0	(17,400)	-172.6%	272.6%	86.6%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	583,362	181,572	0	42,679	0	42,679	359,111	61.6%	38.4%	53.7%
5	0015 OVERTIME PAY	1,800	2,082	0	0	0	0	(282)	-15.7%	115.7%	N/A
6	0099 UNKNOWN PAYROLL POSTINGS	0	97	0	0	0	0	(97)	N/A	N/A	
7	PERSONNEL SERVICES Total	4,883,635	1,152,593	0	42,679	0	42,679	3,688,362	75.5%	24.5%	39.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	116,207	(224,885)	262,545	0	7,544	270,089	71,003	61.1%	38.9%	16.0%
9	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										0.0%
10	0040 OTHER SERVICES AND CHARGES	281,989	(7,404)	18,067	161,729	4,355	184,151	105,241	37.3%	62.7%	7.2%
11	0041 CONTRACTUAL SERVICES - OTHER	1,416,043	403,617	2,153,231	349,224	7,756	2,510,211	(1,497,785)	-105.8%	205.8%	50.3%
12	0050 SUBSIDIES AND TRANSFERS	114,200	900	0	0	0	0	113,300	99.2%	0.8%	0.0%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	94,781	759	39,785	0	28,818	68,602	25,420	26.8%	73.2%	35.2%
14	NON-PERSONNEL SERVICES Total	2,023,220	172,987	2,473,628	510,953	48,473	3,033,054	(1,182,821)	-58.5%	158.5%	43.8%
15	Grand Total	6,906,855	1,325,580	2,473,628	553,633	48,473	3,075,733	2,505,542	36.3%	63.7%	42.0%
16	Percent of Total Budget		19.2%				44.5%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre- Encumbrances					
1 PERSONNEL SERVICES	0015 OVERTIME PAY										19.4%
2	PERSONNEL SERVICES Total										19.4%
1 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	51,114	700	5,942	0	1,500	7,442	42,972	84.1%	15.9%	25.3%
2	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC										44.4%
2	0040 OTHER SERVICES AND CHARGES	318,774	21,818	21,972	0	823	22,795	274,162	86.0%	14.0%	35.6%
3	0041 CONTRACTUAL SERVICES - OTHER	161,701	26,181	0	0	49,800	49,800	85,720	53.0%	47.0%	27.7%
4	0050 SUBSIDIES AND TRANSFERS	435,441	343,369	0	0	4,800	4,800	87,271	20.0%	80.0%	2.1%
5	0070 EQUIPMENT & EQUIPMENT RENTAL	37,910	0	0	0	662	662	37,248	98.3%	1.7%	-4.2%
6	NON-PERSONNEL SERVICES Total	1,004,940	392,068	27,913	0	57,585	85,498	527,374	52.5%	47.5%	22.7%
7	Grand Total	1,004,940	392,068	27,913	0	57,585	85,498	527,374	52.5%	47.5%	22.7%
8	Percent of Total Budget		39.0%				8.5%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Gaap Category Title	Comptroller Source Group / Title	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2008
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	92,263,054	35,737,832	0	533,530	0	533,530	55,991,692	60.7%	39.3%	41.3%
2	0012 REGULAR PAY - OTHER	16,370,897	7,680,407	0	0	0	0	8,690,490	53.1%	46.9%	39.1%
3	0013 ADDITIONAL GROSS PAY	777,539	1,663,453	0	0	0	0	(885,914)	-113.9%	213.9%	24.0%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	17,558,069	8,446,996	0	27,157	0	27,157	9,083,916	51.7%	48.3%	41.4%
5	0015 OVERTIME PAY	15,936,791	4,874,693	0	0	0	0	11,062,098	69.4%	30.6%	43.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	19,043	0	0	0	0	(19,043)	N/A	N/A	N/A
7	PERSONNEL SERVICES Total	142,906,350	58,422,425	0	560,687	0	560,687	83,923,238	58.7%	41.3%	41.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	9,178,664	1,657,654	2,324,509	815,082	512,242	3,651,833	3,869,177	42.2%	57.8%	64.9%
9	0030 ENERGY, COMM. AND BLDG RENTALS	11,010,240	14,126,464	1,929,893	6,291,619	0	8,221,512	(11,337,735)	-103.0%	203.0%	87.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,026,748	808,444	13,350	1,889,134	0	1,902,485	315,820	10.4%	89.6%	74.7%
11	0032 RENTALS - LAND AND STRUCTURES	16,326,688	5,960,659	0	9,234,766	0	9,234,766	1,131,263	6.9%	93.1%	95.1%
12	0033 JANITORIAL SERVICES	595,443	171,533	0	391,213	0	391,213	32,697	5.5%	94.5%	110.9%
13	0034 SECURITY SERVICES	3,587,170	479,998	0	3,107,172	0	3,107,172	0	0.0%	100.0%	96.5%
14	0035 OCCUPANCY FIXED COSTS	628,970	68,423	0	559,959	0	559,959	587	0.1%	99.9%	96.3%
15	0040 OTHER SERVICES AND CHARGES	38,117,181	10,881,358	8,520,678	1,752,857	4,066,942	14,340,477	12,895,346	33.8%	66.2%	60.5%
16	0041 CONTRACTUAL SERVICES - OTHER	124,512,542	25,930,800	46,561,876	4,319,496	7,425,340	58,306,712	40,275,030	32.3%	67.7%	57.8%
17	0050 SUBSIDIES AND TRANSFERS	171,135,769	11,392,751	6,472,075	749,928	20,393,419	27,615,423	132,127,596	77.2%	22.8%	16.3%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	9,178,876	3,837,295	633,311	262,402	336,362	1,232,074	4,109,507	44.8%	55.2%	33.2%
19	0080 DEBT SERVICE	3,097,000	0	0	0	0	0	3,097,000	100.0%	0.0%	0.0%
20	NON-PERSONNEL SERVICES Total	390,395,292	75,315,379	66,455,692	29,373,630	32,734,305	128,563,626	186,516,288	47.8%	52.2%	38.2%
21	Grand Total	533,301,642	133,737,803	66,455,692	29,934,316	32,734,305	129,124,313	270,439,526	50.7%	49.3%	38.9%
22	Percent of Total Budget		25.1%				24.2%				

* Details may not sum to totals due to rounding.

(E) District Summary – By
Source By Agency

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments		Advances					
					Intra-District							
1	AA0 OFFICE OF THE MAYOR	10,432,215	2,390,784	28,375	480,459			12,406	521,241	7,520,190	72.1%	
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	8,974,436	698,913	89,002			0	787,915	10,633,472	52.1%	
3	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	1,340,657	130,695	211,244			5,000	346,938	2,348,260	58.2%	
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	9,253,124	381,766	803,098			0	1,184,864	5,354,890	33.9%	
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	2,712,949	25,822	281,169			0	306,991	2,944,266	49.4%	
6	AF0 CONTRACT APPEALS BOARD	972,458	451,552	1,943	154,436			0	156,378	364,528	37.5%	
7	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	11,265,618	1,118,962	11,382,743			285,319	12,787,024	3,927,901	14.0%	
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,470,795	2,248,089	27,402	183,925			0	211,327	2,011,380	45.0%	
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	118,002,786	54,793,850	9,507,585	6,235,844			1,322,642	17,066,071	46,142,864	39.1%	
10	BA0 OFFICE OF THE SECRETARY	3,742,187	1,227,706	631,954	257,724			14,680	904,357	1,610,124	43.0%	
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,868,828	3,866,802	28,951	403,614			40,890	473,455	6,528,571	60.1%	
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	896,854	404,277	10,770	65,029			0	75,799	416,779	46.5%	
13	CB0 OFFICE OF THE ATTORNEY GENERAL	64,039,945	29,592,211	2,234,985	1,596,830			439,071	4,270,886	30,176,848	47.1%	
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	979,878	506,671	35,612	110,007			9,071	154,690	318,518	32.5%	
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,778,214	904,728	22,055	219,066			0	241,121	632,366	35.6%	
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,721,401	748,805	36,484	107,005			559	144,048	828,548	48.1%	
17	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	3,224,000	102,583	300,993			7,288	410,864	1,699,362	31.9%	
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	256,247	1,000	3,716			0	4,716	831,076	76.1%	
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	99,108	0	0			0	0	297,323	75.0%	
20	JR0 OFFICE OF DISABILITY RIGHTS	1,469,966	552,439	70,979	58,517			792	130,288	787,239	53.6%	
21	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	5,501,322	2,204,600	23,503	727,730			0	751,233	2,545,489	46.3%	
22	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	8,518,312	1,034	0	3,966			0	3,966	8,513,312	99.9%	
23	RK0 DC OFFICE OF RISK MANAGEMENT	1,480,306	994,083	0	174,381			0	174,381	311,842	21.1%	
24	RP0 OFFICE OF COMMUNITY AFFAIRS	3,093,275	1,290,223	46,638	77,496			0	124,133	1,678,918	54.3%	
25	RS0 SERVE DC	410,371	179,323	26,068	133,940			0	160,008	71,040	17.3%	
26	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	56,347,510	24,793,271	7,436,971	3,079,480			1,197,441	11,713,892	19,840,347	35.2%	
27	GOVERNMENTAL DIRECTION AND SUPPORT Total	375,718,622	164,276,586	22,630,016	27,141,411			3,335,158	53,106,585	158,335,452	42.1%	
28	BDO OFFICE OF MUNICIPAL PLANNING	9,408,304	4,576,308	228,439	306,208			118,862	653,509	4,178,487	44.4%	
29	BJ0 OFFICE OF ZONING	3,136,533	1,266,588	467,034	202,238			28,920	698,192	1,171,754	37.4%	
30	BX0 COMMISSION ON ARTS & HUMANITIES	13,226,696	10,188,816	1,086,578	290,494			464,845	1,841,918	1,195,962	9.0%	

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
				Encumbrances	Commitments		Pre- Encumbrances				
					Intra-District Advances						
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	58,127,263	16,562,667	7,331,810	4,712,566	465,818		12,510,195	29,054,401	50.0%	
32	CQ0 OFFICE OF TENANT ADVOCATE	842,275	322,037	0	300	0		300	519,937	61.7%	
33	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,649,455	9,100,464	126,977	3,865,482	190,619		4,183,078	4,365,913	24.7%	
34	DAO BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	382,299	12,906	56,206	0		69,112	256,686	36.3%	
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	9,008,647	679,225	59,002	32,638		770,865	1,405,723	12.6%	
36	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	26,047,387	479,566	1,389,802	30,518		1,899,886	1,957,932	6.5%	
37	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,224,550	1,724,765	80,248	211,755	6,600		298,603	2,201,182	52.1%	
38	HY0 HOUSING AUTHORITY SUBSIDY	30,983,000	10,000,000	0	0	0		0	20,983,000	67.7%	
39	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	196,349	179,965	0	36,774	0		36,774	(20,389)	-10.4%	
40	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	437	0	0	0		0	(437)	N/A	
41	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0		0	0	0.0%	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	233,346	35,875	65,491	0		101,366	1,733,854	83.8%	
43	ECONOMIC DEVELOPMENT AND REGULATION Total	184,161,527	92,093,726	10,528,660	11,196,317	1,338,821		23,063,797	69,004,004	37.5%	
44	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,461,770	1,840,857	137,646	827,942	73,856		1,039,445	1,581,468	35.4%	
45	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	139,990	10,661	16,576	33		27,270	103,979	38.3%	
46	DV0 JUDICIAL NOMINATION COMMISSION	151,909	57,699	1,825	8,946	250		11,021	83,189	54.8%	
47	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	239,506,713	13,068,949	12,047,798	3,427,228		28,543,975	194,173,368	42.0%	
48	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	183,464,711	92,087,955	2,709,317	4,445,382	807,599		7,962,297	83,414,459	45.5%	
49	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	110,900,000	106,900,000	0	0	0		0	4,000,000	3.6%	
50	FE0 OFFICE OF VICTIM SERVICES	3,988,018	1,300,995	2,325,654	6,044	0		2,331,698	355,325	8.9%	
51	FH0 OFFICE OF POLICE COMPLAINTS	2,618,457	1,106,180	80,665	291,359	0		372,024	1,140,253	43.5%	
52	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0		0	25,000	100.0%	
53	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	403,996	150,545	75,150	51,829	0		126,979	126,472	31.3%	
54	FK0 DC NATIONAL GUARD	3,370,784	1,449,030	4,634	379,572	0		384,206	1,537,548	45.6%	
55	FLO DEPARTMENT OF CORRECTIONS	115,588,340	53,029,399	25,481,015	1,670,361	2,371,316		29,522,692	33,036,250	28.6%	
56	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	905,176	317,470	561,361	31,949	0		593,310	(5,604)	-0.6%	
57	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,718,359	3,182,228	141,240	658,932	39,080		839,252	3,696,878	47.9%	
58	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,323,197	681,616	16,362	0	21,013		37,375	604,206	45.7%	
59	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	475,000	0	0	0	0		0	475,000	100.0%	
60	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	9,746,207	4,014,293	736,547	658,409	110,199		1,505,155	4,226,758	43.4%	

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Pre- Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	Commitments							
					Intra-District Advances							
61	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	778,703	245,873	31,757	47,617			77,046	156,420	376,410	48.3%	
62	UC0 OFFICE OF UNIFIED COMMUNICATIONS	33,935,334	14,882,116	63,449	3,365,659			681,341	4,110,449	14,942,770	44.0%	
63	PUBLIC SAFETY AND JUSTICE Total	942,350,256	520,892,959	45,446,231	24,508,376			7,608,961	77,563,568	343,893,730	36.5%	
64	CEO DC PUBLIC LIBRARY	44,984,565	19,591,773	5,452,703	3,080,132			95,724	8,628,559	16,764,233	37.3%	
65	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	505,898,098	260,871,652	16,117,416	37,417,018			4,017,215	57,551,649	187,474,797	37.1%	
66	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	20,358	0	218,589			0	218,589	1,421,330	85.6%	
67	GC0 PUBLIC CHARTER SCHOOLS	274,740,484	207,200,435	163,077	0			0	163,077	67,376,971	24.5%	
68	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	134,314,184	48,664,514	14,582,326	17,143,934			1,572,946	33,299,206	52,350,464	39.0%	
69	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0			0	0	0	0.0%	
70	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	22,368,134	16,522,081	2,567,018	117,555			300,176	2,984,749	2,861,304	12.8%	
71	GN0 OFFICE FOR NON-PUBLIC TUITION	141,700,442	66,081,676	0	0			0	0	75,618,766	53.4%	
72	GO0 SPECIAL EDUCATION TRANSPORTATION	75,387,789	43,362,898	2,633,851	200			516,829	3,150,880	28,874,012	38.3%	
73	GW0 DEPARTMENT OF EDUCATION	4,892,248	1,503,104	380,518	810,706			483,260	1,674,484	1,714,660	35.0%	
74	GX0 TEACHERS' RETIREMENT SYSTEM	0	(3,033)	0	0			0	0	3,033	N/A	
75	PUBLIC EDUCATION SYSTEM Total	1,268,016,221	725,885,458	41,896,910	58,788,134			6,986,150	107,671,194	434,459,568	34.3%	
76	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	424,182	135,532	69,135			0	204,667	335,992	34.8%	
77	BG0 DISABILITY COMPENSATION FUND	27,502,069	12,795,317	2,723,896	695,529			0	3,419,424	11,287,328	41.0%	
78	BH0 DC UNEMPLOYMENT COMPENSATION FUND	5,500,000	4,909,521	0	0			0	0	590,479	10.7%	
79	BY0 OFFICE ON AGING	17,524,902	4,490,860	9,888,575	767,698			17,720	10,673,993	2,360,049	13.5%	
80	BZ0 OFFICE OF LATINO AFFAIRS	4,587,042	2,582,242	762,888	100,709			46,144	909,741	1,095,059	23.9%	
81	HA0 DEPARTMENT OF PARKS AND RECREATION	44,820,061	20,726,702	2,020,297	3,990,470			57,467	6,068,234	18,025,125	40.2%	
82	HC0 DEPARTMENT OF HEALTH	96,041,414	47,768,540	23,333,086	8,639,546			6,337,898	38,310,530	9,962,344	10.4%	
83	HMO OFFICE OF HUMAN RIGHTS	2,756,716	1,245,145	117,558	232,566			4,000	354,124	1,157,446	42.0%	
84	HT0 DEPARTMENT OF HEALTH CARE FINANCE	588,308,300	245,556,513	7,411,132	3,368,636			2,447,728	13,227,495	329,524,291	56.0%	
85	JA0 DEPARTMENT OF HUMAN SERVICES	168,869,729	74,824,780	31,305,991	15,808,689			223,311	47,337,991	46,706,958	27.7%	
86	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	89,071,350	29,172,087	16,262,435	5,228,897			36,557	21,527,890	38,371,373	43.1%	
87	JY0 CHILDREN INVESTMENT TRUST	18,460,000	18,460,000	0	0			0	0	0	0.0%	
88	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	81,142,982	38,853,741	10,046,573	4,672,660			1,991,419	16,710,653	25,578,589	31.5%	
89	PT0 PBC TRANSITION	0	0	(640)	0			0	(640)	640	N/A	
90	RL0 CHILD AND FAMILY SERVICES	196,825,301	67,820,351	13,221,776	10,641,049			392,129	24,254,954	104,749,997	53.2%	

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
91 RMO DEPARTMENT OF MENTAL HEALTH	209,831,596	91,084,172	36,612,231	11,089,029	899,521	48,600,781	70,146,643	33.4%	
92 VAO OFFICE OF VETERANS AFFAIRS	462,254	147,567	27,004	31,903	3,590	62,497	252,189	54.6%	
93 HUMAN SUPPORT SERVICES Total	1,552,668,556	660,861,720	153,868,333	65,336,518	12,457,483	231,662,334	660,144,502	42.5%	
94 KAO DEPARTMENT OF TRANSPORTATION	3,385,733	2,328,697	1,209	0	0	1,209	1,055,827	31.2%	
95 KCO WASHINGTON METRO TRANSIT COMMISSION	113,000	32,221	0	0	0	0	80,779	71.5%	
96 KDO SCHOOL TRANSIT SUBSIDIES	7,865,974	4,295,925	0	102,075	0	102,075	3,467,974	44.1%	
97 KE0 MASS TRANSIT SUBSIDIES	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	
98 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	22,862,728	10,068,475	195,564	1,661,698	133,550	1,990,812	10,803,441	47.3%	
99 KTO DEPARTMENT OF PUBLIC WORKS	123,733,611	58,543,384	14,989,756	10,091,541	256,267	25,337,565	39,852,662	32.2%	
100 KVO DEPARTMENT OF MOTOR VEHICLES	29,628,409	11,995,350	7,049,139	2,577,669	6,300	9,633,108	7,999,951	27.0%	
101 TCO TAXI CAB COMMISSION	1,304,151	639,010	1,181	209,118	0	210,298	454,842	34.9%	
102 PUBLIC WORKS Total	419,392,640	261,481,614	22,239,563	15,310,099	396,118	37,945,780	119,965,246	28.6%	
103 CP0 CERTIFICATE OF PARTICIPATION	32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%	
104 CS0 CASH RESERVE	46,000,000	0	0	0	0	0	46,000,000	100.0%	
105 DO0 NON-DEPARTMENTAL	1,087,216	0	0	0	0	0	1,087,216	100.0%	
106 DSO REPAYMENT OF LOANS AND INTEREST	453,049,789	100,737,932	0	0	0	0	352,311,857	77.8%	
107 ELO EQUIPMENT LEASE - OPERATING	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	
108 PA0 PAY GO - CAPITAL	14,713,800	0	0	0	0	0	14,713,800	100.0%	
109 RHO DISTRICT RETIREE HEALTH CONTRIBUTION	81,100,000	0	0	0	0	0	81,100,000	100.0%	
110 SBO INAUGURAL EXPENSES	16,352,430	0	0	0	0	0	16,352,430	100.0%	
111 SMO SCHOOLS MODERNIZATION FUND	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	
112 UPO WORKFORCE INVESTMENTS	25,091,000	0	0	0	0	0	25,091,000	100.0%	
113 ZAO REPAYMENT OF INTEREST ON ST BORROWING	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%	
114 ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	497,891	0	0	0	0	14,502,109	96.7%	
115 ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%	
116 ZZ0 WILSON BUILDING	4,058,067	1,302,966	0	2,755,072	0	2,755,072	29	0.0%	
117 FINANCING AND OTHER Total	768,730,869	143,462,467	0	2,755,072	0	2,755,072	622,513,329	81.0%	
118 Grand Total	5,511,038,691	2,568,954,530	296,609,712	205,035,927	32,122,691	533,768,330	2,408,315,831	43.7%	
119 Percent of Total Budget		46.6%				9.7%			

Local Funds (0100)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances					
1 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,998,241	1,562,106	1,778,072	53,745	0	1,831,817	13,604,318	80.0%	
2 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	32,775,000	7,271,965	0	0	0	0	25,503,035	77.8%	
3 ECONOMIC DEVELOPMENT AND REGULATION Total	49,773,241	8,834,071	1,778,072	53,745	0	1,831,817	39,107,353	78.6%	
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	16,449,000	465,857	0	3,196,979	553,000	3,749,979	12,233,164	74.4%	
5 HUMAN SUPPORT SERVICES Total	16,449,000	465,857	0	3,196,979	553,000	3,749,979	12,233,164	74.4%	
6 KA0 DEPARTMENT OF TRANSPORTATION	11,420,000	0	0	0	0	0	11,420,000	100.0%	
7 PUBLIC WORKS Total	11,420,000	0	0	0	0	0	11,420,000	100.0%	
8 BO0 BASEBALL TRANSFER - DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%	
9 DS0 REPAYMENT OF LOANS AND INTEREST	3,580,000	0	0	0	0	0	3,580,000	100.0%	
10 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	791,800	0	0	0	0	5,208,200	86.8%	
11 PA0 PAY GO - CAPITAL	108,300,000	0	0	0	0	0	108,300,000	100.0%	
12 FINANCING AND OTHER Total	167,924,000	791,800	0	0	0	0	167,132,200	99.5%	
13 Grand Total	245,566,241	10,091,728	1,778,072	3,250,724	553,000	5,581,796	229,892,717	93.6%	
14 Percent of Total Budget			4.1%			2.3%			

* Details may not sum to totals due to rounding.

Federal Payments (0150)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			D		E Total Commitments	F Available Balance	G % Available Balance
				Commitments		Pre- Encumbrances	Advances	Encumbrances			
				Encumbrances	Intra-District						
1	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	0	81,775	(81,775)	N/A	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	0	355,865	(355,865)	N/A	
3	DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	879,418	541,612	0	48,041	0	589,653	9,356,832	86.4%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	879,418	979,253	0	48,041	0	1,027,293	8,919,192	82.4%	
5	FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	0	238,327	(238,327)	N/A	
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	416,027	576,653	31,343	2,511	0	610,507	1,111,957	52.0%	
7	FK0 DC NATIONAL GUARD	365,625	(16,786)	14,176	0	0	0	14,176	368,235	100.7%	
8	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	0	4,000,000	100.0%	
9	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	0	2	(2)	N/A	
10	PUBLIC SAFETY AND JUSTICE Total	6,504,116	399,241	829,158	31,343	2,511	0	863,012	5,241,863	80.6%	
11	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	40,486,899	3,430,699	4,793,963	215,186	744,558	0	5,753,707	31,302,493	77.3%	
12	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	71,306,520	33,095,280	11,018,517	0	0	0	11,018,517	27,192,723	38.1%	
13	PUBLIC EDUCATION SYSTEM Total	111,793,419	36,525,979	15,812,480	215,186	744,558	0	16,772,224	58,495,216	52.3%	
14	HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	0	1,755	(1,755)	N/A	
15	HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	0	144,781	(144,781)	N/A	
16	HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	0	11,123	(11,123)	N/A	
17	RL0 CHILD AND FAMILY SERVICES	869,166	202,985	171,748	10,000	1,650	0	183,398	482,783	55.5%	
18	RMO DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	0	35,531	100.0%	
19	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	0	86,250	(86,250)	N/A	
20	HUMAN SUPPORT SERVICES Total	904,696	202,985	406,657	10,000	10,650	0	427,307	274,405	30.3%	
21	KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	0	10,346,445	(14,730)	-0.1%	
22	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	128,774	201,226	2,014,410	0	0	2,215,636	104,000	4.2%	
23	PUBLIC WORKS Total	12,789,170	137,819	10,547,671	2,014,410	0	0	12,562,081	89,270	0.7%	
24	SBO INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	
25	FINANCING AND OTHER Total	15,000,000	0	0	0	0	0	0	15,000,000	100.0%	
26	Grand Total	157,817,304	38,145,442	28,575,219	2,270,939	805,759	0	31,651,917	88,019,946	55.8%	
27	Percent of Total Budget		24.2%					20.1%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
			Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 AA0 OFFICE OF THE MAYOR	0	2,824	(1,565)	0	0	(1,565)	(1,259)	N/A		
2 AD0 OFFICE OF THE INSPECTOR GENERAL	2,010,000	750,948	45,408	264,833	0	310,240	948,811	47.2%		
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	78,246	0	0	0	0	(78,246)	N/A		
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	877,941	0	580,330	0	0	580,330	297,611	33.9%		
5 CB0 OFFICE OF THE ATTORNEY GENERAL	19,000,612	7,349,159	3,690,279	702,317	67,320	4,459,916	7,191,537	37.8%		
6 DL0 BOARD OF ELECTIONS & ETHICS	189,958	0	0	0	100,000	100,000	89,958	47.4%		
7 RS0 SERVE DC	3,351,120	977,330	4,018	3,635	0	7,654	2,366,136	70.6%		
8 GOVERNMENTAL DIRECTION AND SUPPORT Total	25,429,630	9,158,507	4,318,470	970,785	167,320	5,456,575	10,814,548	42.5%		
9 BD0 OFFICE OF MUNICIPAL PLANNING	784,817	126,866	187,305	0	900	188,205	469,745	59.9%		
10 BX0 COMMISSION ON ARTS & HUMANITIES	600,700	188,927	15,625	0	0	15,625	396,148	65.9%		
11 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	31,036,081	10,596,698	1,261,338	1,021,346	1,318,119	3,600,804	16,838,579	54.3%		
12 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	63,876,542	15,263,248	16,695,200	7,837,847	597,828	25,130,874	23,482,420	36.8%		
13 DH0 PUBLIC SERVICE COMMISSION	181,697	43,797	586	0	0	586	137,314	75.6%		
14 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	150,000	0	0	0	0	0	150,000	100.0%		
15 ECONOMIC DEVELOPMENT AND REGULATION Total	96,629,835	26,219,536	18,160,055	8,859,193	1,916,847	28,936,095	41,474,205	42.9%		
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	246,867,227	14,317,819	385,759	25,000	1,096,824	1,507,583	231,041,825	93.6%		
17 FA0 METROPOLITAN POLICE DEPARTMENT	3,612,601	521,316	357,700	0	288,690	646,389	2,444,895	67.7%		
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	700,000	0	0	0	500,000	500,000	200,000	28.6%		
19 FE0 OFFICE OF VICTIM SERVICES	2,205,326	344,999	1,134,504	16,167	27,000	1,177,671	682,656	31.0%		
20 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	24,644	0	5,485	0	0	5,485	19,160	77.7%		
21 FK0 DC NATIONAL GUARD	5,711,211	1,084,738	22,427	514,149	0	536,575	4,089,898	71.6%		
22 FL0 DEPARTMENT OF CORRECTIONS	352,621	13,328	(22,149)	0	1	(22,148)	361,441	102.5%		
23 FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	6,364,278	(612,731)	1,519,058	45,912	0	1,564,970	5,412,040	85.0%		
24 PUBLIC SAFETY AND JUSTICE Total	265,837,908	15,669,469	3,402,783	601,227	1,912,515	5,916,525	244,251,914	91.9%		
25 CE0 DC PUBLIC LIBRARY	1,267,167	482,822	182,979	32,193	23,264	238,436	545,910	43.1%		
26 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,005,635	2,615,841	9,362,905	0	159,271	9,522,175	(2,132,382)	-21.3%		
27 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	183,947,117	19,302,811	40,699,136	1,032,718	1,242,472	42,974,326	121,669,980	66.1%		

Federal Grant Funds (0200)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
28 PUBLIC EDUCATION SYSTEM Total	195,219,919	22,401,474	50,245,019	1,064,911	1,425,007	52,734,937	120,083,508	61.5%
29 BY0 OFFICE ON AGING	6,601,476	3,179,233	2,665,289	0	0	2,665,289	756,954	11.5%
30 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	21,519	0	0	21,519	(21,519)	N/A
31 HCO DEPARTMENT OF HEALTH	151,567,680	46,605,538	37,154,838	3,364,611	3,474,281	43,993,730	60,968,413	40.2%
32 HMO OFFICE OF HUMAN RIGHTS	359,701	81,921	95,718	38,000	200	133,918	143,862	40.0%
33 HT0 DEPARTMENT OF HEALTH CARE FINANCE	15,943,842	239,027	718,610	12,000	0	730,610	14,974,206	93.9%
34 JA0 DEPARTMENT OF HUMAN SERVICES	141,194,798	39,850,275	16,116,561	5,507,161	1,498,580	23,122,302	78,222,222	55.4%
35 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	23,210,788	7,487,312	2,577,934	99,467	678,420	3,355,821	12,367,655	53.3%
36 RLO CHILD AND FAMILY SERVICES	38,815,830	20,190,524	366,562	294,845	57,173	718,580	17,906,726	46.1%
37 RMO DEPARTMENT OF MENTAL HEALTH	2,867,043	455,876	342,321	0	50,948	393,269	2,017,897	70.4%
38 HUMAN SUPPORT SERVICES Total	380,561,159	118,089,706	60,059,353	9,316,084	5,759,601	75,135,037	187,336,415	49.2%
39 KA0 DEPARTMENT OF TRANSPORTATION	8,594,809	897,061	1,951,030	620,037	87,173	2,658,240	5,039,507	58.6%
40 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	30,294,329	14,062,444	2,694,077	239,170	598,268	3,531,515	12,700,370	41.9%
41 KV0 DEPARTMENT OF MOTOR VEHICLES	160,527	0	0	0	0	0	160,527	100.0%
42 PUBLIC WORKS Total	39,049,665	14,959,506	4,645,107	859,207	685,441	6,189,755	17,900,405	45.8%
43 Grand Total	1,002,728,117	206,498,198	140,830,787	21,671,406	11,866,731	174,368,924	621,860,995	62.0%
44 Percent of Total Budget		20.6%				17.4%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A
3 HCO DEPARTMENT OF HEALTH	0	(54,658,760)	87,988	0	0	87,988	54,570,772	N/A
4 HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,209,335,639	644,229,373	10,469,574	12,504,793	5,345,877	28,320,244	536,786,022	44.4%
5 JA0 DEPARTMENT OF HUMAN SERVICES	9,884,741	4,430,587	128,104	70,667	35,000	233,771	5,220,383	52.8%
6 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	2,872,688	910,146	59,078	0	45,000	104,078	1,858,463	64.7%
7 RM0 DEPARTMENT OF MENTAL HEALTH	3,923,526	1,320,176	1,583,792	90,883	125,302	1,799,978	803,371	20.5%
8 HUMAN SUPPORT SERVICES Total	1,226,016,594	596,231,523	12,328,537	12,666,343	5,551,180	30,546,060	599,239,012	48.9%
9 Grand Total	1,226,016,594	596,231,523	12,351,325	12,666,343	5,551,180	30,568,848	599,216,223	48.9%
10 Percent of Total Budget			48.6%			2.5%		

* Details may not sum to totals due to rounding.

Private Grant Funds (0400)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	Intra-District Advances	Commitments				
1 AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	N/A	
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A	
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	(1,250)	0	0	(1,250)	1,250	N/A	
4 FA0 METROPOLITAN POLICE DEPARTMENT	85,000	(281)	4,503	0	0	4,503	80,778	95.0%	
5 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	(5,878)	0	0	0	0	5,878	N/A	
6 PUBLIC SAFETY AND JUSTICE Total	85,000	(6,160)	4,503	0	0	4,503	86,656	101.9%	
7 CE0 DC PUBLIC LIBRARY	3,695	2,195	0	0	0	0	1,500	40.6%	
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,735,534	376,240	2,214,741	510,877	35,819	2,761,436	1,597,858	33.7%	
9 PUBLIC EDUCATION SYSTEM Total	4,739,229	378,435	2,214,741	510,877	35,819	2,761,437	1,599,358	33.7%	
10 HA0 DEPARTMENT OF PARKS AND RECREATION	796,323	521,876	0	0	0	0	274,447	34.5%	
11 HC0 DEPARTMENT OF HEALTH	392,382	254,677	39,927	42,756	0	82,683	55,023	14.0%	
12 JA0 DEPARTMENT OF HUMAN SERVICES	91,276	42,253	0	0	0	0	49,024	53.7%	
13 RL0 CHILD AND FAMILY SERVICES	350,400	133,839	207,226	0	0	207,226	9,335	2.7%	
14 RM0 DEPARTMENT OF MENTAL HEALTH	137,243	660	8,480	0	12,654	21,134	115,449	84.1%	
15 HUMAN SUPPORT SERVICES Total	1,767,625	953,304	255,633	42,756	12,654	311,043	503,278	28.5%	
16 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	315,000	0	0	0	0	0	315,000	100.0%	
17 PUBLIC WORKS Total	315,000	0	0	0	0	0	315,000	100.0%	
18 Grand Total	6,906,855	1,325,580	2,473,628	553,633	48,473	3,075,733	2,505,542	36.3%	
19 Percent of Total Budget				19.2%			44.5%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				Encumbrances	D Intra-District Advances					
1	AA0 OFFICE OF THE MAYOR	10,589	10,589	0	0	0	0	0	0.0%	
2	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	100,000	0	0	0	0	0	100,000	100.0%	
3	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	20,000	0	0	0	0	0	20,000	100.0%	
4	GOVERNMENTAL DIRECTION AND SUPPORT Total	130,589	10,589	0	0	0	0	120,000	91.9%	
5	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%	
6	ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%	
7	FA0 METROPOLITAN POLICE DEPARTMENT	121,700	18,026	3,239	0	823	4,062	99,612	81.9%	
8	PUBLIC SAFETY AND JUSTICE Total	121,700	18,026	3,239	0	823	4,062	99,612	81.9%	
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	116,850	700	21,942	0	50,162	72,104	44,046	37.7%	
10	PUBLIC EDUCATION SYSTEM Total	116,850	700	21,942	0	50,162	72,104	44,046	37.7%	
11	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	1,059	1,059	0	0	0	0	0	0.0%	
12	HA0 DEPARTMENT OF PARKS AND RECREATION	352,813	342,138	0	0	0	0	10,675	3.0%	
13	RL0 CHILD AND FAMILY SERVICES	140,921	19,556	2,733	0	6,600	9,333	112,032	79.5%	
14	RM0 DEPARTMENT OF MENTAL HEALTH	61,009	0	0	0	0	0	61,009	100.0%	
15	HUMAN SUPPORT SERVICES Total	555,801	362,753	2,733	0	6,600	9,333	183,715	33.1%	
16	Grand Total	1,004,940	392,068	27,913	0	57,585	85,498	527,374	52.5%	
17	Percent of Total Budget		39.0%				8.5%			

* Details may not sum to totals due to rounding.

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District	Pre-			
				Advances	Encumbrances			
1 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	8,321,047	1,298,743	1,389,997	475,437	492,270	2,357,704	4,664,599	56.1%
2 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0	(500)	0	0	0	0	500	N/A
3 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	37,540,511	4,267,164	12,293,437	0	4,285,816	16,579,253	16,694,094	44.5%
4 BA0 OFFICE OF THE SECRETARY	561,727	109,481	6,868	0	15,000	21,868	430,379	76.6%
5 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	406,000	152,396	1,681	8,000	0	9,681	243,923	60.1%
6 CB0 OFFICE OF THE ATTORNEY GENERAL	4,452,489	1,169,065	1,746,430	0	163,940	1,910,370	1,373,054	30.8%
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,026,344	189,466	17,717	213,738	0	231,455	605,423	59.0%
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	100,000	0	0	0	0	0	100,000	100.0%
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	52,408,117	7,185,815	15,456,130	697,175	4,957,026	21,110,331	24,111,971	46.0%
10 BD0 OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
11 BX0 COMMISSION ON ARTS & HUMANITIES	400,000	200,000	0	0	199,298	199,298	702	0.2%
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	35,124,133	10,434,529	2,961,179	2,496,862	1,763,880	7,221,920	17,467,683	49.7%
13 CQ0 OFFICE OF TENANT ADVOCATE	1,688,064	271,264	348,127	131,627	84,606	564,359	852,441	50.5%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	19,288,323	8,024,178	140,820	415,152	1,733,554	2,289,526	8,974,619	46.5%
15 CT0 OFFICE OF CABLE TV	7,589,429	3,020,886	517,107	1,779,633	3,342	2,300,082	2,268,461	29.9%
16 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	4,665,523	535,266	211,387	890,918	114,188	1,216,492	2,913,765	62.5%
17 DH0 PUBLIC SERVICE COMMISSION	9,790,266	4,226,856	309,952	1,140,809	2,730	1,453,491	4,109,919	42.0%
18 DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	2,344,247	121,594	350,617	14,621	486,832	2,193,714	43.7%
19 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	32,760,296	4,416,179	2,373,304	161,681	0	2,534,985	25,809,132	78.8%
20 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	54,340	0	0	0	0	(54,340)	N/A
21 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	6,245,142	1,625,615	142,783	817,283	4,934	964,999	3,654,528	58.5%
22 SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,318,687	7,305,111	398,251	1,342,301	132,445	1,872,997	7,140,579	43.8%
23 ECONOMIC DEVELOPMENT AND REGULATION Total	138,909,655	42,458,471	7,524,502	9,526,882	4,053,597	21,104,981	75,346,203	54.2%
24 FA0 METROPOLITAN POLICE DEPARTMENT	12,695,566	4,604,030	2,228,185	85,000	30,000	2,343,185	5,748,350	45.3%
25 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	824,000	49,295	101,475	50,000	0	151,475	623,230	75.6%
26 FE0 OFFICE OF VICTIM SERVICES	9,899,000	429,037	2,113,237	0	0	2,113,237	7,356,726	74.3%
27 FL0 DEPARTMENT OF CORRECTIONS	33,687,510	13,450,068	16,448,654	2,418,554	(211,690)	18,655,518	1,581,924	4.7%
28 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	32,478	13,603	0	0	0	0	18,875	58.1%
29 FW0 MOTOR VEHICLE THEFT PREVENTION COMM	275,000	0	0	0	0	0	275,000	100.0%
30 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	88,168	54,529	0	0	54,529	131,303	47.9%

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

	Agency Code / Name	A Revised Budget	B Expenditures	C			F Total Commitments	G Available Balance	H % Available Balance
				D		E			
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	14,965,248	6,498,019	2,048,782	247,421	99,716	2,395,919	6,071,310	40.6%
32	PUBLIC SAFETY AND JUSTICE Total	72,652,802	25,132,220	22,994,862	2,800,975	(81,974)	25,713,863	21,806,719	30.0%
33	CE0 DC PUBLIC LIBRARY	443,616	61,614	35,799	3,708	0	39,507	342,495	77.2%
34	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	3,671,268	8,187,639	1,272,941	4,791,553	64,926	6,129,420	(10,645,790)	-290.0%
35	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,800,000	0	0	0	0	0	1,800,000	100.0%
36	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,567,000	185,911	347	0	0	347	10,380,743	98.2%
37	GMO OFF PUBLIC ED FACILITIES MODERNIZATION	15,937,707	1,257,094	1,098,096	119,192	191,160	1,408,448	13,272,165	83.3%
38	PUBLIC EDUCATION SYSTEM Total	32,419,591	9,692,257	2,407,182	4,914,453	256,086	7,577,721	15,149,613	46.7%
39	HA0 DEPARTMENT OF PARKS AND RECREATION	2,492,127	444,923	664,177	554,292	0	1,218,469	828,735	33.3%
40	HCO DEPARTMENT OF HEALTH	14,374,518	5,346,381	960,890	2,089,506	(164,277)	2,886,119	6,142,017	42.7%
41	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,977,121	146,009	721,000	199,639	0	920,639	910,473	46.1%
42	JA0 DEPARTMENT OF HUMAN SERVICES	2,800,000	1,035,025	193	0	0	193	1,764,782	63.0%
43	JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	5,800,000	1,172,957	7,471	0	0	7,471	4,619,572	79.6%
44	RL0 CHILD AND FAMILY SERVICES	750,000	374,500	0	0	0	0	375,500	50.1%
45	RMO DEPARTMENT OF MENTAL HEALTH	3,808,120	1,910,532	987,342	0	0	987,342	910,246	23.9%
46	HUMAN SUPPORT SERVICES Total	32,001,886	10,430,327	3,341,073	2,843,437	(164,277)	6,020,234	15,551,326	48.6%
47	KA0 DEPARTMENT OF TRANSPORTATION	109,260,892	27,528,704	9,278,177	5,438,211	23,406,673	38,123,062	43,609,126	39.9%
48	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	34,869,455	4,464,501	2,885,788	256,815	65,651	3,208,255	27,196,699	78.0%
49	KT0 DEPARTMENT OF PUBLIC WORKS	13,394,747	3,018,251	1,387,491	22,000	0	1,409,491	8,967,005	66.9%
50	KV0 DEPARTMENT OF MOTOR VEHICLES	13,323,528	3,652,423	1,156,761	3,389,832	241,523	4,788,116	4,882,989	36.6%
51	TC0 TAXI CAB COMMISSION	623,011	174,835	23,725	44,536	0	68,260	379,916	61.0%
52	PUBLIC WORKS Total	171,471,633	38,838,714	14,731,942	9,151,394	23,713,847	47,597,183	85,035,736	49.6%
53	DO0 NON-DEPARTMENTAL	28,340,959	0	0	0	0	0	28,340,959	100.0%
54	DS0 REPAYMENT OF LOANS AND INTEREST	3,097,000	0	0	0	0	0	3,097,000	100.0%
55	PA0 PAY GO - CAPITAL	2,000,000	0	0	0	0	0	2,000,000	100.0%
56	FINANCING AND OTHER Total	33,437,959	0	0	0	0	0	33,437,959	100.0%
57	Grand Total	533,301,642	133,737,803	66,455,692	29,934,316	32,734,305	129,124,313	270,439,526	50.7%
58	Percent of Total Budget		25.1%				24.2%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110 and 8110)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

	Agency Code / Name	A	B	C			D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance		
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	DL0 BOARD OF ELECTIONS & ETHICS	10,825,902	879,418	541,612	0	48,041	589,653	9,356,832	86.4%		
2	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,825,902	879,418	541,612	0	48,041	589,653	9,356,832	86.4%		
3	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,138,491	416,027	576,653	31,343	2,511	610,507	1,111,957	52.0%		
4	FK0 DC NATIONAL GUARD	365,625	(16,786)	14,176	0	0	14,176	368,235	100.7%		
5	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	4,000,000	0	0	0	0	0	4,000,000	100.0%		
6	PUBLIC SAFETY AND JUSTICE Total	6,504,116	399,241	590,829	31,343	2,511	624,683	5,480,192	84.3%		
7	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	3,260,450	4,477,313	215,186	744,558	5,437,056	11,302,493	56.5%		
8	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	49,362,351	30,971,160	1,899,258	0	0	1,899,258	16,491,934	33.4%		
9	PUBLIC EDUCATION SYSTEM Total	69,362,351	34,231,610	6,376,571	215,186	744,558	7,336,314	27,794,427	40.1%		
10	RL0 CHILD AND FAMILY SERVICES	869,166	202,985	171,748	10,000	1,650	183,398	482,783	55.5%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
13	HUMAN SUPPORT SERVICES Total	904,696	202,985	257,998	10,000	1,650	269,648	432,064	47.8%		
14	KA0 DEPARTMENT OF TRANSPORTATION	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%		
15	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,448,410	128,774	201,226	2,014,410	0	2,215,636	104,000	4.2%		
16	PUBLIC WORKS Total	12,789,170	137,819	10,547,671	2,014,410	0	12,562,081	89,270	0.7%		
17	Grand Total	100,386,236	35,851,073	18,314,681	2,270,939	796,759	21,382,379	43,152,784	43.0%		
18	Percent of Total Budget		35.7%				21.3%				

* Details may not sum to totals due to rounding.

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

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

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

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A		
2 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A		
3 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
4 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A		
5	0	0	357,988	0	9,000	366,988	(366,988)	N/A		
6 Percent of Total Budget			N/A			N/A				

* Details may not sum to totals due to rounding.

Federal Payments - Internal DCPS Detail (8111)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

	A	B	C			D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	325,000	0	0	0	0	(325,000)	N/A	
2	PUBLIC EDUCATION SYSTEM Total	0	325,000	0	0	0	0	(325,000)	N/A	
3		0	325,000	0	0	0	0	(325,000)	N/A	
4	Percent of Total Budget			N/A				N/A		

* Details may not sum to totals due to rounding.

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 SBO INAUGURAL EXPENSES	15,000,000	0	0	0	0	0	15,000,000	100.0%		
2 FINANCING AND OTHER Total	15,000,000	0	0	0	0	0	15,000,000	100.0%		
3	15,000,000	0	0	0	0	0	15,000,000	100.0%		
4 Percent of Total Budget		0.0%				0.0%				

* Details may not sum to totals due to rounding.

School Leadership Academy Detail (8120)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	486,899	170,248	316,651	0	0	316,651	0	0.0%		
2 PUBLIC EDUCATION SYSTEM Total	486,899	170,248	316,651	0	0	316,651	0	0.0%		
3	486,899	170,248	316,651	0	0	316,651	0	0.0%		
4 Percent of Total Budget		35.0%				65.0%				

* Details may not sum to totals due to rounding.

Jump Start Education Reform Detail (8121)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

	A	B	C			E		F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	20,000,000	0	0	0	0	0	20,000,000	100.0%		
2 PUBLIC EDUCATION SYSTEM Total	20,000,000	0	0	0	0	0	20,000,000	100.0%		
3	20,000,000	0	0	0	0	0	20,000,000	100.0%		
4 Percent of Total Budget		0.0%				0.0%				

* Details may not sum to totals due to rounding.

Charter School Credit Enhancement Detail (8132)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			D	E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,198,640	214,086	0	0	0	0	984,554	82.1%		
2 PUBLIC EDUCATION SYSTEM Total	1,198,640	214,086	0	0	0	0	984,554	82.1%		
3	1,198,640	214,086	0	0	0	0	984,554	82.1%		
4 Percent of Total Budget		17.9%				0.0%				

* Details may not sum to totals due to rounding.

Direct Loan Detail (8133)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	11,245,529	0	0	0	0	0	0	11,245,529	100.0%
2 PUBLIC EDUCATION SYSTEM Total	11,245,529	0	0	0	0	0	0	11,245,529	100.0%
3	11,245,529	0	0	0	0	0	0	11,245,529	100.0%
4 Percent of Total Budget									

* Details may not sum to totals due to rounding.

Other Programs Detail (8134)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A Revised Budget	B Expenditures	C Commitments			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
			Encumbrances	D Intra-District Advances					
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,850,000	1,585,034	9,115,859	0	0	9,115,859	(3,850,893)	-56.2%	
2 PUBLIC EDUCATION SYSTEM Total	6,850,000	1,585,034	9,115,859	0	0	9,115,859	(3,850,893)	-56.2%	
3	6,850,000	1,585,034	9,115,859	0	0	9,115,859	(3,850,893)	-56.2%	
4 Percent of Total Budget		23.1%				133.1%			

* Details may not sum to totals due to rounding.

Charter School Quality Detail (8135)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,150,000	0	0	0	0	0	1,150,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,150,000	0	0	0	0	0	1,150,000	100.0%	
3	1,150,000	0	0	0	0	0	1,150,000	100.0%	
4 Percent of Total Budget		0.0%				0.0%			

* Details may not sum to totals due to rounding.

Special Programs Detail (8136)

% of Year Elapsed: 50.0%
 % of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C			E	F	G	H
	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	
1 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,500,000	0	0	0	0	0	1,500,000	100.0%	
2 PUBLIC EDUCATION SYSTEM Total	1,500,000	0	0	0	0	0	1,500,000	100.0%	
3	1,500,000	0	0	0	0	0	1,500,000	100.0%	
4 Percent of Total Budget		0.0%				0.0%			

* Details may not sum to totals due to rounding.

(G) Agency Summary – By
Source of Funds

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	0100 LOCAL FUND	10,432,215	2,390,784	28,375	480,459	12,406	521,241	7,520,190	72.1%
2	0200 FEDERAL GRANT FUND	0	2,824	(1,565)	0	0	(1,565)	(1,259)	N/A
3	0400 PRIVATE GRANT FUND	0	0	(1,500)	0	0	(1,500)	1,500	N/A
4	0450 PRIVATE DONATIONS	10,589	10,589	0	0	0	0	0	0.0%
5	0700 INTRADISTRICT FUNDS	124,897	(25,948)	16,328	0	0	16,328	134,517	107.7%
6	AA0 OFFICE OF THE MAYOR Total	10,567,701	2,378,249	41,638	480,459	12,406	534,504	7,654,948	72.4%
7	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	20,395,823	8,974,436	698,913	89,002	0	787,915	10,633,472	52.1%
8	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total	20,395,823	8,974,436	698,913	89,002	0	787,915	10,633,472	52.1%
9	AC0 OFFICE OF THE D.C. AUDITOR	4,035,855	1,340,657	130,695	211,244	5,000	346,938	2,348,260	58.2%
10	AC0 OFFICE OF THE D.C. AUDITOR Total	4,035,855	1,340,657	130,695	211,244	5,000	346,938	2,348,260	58.2%
11	AD0 OFFICE OF THE INSPECTOR GENERAL	15,792,877	9,253,124	381,766	803,098	0	1,184,864	5,354,890	33.9%
12	0200 FEDERAL GRANT FUND	2,010,000	750,948	45,408	264,833	0	310,240	948,811	47.2%
13	AD0 OFFICE OF THE INSPECTOR GENERAL Total	17,802,877	10,004,072	427,174	1,067,930	0	1,495,104	6,303,701	35.4%
14	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,964,206	2,712,949	25,822	281,169	0	306,991	2,944,266	49.4%
15	0200 FEDERAL GRANT FUND	0	78,246	0	0	0	0	(78,246)	N/A
16	0450 PRIVATE DONATIONS	100,000	0	0	0	0	0	100,000	100.0%
17	0700 INTRADISTRICT FUNDS	642,526	0	0	0	0	0	642,526	100.0%
18	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total	6,706,731	2,791,195	25,822	281,169	0	306,991	3,608,545	53.8%
19	AF0 CONTRACT APPEALS BOARD	972,458	451,552	1,943	154,436	0	156,378	364,528	37.5%
20	AF0 CONTRACT APPEALS BOARD Total	972,458	451,552	1,943	154,436	0	156,378	364,528	37.5%
21	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	27,980,543	11,265,618	1,118,962	11,382,743	285,319	12,787,024	3,927,901	14.0%
22	0150 FEDERAL PAYMENTS	0	0	81,775	0	0	81,775	(81,775)	N/A
23	0600 SPECIAL PURPOSE REVENUE FUN	8,321,047	1,298,743	1,389,997	475,437	492,270	2,357,704	4,664,599	56.1%
24	0700 INTRADISTRICT FUNDS	59,479,731	23,690,155	8,660,868	1,137,274	9,882,258	19,680,400	16,109,175	27.1%
25	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total	95,781,320	36,254,516	11,251,602	12,995,454	10,659,847	34,906,904	24,619,900	25.7%
26	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	424,182	135,532	69,135	0	204,667	335,992	34.8%
27	0450 PRIVATE DONATIONS	1,059	1,059	0	0	0	0	0	0.0%
28	0700 INTRADISTRICT FUNDS	20,000	0	0	0	0	0	20,000	100.0%
29	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total	985,900	425,241	135,532	69,135	0	204,667	355,992	36.1%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments						
				Encumbrances	Intra-District Advances					
30 AS0 OFFICE OF FINANCE & RESOURCE MGMT	0100 LOCAL FUND	4,470,795	2,248,089	27,402	183,925	0	211,327	2,011,380	45.0%	
31	0600 SPECIAL PURPOSE REVENUE FUN	0	(500)	0	0	0	0	500	N/A	
32	0700 INTRADISTRICT FUNDS	242,314,382	115,239,721	57,171,560	5,124,792	115,687	62,412,039	64,662,622	26.7%	
33	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total	246,785,177	117,487,310	57,198,962	5,308,716	115,687	62,623,366	66,674,502	27.0%	
34 ATO OFFICE OF CHIEF FINANCIAL OFFICER	0100 LOCAL FUND	118,002,786	54,793,850	9,507,585	6,235,844	1,322,642	17,066,071	46,142,864	39.1%	
35	0150 FEDERAL PAYMENTS	0	0	355,865	0	0	355,865	(355,865)	N/A	
36	0200 FEDERAL GRANT FUND	877,941	0	580,330	0	0	580,330	297,611	33.9%	
37	0450 PRIVATE DONATIONS	20,000	0	0	0	0	0	20,000	100.0%	
38	0600 SPECIAL PURPOSE REVENUE FUN	37,540,511	4,267,164	12,293,437	0	4,285,816	16,579,253	16,694,094	44.5%	
39	0700 INTRADISTRICT FUNDS	6,151,536	1,167,780	685,235	17,228	1,531,539	2,234,002	2,749,755	44.7%	
40	ATO OFFICE OF CHIEF FINANCIAL OFFICER Total	162,592,773	60,228,794	23,422,452	6,253,071	7,139,996	36,815,520	65,548,458	40.3%	
41 BAO OFFICE OF THE SECRETARY	0100 LOCAL FUND	3,742,187	1,227,706	631,954	257,724	14,680	904,357	1,610,124	43.0%	
42	0400 PRIVATE GRANT FUND	0	0	250	0	0	250	(250)	N/A	
43	0600 SPECIAL PURPOSE REVENUE FUN	561,727	109,481	6,868	0	15,000	21,868	430,379	76.6%	
44	BA0 OFFICE OF THE SECRETARY Total	4,303,914	1,337,187	639,072	257,724	29,680	926,475	2,040,252	47.4%	
45 BDO OFFICE OF MUNICIPAL PLANNING	0100 LOCAL FUND	9,408,304	4,576,308	228,439	306,208	118,862	653,509	4,178,487	44.4%	
46	0200 FEDERAL GRANT FUND	784,817	126,866	187,305	0	900	188,205	469,745	59.9%	
47	0600 SPECIAL PURPOSE REVENUE FUN	15,000	0	0	0	0	0	15,000	100.0%	
48	0700 INTRADISTRICT FUNDS	62,567	28,896	0	0	0	0	33,671	53.8%	
49	BDO OFFICE OF MUNICIPAL PLANNING Total	10,270,687	4,732,070	415,744	306,208	119,762	841,714	4,696,903	45.7%	
50 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	0100 LOCAL FUND	10,868,828	3,866,802	28,951	403,614	40,890	473,455	6,528,571	60.1%	
51	0600 SPECIAL PURPOSE REVENUE FUN	406,000	152,396	1,681	8,000	0	9,681	243,923	60.1%	
52	0700 INTRADISTRICT FUNDS	7,616,597	2,445,016	1,012,171	873,390	586,343	2,471,905	2,699,676	35.4%	
53	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total	18,891,425	6,464,214	1,042,804	1,285,004	627,233	2,955,041	9,472,170	50.1%	
54 BGO DISABILITY COMPENSATION FUND	0100 LOCAL FUND	27,502,069	12,795,317	2,723,896	695,529	0	3,419,424	11,287,328	41.0%	
55	BGO DISABILITY COMPENSATION FUND Total	27,502,069	12,795,317	2,723,896	695,529	0	3,419,424	11,287,328	41.0%	
56 BH0 DC UNEMPLOYMENT COMPENSATION FUND	0100 LOCAL FUND	5,500,000	4,909,521	0	0	0	0	590,479	10.7%	
57	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total	5,500,000	4,909,521	0	0	0	0	590,479	10.7%	
58 BJO OFFICE OF ZONING	0100 LOCAL FUND	3,136,533	1,266,588	467,034	202,238	28,920	698,192	1,171,754	37.4%	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
59	0700 INTRADISTRICT FUNDS	61,000	0	0	0	0	0	61,000	100.0%
60	BJ0 OFFICE OF ZONING Total	3,197,533	1,266,588	467,034	202,238	28,920	698,192	1,232,754	38.6%
61	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT								
62	0100 LOCAL FUND	4,461,770	1,840,857	137,646	827,942	73,856	1,039,445	1,581,468	35.4%
62	0200 FEDERAL GRANT FUND	246,867,227	14,317,819	385,759	25,000	1,096,824	1,507,583	231,041,825	93.6%
63	0700 INTRADISTRICT FUNDS	152,214	514	54,519	0	0	54,519	97,181	63.8%
64	BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT Total	251,481,211	16,159,190	577,924	852,942	1,170,681	2,601,547	232,720,474	92.5%
65	BO0 BASEBALL TRANSFER - DEDICATED TAXES								
65	0110 DEDICATED TAXES	50,044,000	0	0	0	0	0	50,044,000	100.0%
66	BO0 BASEBALL TRANSFER - DEDICATED TAXES Total	50,044,000	0	0	0	0	0	50,044,000	100.0%
67	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES								
67	0100 LOCAL FUND	896,854	404,277	10,770	65,029	0	75,799	416,779	46.5%
68	0700 INTRADISTRICT FUNDS	600,000	24,375	398,625	20,000	0	418,625	157,000	26.2%
69	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES Total	1,496,854	428,652	409,395	85,029	0	494,424	573,779	38.3%
70	BX0 COMMISSION ON ARTS & HUMANITIES								
70	0100 LOCAL FUND	13,226,696	10,188,816	1,086,578	290,494	464,845	1,841,918	1,195,962	9.0%
71	0200 FEDERAL GRANT FUND	600,700	188,927	15,625	0	0	15,625	396,148	65.9%
72	0600 SPECIAL PURPOSE REVENUE FUN	400,000	200,000	0	0	199,298	199,298	702	0.2%
73	0700 INTRADISTRICT FUNDS	15,000	0	4,000	0	0	4,000	11,000	73.3%
74	BX0 COMMISSION ON ARTS & HUMANITIES Total	14,242,396	10,577,743	1,106,203	290,494	664,143	2,060,841	1,603,812	11.3%
75	BY0 OFFICE ON AGING								
75	0100 LOCAL FUND	17,524,902	4,490,860	9,888,575	767,698	17,720	10,673,993	2,360,049	13.5%
76	0200 FEDERAL GRANT FUND	6,601,476	3,179,233	2,665,289	0	0	2,665,289	756,954	11.5%
77	0700 INTRADISTRICT FUNDS	7,843,700	472,338	284,953	0	5,000	289,953	7,081,409	90.3%
78	BY0 OFFICE ON AGING Total	31,970,078	8,142,431	12,838,816	767,698	22,720	13,629,235	10,198,412	31.9%
79	BZ0 OFFICE OF LATINO AFFAIRS								
79	0100 LOCAL FUND	4,587,042	2,582,242	762,888	100,709	46,144	909,741	1,095,059	23.9%
80	0700 INTRADISTRICT FUNDS	450,000	425,000	25,000	0	0	25,000	0	0.0%
81	BZ0 OFFICE OF LATINO AFFAIRS Total	5,037,042	3,007,242	787,888	100,709	46,144	934,741	1,095,059	21.7%
82	CB0 OFFICE OF THE ATTORNEY GENERAL								
82	0100 LOCAL FUND	64,039,945	29,592,211	2,234,985	1,596,830	439,071	4,270,886	30,176,848	47.1%
83	0200 FEDERAL GRANT FUND	19,000,612	7,349,159	3,690,279	702,317	67,320	4,459,916	7,191,537	37.8%
84	0600 SPECIAL PURPOSE REVENUE FUN	4,452,489	1,169,065	1,746,430	0	163,940	1,910,370	1,373,054	30.8%
85	0700 INTRADISTRICT FUNDS	11,999,797	4,832,526	25,000	0	7,743	32,743	7,134,528	59.5%
86	CB0 OFFICE OF THE ATTORNEY GENERAL Total	99,492,843	42,942,960	7,696,694	2,299,147	678,074	10,673,915	45,875,968	46.1%
87	CE0 DC PUBLIC LIBRARY								
87	0100 LOCAL FUND	44,984,565	19,591,773	5,452,703	3,080,132	95,724	8,628,559	16,764,233	37.3%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
88	0200 FEDERAL GRANT FUND	1,267,167	482,822	182,979	32,193	23,264	238,436	545,910	43.1%
89	0400 PRIVATE GRANT FUND	3,695	2,195	0	0	0	0	1,500	40.6%
90	0600 SPECIAL PURPOSE REVENUE FUN	443,616	61,614	35,799	3,708	0	39,507	342,495	77.2%
91	0700 INTRADISTRICT FUNDS	290,000	146,295	0	143,705	0	143,705	0	0.0%
92	CE0 DC PUBLIC LIBRARY Total	46,989,044	20,284,700	5,671,481	3,259,738	118,988	9,050,207	17,654,137	37.6%
93	CF0 DEPARTMENT OF EMPLOYMENT SERVICES								
94	0100 LOCAL FUND	58,127,263	16,562,667	7,331,810	4,712,566	465,818	12,510,195	29,054,401	50.0%
95	0200 FEDERAL GRANT FUND	31,036,081	10,596,698	1,261,338	1,021,346	1,318,119	3,600,804	16,838,579	54.3%
96	0450 PRIVATE DONATIONS	80,000	0	0	0	0	0	80,000	100.0%
97	0600 SPECIAL PURPOSE REVENUE FUN	35,124,133	10,434,529	2,961,179	2,496,862	1,763,880	7,221,920	17,467,683	49.7%
98	0700 INTRADISTRICT FUNDS	958,449	89,791	841	(6,163)	996	(4,325)	872,983	91.1%
98	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total	125,325,925	37,683,686	11,555,169	8,224,612	3,548,813	23,328,594	64,313,646	51.3%
99	CG0 PUBLIC EMPLOYEE RELATIONS BOARD								
100	0100 LOCAL FUND	979,878	506,671	35,612	110,007	9,071	154,690	318,518	32.5%
100	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total	979,878	506,671	35,612	110,007	9,071	154,690	318,518	32.5%
101	CH0 OFFICE OF EMPLOYEE APPEALS								
102	0100 LOCAL FUND	1,778,214	904,728	22,055	219,066	0	241,121	632,366	35.6%
102	CH0 OFFICE OF EMPLOYEE APPEALS Total	1,778,214	904,728	22,055	219,066	0	241,121	632,366	35.6%
103	CJ0 OFFICE OF CAMPAIGN FINANCE								
104	0100 LOCAL FUND	1,721,401	748,805	36,484	107,005	559	144,048	828,548	48.1%
104	CJ0 OFFICE OF CAMPAIGN FINANCE Total	1,721,401	748,805	36,484	107,005	559	144,048	828,548	48.1%
105	CP0 CERTIFICATE OF PARTICIPATION								
106	0100 LOCAL FUND	32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%
106	CP0 CERTIFICATE OF PARTICIPATION Total	32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%
107	CQ0 OFFICE OF TENANT ADVOCATE								
108	0100 LOCAL FUND	842,275	322,037	0	300	0	300	519,937	61.7%
108	0600 SPECIAL PURPOSE REVENUE FUN	1,688,064	271,264	348,127	131,627	84,606	564,359	852,441	50.5%
109	CQ0 OFFICE OF TENANT ADVOCATE Total	2,530,339	593,301	348,127	131,927	84,606	564,659	1,372,379	54.2%
110	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
111	0100 LOCAL FUND	17,649,455	9,100,464	126,977	3,865,482	190,619	4,183,078	4,365,913	24.7%
112	0600 SPECIAL PURPOSE REVENUE FUN	19,288,323	8,024,178	140,820	415,152	1,733,554	2,289,526	8,974,619	46.5%
112	0700 INTRADISTRICT FUNDS	425,000	56	78,291	(78,157)	53,990	54,124	370,820	87.3%
113	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total	37,362,778	17,124,697	346,087	4,202,477	1,978,163	6,526,727	13,711,353	36.7%
114	CS0 CASH RESERVE								
115	0100 LOCAL FUND	46,000,000	0	0	0	0	0	46,000,000	100.0%
115	CS0 CASH RESERVE Total	46,000,000	0	0	0	0	0	46,000,000	100.0%
116	CT0 OFFICE OF CABLE TV								
116	0600 SPECIAL PURPOSE REVENUE FUN	7,589,429	3,020,886	517,107	1,779,633	3,342	2,300,082	2,268,461	29.9%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
117	0700 INTRADISTRICT FUNDS	5,800	(10,885)	0	0	0	0	16,685	287.7%
118	CT0 OFFICE OF CABLE TV Total	7,595,229	3,010,001	517,107	1,779,633	3,342	2,300,082	2,285,146	30.1%
119	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	708,097	382,299	12,906	56,206	0	69,112	256,686	36.3%
120	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total	708,097	382,299	12,906	56,206	0	69,112	256,686	36.3%
121	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,185,234	9,008,647	679,225	59,002	32,638	770,865	1,405,723	12.6%
122	0200 FEDERAL GRANT FUND	63,876,542	15,263,248	16,695,200	7,837,847	597,828	25,130,874	23,482,420	36.8%
123	0600 SPECIAL PURPOSE REVENUE FUN	4,665,523	535,266	211,387	890,918	114,188	1,216,492	2,913,765	62.5%
124	0700 INTRADISTRICT FUNDS	0	0	100,000	0	0	100,000	(100,000)	N/A
125	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total	79,727,299	24,807,160	17,685,812	8,787,766	744,654	27,218,232	27,701,907	34.7%
126	DH0 PUBLIC SERVICE COMMISSION	181,697	43,797	586	0	0	586	137,314	75.6%
127	0600 SPECIAL PURPOSE REVENUE FUN	9,790,266	4,226,856	309,952	1,140,809	2,730	1,453,491	4,109,919	42.0%
128	DH0 PUBLIC SERVICE COMMISSION Total	9,971,963	4,270,653	310,538	1,140,809	2,730	1,454,077	4,247,233	42.6%
129	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,024,793	2,344,247	121,594	350,617	14,621	486,832	2,193,714	43.7%
130	DJ0 OFFICE OF PEOPLE'S COUNSEL Total	5,024,793	2,344,247	121,594	350,617	14,621	486,832	2,193,714	43.7%
131	DL0 BOARD OF ELECTIONS & ETHICS	5,334,225	3,224,000	102,583	300,993	7,288	410,864	1,699,362	31.9%
132	0150 FEDERAL PAYMENTS	10,825,902	879,418	541,612	0	48,041	589,653	9,356,832	86.4%
133	0200 FEDERAL GRANT FUND	189,958	0	0	0	100,000	100,000	89,958	47.4%
134	DL0 BOARD OF ELECTIONS & ETHICS Total	16,350,085	4,103,418	644,195	300,993	155,329	1,100,517	11,146,151	68.2%
135	DO0 NON-DEPARTMENTAL	1,087,216	0	0	0	0	0	1,087,216	100.0%
136	0600 SPECIAL PURPOSE REVENUE FUN	28,340,959	0	0	0	0	0	28,340,959	100.0%
137	DO0 NON-DEPARTMENTAL Total	29,428,175	0	0	0	0	0	29,428,175	100.0%
138	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	271,239	139,990	10,661	16,576	33	27,270	103,979	38.3%
139	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total	271,239	139,990	10,661	16,576	33	27,270	103,979	38.3%
140	DS0 REPAYMENT OF LOANS AND INTEREST	453,049,789	100,737,932	0	0	0	0	352,311,857	77.8%
141	0110 DEDICATED TAXES	3,580,000	0	0	0	0	0	3,580,000	100.0%
142	0600 SPECIAL PURPOSE REVENUE FUN	3,097,000	0	0	0	0	0	3,097,000	100.0%
143	DS0 REPAYMENT OF LOANS AND INTEREST Total	459,726,789	100,737,932	0	0	0	0	358,988,857	78.1%
144	DT0 REPAYMENT OF REVENUE BONDS	6,000,000	791,800	0	0	0	0	5,208,200	86.8%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
				D Commitments		Encumbrances				
				Intra-District Advances						
145	DT0 REPAYMENT OF REVENUE BONDS Total	6,000,000	791,800	0	0	0	0	5,208,200	86.8%	
146	DV0 JUDICIAL NOMINATION COMMISSION	151,909	57,699	1,825	8,946	250	11,021	83,189	54.8%	
147	DV0 JUDICIAL NOMINATION COMMISSION Total	151,909	57,699	1,825	8,946	250	11,021	83,189	54.8%	
148	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,092,039	256,247	1,000	3,716	0	4,716	831,076	76.1%	
149	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total	1,092,039	256,247	1,000	3,716	0	4,716	831,076	76.1%	
150	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS	396,431	99,108	0	0	0	0	297,323	75.0%	
151	EAO METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total	396,431	99,108	0	0	0	0	297,323	75.0%	
152	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	29,905,205	26,047,387	479,566	1,389,802	30,518	1,899,886	1,957,932	6.5%	
153	0110 DEDICATED TAXES	16,998,241	1,562,106	1,778,072	53,745	0	1,831,817	13,604,318	80.0%	
154	0600 SPECIAL PURPOSE REVENUE FUN	32,760,296	4,416,179	2,373,304	161,681	0	2,534,985	25,809,132	78.8%	
155	0700 INTRADISTRICT FUNDS	8,237,240	181,391	(250)	(4,884)	50,338	45,204	8,010,645	97.2%	
156	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total	87,900,982	32,207,064	4,630,693	1,600,343	80,856	6,311,891	49,382,027	56.2%	
157	ELO EQUIPMENT LEASE - OPERATING	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	
158	ELO EQUIPMENT LEASE - OPERATING Total	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	
159	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	4,224,550	1,724,765	80,248	211,755	6,600	298,603	2,201,182	52.1%	
160	0600 SPECIAL PURPOSE REVENUE FUN	0	54,340	0	0	0	0	(54,340)	N/A	
161	0700 INTRADISTRICT FUNDS	1,079,688	198,028	357,291	0	0	357,291	524,369	48.6%	
162	ENO DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total	5,304,238	1,977,133	437,539	211,755	6,600	655,894	2,671,211	50.4%	
163	FA0 METROPOLITAN POLICE DEPARTMENT	462,224,056	239,506,713	13,068,949	12,047,798	3,427,228	28,543,975	194,173,368	42.0%	
164	0150 FEDERAL PAYMENTS	0	0	238,327	0	0	238,327	(238,327)	N/A	
165	0200 FEDERAL GRANT FUND	3,612,601	521,316	357,700	0	288,690	646,389	2,444,895	67.7%	
166	0400 PRIVATE GRANT FUND	85,000	(281)	4,503	0	0	4,503	80,778	95.0%	
167	0450 PRIVATE DONATIONS	121,700	18,026	3,239	0	823	4,062	99,612	81.9%	
168	0600 SPECIAL PURPOSE REVENUE FUN	12,695,566	4,604,030	2,228,185	85,000	30,000	2,343,185	5,748,350	45.3%	
169	0700 INTRADISTRICT FUNDS	35,402,558	17,624,628	2,985,347	0	242,086	3,227,433	14,550,497	41.1%	
170	FA0 METROPOLITAN POLICE DEPARTMENT Total	514,141,480	262,274,432	18,886,249	12,132,798	3,988,827	35,007,875	216,859,173	42.2%	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
171 FBO FIRE AND EMERGENCY MEDICAL SERVICES	0100 LOCAL FUND	183,464,711	92,087,955	2,709,317	4,445,382	807,599	7,962,297	83,414,459	45.5%
172	0200 FEDERAL GRANT FUND	700,000	0	0	0	500,000	500,000	200,000	28.6%
173	0600 SPECIAL PURPOSE REVENUE FUN	824,000	49,295	101,475	50,000	0	151,475	623,230	75.6%
174	0700 INTRADISTRICT FUNDS	1,000,781	93,677	430	0	300	730	906,374	90.6%
175	FBO FIRE AND EMERGENCY MEDICAL SERVICES Total	185,989,492	92,230,928	2,811,222	4,495,382	1,307,898	8,614,502	85,144,063	45.8%
176 FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM	0100 LOCAL FUND	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
177	FDO POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%
178 FEO OFFICE OF VICTIM SERVICES	0100 LOCAL FUND	3,988,018	1,300,995	2,325,654	6,044	0	2,331,698	355,325	8.9%
179	0200 FEDERAL GRANT FUND	2,205,326	344,999	1,134,504	16,167	27,000	1,177,671	682,656	31.0%
180	0600 SPECIAL PURPOSE REVENUE FUN	9,899,000	429,037	2,113,237	0	0	2,113,237	7,356,726	74.3%
181	0700 INTRADISTRICT FUNDS	150,000	0	150,000	0	0	150,000	0	0.0%
182	FEO OFFICE OF VICTIM SERVICES Total	16,242,344	2,075,032	5,723,395	22,211	27,000	5,772,605	8,394,707	51.7%
183 FHO OFFICE OF POLICE COMPLAINTS	0100 LOCAL FUND	2,618,457	1,106,180	80,665	291,359	0	372,024	1,140,253	43.5%
184	FHO OFFICE OF POLICE COMPLAINTS Total	2,618,457	1,106,180	80,665	291,359	0	372,024	1,140,253	43.5%
185 FIO CORRECTIONS INFORMATION COUNCIL	0100 LOCAL FUND	25,000	0	0	0	0	0	25,000	100.0%
186	FIO CORRECTIONS INFORMATION COUNCIL Total	25,000	0	0	0	0	0	25,000	100.0%
187 FJO CRIMINAL JUSTICE COORDINATING COUNCIL	0100 LOCAL FUND	403,996	150,545	75,150	51,829	0	126,979	126,472	31.3%
188	0150 FEDERAL PAYMENTS	2,138,491	416,027	576,653	31,343	2,511	610,507	1,111,957	52.0%
189	0200 FEDERAL GRANT FUND	24,644	0	5,485	0	0	5,485	19,160	77.7%
190	0400 PRIVATE GRANT FUND	0	(5,878)	0	0	0	0	5,878	N/A
191	0700 INTRADISTRICT FUNDS	160,000	40,474	5	0	0	5	119,521	74.7%
192	FJO CRIMINAL JUSTICE COORDINATING COUNCIL Total	2,727,131	601,167	657,293	83,172	2,511	742,976	1,382,988	50.7%
193 FKO DC NATIONAL GUARD	0100 LOCAL FUND	3,370,784	1,449,030	4,634	379,572	0	384,206	1,537,548	45.6%
194	0150 FEDERAL PAYMENTS	365,625	(16,786)	14,176	0	0	14,176	368,235	100.7%
195	0200 FEDERAL GRANT FUND	5,711,211	1,084,738	22,427	514,149	0	536,575	4,089,898	71.6%
196	0700 INTRADISTRICT FUNDS	0	(45,345)	18,993	0	0	18,993	26,352	N/A
197	FKO DC NATIONAL GUARD Total	9,447,621	2,471,637	60,230	893,721	0	953,951	6,022,032	63.7%
198 FLO DEPARTMENT OF CORRECTIONS	0100 LOCAL FUND	115,588,340	53,029,399	25,481,015	1,670,361	2,371,316	29,522,692	33,036,250	28.6%
199	0200 FEDERAL GRANT FUND	352,621	13,328	(22,149)	0	1	(22,148)	361,441	102.5%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
200	0600 SPECIAL PURPOSE REVENUE FUN	33,687,510	13,450,068	16,448,654	2,418,554	(211,690)	18,655,518	1,581,924	4.7%
201	0700 INTRADISTRICT FUNDS	307,057	148,231	66,483	0	50,580	117,063	41,763	13.6%
202	FLO DEPARTMENT OF CORRECTIONS Total	149,935,528	66,641,027	41,974,002	4,088,915	2,210,207	48,273,124	35,021,377	23.4%
	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION								
203	0100 LOCAL FUND	905,176	317,470	561,361	31,949	0	593,310	(5,604)	-0.6%
204	0200 FEDERAL GRANT FUND	6,364,278	(612,731)	1,519,058	45,912	0	1,564,970	5,412,040	85.0%
205	FOO OFFICE OF JUSTICE GRANTS ADMINISTRATION Total	7,269,454	(295,262)	2,080,419	77,861	0	2,158,280	5,406,436	74.4%
	FSO OFFICE OF ADMINISTRATIVE HEARINGS								
206	0100 LOCAL FUND	7,718,359	3,182,228	141,240	658,932	39,080	839,252	3,696,878	47.9%
207	0600 SPECIAL PURPOSE REVENUE FUN	32,478	13,603	0	0	0	0	18,875	58.1%
208	0700 INTRADISTRICT FUNDS	778,984	465,646	32,515	29,411	0	61,926	251,412	32.3%
209	FSO OFFICE OF ADMINISTRATIVE HEARINGS Total	8,529,821	3,661,477	173,755	688,344	39,080	901,179	3,967,166	46.5%
	FTO HOMELAND SECURITY GRANTS								
210	0700 INTRADISTRICT FUNDS	10,871,168	2,744,709	2,047,862	0	2,686,942	4,734,804	3,391,656	31.2%
211	FTO HOMELAND SECURITY GRANTS Total	10,871,168	2,744,709	2,047,862	0	2,686,942	4,734,804	3,391,656	31.2%
	FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG								
212	0100 LOCAL FUND	1,323,197	681,616	16,362	0	21,013	37,375	604,206	45.7%
213	0150 FEDERAL PAYMENTS	4,000,000	0	0	0	0	0	4,000,000	100.0%
214	FVO FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total	5,323,197	681,616	16,362	0	21,013	37,375	4,604,206	86.5%
	FWO MOTOR VEHICLE THEFT PREVENTION COMM								
215	0100 LOCAL FUND	475,000	0	0	0	0	0	475,000	100.0%
216	0600 SPECIAL PURPOSE REVENUE FUN	275,000	0	0	0	0	0	275,000	100.0%
217	FWO MOTOR VEHICLE THEFT PREVENTION COMM Total	750,000	0	0	0	0	0	750,000	100.0%
	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER								
218	0100 LOCAL FUND	9,746,207	4,014,293	736,547	658,409	110,199	1,505,155	4,226,758	43.4%
219	0150 FEDERAL PAYMENTS	0	0	2	0	0	2	(2)	N/A
220	0600 SPECIAL PURPOSE REVENUE FUN	274,000	88,168	54,529	0	0	54,529	131,303	47.9%
221	0700 INTRADISTRICT FUNDS	0	0	0	0	200,000	200,000	(200,000)	N/A
222	FXO OFFICE OF THE CHIEF MEDICAL EXAMINER Total	10,020,207	4,102,461	791,078	658,409	310,199	1,759,686	4,158,059	41.5%
	FZO D.C. SENTENCING & CRIM. CODE REV. COMM.								
223	0100 LOCAL FUND	778,703	245,873	31,757	47,617	77,046	156,420	376,410	48.3%
224	FZO D.C. SENTENCING & CRIM. CODE REV. COMM. Total	778,703	245,873	31,757	47,617	77,046	156,420	376,410	48.3%
	GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
225	0100 LOCAL FUND	505,898,098	260,871,652	16,117,416	37,417,018	4,017,215	57,551,649	187,474,797	37.1%
226	0150 FEDERAL PAYMENTS	40,486,899	3,430,699	4,793,963	215,186	744,558	5,753,707	31,302,493	77.3%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
227	0200 FEDERAL GRANT FUND	10,005,635	2,615,841	9,362,905	0	159,271	9,522,175	(2,132,382)	-21.3%
228	0250 FEDERAL MEDICAID PAYMENTS	0	0	22,788	0	0	22,788	(22,788)	N/A
229	0400 PRIVATE GRANT FUND	4,735,534	376,240	2,214,741	510,877	35,819	2,761,436	1,597,858	33.7%
230	0450 PRIVATE DONATIONS	116,850	700	21,942	0	50,162	72,104	44,046	37.7%
231	0600 SPECIAL PURPOSE REVENUE FUN	3,671,268	8,187,639	1,272,941	4,791,553	64,926	6,129,420	(10,645,790)	-290.0%
232	0700 INTRADISTRICT FUNDS	162,375,124	49,224,479	19,565,502	479,538	4,533,269	24,578,309	88,572,336	54.5%
233	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total	727,289,408	324,707,249	53,372,198	43,414,172	9,605,219	106,391,589	296,190,570	40.7%
234	GB0 DC PUBLIC CHARTER SCHOOL BOARD								
	0100 LOCAL FUND	1,660,277	20,358	0	218,589	0	218,589	1,421,330	85.6%
235	0600 SPECIAL PURPOSE REVENUE FUN	1,800,000	0	0	0	0	0	1,800,000	100.0%
236	GB0 DC PUBLIC CHARTER SCHOOL BOARD Total	3,460,277	20,358	0	218,589	0	218,589	3,221,330	93.1%
237	GC0 PUBLIC CHARTER SCHOOLS								
	0100 LOCAL FUND	274,740,484	207,200,435	163,077	0	0	163,077	67,376,971	24.5%
238	GC0 PUBLIC CHARTER SCHOOLS Total	274,740,484	207,200,435	163,077	0	0	163,077	67,376,971	24.5%
239	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)								
	0100 LOCAL FUND	134,314,184	48,664,514	14,582,326	17,143,934	1,572,946	33,299,206	52,350,464	39.0%
240	0150 FEDERAL PAYMENTS	71,306,520	33,095,280	11,018,517	0	0	11,018,517	27,192,723	38.1%
241	0200 FEDERAL GRANT FUND	183,947,117	19,302,811	40,699,136	1,032,718	1,242,472	42,974,326	121,669,980	66.1%
242	0600 SPECIAL PURPOSE REVENUE FUN	10,567,000	185,911	347	0	0	347	10,380,743	98.2%
243	0700 INTRADISTRICT FUNDS	45,277,513	(144,557)	1,424,881	0	0	1,424,881	43,997,189	97.2%
244	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE) Total	445,412,334	101,103,959	67,725,206	18,176,652	2,815,418	88,717,276	255,591,098	57.4%
245	GG0 UDC SUBSIDY								
	0100 LOCAL FUND	62,070,000	62,070,000	0	0	0	0	0	0.0%
246	GG0 UDC SUBSIDY Total	62,070,000	62,070,000	0	0	0	0	0	0.0%
247	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION								
	0100 LOCAL FUND	22,368,134	16,522,081	2,567,018	117,555	300,176	2,984,749	2,861,304	12.8%
248	0600 SPECIAL PURPOSE REVENUE FUN	15,937,707	1,257,094	1,098,096	119,192	191,160	1,408,448	13,272,165	83.3%
249	0700 INTRADISTRICT FUNDS	1,706,468	451,412	744,542	0	0	744,542	510,515	29.9%
250	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total	40,012,309	18,230,587	4,409,656	236,747	491,336	5,137,739	16,643,983	41.6%
251	GN0 OFFICE FOR NON-PUBLIC TUITION								
	0100 LOCAL FUND	141,700,442	66,081,676	0	0	0	0	75,618,766	53.4%
252	GN0 OFFICE FOR NON-PUBLIC TUITION Total	141,700,442	66,081,676	0	0	0	0	75,618,766	53.4%
253	GO0 SPECIAL EDUCATION TRANSPORTATION								
	0100 LOCAL FUND	75,387,789	43,362,898	2,633,851	200	516,829	3,150,880	28,874,012	38.3%
254	GO0 SPECIAL EDUCATION TRANSPORTATION Total	75,387,789	43,362,898	2,633,851	200	516,829	3,150,880	28,874,012	38.3%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
255	GW0 DEPARTMENT OF EDUCATION	0100 LOCAL FUND	4,892,248	1,503,104	380,518	810,706	483,260	1,674,484	1,714,660	35.0%
256	GW0 DEPARTMENT OF EDUCATION Total		4,892,248	1,503,104	380,518	810,706	483,260	1,674,484	1,714,660	35.0%
257	GX0 TEACHERS' RETIREMENT SYSTEM	0100 LOCAL FUND	0	(3,033)	0	0	0	0	3,033	N/A
258	GX0 TEACHERS' RETIREMENT SYSTEM Total		0	(3,033)	0	0	0	0	3,033	N/A
259	HA0 DEPARTMENT OF PARKS AND RECREATION	0100 LOCAL FUND	44,820,061	20,726,702	2,020,297	3,990,470	57,467	6,068,234	18,025,125	40.2%
260		0150 FEDERAL PAYMENTS	0	0	1,755	0	0	1,755	(1,755)	N/A
261		0200 FEDERAL GRANT FUND	0	0	21,519	0	0	21,519	(21,519)	N/A
262		0400 PRIVATE GRANT FUND	796,323	521,876	0	0	0	0	274,447	34.5%
263		0450 PRIVATE DONATIONS	352,813	342,138	0	0	0	0	10,675	3.0%
264		0600 SPECIAL PURPOSE REVENUE FUN	2,492,127	444,923	664,177	554,292	0	1,218,469	828,735	33.3%
265		0700 INTRADISTRICT FUNDS	9,396,921	3,591,551	1,873,490	456,329	23,151	2,352,970	3,452,401	36.7%
266	HA0 DEPARTMENT OF PARKS AND RECREATION Total		57,858,245	25,627,189	4,581,239	5,001,091	80,618	9,662,948	22,568,108	39.0%
267	HCO DEPARTMENT OF HEALTH	0100 LOCAL FUND	96,041,414	47,768,540	23,333,086	8,639,546	6,337,898	38,310,530	9,962,344	10.4%
268		0150 FEDERAL PAYMENTS	0	0	144,781	0	0	144,781	(144,781)	N/A
269		0200 FEDERAL GRANT FUND	151,567,680	46,605,538	37,154,838	3,364,611	3,474,281	43,993,730	60,968,413	40.2%
270		0250 FEDERAL MEDICAID PAYMENTS	0	(54,658,760)	87,988	0	0	87,988	54,570,772	N/A
271		0400 PRIVATE GRANT FUND	392,382	254,677	39,927	42,756	0	82,683	55,023	14.0%
272		0600 SPECIAL PURPOSE REVENUE FUN	14,374,518	5,346,381	960,890	2,089,506	(164,277)	2,886,119	6,142,017	42.7%
273		0700 INTRADISTRICT FUNDS	21,969,241	5,874,266	10,275,571	177,546	0	10,453,116	5,641,858	25.7%
274	HCO DEPARTMENT OF HEALTH Total		284,345,235	51,190,642	71,997,081	14,313,965	9,647,901	95,958,948	137,195,645	48.2%
275	HMO OFFICE OF HUMAN RIGHTS	0100 LOCAL FUND	2,756,716	1,245,145	117,558	232,566	4,000	354,124	1,157,446	42.0%
276		0150 FEDERAL PAYMENTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
277		0200 FEDERAL GRANT FUND	359,701	81,921	95,718	38,000	200	133,918	143,862	40.0%
278	HMO OFFICE OF HUMAN RIGHTS Total		3,116,417	1,327,066	215,399	270,566	13,200	499,165	1,290,186	41.4%
279	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY)	0110 DEDICATED TAXES	32,775,000	7,271,965	0	0	0	0	25,503,035	77.8%
280	HPO HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		32,775,000	7,271,965	0	0	0	0	25,503,035	77.8%
281	HTO DEPARTMENT OF HEALTH CARE FINANCE	0100 LOCAL FUND	588,308,300	245,556,513	7,411,132	3,368,636	2,447,728	13,227,495	329,524,291	56.0%
282		0110 DEDICATED TAXES	16,449,000	465,857	0	3,196,979	553,000	3,749,979	12,233,164	74.4%
283		0200 FEDERAL GRANT FUND	15,943,842	239,027	718,610	12,000	0	730,610	14,974,206	93.9%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	A Revised Budget	B Expenditures	C			E Pre-Encumbrances	F Total Commitments	G Available Balance	H % Available Balance
					D Commitments						
					Encumbrances	Intra-District Advances					
284		0250 FEDERAL MEDICAID PAYMENTS	1,209,335,639	644,229,373	10,469,574	12,504,793	5,345,877	28,320,244	536,786,022	44.4%	
285		0600 SPECIAL PURPOSE REVENUE FUN	1,977,121	146,009	721,000	199,639	0	920,639	910,473	46.1%	
286		0700 INTRADISTRICT FUNDS	11,515,032	0	0	0	0	0	11,515,032	100.0%	
287	HTO	DEPARTMENT OF HEALTH CARE FINANCE Total	1,843,528,934	890,636,780	19,320,316	19,282,047	8,346,605	46,948,967	905,943,188	49.1%	
	HYO HOUSING AUTHORITY										
288	SUBSIDY	0100 LOCAL FUND	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	
289	HYO HOUSING AUTHORITY SUBSIDY Total		30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	
	JAO DEPARTMENT OF HUMAN										
290	SERVICES	0100 LOCAL FUND	168,869,729	74,824,780	31,305,991	15,808,689	223,311	47,337,991	46,706,958	27.7%	
291		0200 FEDERAL GRANT FUND	141,194,798	39,850,275	16,116,561	5,507,161	1,498,580	23,122,302	78,222,222	55.4%	
292		0250 FEDERAL MEDICAID PAYMENTS	9,884,741	4,430,587	128,104	70,667	35,000	233,771	5,220,383	52.8%	
293		0400 PRIVATE GRANT FUND	91,276	42,253	0	0	0	0	49,024	53.7%	
294		0600 SPECIAL PURPOSE REVENUE FUN	2,800,000	1,035,025	193	0	0	193	1,764,782	63.0%	
295		0700 INTRADISTRICT FUNDS	11,614,368	3,231,418	10,000	0	6,000	16,000	8,366,950	72.0%	
296	JAO DEPARTMENT OF HUMAN SERVICES Total		334,454,912	123,414,338	47,560,849	21,386,517	1,762,890	70,710,257	140,330,318	42.0%	
	JMO DEPARTMENT ON										
297	DISABILITY SERVICES (JMO)	0100 LOCAL FUND	89,071,350	29,172,087	16,262,435	5,228,897	36,557	21,527,890	38,371,373	43.1%	
298		0200 FEDERAL GRANT FUND	23,210,788	7,487,312	2,577,934	99,467	678,420	3,355,821	12,367,655	53.3%	
299		0250 FEDERAL MEDICAID PAYMENTS	2,872,688	910,146	59,078	0	45,000	104,078	1,858,463	64.7%	
300		0600 SPECIAL PURPOSE REVENUE FUN	5,800,000	1,172,957	7,471	0	0	7,471	4,619,572	79.6%	
301		0700 INTRADISTRICT FUNDS	3,635	0	3,635	0	0	3,635	0	0.0%	
302	JMO DEPARTMENT ON DISABILITY SERVICES (JMO) Total		120,958,461	38,742,502	18,910,554	5,328,364	759,977	24,998,895	57,217,064	47.3%	
	JRO OFFICE OF DISABILITY										
303	RIGHTS	0100 LOCAL FUND	1,469,966	552,439	70,979	58,517	792	130,288	787,239	53.6%	
304	JRO OFFICE OF DISABILITY RIGHTS Total		1,469,966	552,439	70,979	58,517	792	130,288	787,239	53.6%	
	JYO CHILDREN INVESTMENT										
305	TRUST	0100 LOCAL FUND	18,460,000	18,460,000	0	0	0	0	0	0.0%	
306	JYO CHILDREN INVESTMENT TRUST Total		18,460,000	18,460,000	0	0	0	0	0	0.0%	
	JZO DEPART OF YOUTH										
307	REHABILITATION SERVICES	0100 LOCAL FUND	81,142,982	38,853,741	10,046,573	4,672,660	1,991,419	16,710,653	25,578,589	31.5%	
308		0700 INTRADISTRICT FUNDS	485,450	169,176	0	0	0	0	316,274	65.2%	
309	JZO DEPART OF YOUTH REHABILITATION SERVICES Total		81,628,432	39,022,916	10,046,573	4,672,660	1,991,419	16,710,653	25,894,863	31.7%	
	KAO DEPARTMENT OF										
310	TRANSPORTATION	0100 LOCAL FUND	3,385,733	2,328,697	1,209	0	0	1,209	1,055,827	31.2%	
311		0110 DEDICATED TAXES	11,420,000	0	0	0	0	0	11,420,000	100.0%	
312		0150 FEDERAL PAYMENTS	10,340,760	9,045	10,346,445	0	0	10,346,445	(14,730)	-0.1%	

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
313	0200 FEDERAL GRANT FUND	8,594,809	897,061	1,951,030	620,037	87,173	2,658,240	5,039,507	58.6%
314	0600 SPECIAL PURPOSE REVENUE FUN	109,260,892	27,528,704	9,278,177	5,438,211	23,406,673	38,123,062	43,609,126	39.9%
315	0700 INTRADISTRICT FUNDS	2,507,302	1,086,084	8,123	0	0	8,123	1,413,095	56.4%
316	KAO DEPARTMENT OF TRANSPORTATION Total	145,509,497	31,849,592	21,584,985	6,058,248	23,493,846	51,137,079	62,522,825	43.0%
317	KCO WASHINGTON METRO TRANSIT COMMISSION								
	0100 LOCAL FUND	113,000	32,221	0	0	0	0	80,779	71.5%
318	KCO WASHINGTON METRO TRANSIT COMMISSION Total	113,000	32,221	0	0	0	0	80,779	71.5%
319	KDO SCHOOL TRANSIT SUBSIDIES								
	0100 LOCAL FUND	7,865,974	4,295,925	0	102,075	0	102,075	3,467,974	44.1%
320	KDO SCHOOL TRANSIT SUBSIDIES Total	7,865,974	4,295,925	0	102,075	0	102,075	3,467,974	44.1%
321	KEO MASS TRANSIT SUBSIDIES								
	0100 LOCAL FUND	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%
322	KEO MASS TRANSIT SUBSIDIES Total	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%
323	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT								
	0100 LOCAL FUND	22,862,728	10,068,475	195,564	1,661,698	133,550	1,990,812	10,803,441	47.3%
324		2,448,410	128,774	201,226	2,014,410	0	2,215,636	104,000	4.2%
325		30,294,329	14,062,444	2,694,077	239,170	598,268	3,531,515	12,700,370	41.9%
326		315,000	0	0	0	0	0	315,000	100.0%
327		34,869,455	4,464,501	2,885,788	256,815	65,651	3,208,255	27,196,699	78.0%
328		382,154	84,268	6,000	0	4,800	10,800	287,086	75.1%
329	KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT Total	91,172,076	28,808,462	5,982,655	4,172,093	802,270	10,957,018	51,406,596	56.4%
330	KTO DEPARTMENT OF PUBLIC WORKS								
	0100 LOCAL FUND	123,733,611	58,543,384	14,989,756	10,091,541	256,267	25,337,565	39,852,662	32.2%
331		13,394,747	3,018,251	1,387,491	22,000	0	1,409,491	8,967,005	66.9%
332		28,668,188	8,012,111	1,478,632	10,133,487	351,710	11,963,829	8,692,248	30.3%
333	KTO DEPARTMENT OF PUBLIC WORKS Total	165,796,546	69,573,746	17,855,879	20,247,028	607,978	38,710,884	57,511,915	34.7%
334	KVO DEPARTMENT OF MOTOR VEHICLES								
	0100 LOCAL FUND	29,628,409	11,995,350	7,049,139	2,577,669	6,300	9,633,108	7,999,951	27.0%
335		160,527	0	0	0	0	0	160,527	100.0%
336		13,323,528	3,652,423	1,156,761	3,389,832	241,523	4,788,116	4,882,989	36.6%
337		2,840,264	0	101,439	0	0	101,439	2,738,825	96.4%
338	KVO DEPARTMENT OF MOTOR VEHICLES Total	45,952,729	15,647,774	8,307,339	5,967,501	247,823	14,522,663	15,782,292	34.3%
339	LQO ALCOHOLIC BEVERAGE REGULATION ADMIN.								
	0100 LOCAL FUND	196,349	179,965	0	36,774	0	36,774	(20,389)	-10.4%
340		6,245,142	1,625,615	142,783	817,283	4,934	964,999	3,654,528	58.5%
341	LQO ALCOHOLIC BEVERAGE REGULATION ADMIN. Total	6,441,491	1,805,579	142,783	854,056	4,934	1,001,773	3,634,139	56.4%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

	Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
342	PA0 PAY GO - CAPITAL	0100 LOCAL FUND	14,713,800	0	0	0	0	14,713,800	100.0%	
343		0110 DEDICATED TAXES	108,300,000	0	0	0	0	108,300,000	100.0%	
344		0600 SPECIAL PURPOSE REVENUE FUN	2,000,000	0	0	0	0	2,000,000	100.0%	
345	PA0 PAY GO - CAPITAL Total		125,013,800	0	0	0	0	125,013,800	100.0%	
346	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0100 LOCAL FUND	5,501,322	2,204,600	23,503	727,730	0	751,233	2,545,489	46.3%
347		0600 SPECIAL PURPOSE REVENUE FUN	1,026,344	189,466	17,717	213,738	0	231,455	605,423	59.0%
348		0700 INTRADISTRICT FUNDS	17,426,692	7,440,449	33,601	0	0	33,601	9,952,641	57.1%
349	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total		23,954,358	9,834,515	74,821	941,468	0	1,016,289	13,103,553	54.7%
350	PT0 PBC TRANSITION	0100 LOCAL FUND	0	0	(640)	0	0	(640)	640	N/A
351	PT0 PBC TRANSITION Total		0	0	(640)	0	0	(640)	640	N/A
352	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	0100 LOCAL FUND	81,100,000	0	0	0	0	81,100,000	100.0%	
353	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total		81,100,000	0	0	0	0	81,100,000	100.0%	
354	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0100 LOCAL FUND	8,518,312	1,034	0	3,966	0	3,966	8,513,312	99.9%
355	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY Total		8,518,312	1,034	0	3,966	0	3,966	8,513,312	99.9%
356	RK0 DC OFFICE OF RISK MANAGEMENT	0100 LOCAL FUND	1,480,306	994,083	0	174,381	0	174,381	311,842	21.1%
357		0700 INTRADISTRICT FUNDS	904,186	232,236	0	0	0	0	671,950	74.3%
358	RK0 DC OFFICE OF RISK MANAGEMENT Total		2,384,492	1,226,319	0	174,381	0	174,381	983,792	41.3%
359	RLO CHILD AND FAMILY SERVICES	0100 LOCAL FUND	196,825,301	67,820,351	13,221,776	10,641,049	392,129	24,254,954	104,749,997	53.2%
360		0150 FEDERAL PAYMENTS	869,166	202,985	171,748	10,000	1,650	183,398	482,783	55.5%
361		0200 FEDERAL GRANT FUND	38,815,830	20,190,524	366,562	294,845	57,173	718,580	17,906,726	46.1%
362		0400 PRIVATE GRANT FUND	350,400	133,839	207,226	0	0	207,226	9,335	2.7%
363		0450 PRIVATE DONATIONS	140,921	19,556	2,733	0	6,600	9,333	112,032	79.5%
364		0600 SPECIAL PURPOSE REVENUE FUN	750,000	374,500	0	0	0	0	375,500	50.1%
365		0700 INTRADISTRICT FUNDS	62,179,367	34,271,537	3,008,183	8,016	70,000	3,086,199	24,821,631	39.9%
366	RLO CHILD AND FAMILY SERVICES Total		299,930,985	123,013,292	16,978,229	10,953,910	527,551	28,459,690	148,458,003	49.5%
367	RM0 DEPARTMENT OF MENTAL HEALTH	0100 LOCAL FUND	209,831,596	91,084,172	36,612,231	11,089,029	899,521	48,600,781	70,146,643	33.4%
368		0150 FEDERAL PAYMENTS	35,531	0	0	0	0	0	35,531	100.0%
369		0200 FEDERAL GRANT FUND	2,867,043	455,876	342,321	0	50,948	393,269	2,017,897	70.4%
370		0250 FEDERAL MEDICAID PAYMENTS	3,923,526	1,320,176	1,583,792	90,883	125,302	1,799,978	803,371	20.5%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
371	0400 PRIVATE GRANT FUND	137,243	660	8,480	0	12,654	21,134	115,449	84.1%
372	0450 PRIVATE DONATIONS	61,009	0	0	0	0	0	61,009	100.0%
373	0600 SPECIAL PURPOSE REVENUE FUN	3,808,120	1,910,532	987,342	0	0	987,342	910,246	23.9%
374	0700 INTRADISTRICT FUNDS	11,820,940	3,671,475	2,470,700	0	544,638	3,015,338	5,134,127	43.4%
375	RMO DEPARTMENT OF MENTAL HEALTH Total	232,485,007	98,442,891	42,004,866	11,179,913	1,633,063	54,817,842	79,224,274	34.1%
376	RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
377	RNO INCENTIVES FOR ADOPTIVE CHILDREN Total	0	0	86,250	0	0	86,250	(86,250)	N/A
378	RPO OFFICE OF COMMUNITY AFFAIRS	3,093,275	1,290,223	46,638	77,496	0	124,133	1,678,918	54.3%
379	RPO OFFICE OF COMMUNITY AFFAIRS Total	3,093,275	1,290,223	46,638	77,496	0	124,133	1,678,918	54.3%
380	RS0 SERVE DC	410,371	179,323	26,068	133,940	0	160,008	71,040	17.3%
381	0200 FEDERAL GRANT FUND	3,351,120	977,330	4,018	3,635	0	7,654	2,366,136	70.6%
382	0700 INTRADISTRICT FUNDS	567,880	166,557	0	0	0	0	401,322	70.7%
383	RS0 SERVE DC Total	4,329,370	1,323,210	30,086	137,575	0	167,662	2,838,499	65.6%
384	SBO INAUGURAL EXPENSES	16,352,430	0	0	0	0	0	16,352,430	100.0%
385	0150 FEDERAL PAYMENTS	15,000,000	0	0	0	0	0	15,000,000	100.0%
386	SBO INAUGURAL EXPENSES Total	31,352,430	0	0	0	0	0	31,352,430	100.0%
387	SM0 SCHOOLS MODERNIZATION FUND	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%
388	SM0 SCHOOLS MODERNIZATION FUND Total	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%
389	SRO DEPART OF INSURANCE, SECURITIES & BANKING	0	437	0	0	0	0	(437)	N/A
390	0200 FEDERAL GRANT FUND	150,000	0	0	0	0	0	150,000	100.0%
391	0600 SPECIAL PURPOSE REVENUE FUN	16,318,687	7,305,111	398,251	1,342,301	132,445	1,872,997	7,140,579	43.8%
392	SRO DEPART OF INSURANCE, SECURITIES & BANKING Total	16,468,687	7,305,548	398,251	1,342,301	132,445	1,872,997	7,290,142	44.3%
393	SY0 DC SPORTS COMMISSION SUBSIDY	2,500,000	2,500,000	0	0	0	0	0	0.0%
394	SY0 DC SPORTS COMMISSION SUBSIDY Total	2,500,000	2,500,000	0	0	0	0	0	0.0%
395	TC0 TAXI CAB COMMISSION	1,304,151	639,010	1,181	209,118	0	210,298	454,842	34.9%
396	0600 SPECIAL PURPOSE REVENUE FUN	623,011	174,835	23,725	44,536	0	68,260	379,916	61.0%
397	0700 INTRADISTRICT FUNDS	283,000	784	47,009	0	73,590	120,599	161,617	57.1%
398	TC0 TAXI CAB COMMISSION Total	2,210,161	814,629	71,914	253,653	73,590	399,158	996,375	45.1%
399	TK0 OFFICE OF MOTION PICTURES & TELEVISION	2,068,566	233,346	35,875	65,491	0	101,366	1,733,854	83.8%

Agencies By Appropriated Fund

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

General Fund: Agencies By Appropriated Fund

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

Agency Code / Name	Appropriated Fund / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
400	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total	2,068,566	233,346	35,875	65,491	0	101,366	1,733,854	83.8%
401	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER								
	0100 LOCAL FUND	56,347,510	24,793,271	7,436,971	3,079,480	1,197,441	11,713,892	19,840,347	35.2%
402	0600 SPECIAL PURPOSE REVENUE FUN	100,000	0	0	0	0	0	100,000	100.0%
403	0700 INTRADISTRICT FUNDS	39,184,561	9,148,197	12,048,406	5,080	3,083,465	15,136,950	14,899,414	38.0%
404	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total	95,632,071	33,941,469	19,485,376	3,084,560	4,280,906	26,850,842	34,839,760	36.4%
405	UC0 OFFICE OF UNIFIED COMMUNICATIONS								
	0100 LOCAL FUND	33,935,334	14,882,116	63,449	3,365,659	681,341	4,110,449	14,942,770	44.0%
406	0600 SPECIAL PURPOSE REVENUE FUN	14,965,248	6,498,019	2,048,782	247,421	99,716	2,395,919	6,071,310	40.6%
407	0700 INTRADISTRICT FUNDS	1,465,957	496,990	190,697	0	0	190,697	778,270	53.1%
408	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total	50,366,539	21,877,125	2,302,927	3,613,080	781,057	6,697,064	21,792,350	43.3%
409	UPO WORKFORCE INVESTMENTS								
	0100 LOCAL FUND	25,091,000	0	0	0	0	0	25,091,000	100.0%
410	UPO WORKFORCE INVESTMENTS Total	25,091,000	0	0	0	0	0	25,091,000	100.0%
411	VA0 OFFICE OF VETERANS AFFAIRS								
	0100 LOCAL FUND	462,254	147,567	27,004	31,903	3,590	62,497	252,189	54.6%
412	VA0 OFFICE OF VETERANS AFFAIRS Total	462,254	147,567	27,004	31,903	3,590	62,497	252,189	54.6%
413	ZAO REPAYMENT OF INTEREST ON ST BORROWING								
	0100 LOCAL FUND	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
414	ZAO REPAYMENT OF INTEREST ON ST BORROWING Total	6,364,911	(3,800,603)	0	0	0	0	10,165,514	159.7%
415	ZB0 DEBT SERVICE - ISSUANCE COSTS								
	0100 LOCAL FUND	15,000,000	497,891	0	0	0	0	14,502,109	96.7%
416	ZB0 DEBT SERVICE - ISSUANCE COSTS Total	15,000,000	497,891	0	0	0	0	14,502,109	96.7%
417	ZHO SETTLEMENTS AND JUDGMENTS FUND								
	0100 LOCAL FUND	21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%
418	ZHO SETTLEMENTS AND JUDGMENTS FUND Total	21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%
419	ZZ0 WILSON BUILDING								
	0100 LOCAL FUND	4,058,067	1,302,966	0	2,755,072	0	2,755,072	29	0.0%
420	ZZ0 WILSON BUILDING Total	4,058,067	1,302,966	0	2,755,072	0	2,755,072	29	0.0%
421	Grand Total	9,514,155,296	3,852,362,376	676,568,826	293,899,878	107,844,149	1,078,312,853	4,583,480,068	48.2%
422	Percent of Total Budget		40.5%				11.3%		

* Details may not sum to totals due to rounding.

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

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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

Agency Code / Name	A	B	C	D	E F G			H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HTO DEPARTMENT OF HEALTH CARE FINANCE	10.7%	588,308,300	245,556,513	41.7%	7,411,132	3,368,636	2,447,728	13,227,495	2.2%	329,524,291	56.0%
2 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.2%	505,898,098	260,871,652	51.6%	16,117,416	37,417,018	4,017,215	57,551,649	11.4%	187,474,797	37.1%
3 FAO METROPOLITAN POLICE DEPARTMENT	8.4%	462,224,056	239,506,713	51.8%	13,068,949	12,047,798	3,427,228	28,543,975	6.2%	194,173,368	42.0%
4 GCO PUBLIC CHARTER SCHOOLS	5.0%	274,740,484	207,200,435	75.4%	163,077	0	0	163,077	0.1%	67,376,971	24.5%
5 RMO DEPARTMENT OF MENTAL HEALTH	3.8%	209,831,596	91,084,172	43.4%	36,612,231	11,089,029	899,521	48,600,781	23.2%	70,146,643	33.4%
6 RLO CHILD AND FAMILY SERVICES	3.6%	196,825,301	67,820,351	34.5%	13,221,776	10,641,049	392,129	24,254,954	12.3%	104,749,997	53.2%
7 FBO FIRE AND EMERGENCY MEDICAL SERVICES	3.3%	183,464,711	92,087,955	50.2%	2,709,317	4,445,382	807,599	7,962,297	4.3%	83,414,459	45.5%
8 JAO DEPARTMENT OF HUMAN SERVICES	3.1%	168,869,729	74,824,780	44.3%	31,305,991	15,808,689	223,311	47,337,991	28.0%	46,706,958	27.7%
9 GNO OFFICE FOR NON-PUBLIC TUITION	2.6%	141,700,442	66,081,676	46.6%	0	0	0	0	0.0%	75,618,766	53.4%
10 GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2.4%	134,314,184	48,664,514	36.2%	14,582,326	17,143,934	1,572,946	33,299,206	24.8%	52,350,464	39.0%
11 TOTAL - TOP TEN AGENCIES	52.0%	2,866,176,901	1,393,698,762	48.6%	135,192,214	111,961,536	13,787,675	260,941,426	9.1%	1,211,536,713	42.3%
12 TOTAL - OTHER AGENCIES	48.0%	2,644,861,790	1,175,255,768	44.4%	161,417,498	93,074,391	18,335,016	272,826,905	10.3%	1,196,779,117	45.2%
13 Grand Total	100.0%	5,511,038,691	2,568,954,530	46.6%	296,609,712	205,035,927	32,122,691	533,768,330	9.7%	2,408,315,831	43.7%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	6.8%	6.9%	10.1%	6.8%	7.4%	8.4%	7.4%	7.3%	10.5%	7.1%	14.1%	100.0%
Cumulative	7.2%	14.0%	20.9%	31.0%	37.8%	45.2%	53.6%	61.0%	68.3%	78.8%	85.9%	100.0%	
2009													
Monthly	8.2%	5.2%	8.4%	12.6%	6.5%	7.7%							
YTD	8.2%	13.4%	21.8%	34.4%	40.9%	48.6%							
YTD Variance - 3-yr Avg vs Current						3.4%							

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

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 METROPOLITAN POLICE DEPARTMENT	17,909,784		242,480			3,466,653	21,618,916
2 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	5,699,319					0	5,699,319
3 KT0 DEPARTMENT OF PUBLIC WORKS	2,976,609					79,196	3,055,805
4 RM0 DEPARTMENT OF MENTAL HEALTH	2,829,024		352			178,452	3,007,828
5 FL0 DEPARTMENT OF CORRECTIONS	2,267,315					57,500	2,324,815
6 GO0 SPECIAL EDUCATION TRANSPORTATION	2,213,193						2,213,193
7 JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,017,632						2,017,632
8 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,498,377	317	(15)		0	144	1,498,823
9 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	1,018,436					0	1,018,436
10 RL0 CHILD AND FAMILY SERVICES	897,162		69,139				966,301
11 UC0 OFFICE OF UNIFIED COMMUNICATIONS	752,982						752,982
12 CE0 DC PUBLIC LIBRARY	325,978		500				326,479
13 JA0 DEPARTMENT OF HUMAN SERVICES	222,884		193,771	75,606	612		492,872
14 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	171,905					8,548	180,453
15 DL0 BOARD OF ELECTIONS & ETHICS	103,873	1,777					105,650
16 KV0 DEPARTMENT OF MOTOR VEHICLES	98,313					123,585	221,898
17 HC0 DEPARTMENT OF HEALTH	92,808		286,110			30,507	409,425
18 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	90,985						90,985
19 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	76,533					711	77,244
20 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	71,384						71,384
21 HA0 DEPARTMENT OF PARKS AND RECREATION	64,574				1,471	145	66,189
22 CB0 OFFICE OF THE ATTORNEY GENERAL	60,144		7,898			4,408	72,449
23 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	56,997		28,485				85,482
24 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	52,947					43,746	96,692
25 KA0 DEPARTMENT OF TRANSPORTATION	40,918					789,913	830,831
26 JM0 DEPARTMENT ON DISABILITY SERVICES (JM0)	31,111		30,678	1,062			62,851
27 TC0 TAXI CAB COMMISSION	19,911					2,970	22,880
28 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,071		13,970			1,356	22,397
29 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	6,767						6,767

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G
Agency Code / Name	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
30 GW0 DEPARTMENT OF EDUCATION	6,596						6,596
31 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,027						6,027
32 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	5,815		25,068			10,765	41,649
33 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	5,762						5,762
34 GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,567	1,247	1,497				8,312
35 CJ0 OFFICE OF CAMPAIGN FINANCE	4,173						4,173
36 BA0 OFFICE OF THE SECRETARY	2,878						2,878
37 RK0 DC OFFICE OF RISK MANAGEMENT	2,143						2,143
38 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,794					1,089	2,884
39 AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,220						1,220
40 AA0 OFFICE OF THE MAYOR	1,172						1,172
41 CQ0 OFFICE OF TENANT ADVOCATE	593					443	1,036
42 HM0 OFFICE OF HUMAN RIGHTS	551						551
43 HT0 DEPARTMENT OF HEALTH CARE FINANCE	540			211			751
44 RS0 SERVE DC	439						439
45 BY0 OFFICE ON AGING	278		31				308
46 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248		4,337			413	4,997
47 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	177						177
48 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8						8
49 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)						(182)
50 BD0 OFFICE OF MUNICIPAL PLANNING	(41)		50				9
51 CT0 OFFICE OF CABLE TV						25,986	25,986
52 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.						38,602	38,602
53 SR0 DEPART OF INSURANCE, SECURITIES & BANKING						9,226	9,226
54 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT						129	129
55 FE0 OFFICE OF VICTIM SERVICES						207	207
56 Grand Total	41,720,691	3,342	904,351	76,879	2,082	4,874,693	47,582,038

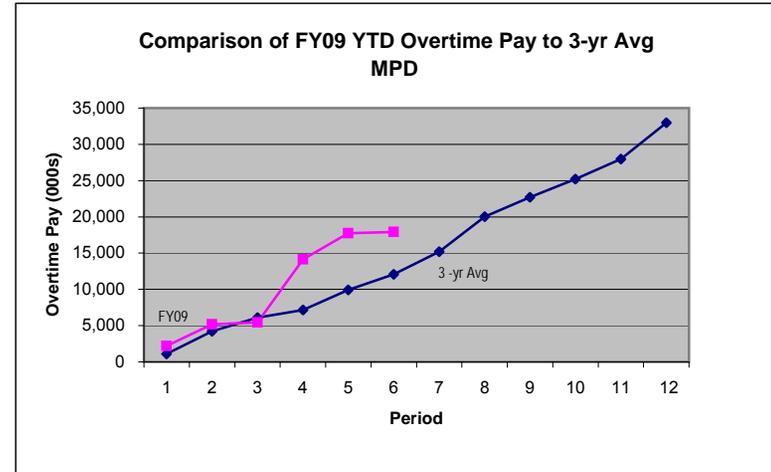
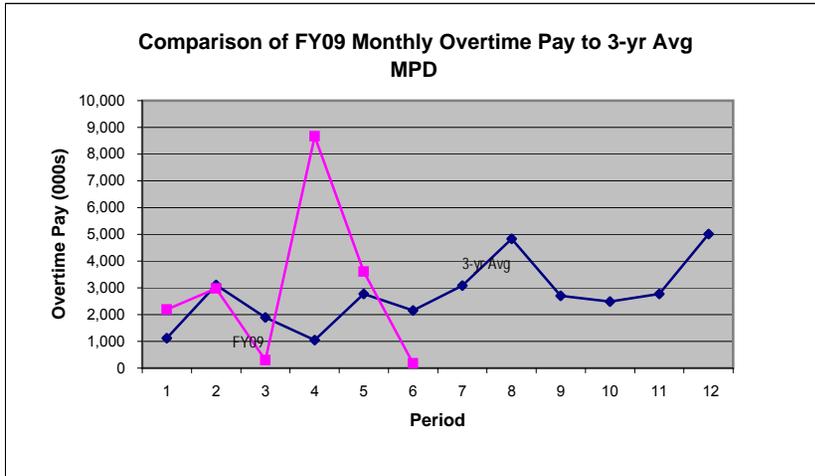
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

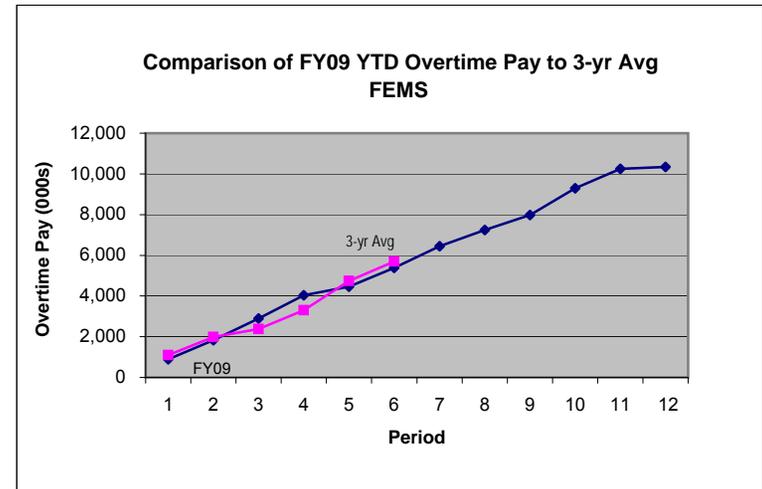
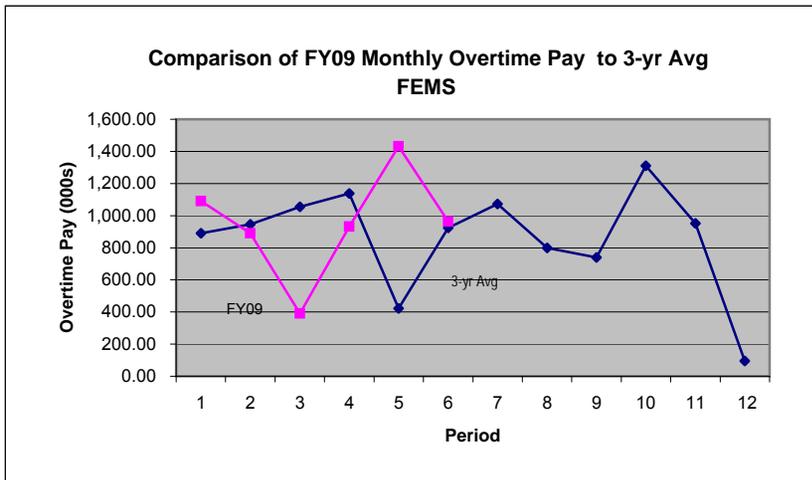
Monthly

Year-To-Date

MPD



FEMS

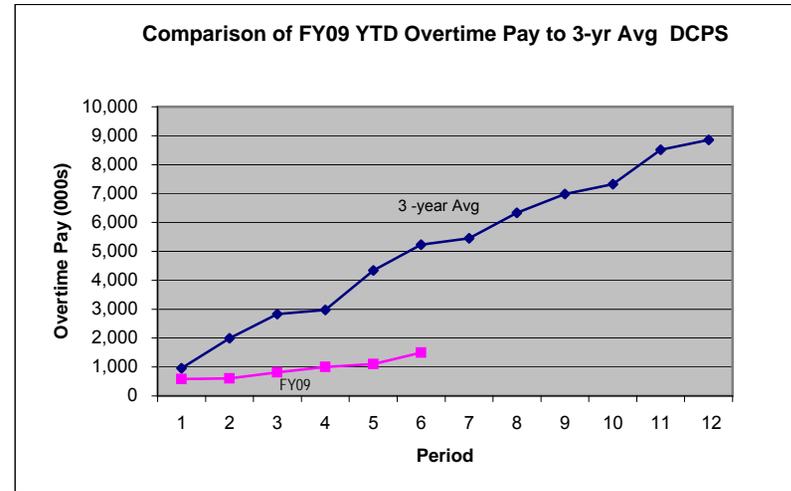
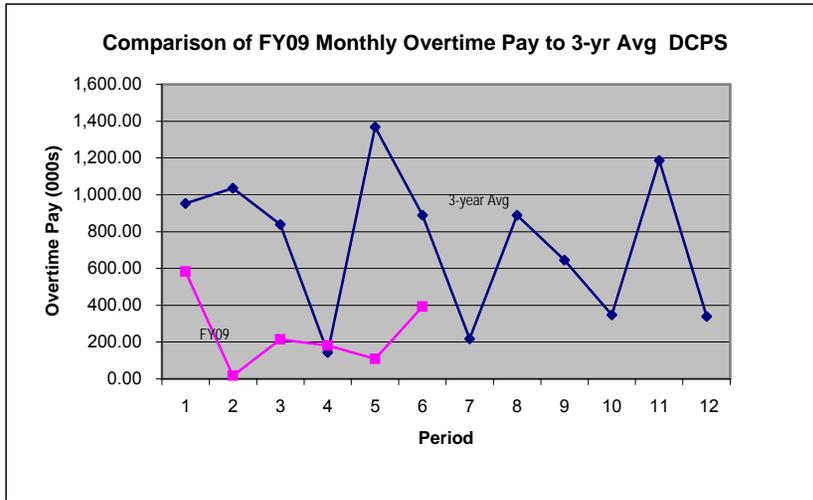


Overtime Pay - DCPS and Dept. of Corrections

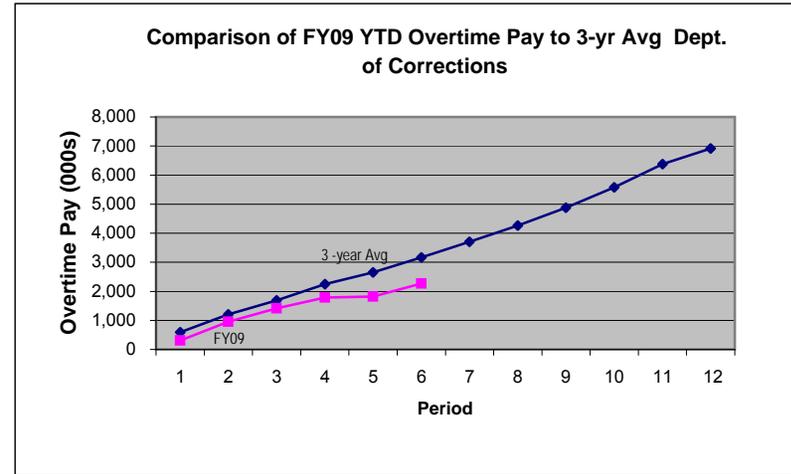
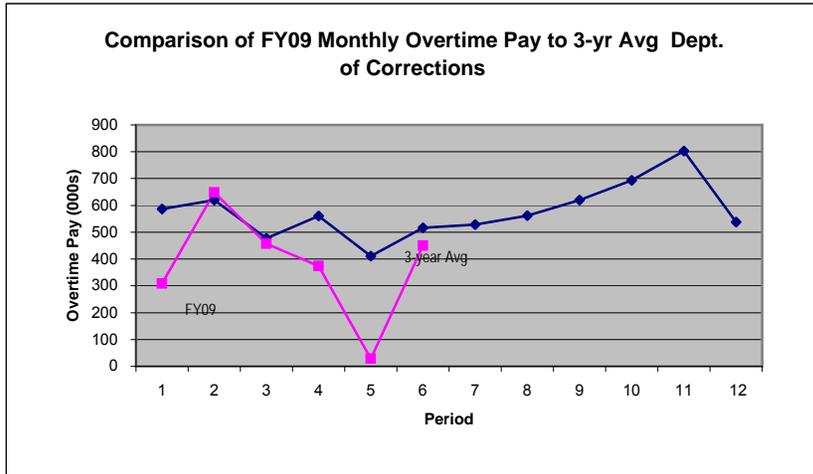
Monthly

Year-To-Date

DCPS



DOC



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

							Year-end Totals				
Agency	Agency Name	As of March 31, 2009	As of March 31, 2008	Inc/(Decr)	% Change	2008	2007	2006	2005	4-yr Avg	
1	FAO	METROPOLITAN POLICE DEPARTMENT	17,909,784	11,548,708	6,361,076	55.1%	24,664,559	24,701,592	49,599,528	22,818,244	30,445,981
2	FBO	FIRE AND EMERGENCY MEDICAL SERVICES	5,699,319	6,355,657	(656,338)	-10.3%	11,739,352	11,201,542	8,086,570	8,051,872	9,769,834
3	KTO	DEPARTMENT OF PUBLIC WORKS	2,976,609	2,666,255	310,354	11.6%	4,100,891	3,224,403	2,916,974	3,512,353	3,438,655
4	RM0	DEPARTMENT OF MENTAL HEALTH	2,829,024	3,763,474	(934,451)	-24.8%	7,051,025	6,165,524	5,312,736	4,599,845	5,782,283
5	FL0	DEPARTMENT OF CORRECTIONS	2,267,315	2,774,090	(506,775)	-18.3%	5,667,299	9,380,533	5,692,143	1,301,238	5,510,303
6	GO0	SPECIAL EDUCATION TRANSPORTATION	2,213,193	0	2,213,193	N/A	0	0	0	0	0
7	JZ0	DEPART OF YOUTH REHABILITATION SERVICES	2,017,632	1,879,625	138,007	7.3%	3,556,998	3,311,629	2,950,773	0	2,454,850
8	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,498,377	5,736,371	(4,237,994)	-73.9%	7,085,687	11,443,431	8,028,113	5,777,422	8,083,663
9	GM0	OFF PUBLIC ED FACILITIES MODERNIZATION	1,018,436	372	1,018,064	273445.3%	2,501,738	0	0	0	625,434
10	RL0	CHILD AND FAMILY SERVICES	897,162	1,118,672	(221,510)	-19.8%	2,417,483	998,015	1,516,857	786,609	1,429,741
11	UC0	OFFICE OF UNIFIED COMMUNICATIONS	752,982	990,901	(237,919)	-24.0%	1,907,675	1,571,352	1,024,254	398,669	1,225,488
12	CEO	DC PUBLIC LIBRARY	325,978	602,280	(276,302)	-45.9%	1,035,014	1,128,970	571,027	373,937	777,237
13	JA0	DEPARTMENT OF HUMAN SERVICES	222,884	421,748	(198,863)	-47.2%	903,125	869,795	844,209	4,894,147	1,877,819
14	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	171,905	243,173	(71,268)	-29.3%	463,403	549,463	403,199	322,949	434,753
15	DL0	BOARD OF ELECTIONS & ETHICS	103,873	83,925	19,948	23.8%	145,060	75,260	60,758	71,868	88,237
16	KV0	DEPARTMENT OF MOTOR VEHICLES	98,313	196,126	(97,814)	-49.9%	178,569	365,937	335,755	203,924	271,046
17	HCO	DEPARTMENT OF HEALTH	92,808	75,255	17,553	23.3%	120,868	91,075	372,132	214,541	199,654
18	TO0	OFFICE OF CHIEF TECHNOLOGY OFFICER	90,985	51,132	39,852	77.9%	141,025	109,300	99,644	100,818	112,697
19	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	76,533	81,915	(5,382)	-6.6%	158,887	77,943	81,535	226,132	136,124
20	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	71,384	192,387	(121,003)	-62.9%	12,764	354,041	371,517	428,367	291,672
21	HA0	DEPARTMENT OF PARKS AND RECREATION	64,574	350,295	(285,722)	-81.6%	597,094	863,578	1,008,483	512,229	745,346
22	CB0	OFFICE OF THE ATTORNEY GENERAL	60,144	81,207	(21,064)	-25.9%	171,999	105,615	30,546	31,002	84,791
23	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	56,997	24,786	32,210	130.0%	107,860	131,339	121,946	202,614	140,940
24	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	52,947	73,102	(20,155)	-27.6%	158,077	278,939	902,918	204,484	386,105
25	KA0	DEPARTMENT OF TRANSPORTATION	40,918	(87,630)	128,548	-146.7%	14,443	(2,233)	258,205	110,142	95,139
26	JM0	DEPARTMENT ON DISABILITY SERVICES (JM0)	31,111	39,810	(8,699)	-21.9%	77,505	0	0	0	19,376
27	TC0	TAXI CAB COMMISSION	19,911	835	19,076	2285.6%	4,229	161	0	2,895	1,821
28	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	7,071	111	6,960	6256.6%	1,405	7,903	0	0	2,327
29	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	6,767	10,216	(3,449)	-33.8%	75,313	45,058	41,341	57,619	54,833
30	GW0	DEPARTMENT OF EDUCATION	6,596	0	6,596	N/A	0	0	0	0	0
31	FV0	FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,027	5,847	180	3.1%	29,683	6,490	20,147	22,637	19,739
32	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	5,815	20,878	(15,062)	-72.1%	125,928	48,281	42,426	13,013	57,412
33	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	5,762	5,538	224	4.0%	10,397	9,983	3,414	4,128	6,980
34	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	5,567	3,420	2,147	62.8%	25,073	1,086	0	0	6,540
35	CJ0	OFFICE OF CAMPAIGN FINANCE	4,173	0	4,173	N/A	502	212	715	751	545

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency	Agency Name	As of March 31, 2009	As of March 31, 2008	Inc/(Decr)	% Change	Year-end Totals				4-yr Avg
						2008	2007	2006	2005	
36	BA0 OFFICE OF THE SECRETARY	2,878	478	2,401	502.6%	1,754	10,409	3,659	1,439	4,315
37	RK0 DC OFFICE OF RISK MANAGEMENT	2,143	74	2,069	2804.5%	74	5,120	28,320	0	8,378
38	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,794	2,718	(924)	-34.0%	3,567	17,302	4,439	26,407	12,929
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,220	12,639	(11,419)	-90.3%	14,226	8,425	5,484	23,218	12,838
40	AA0 OFFICE OF THE MAYOR	1,172	604	568	93.9%	1,660	19,478	18,999	4,398	11,134
41	CQ0 OFFICE OF TENANT ADVOCATE	593	0	593	N/A	1,354	0	0	0	338
42	HMO OFFICE OF HUMAN RIGHTS	551	0	551	N/A	1,018	18,686	785	0	5,122
43	HT0 DEPARTMENT OF HEALTH CARE FINANCE	540	0	540	N/A	0	0	0	0	0
44	RS0 SERVE DC	439	201	238	118.7%	284	0	0	0	71
45	BY0 OFFICE ON AGING	278	277	1	0.2%	277	7,937	(2,659)	0	1,389
46	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	248	722	(474)	-65.7%	0	0	(5,156)	0	(1,289)
47	AEO CITY ADMINISTRATOR / DEPUTY MAYOR	177	0	177	N/A	0	3,925	25	321	1,068
48	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8	0	8	N/A	25	1,178	0	(1,364)	(40)
49	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	556	(556)	-100.0%	213	194	0	0	102
50	BZ0 OFFICE OF LATINO AFFAIRS	0	243	(243)	-100.0%	0	0	0	0	0
51	HDO HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	180	1,005	2,589	943
52	EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	301	(301)	-100.0%	415	1,833	1,227	241	929
53	ADO OFFICE OF THE INSPECTOR GENERAL	0	678	(678)	-100.0%	1,266	0	0	0	317
54	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	4,696	0	1,174
55	RP0 OFFICE OF COMMUNITY AFFAIRS	0	2,793	(2,793)	-100.0%	3,515	0	0	0	879
56	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	222	0	0	0	55
57	FK0 DC NATIONAL GUARD	0	169	(169)	-100.0%	362	685	0	2,403	862
58	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	869	(869)	-100.0%	1,822	2,419	1,658	405	1,576
59	BD0 OFFICE OF MUNICIPAL PLANNING	(41)	504	(545)	-108.2%	4	0	0	0	1
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	(182)	0	(182)	N/A	0	0	0	0	0
61	Grand Total	41,720,691	39,334,309	2,386,382	6.1%	75,282,988	77,213,987	90,760,345	55,304,510	74,640,457

(J) Government Direction and Support

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA00 OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,819,666	1,504,670	0	0	0	0	2,314,997	60.6%	39.4%	41.6%		
2			0012	REGULAR PAY - OTHER		352,434	208,589	0	0	0	0	143,845	40.8%	59.2%	N/A		
3			0013	ADDITIONAL GROSS PAY		98,982	15,039	0	0	0	0	83,943	84.8%	15.2%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		711,041	294,106	0	0	0	0	416,935	58.6%	41.4%	44.3%		
5			0015	OVERTIME PAY		0	1,172	0	0	0	0	(1,172)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				47.8%	4,982,122	2,023,575	0	0	0	2,958,547	59.4%	40.6%	46.9%	-6.3%	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	0	0	60,000	0	60,000	0.0%	100.0%	61.4%	
8		0030	ENERGY, COMM. AND BLDG RENTALS			67,334	35,842	0	75,623	0	75,623	(44,131)	-65.5%	165.5%	73.7%		
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			297,443	102,708	0	196,800	0	196,800	(2,066)	-0.7%	100.7%	100.0%		
10		0032	RENTALS - LAND AND STRUCTURES			4,558	757	0	3,801	0	3,801	0	0.0%	100.0%	240.3%		
11		0033	JANITORIAL SERVICES			2,701	0	0	0	0	0	2,701	100.0%	0.0%	100.0%		
12		0034	SECURITY SERVICES			5,189	0	0	0	0	0	5,189	100.0%	0.0%	120.4%		
13		0035	OCCUPANCY FIXED COSTS			88,965	30,504	0	0	0	0	58,461	65.7%	34.3%	100.0%		
14		0040	OTHER SERVICES AND CHARGES			445,324	124,425	1,660	144,235	12,406	158,301	162,598	36.5%	63.5%	62.3%		
15		0041	CONTRACTUAL SERVICES - OTHER			106,000	13,874	26,715	0	0	26,715	65,411	61.7%	38.3%	37.0%		
16		0050	SUBSIDIES AND TRANSFERS			4,346,579	44,098	0	0	0	0	4,302,481	99.0%	1.0%	1.8%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	15,000	0	0	0	0	11,000	42.3%	57.7%	82.9%			
18		NON-PERSONNEL SERVICES Total				52.2%	5,450,093	367,209	28,375	480,459	12,406	521,241	4,561,643	83.7%	16.3%	18.8%	-2.5%
19		Grand Total				100.0%	10,432,215	2,390,784	28,375	480,459	12,406	521,241	7,520,190	72.1%	27.9%	31.3%	-3.4%
20 Percent of Total Budget						22.9%				5.0%							

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

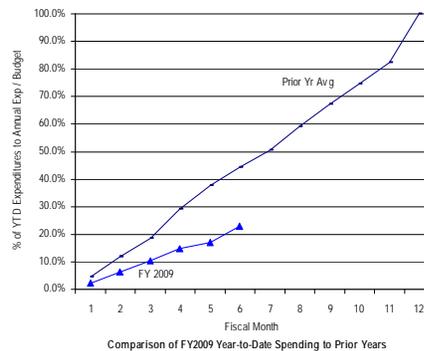
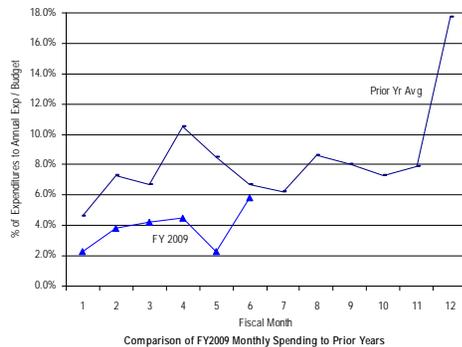
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.6%	7.3%	6.7%	10.5%	8.5%	6.7%	6.2%	8.6%	8.0%	7.3%	7.9%	17.7%	100.0%
Cumulative	4.6%	11.9%	18.6%	29.1%	37.6%	44.3%	50.5%	59.1%	67.1%	74.4%	82.3%	100.0%	
2009													
Monthly	2.3%	3.8%	4.2%	4.5%	2.3%	5.8%							
YTD	2.3%	6.1%	10.3%	14.8%	17.1%	22.9%							
YTD Variance - 3-yr Avg vs Current						-21.4%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,338,351	6,058,942	0	0	0	0	9,279,409	60.5%	39.5%	46.3%		
2			0012	REGULAR PAY - OTHER		267,198	613,256	0	0	0	0	(346,058)	-129.5%	229.5%	132.9%		
3			0013	ADDITIONAL GROSS PAY		0	72,175	0	0	0	0	(72,175)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,826,216	1,120,971	0	0	0	0	1,705,246	60.3%	39.7%	52.3%		
5			0015	OVERTIME PAY		0	5,762	0	0	0	0	(5,762)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				90.4%	18,431,765	7,871,106	0	0	0	0	10,560,660	57.3%	42.7%	49.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		131,000	82,703	35,306	0	0	35,306	12,991	9.9%	90.1%	97.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		2,641	0	0	0	0	0	2,641	100.0%	0.0%	0.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		140,299	58,989	23,905	89,002	0	112,907	(31,597)	-22.5%	122.5%	14.7%		
10			0032	RENTALS - LAND AND STRUCTURES		2,539	0	0	0	0	0	2,539	100.0%	0.0%	0.0%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
12			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%		
13			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
14			0040	OTHER SERVICES AND CHARGES		1,395,732	510,889	491,338	0	0	491,338	393,505	28.2%	71.8%	67.2%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		291,847	450,749	148,365	0	0	148,365	(307,267)	-105.3%	205.3%	24.0%			
16		NON-PERSONNEL SERVICES Total				9.6%	1,964,058	1,103,331	698,913	89,002	0	787,915	72,812	3.7%	96.3%	52.6%	43.7%
17	Grand Total				100.0%	20,395,823	8,974,436	698,913	89,002	0	787,915	10,633,472	52.1%	47.9%	49.6%	-1.7%	
18	Percent of Total Budget						44.0%			3.9%							

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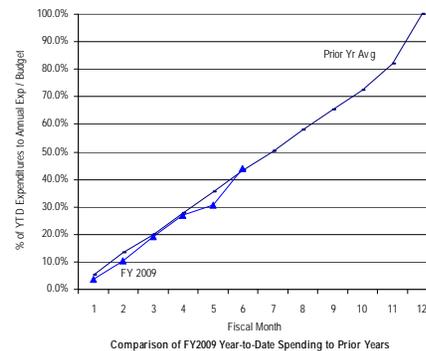
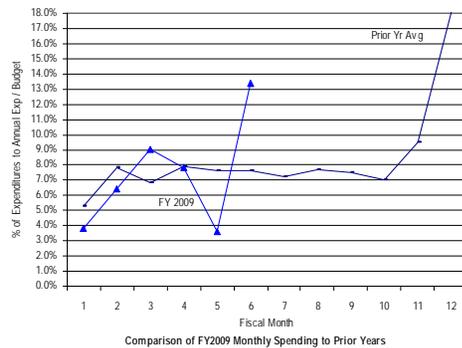
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	5.3%	7.8%	6.8%	7.9%	7.6%	7.6%	7.2%	7.7%	7.5%	7.0%	9.5%	18.1%	100.0%
Cumulative	5.3%	13.1%	19.9%	27.8%	35.4%	43.0%	50.2%	57.9%	65.4%	72.4%	81.9%	100.0%	
2009													
Monthly	3.8%	6.4%	9.0%	7.8%	3.6%	13.4%							
YTD	3.8%	10.2%	19.2%	27.0%	30.6%	44.0%							
YTD Variance - 3-yr Avg vs Current: 1.0%													

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	AC0 OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,709,194	872,721	0	0	0	1,836,473	67.8%	32.2%	48.4%	
2			0012	REGULAR PAY - OTHER		146,979	84,048	0	0	0	62,931	42.8%	57.2%	36.8%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		530,190	139,364	0	0	0	390,826	73.7%	26.3%	41.5%	
4		PERSONNEL SERVICES Total				83.9%	3,386,363	1,096,133	0	0	0	2,290,230	67.6%	32.4%	46.0%
		NON-PERSONNEL SERVICES													
5		0020	SUPPLIES AND MATERIALS		17,500	5,567	2,014	0	5,000	7,014	4,919	28.1%	71.9%	60.4%	
6		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		9,118	1,079	0	8,408	0	8,408	(368)	-4.0%	104.0%	98.2%	
7		0032	RENTALS - LAND AND STRUCTURES		320,255	180,965	0	191,926	0	191,926	(52,636)	-16.4%	116.4%	98.7%	
8		0034	SECURITY SERVICES		5,435	0	0	5,435	0	5,435	0	0.0%	100.0%	100.0%	
9		0040	OTHER SERVICES AND CHARGES		127,000	28,777	40,166	5,475	0	45,642	52,581	41.4%	58.6%	70.0%	
10		0041	CONTRACTUAL SERVICES - OTHER		63,715	8,333	48,969	0	0	48,969	6,413	10.1%	89.9%	77.6%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL		106,469	19,803	39,545	0	0	39,545	47,121	44.3%	55.7%	49.3%	
12		NON-PERSONNEL SERVICES Total				16.1%	649,492	244,524	130,695	211,244	5,000	346,938	58.0%	91.1%	54.4%
13		Grand Total				100.0%	4,035,855	1,340,657	130,695	211,244	5,000	346,938	2,348,260	58.2%	41.8%
14	Percent of Total Budget						33.2%			8.6%					

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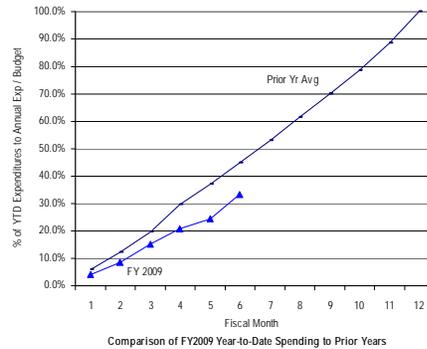
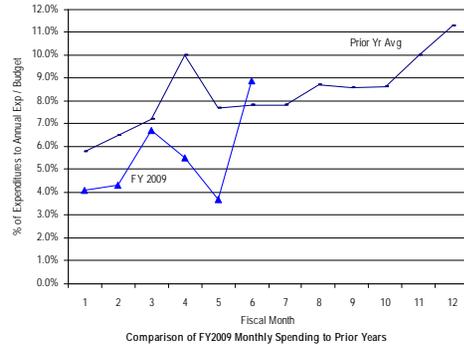
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AD0 OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,603,839	4,089,296	0	0	0	0	4,514,543	52.5%	47.5%	47.3%		
2			0013	ADDITIONAL GROSS PAY		0	54,732	0	0	0	0	(54,732)	N/A	N/A	21.3%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL			1,460,136	698,518	0	0	0	0	761,618	52.2%	47.8%	49.0%	
4			PERSONNEL SERVICES Total				63.7%	10,063,975	4,842,546	0	0	0	0	5,221,429	51.9%	48.1%	47.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			40,636	8,653	2,963	22,998	0	25,961	6,022	14.8%	85.2%	83.6%	
6			0030	ENERGY, COMM. AND BLDG RENTALS			3,997	0	0	3,998	0	3,998	(1)	0.0%	100.0%	0.0%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.			62,916	13,544	0	48,449	0	48,449	923	1.5%	98.5%	79.0%	
8			0032	RENTALS - LAND AND STRUCTURES			1,045,921	649,441	0	559,194	0	559,194	(162,714)	-15.6%	115.6%	100.2%	
9			0034	SECURITY SERVICES			24,105	8,903	0	15,202	0	15,202	0	0.0%	100.0%	97.4%	
10			0040	OTHER SERVICES AND CHARGES			4,473,327	3,762,261	370,765	153,257	0	524,023	187,043	4.2%	95.8%	86.5%	
11		0070	EQUIPMENT & EQUIPMENT RENTAL				78,000	(32,224)	8,037	0	0	8,037	102,187	131.0%	-31.0%	44.4%	
12		NON-PERSONNEL SERVICES Total				36.3%	5,728,902	4,410,578	381,766	803,098	0	1,184,864	133,461	2.3%	97.7%	89.3%	8.4%
13		Grand Total				100.0%	15,792,877	9,253,124	381,766	803,098	0	1,184,864	5,354,890	33.9%	66.1%	61.7%	4.4%
14	Percent of Total Budget						58.6%				7.5%						

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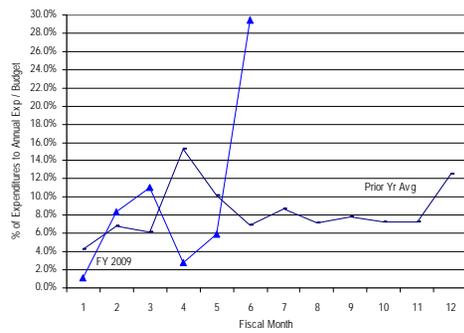
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Comparative Analysis of Percentage Spent (Expenditures Only)

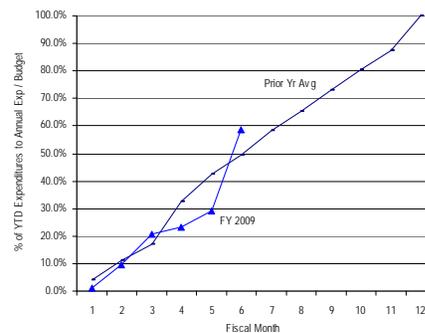
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	6.8%	6.1%	15.3%	10.2%	6.9%	8.7%	7.1%	7.8%	7.2%	7.2%	12.5%	100.0%
Cumulative	4.2%	11.0%	17.1%	32.4%	42.6%	49.5%	58.2%	65.3%	73.1%	80.3%	87.5%	100.0%	
2009													
Monthly	1.1%	8.4%	11.0%	2.8%	5.9%	29.4%							
YTD	1.1%	9.5%	20.5%	23.3%	29.2%	58.6%							
YTD Variance - 3-yr Avg vs Current						9.1%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008					
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,185,998	1,933,605	0	26,478	0	26,478	2,225,916	53.2%	46.8%	38.2%			
				0012	REGULAR PAY - OTHER		140,018	186,816	0	0	0	0	(46,798)	-33.4%	133.4%	202.2%			
				0013	ADDITIONAL GROSS PAY		0	23,290	0	0	0	0	(23,290)	N/A	N/A	N/A			
				0014	FRINGE BENEFITS - CURR PERSONNEL		681,283	398,245	0	0	0	0	283,038	41.5%	58.5%	46.8%			
				0015	OVERTIME PAY		0	177	0	0	0	0	(177)	N/A	N/A	N/A			
				PERSONNEL SERVICES Total					84.0%	5,007,299	2,542,133	0	26,478	0	26,478	2,438,689	48.7%	51.3%	44.1%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,613	0	0	0	0	0	0	31,613	100.0%	0.0%	28.6%		
				0030	ENERGY, COMM. AND BLDG RENTALS		66,088	16,415	0	25,070	0	25,070	24,603	37.2%	62.8%	110.3%			
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		101,540	56,440	0	64,313	0	64,313	(19,213)	-18.9%	118.9%	76.1%			
				0032	RENTALS - LAND AND STRUCTURES		2,603	557	0	2,046	0	2,046	0	0.0%	100.0%	100.0%			
				0033	JANITORIAL SERVICES		21,228	1,920	0	19,308	0	19,308	0	0.0%	100.0%	110.0%			
				0034	SECURITY SERVICES		19,098	10,586	0	8,512	0	8,512	0	0.0%	100.0%	100.0%			
				0035	OCCUPANCY FIXED COSTS		43,119	16,552	0	26,567	0	26,567	0	0.0%	100.0%	100.0%			
				0040	OTHER SERVICES AND CHARGES		671,619	146,594	25,822	108,604	0	134,426	390,598	58.2%	41.8%	61.1%			
				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	270	0	270	(270)	N/A	N/A	6.6%			
				0050	SUBSIDIES AND TRANSFERS		0	(78,246)	0	0	0	0	78,246	N/A	N/A	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	31.1%				
			NON-PERSONNEL SERVICES Total					16.0%	956,907	170,816	25,822	254,691	0	280,513	505,577	52.8%	47.2%	63.7%	-16.5%
			Grand Total					100.0%	5,964,206	2,712,949	25,822	281,169	0	306,991	2,944,266	49.4%	50.6%	47.0%	3.6%
20 Percent of Total Budget										45.5%					5.1%				

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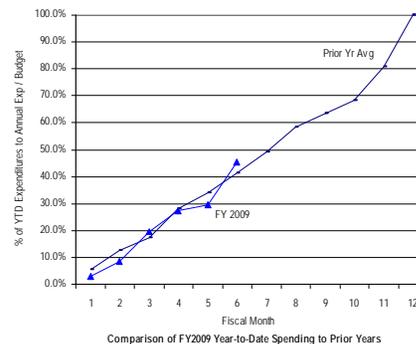
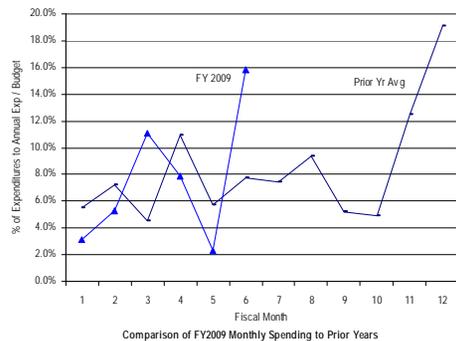
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	7.2%	4.5%	10.9%	5.7%	7.7%	7.4%	9.4%	5.2%	4.9%	12.5%	19.1%	100.0%
Cumulative	5.5%	12.7%	17.2%	28.1%	33.8%	41.5%	48.9%	58.3%	63.5%	68.4%	80.9%	100.0%	
2009													
Monthly	3.1%	5.3%	11.1%	7.9%	2.3%	15.8%							
YTD	3.1%	8.4%	19.5%	27.4%	29.7%	45.5%							
YTD Variance - 3-yr Avg vs Current						4.0%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		196,887	93,879	0	0	0	0	103,008	52.3%	47.7%	32.3%		
2			0012	REGULAR PAY - OTHER		406,234	183,982	0	0	0	0	222,252	54.7%	45.3%	48.9%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		105,053	39,664	0	0	0	0	65,389	62.2%	37.8%	40.0%		
5		PERSONNEL SERVICES Total				72.8%	708,174	317,525	0	0	0	0	390,649	55.2%	44.8%	40.7%	4.1%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,551	0	0	3,500	0	3,500	1,051	23.1%	76.9%	100.0%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,477	4,462	0	3,952	0	3,952	(937)	-12.5%	112.5%	93.1%		
8			0032	RENTALS - LAND AND STRUCTURES		215,039	117,238	0	133,011	0	133,011	(35,210)	-16.4%	116.4%	93.1%		
9			0034	SECURITY SERVICES		5,120	0	0	5,120	0	5,120	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		25,097	12,327	1,943	3,852	0	5,795	6,975	27.8%	72.2%	74.2%		
11			0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	5,000	0	5,000	2,000	28.6%	71.4%	100.0%		
12		NON-PERSONNEL SERVICES Total				27.2%	264,284	134,027	1,943	154,436	0	156,378	(26,121)	-9.9%	109.9%	92.1%	17.8%
13		Grand Total				100.0%	972,458	451,552	1,943	154,436	0	156,378	364,528	37.5%	62.5%	54.6%	7.9%
14		Percent of Total Budget						46.4%				16.1%					

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

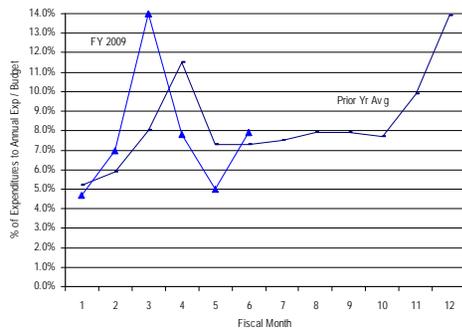
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

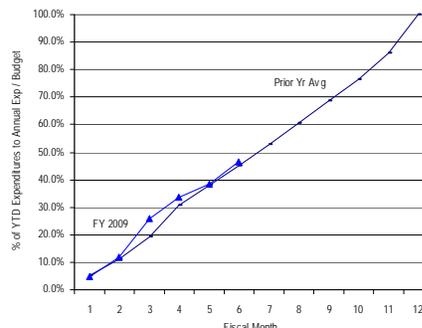
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.9%	8.0%	11.5%	7.3%	7.3%	7.5%	7.9%	7.9%	7.7%	9.9%	13.9%	100.0%
Cumulative	5.2%	11.1%	19.1%	30.6%	37.9%	45.2%	52.7%	60.6%	68.5%	76.2%	86.1%	100.0%	
2009													
Monthly	4.7%	7.0%	14.0%	7.8%	5.0%	7.9%							
YTD	4.7%	11.7%	25.7%	33.5%	38.5%	46.4%							
YTD Variance - 3-yr Avg vs Current						-1.2%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES													
2			0011	REGULAR PAY - CONT FULL TIME		2,879,113	1,035,899	0	0	0	1,843,214	64.0%	36.0%	33.8%		
3			0012	REGULAR PAY - OTHER		96,738	688,761	0	0	0	(592,023)	-612.0%	712.0%	59.7%		
4			0013	ADDITIONAL GROSS PAY		0	94,466	0	0	0	(94,466)	N/A	N/A	281.8%		
5			0014	FRINGE BENEFITS - CURR PERSONNEL		544,563	319,173	0	0	0	225,390	41.4%	58.6%	40.5%		
6			0015	OVERTIME PAY		300,000	71,384	0	0	0	228,616	76.2%	23.8%	N/A		
			PERSONNEL SERVICES Total		13.7%	3,820,414	2,209,682	0	0	0	1,610,731	42.2%	57.8%	41.6%	16.3%	
7			NON-PERSONNEL SERVICES													
8			0020	SUPPLIES AND MATERIALS		155,000	7,102	49,898	97,007	0	146,905	993	0.6%	99.4%	80.0%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		4,765,536	3,266,375	0	2,759,335	0	2,759,335	(1,260,174)	-26.4%	126.4%	101.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		97,355	182,234	0	(88,451)	0	(88,451)	3,572	3.7%	96.3%	126.1%	
11			0032	RENTALS - LAND AND STRUCTURES		9,350,784	3,911,728	0	5,439,056	0	5,439,056	0	0.0%	100.0%	N/A	
12			0033	JANITORIAL SERVICES		203,618	96,074	0	107,544	0	107,544	0	0.0%	100.0%	202.7%	
13			0034	SECURITY SERVICES		1,590,686	497,069	0	1,093,617	0	1,093,617	0	0.0%	100.0%	100.7%	
14			0035	OCCUPANCY FIXED COSTS		1,179,726	474,749	0	698,264	0	698,264	6,713	0.6%	99.4%	100.0%	
15			0040	OTHER SERVICES AND CHARGES		1,981,629	472,105	249,444	786,870	18,726	1,055,041	454,484	22.9%	77.1%	34.4%	
16			0041	CONTRACTUAL SERVICES - OTHER		4,595,796	141,632	813,885	239,500	266,593	1,319,977	3,134,187	68.2%	31.8%	16.4%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		240,000	6,869	5,735	250,000	0	255,735	(22,604)	-9.4%	109.4%	37.9%	
18			NON-PERSONNEL SERVICES Total		86.3%	24,160,129	9,055,935	1,118,962	11,382,743	285,319	12,787,024	2,317,170	9.6%	90.4%	81.0%	9.4%
19			Grand Total		100.0%	27,980,543	11,265,618	1,118,962	11,382,743	285,319	12,787,024	3,927,901	14.0%	86.0%	70.7%	15.3%

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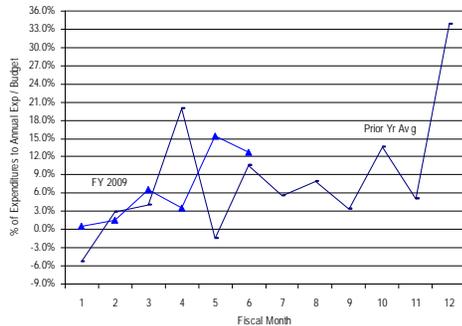
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

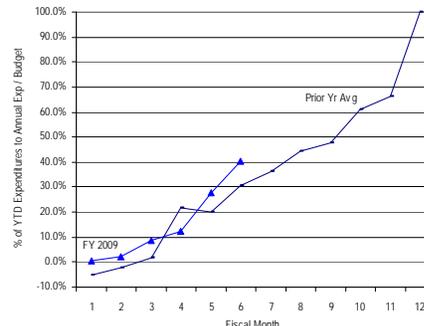
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-5.3%	2.9%	4.1%	19.9%	-1.4%	10.5%	5.6%	7.9%	3.4%	13.5%	5.1%	33.8%	100.0%
Cumulative	-5.3%	-2.4%	1.7%	21.6%	20.2%	30.7%	36.3%	44.2%	47.6%	61.1%	66.2%	100.0%	
2009													
Monthly	0.5%	1.6%	6.5%	3.6%	15.4%	12.7%							
YTD	0.5%	2.1%	8.6%	12.2%	27.6%	40.3%							
YTD Variance - 3-yr Avg vs Current						9.6%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,444,863	1,667,200	0	0	0	0	1,777,663	51.6%	48.4%	45.1%		
2			0012	REGULAR PAY - OTHER		0	48,104	0	0	0	0	(48,104)	N/A	N/A	24.8%		
3			0013	ADDITIONAL GROSS PAY		25,000	75,886	0	0	0	0	(50,886)	-203.5%	303.5%	9.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		602,132	287,253	0	0	0	0	314,879	52.3%	47.7%	50.4%		
5			0015	OVERTIME PAY		0	1,220	0	0	0	0	(1,220)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				91.1%	4,071,995	2,079,664	0	0	0	1,992,331	48.9%	51.1%	45.2%	5.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	(1,032,634)	3,663	20,000	0	23,663	1,068,972	1781.6%	-1681.6%	71.4%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		44,957	25,398	0	32,414	0	32,414	(12,855)	-28.6%	128.6%	120.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		37,441	28,391	0	17,497	0	17,497	(8,447)	-22.6%	122.6%	154.4%		
10			0032	RENTALS - LAND AND STRUCTURES		3,824	1,034,517	0	3,279	0	3,279	#####	-27039.0%	27139.0%	N/A		
11			0033	JANITORIAL SERVICES		30,504	16,735	0	13,769	0	13,769	0	0.0%	100.0%	110.0%		
12			0034	SECURITY SERVICES		27,444	11,644	0	15,800	0	15,800	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		61,961	23,785	0	38,176	0	38,176	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		97,270	60,590	23,739	7,090	0	30,829	5,851	6.0%	94.0%	40.0%		
15		0041	CONTRACTUAL SERVICES - OTHER		35,400	0	0	35,900	0	35,900	(501)	-1.4%	101.4%	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	32.2%			
17		NON-PERSONNEL SERVICES Total				8.9%	398,801	168,425	27,402	183,925	0	211,327	19,049	4.8%	95.2%	62.2%	33.0%
18		Grand Total				100.0%	4,470,795	2,248,089	27,402	183,925	0	211,327	2,011,380	45.0%	55.0%	47.4%	7.6%
19	Percent of Total Budget						50.3%				4.7%						

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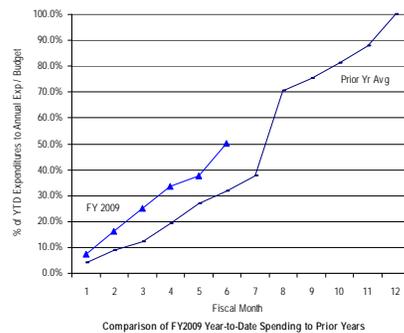
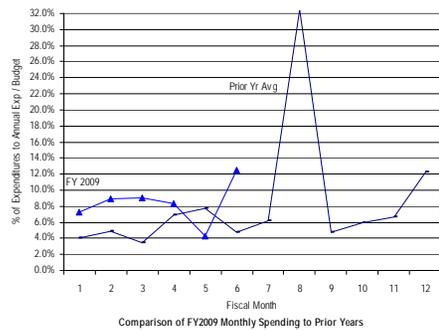
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	4.9%	3.4%	6.9%	7.7%	4.7%	6.2%	32.5%	4.8%	5.9%	6.7%	12.3%	100.0%
Cumulative	4.0%	8.9%	12.3%	19.2%	26.9%	31.6%	37.8%	70.3%	75.1%	81.0%	87.7%	100.0%	
2009													
Monthly	7.2%	8.9%	9.1%	8.3%	4.3%	12.5%							
YTD	7.2%	16.1%	25.2%	33.5%	37.8%	50.3%							
YTD Variance - 3-yr Avg vs Current						18.7%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ATO OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		62,470,466	30,886,424	0	0	0	0	31,584,043	50.6%	49.4%	50.2%		
2			0012	REGULAR PAY - OTHER		1,550,188	544,753	0	0	0	0	1,005,435	64.9%	35.1%	99.9%		
3			0013	ADDITIONAL GROSS PAY		917,123	314,035	0	0	0	0	603,087	65.8%	34.2%	47.2%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		11,622,402	5,687,930	0	0	0	0	5,934,472	51.1%	48.9%	48.9%		
5			0015	OVERTIME PAY		377,948	171,905	0	0	0	0	206,043	54.5%	45.5%	63.3%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	181,152	0	0	0	0	(181,152)	N/A	N/A	N/A	
7		PERSONNEL SERVICES Total				65.2%	76,938,127	37,786,198	0	0	0	0	39,151,929	50.9%	49.1%	50.5%	-1.4%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		526,402	115,824	266,714	13,219	289	280,222	130,356	24.8%	75.2%	81.8%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		162,988	270,267	0	16,949	0	16,949	(124,228)	-76.2%	176.2%	80.4%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		1,122,884	611,757	0	462,609	0	462,609	48,517	4.3%	95.7%	104.8%		
11			0032	RENTALS - LAND AND STRUCTURES		12,293,640	5,569,737	0	4,621,064	0	4,621,064	2,102,839	17.1%	82.9%	97.1%		
12			0033	JANITORIAL SERVICES		113,364	51,621	0	61,743	0	61,743	0	0.0%	100.0%	97.8%		
13			0034	SECURITY SERVICES		1,288,991	704,497	0	584,494	0	584,494	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		211,199	95,440	0	115,759	0	115,759	0	0.0%	100.0%	96.6%		
15			0040	OTHER SERVICES AND CHARGES		7,423,833	3,437,603	1,982,728	285,008	249,609	2,517,345	1,468,886	19.8%	80.2%	88.3%		
16		0041	CONTRACTUAL SERVICES - OTHER		16,697,515	5,778,661	6,722,613	75,000	942,597	7,740,210	3,178,644	19.0%	81.0%	93.5%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,223,843	372,244	535,530	0	130,147	665,677	185,922	15.2%	84.8%	80.0%			
18		NON-PERSONNEL SERVICES Total				34.8%	41,064,658	17,007,652	9,507,585	6,235,844	1,322,642	17,066,071	6,990,935	17.0%	83.0%	93.3%	-10.3%
19		Grand Total				100.0%	118,002,786	54,793,850	9,507,585	6,235,844	1,322,642	17,066,071	46,142,864	39.1%	60.9%	64.9%	-4.0%
20	Percent of Total Budget						46.4%				14.5%						

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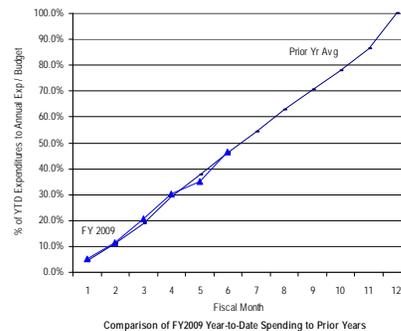
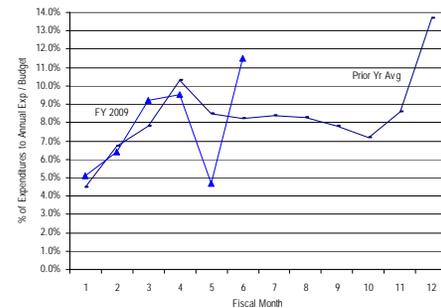
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	4.5%	6.7%	7.8%	10.3%	8.5%	8.2%	8.4%	8.3%	7.8%	7.2%	8.6%	13.7%	100.0%
Cumulative	4.5%	11.2%	19.0%	29.3%	37.8%	46.0%	54.4%	62.7%	70.5%	77.7%	86.3%	100.0%	
2009													
Monthly	5.1%	6.4%	9.2%	9.5%	4.7%	11.5%							
YTD	5.1%	11.5%	20.7%	30.2%	34.9%	46.4%							
YTD Variance - 3-yr Avg vs Current						0.4%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BA0 OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,734,008	796,837	0	30,460	0	30,460	906,711	52.3%	47.7%	45.8%		
2			0012	REGULAR PAY - OTHER		0	6,341	0	0	0	0	(6,341)	N/A	N/A	53.1%		
3			0013	ADDITIONAL GROSS PAY		0	40,654	0	0	0	0	(40,654)	N/A	N/A	78.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		303,663	137,622	0	2,454	0	2,454	163,587	53.9%	46.1%	47.9%		
5			0015	OVERTIME PAY		0	2,878	0	0	0	0	(2,878)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				54.5%	2,037,671	984,333	0	32,913	0	32,913	1,020,425	50.1%	49.9%	47.4%	2.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	2,018	4,604	32,996	0	37,600	(9,618)	-32.1%	132.1%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		74,876	42,430	0	54,022	0	54,022	(21,576)	-28.8%	128.8%	73.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,943	15,058	0	14,877	0	14,877	1,008	3.3%	96.7%	87.0%		
10			0032	RENTALS - LAND AND STRUCTURES		4,664	2,845	0	1,819	0	1,819	0	0.0%	100.0%	1.4%		
11			0033	JANITORIAL SERVICES		44,875	18,877	0	25,998	0	25,998	0	0.0%	100.0%	21.7%		
12			0034	SECURITY SERVICES		40,414	8,424	0	31,990	0	31,990	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		91,013	43,614	0	47,399	0	47,399	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		327,505	91,439	27,350	15,573	14,680	57,603	178,463	54.5%	45.5%	34.8%		
15			0041	CONTRACTUAL SERVICES - OTHER		855,226	4,916	600,000	135	0	600,135	250,175	29.3%	70.7%	68.7%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		205,000	13,753	0	0	0	0	191,247	93.3%	6.7%	100.0%		
17		NON-PERSONNEL SERVICES Total				45.5%	1,704,516	243,373	631,954	224,810	14,680	871,444	589,698	34.6%	65.4%	41.0%	24.4%
18	Grand Total				100.0%	3,742,187	1,227,706	631,954	257,724	14,680	904,357	1,610,124	43.0%	57.0%	45.5%	11.5%	
19	Percent of Total Budget						32.8%				24.2%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

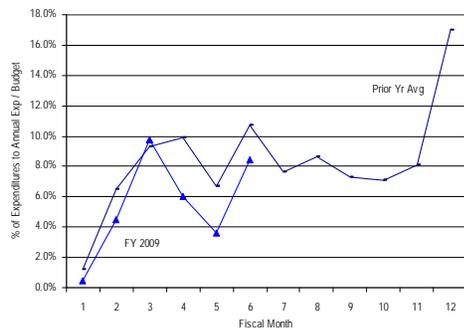
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.5%	9.3%	9.9%	6.7%	10.7%	7.6%	8.6%	7.3%	7.1%	8.1%	17.0%	100.0%
Cumulative	1.2%	7.7%	17.0%	26.9%	33.6%	44.3%	51.9%	60.5%	67.8%	74.9%	83.0%	100.0%	
2009													
Monthly	0.5%	4.5%	9.8%	6.0%	3.6%	8.4%		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

YTD Variance - 3-yr Avg vs Current

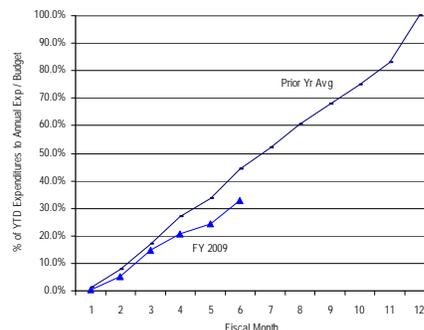
-11.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		6,087,244	2,889,446	0	0	0	0	3,197,798	52.5%	47.5%	46.5%		
2			0012	REGULAR PAY - OTHER		1,012,894	210,830	0	0	0	0	802,063	79.2%	20.8%	25.8%		
3			0013	ADDITIONAL GROSS PAY		0	100,202	0	0	0	0	(100,202)	N/A	N/A	53.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		1,365,876	608,343	0	0	0	0	757,533	55.5%	44.5%	36.6%		
5			0015	OVERTIME PAY		0	6,767	0	0	0	0	(6,767)	N/A	N/A	93.4%		
6			PERSONNEL SERVICES Total				77.9%	8,466,014	3,815,589	0	0	0	4,650,425	54.9%	45.1%	42.2%	2.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,000	97	15,000	0	0	15,000	43,903	74.4%	25.6%	N/A		
8			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
9			0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A		
10			0040	OTHER SERVICES AND CHARGES		305,425	45,300	7,851	92,530	16,000	116,381	143,744	47.1%	52.9%	N/A		
11			0041	CONTRACTUAL SERVICES - OTHER		2,038,389	5,816	6,100	311,084	24,890	342,074	1,690,499	82.9%	17.1%	N/A		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
13		NON-PERSONNEL SERVICES Total				22.1%	2,402,814	51,213	28,951	403,614	40,890	473,455	1,878,146	78.2%	21.8%	N/A	N/A
14		Grand Total				100.0%	10,868,828	3,866,802	28,951	403,614	40,890	473,455	6,528,571	60.1%	39.9%	42.2%	-2.3%
15	Percent of Total Budget						35.6%			4.4%							

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

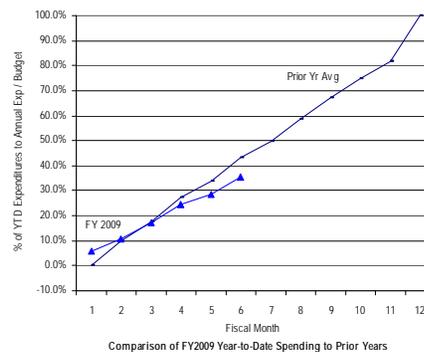
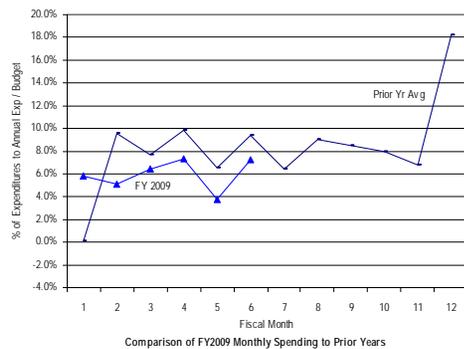
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	9.6%	7.7%	9.8%	6.5%	9.4%	6.4%	9.0%	8.5%	8.0%	6.8%	18.2%	100.0%
Cumulative	0.1%	9.7%	17.4%	27.2%	33.7%	43.1%	49.5%	58.5%	67.0%	75.0%	81.8%	100.0%	
2009													
Monthly	5.8%	5.1%	6.4%	7.3%	3.8%	7.2%							
YTD	5.8%	10.9%	17.3%	24.6%	28.4%	35.6%							
YTD Variance - 3-yr Avg vs Current						-7.5%							

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

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



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 March 2009	% Spent and Obligated as of March 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		598,699	257,124	0	39,610	0	39,610	301,965	50.4%	49.6%	N/A			
2			0012	REGULAR PAY - OTHER		112,037	64,318	0	0	0	0	47,719	42.6%	57.4%	N/A			
3			0013	ADDITIONAL GROSS PAY		12,451	43	0	0	0	0	12,409	99.7%	0.3%	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		110,175	61,951	0	10,978	0	10,978	37,246	33.8%	66.2%	N/A			
5		PERSONNEL SERVICES Total			92.9%	833,361	383,435	0	50,588	0	50,588	399,338	47.9%	52.1%	N/A	N/A		
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,027	0	0	0	0	3,973	79.5%	20.5%	N/A			
7			0040	OTHER SERVICES AND CHARGES		45,346	19,814	10,770	14,441	0	25,211	320	0.7%	99.3%	N/A			
8			0041	CONTRACTUAL SERVICES - OTHER		6,647	0	0	0	0	0	6,647	100.0%	0.0%	N/A			
9			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	0	0	0	0	6,500	100.0%	0.0%	N/A			
10		NON-PERSONNEL SERVICES Total			7.1%	63,493	20,841	10,770	14,441	0	25,211	17,440	27.5%	72.5%	N/A	N/A		
11	Grand Total				100.0%	896,854	404,277	10,770	65,029	0	75,799	416,779	46.5%	53.5%	N/A	N/A		
12	Percent of Total Budget						45.1%				8.5%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CB0 OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		38,483,200	19,868,631	0	0	0	0	18,614,569	48.4%	51.6%	50.4%		
2			0012	REGULAR PAY - OTHER		3,420,590	2,271,896	0	0	0	0	1,148,694	33.6%	66.4%	46.6%		
3			0013	ADDITIONAL GROSS PAY		562,673	207,148	0	0	0	0	355,525	63.2%	36.8%	59.6%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		6,854,880	3,669,143	0	0	0	0	3,185,737	46.5%	53.5%	49.0%		
5			0015	OVERTIME PAY		88,384	60,144	0	0	0	0	28,240	32.0%	68.0%	97.4%		
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total			77.2%	49,409,727	26,076,962	0	0	0	23,332,765	47.2%	52.8%	50.1%	2.7%	
8			NON-PERSONNEL SERVICES														
9			0020	SUPPLIES AND MATERIALS			300,205	68,191	69,386	0	0	69,386	162,628	54.2%	45.8%	88.2%	
10			0030	ENERGY, COMM. AND BLDG RENTALS			479,311	301,037	0	530,252	0	530,252	(351,978)	-73.4%	173.4%	123.5%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			311,122	65,237	0	245,886	0	245,886	(0)	0.0%	100.0%	93.7%	
12			0032	RENTALS - LAND AND STRUCTURES			683,606	287,679	0	257,382	0	257,382	138,545	20.3%	79.7%	139.1%	
13			0033	JANITORIAL SERVICES			307,079	170,525	0	136,554	0	136,554	0	0.0%	100.0%	111.3%	
14			0034	SECURITY SERVICES			248,672	111,257	0	137,414	0	137,414	0	0.0%	100.0%	100.0%	
15			0035	OCCUPANCY FIXED COSTS			616,957	567,203	0	49,754	0	49,754	0	0.0%	100.0%	100.0%	
16			0040	OTHER SERVICES AND CHARGES			1,961,607	501,882	468,885	211,988	127,219	808,091	651,634	33.2%	66.8%	61.0%	
17			0041	CONTRACTUAL SERVICES - OTHER			7,569,739	1,429,039	1,623,890	13,600	311,207	1,948,697	4,192,003	55.4%	44.6%	87.3%	
18			0050	SUBSIDIES AND TRANSFERS			1,597,000	0	0	0	0	0	1,597,000	100.0%	0.0%	0.0%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL			554,921	13,200	72,825	14,000	644	87,469	454,252	81.9%	18.1%	27.3%	
20			NON-PERSONNEL SERVICES Total			22.8%	14,630,218	3,515,249	2,234,985	1,596,830	439,071	4,270,886	6,844,083	46.8%	53.2%	77.1%	-23.8%
21		Grand Total			100.0%	64,039,945	29,592,211	2,234,985	1,596,830	439,071	4,270,886	30,176,848	47.1%	52.9%	56.1%	-3.3%	

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

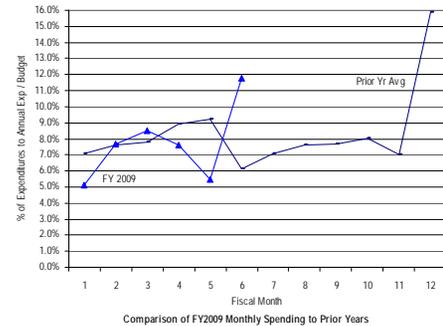
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	7.6%	7.8%	8.9%	9.2%	6.1%	7.1%	7.6%	7.7%	8.0%	7.0%	15.9%	100.0%
Cumulative	7.1%	14.7%	22.5%	31.4%	40.6%	46.7%	53.8%	61.4%	69.1%	77.1%	84.1%	100.0%	
2009													
Monthly	5.1%	7.7%	8.5%	7.6%	5.5%	11.8%							
YTD	5.1%	12.8%	21.3%	28.9%	34.4%	46.2%							

YTD Variance - 3-yr Avg vs Current

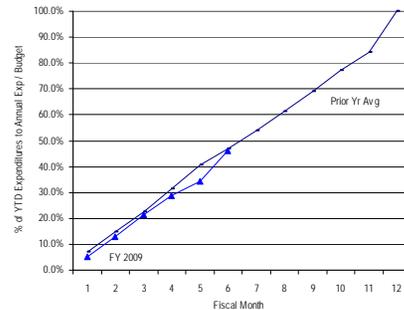
-0.5%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A		B		C		D		E		F		G		H		I		J		K			
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008														
											Intra-District Encumbrances		Pre-Advances															
1 CG0 2 3 4 5 6 7 8 9 10 11 12 13	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		442,313	215,420	0	0	0	0	0	226,893	51.3%	48.7%	50.1%												
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	0	0	N/A	N/A	0.0%											
			0014	FRINGE BENEFITS - CURR PERSONNEL		80,943	42,402	0	0	0	0	0	38,541	47.6%	52.4%	51.9%												
			PERSONNEL SERVICES Total				53.4%	523,256	257,822	0	0	0	0	265,434	50.7%	49.3%	50.3%											
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,688	1,490	1,510	0	0	1,510	2,688	47.3%	52.7%	39.1%													
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,346	125	0	2,214	0	2,214	1,007	30.1%	69.9%	100.0%													
			0032	RENTALS - LAND AND STRUCTURES		145,592	74,141	0	95,479	0	95,479	(24,028)	-16.5%	116.5%	90.1%													
			0034	SECURITY SERVICES		3,156	0	0	3,156	0	3,156	0	0.0%	100.0%	100.0%													
			0040	OTHER SERVICES AND CHARGES		29,293	7,802	1,436	9,158	2,268	12,862	8,630	29.5%	70.5%	0.0%													
			0041	CONTRACTUAL SERVICES - OTHER		259,384	165,291	32,666	0	6,803	39,469	54,624	21.1%	78.9%	68.3%													
			0070	EQUIPMENT & EQUIPMENT RENTAL		10,163	0	0	0	0	0	10,163	100.0%	0.0%	44.9%													
		NON-PERSONNEL SERVICES Total				46.6%	456,622	248,849	35,612	110,007	9,071	154,690	11.6%	88.4%	72.5%													
		Grand Total					100.0%	979,878	506,671	35,612	110,007	9,071	154,690	318,518	32.5%	67.5%	60.9%											
		14 Percent of Total Budget							51.7%				15.8%															

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

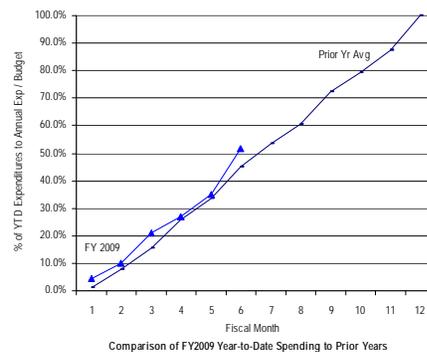
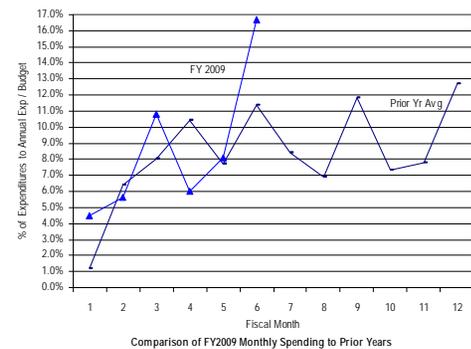
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.2%	6.4%	8.0%	10.4%	7.7%	11.4%	8.4%	6.9%	11.8%	7.3%	7.8%	12.7%	100.0%
Cumulative	1.2%	7.6%	15.6%	26.0%	33.7%	45.1%	53.5%	60.4%	72.2%	79.5%	87.3%	100.0%	
2009													
Monthly	4.5%	5.6%	10.8%	6.0%	8.1%	16.7%							
YTD	4.5%	10.1%	20.9%	26.9%	35.0%	51.7%							
YTD Variance - 3-yr Avg vs Current						6.6%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J - K % Spent and Obligated as of		J - K %	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				March 2009	March 2008		
																	% Spent and Obligated as of March 2009
1	CH0 OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		925,709	492,456	0	0	0	0	433,253	46.8%	53.2%	44.2%		
2			0012	REGULAR PAY - OTHER		185,280	66,101	0	0	0	0	119,179	64.3%	35.7%	42.5%		
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		153,741	86,582	0	0	0	0	67,159	43.7%	56.3%	48.0%		
5			PERSONNEL SERVICES Total				71.1%	1,264,730	645,139	0	0	0	0	619,592	49.0%	51.0%	46.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,000	0	2,500	500	0	3,000	0	0.0%	100.0%	54.9%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,935	622	0	5,734	0	5,734	1,579	19.9%	80.1%	81.6%		
8			0032	RENTALS - LAND AND STRUCTURES		390,046	223,949	0	166,097	0	166,097	0	0.0%	100.0%	89.6%		
9			0034	SECURITY SERVICES		9,888	5,505	0	4,384	0	4,384	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		45,277	14,498	5,984	20,798	0	26,782	3,997	8.8%	91.2%	34.2%		
11			0041	CONTRACTUAL SERVICES - OTHER		52,337	15,015	13,571	21,552	0	35,123	2,198	4.2%	95.8%	57.7%		
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	89.6%		
13		NON-PERSONNEL SERVICES Total				28.9%	513,484	259,589	22,055	219,066	0	241,121	12,774	2.5%	97.5%	84.4%	13.1%
14		Grand Total				100.0%	1,778,214	904,728	22,055	219,066	0	241,121	632,366	35.6%	64.4%	58.0%	6.5%
15	Percent of Total Budget						50.9%				13.6%						

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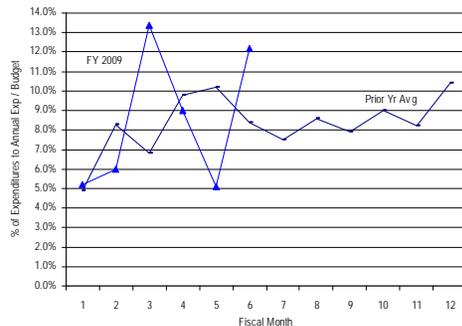
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Comparative Analysis of Percentage Spent (Expenditures Only)

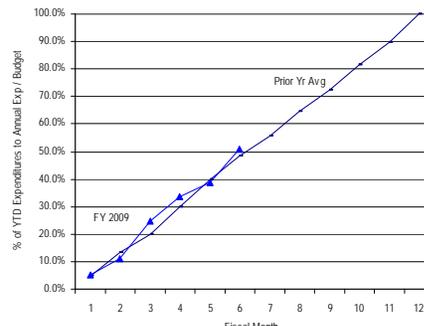
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	8.3%	6.8%	9.8%	10.2%	8.4%	7.5%	8.6%	7.9%	9.0%	8.2%	10.4%	100.0%
Cumulative	4.9%	13.2%	20.0%	29.8%	40.0%	48.4%	55.9%	64.5%	72.4%	81.4%	89.6%	100.0%	
2009													
Monthly	5.2%	6.0%	13.4%	9.0%	5.1%	12.2%							
YTD	5.2%	11.2%	24.6%	33.6%	38.7%	50.9%							
YTD Variance - 3-yr Avg vs Current						2.5%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ		
								Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,169,460	521,956	0	0	0	0	647,505	55.4%	44.6%	42.1%			
			0012	REGULAR PAY - OTHER		28,269	0	0	0	0	0	28,269	100.0%	0.0%	N/A			
			0013	ADDITIONAL GROSS PAY		0	12,524	0	0	0	0	(12,524)	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		178,751	94,030	0	0	0	0	84,721	47.4%	52.6%	39.2%			
			0015	OVERTIME PAY		0	4,173	0	0	0	0	(4,173)	N/A	N/A	0.0%			
		PERSONNEL SERVICES Total					80.0%	1,376,480	632,682	0	0	0	0	743,798	54.0%	46.0%	41.5%	4.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	4,498	1,647	0	0	1,647	13,855	69.3%	30.7%	9.5%			
			0030	ENERGY, COMM. AND BLDG RENTALS		41,311	23,868	0	28,560	0	28,560	(11,117)	-26.9%	126.9%	120.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		15,000	9,685	0	5,315	0	5,315	0	0.0%	100.0%	77.4%			
			0032	RENTALS - LAND AND STRUCTURES		1,132	216	0	916	0	916	0	0.0%	100.0%	64.8%			
			0033	JANITORIAL SERVICES		21,899	9,962	0	11,937	0	11,937	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		39,495	26,340	0	13,155	0	13,155	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		41,450	15,911	0	25,538	0	25,538	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		95,267	25,232	30,861	21,584	0	52,446	17,589	18.5%	81.5%	54.3%			
		0041	CONTRACTUAL SERVICES - OTHER		59,367	0	0	0	0	0	59,367	100.0%	0.0%	0.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	410	3,975	0	559	4,534	5,056	50.6%	49.4%	6.9%				
		NON-PERSONNEL SERVICES Total					20.0%	344,920	116,123	36,484	107,005	559	144,048	84,750	24.6%	75.4%	71.2%	4.3%
		Grand Total					100.0%	1,721,401	748,805	36,484	107,005	559	144,048	828,548	48.1%	51.9%	46.7%	5.2%
19 Percent of Total Budget							43.5%				8.4%							

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

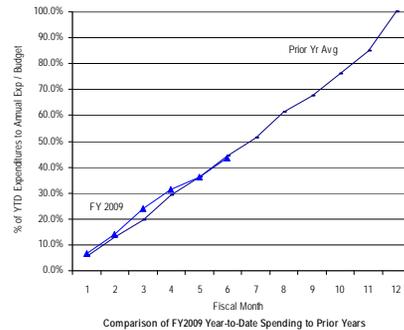
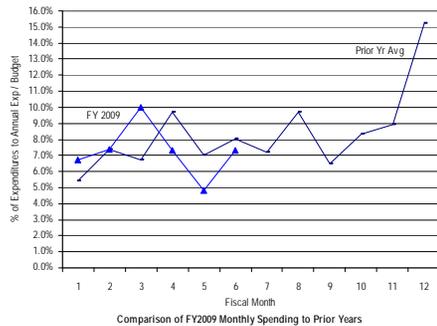
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.4%	6.7%	9.7%	7.0%	8.0%	7.2%	9.7%	6.5%	8.3%	8.9%	15.2%	100.0%
Cumulative	5.4%	12.8%	19.5%	29.2%	36.2%	44.2%	51.4%	61.1%	67.6%	75.9%	84.8%	100.0%	
2009													
Monthly	6.7%	7.4%	10.0%	7.3%	4.8%	7.3%							
YTD	6.7%	14.1%	24.1%	31.4%	36.2%	43.5%							
YTD Variance - 3-yr Avg vs Current						-0.7%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DL0 BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,111,799	792,917	0	0	0	1,318,882	62.5%	37.5%	44.7%		
2			0012	REGULAR PAY - OTHER		335,433	382,094	0	0	0	(46,662)	-13.9%	113.9%	49.0%		
3			0013	ADDITIONAL GROSS PAY		0	44,407	0	0	0	(44,407)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		446,061	210,897	0	0	0	235,164	52.7%	47.3%	44.1%		
5			0015	OVERTIME PAY		50,000	103,873	0	0	0	(53,873)	-107.7%	207.7%	167.9%		
6			PERSONNEL SERVICES Total				55.2%	2,943,293	1,534,189	0	0	0	1,409,104	47.9%	52.1%	47.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	34,830	5,170	10,000	0	15,170	0	0.0%	100.0%	89.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		106,060	59,598	0	45,278	0	45,278	1,184	1.1%	98.9%	92.8%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		96,542	44,656	0	46,962	0	46,962	4,924	5.1%	94.9%	61.7%	
10			0032	RENTALS - LAND AND STRUCTURES		352,849	101,868	0	65,052	0	65,052	185,929	52.7%	47.3%	87.4%	
11			0033	JANITORIAL SERVICES		53,102	24,226	0	28,876	0	28,876	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		35,937	17,255	0	18,682	0	18,682	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		81,140	63,225	0	17,915	0	17,915	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,380,163	1,236,378	85,486	52,097	584	138,167	5,618	0.4%	99.6%	99.2%	
15		0041	CONTRACTUAL SERVICES - OTHER		185,140	89,719	5,802	16,132	0	21,934	73,487	39.7%	60.3%	98.6%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	18,055	6,125	0	6,704	12,829	19,116	38.2%	61.8%	52.1%		
17		NON-PERSONNEL SERVICES Total				44.8%	2,390,933	1,689,811	102,583	300,993	7,288	410,864	12.1%	87.9%	90.7%	-2.9%
18	Grand Total				100.0%	5,334,225	3,224,000	102,583	300,993	7,288	410,864	1,699,362	31.9%	68.1%	63.8%	4.4%
19	Percent of Total Budget						60.4%				7.7%					

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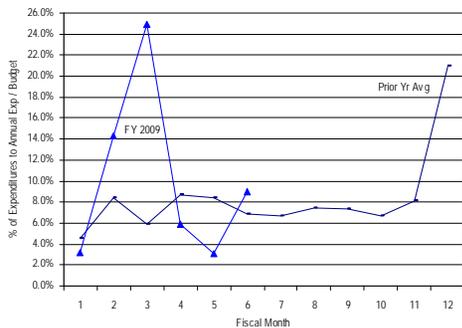
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

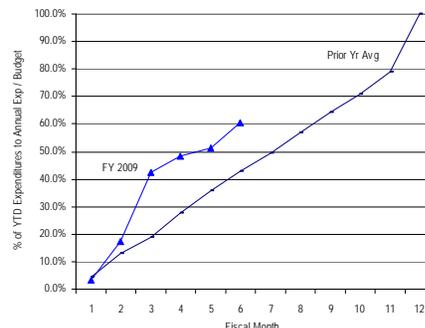
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	8.4%	5.9%	8.7%	8.4%	6.9%	6.7%	7.4%	7.3%	6.7%	8.1%	21.0%	100.0%
Cumulative	4.5%	12.9%	18.8%	27.5%	35.9%	42.8%	49.5%	56.9%	64.2%	70.9%	79.0%	100.0%	
2009													
Monthly	3.2%	14.3%	24.9%	5.9%	3.1%	9.0%							
YTD	3.2%	17.5%	42.4%	48.3%	51.4%	60.4%							
YTD Variance - 3-yr Avg vs Current						17.6%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,732	39,967	0	0	0	0	126,766	76.0%	24.0%	28.3%	
2			0012	REGULAR PAY - OTHER		0	31,304	0	0	0	0	(31,304)	N/A	N/A	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		27,294	15,491	0	0	0	0	11,803	43.2%	56.8%	24.5%	
4			PERSONNEL SERVICES Total		17.8%	194,026	86,761	0	0	0	0	107,265	55.3%	44.7%	23.3%	21.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,100	0	0	2,500	0	2,500	3,600	59.0%	41.0%	0.0%	
6			0040	OTHER SERVICES AND CHARGES		31,844	2,263	1,000	1,216	0	2,216	27,365	85.9%	14.1%	9.4%	
7			0041	CONTRACTUAL SERVICES - OTHER		5,650	0	0	0	0	0	5,650	100.0%	0.0%	0.0%	
8			0050	SUBSIDIES AND TRANSFERS		850,818	167,222	0	0	0	0	683,596	80.3%	19.7%	13.1%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		3,600	0	0	0	0	0	3,600	100.0%	0.0%	0.0%	
10			NON-PERSONNEL SERVICES Total		82.2%	898,012	169,486	1,000	3,716	0	4,716	723,811	80.6%	19.4%	12.7%	6.7%
11	Grand Total				100.0%	1,092,039	256,247	1,000	3,716	0	4,716	831,076	76.1%	23.9%	14.6%	9.3%
12	Percent of Total Budget						23.5%				0.4%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

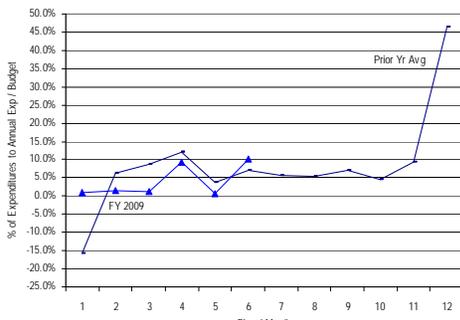
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-15.7%	6.1%	8.7%	12.0%	3.6%	7.0%	5.8%	5.4%	7.0%	4.5%	9.3%	46.3%	100.0%
Cumulative	-15.7%	-9.6%	-0.9%	11.1%	14.7%	21.7%	27.5%	32.9%	39.9%	44.4%	53.7%	100.0%	
2009													
Monthly	0.8%	1.5%	1.2%	9.2%	0.7%	10.1%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

YTD Variance - 3-yr Avg vs Current

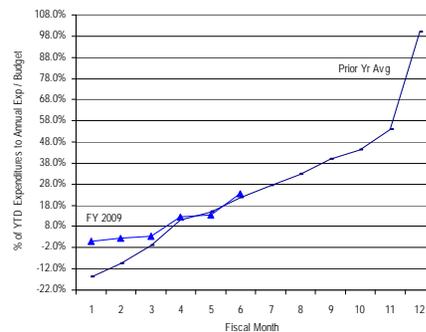
1.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 EAO	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	50.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	50.0%	-25.0%
3	Grand Total				100.0%	396,431	99,108	0	0	0	0	297,323	75.0%	25.0%	50.0%	-25.0%
4	Percent of Total Budget						25.0%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

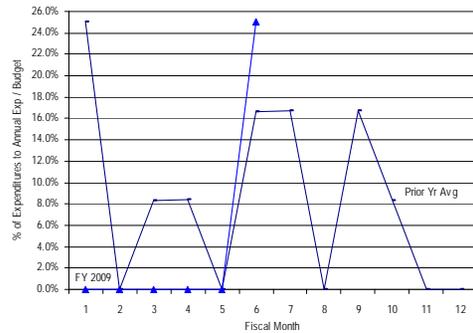
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.0%	0.0%	8.3%	8.4%	0.0%	16.6%	16.7%	0.0%	16.7%	8.3%	0.0%	0.0%	100.0%
Cumulative	25.0%	25.0%	33.3%	41.7%	41.7%	58.3%	75.0%	75.0%	91.7%	100.0%	100.0%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	25.0%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

YTD Variance - 3-yr Avg vs Current

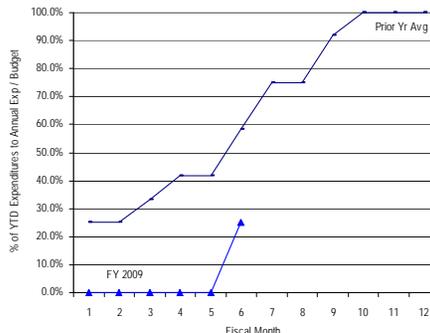
-33.3%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	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 March 2009	% Spent and Obligated as of March 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	JRO	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		887,160	278,155	0	0	0	0	609,005	68.6%	31.4%	10.5%	
2				0012	REGULAR PAY - OTHER		0	82,232	0	0	0	0	(82,232)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		159,686	57,800	0	0	0	0	101,886	63.8%	36.2%	6.5%	
4				PERSONNEL SERVICES Total		71.2%	1,046,846	418,186	0	0	0	0	628,659	60.1%	39.9%	10.2%	29.7%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,536	4,864	0	0	4,864	4,600	30.7%	69.3%	9.6%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		8,915	674	0	13,752	0	13,752	(5,511)	-61.8%	161.8%	N/A	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,691	0	0	8,610	0	8,610	(5,919)	-220.0%	320.0%	0.0%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0033	JANITORIAL SERVICES		6,127	1,639	0	4,488	0	4,488	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,492	0	0	5,492	0	5,492	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		12,420	646	0	11,774	0	11,774	0	0.0%	100.0%	N/A	
9				0040	OTHER SERVICES AND CHARGES		262,605	125,514	65,774	14,401	0	80,175	56,916	21.7%	78.3%	67.4%	
10				0041	CONTRACTUAL SERVICES - OTHER		26,000	243	341	0	792	1,133	24,623	94.7%	5.3%	0.0%	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		83,870	0	0	0	0	0	83,870	100.0%	0.0%	8.1%	
12				NON-PERSONNEL SERVICES Total		28.8%	423,120	134,253	70,979	58,517	792	130,288	158,580	37.5%	62.5%	21.8%	40.7%
13	Grand Total					100.0%	1,469,966	552,439	70,979	58,517	792	130,288	787,239	53.6%	46.4%	12.3%	34.2%
14	Percent of Total Budget							37.6%				8.9%					

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

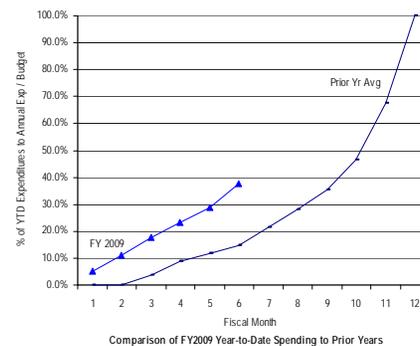
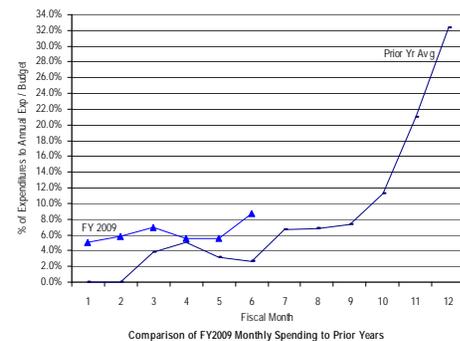
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	3.8%	5.0%	3.1%	2.7%	6.7%	6.8%	7.3%	11.2%	21.0%	32.4%	100.0%
Cumulative	0.0%	0.0%	3.8%	8.8%	11.9%	14.6%	21.3%	28.1%	35.4%	46.6%	67.6%	100.0%	
2009													
Monthly	5.1%	5.8%	6.9%	5.5%	5.6%	8.7%							
YTD	5.1%	10.9%	17.8%	23.3%	28.9%	37.6%							
YTD Variance - 1-yr Avg vs Current						23.0%							

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

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



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 March 2009	% Spent and Obligated as of March 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,326,605	1,416,293	0	0	0	1,910,312	57.4%	42.6%	48.0%				
				0012	REGULAR PAY - OTHER		37,454	78,807	0	0	0	(41,353)	-110.4%	210.4%	N/A				
				0013	ADDITIONAL GROSS PAY		0	62,680	0	0	0	(62,680)	N/A	N/A	N/A				
				0014	FRINGE BENEFITS - CURR PERSONNEL		529,640	265,907	0	0	0	263,733	49.8%	50.2%	54.2%				
				0015	OVERTIME PAY		0	1,794	0	0	0	(1,794)	N/A	N/A	N/A				
				PERSONNEL SERVICES Total					70.8%	3,893,699	1,825,481	0	0	0	2,068,218	53.1%	46.9%	49.8%	-2.9%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		124,000	1,587	196	5,000	0	5,196	117,217	94.5%	5.5%	85.4%		
					0030	ENERGY, COMM. AND BLDG RENTALS		150,299	92,167	0	100,256	0	100,256	(42,124)	-28.0%	128.0%	N/A		
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		173,274	47,117	0	110,136	0	110,136	16,021	9.2%	90.8%	N/A		
					0032	RENTALS - LAND AND STRUCTURES		2,263	1,699	0	7,415	0	7,415	(6,851)	-302.7%	402.7%	N/A		
					0033	JANITORIAL SERVICES		97,521	40,967	0	56,554	0	56,554	0	0.0%	100.0%	N/A		
					0034	SECURITY SERVICES		98,768	29,112	0	69,656	0	69,656	0	0.0%	100.0%	N/A		
					0035	OCCUPANCY FIXED COSTS		199,530	23,601	0	175,929	0	175,929	0	0.0%	100.0%	N/A		
					0040	OTHER SERVICES AND CHARGES		297,963	11,967	15,136	13,797	0	28,933	257,063	86.3%	13.7%	89.6%		
				0041	CONTRACTUAL SERVICES - OTHER		213,560	61,967	3,679	147,900	0	151,579	14	0.0%	100.0%	N/A			
				0070	EQUIPMENT & EQUIPMENT RENTAL		250,445	68,936	4,492	41,086	0	45,578	135,931	54.3%	45.7%	N/A			
				NON-PERSONNEL SERVICES Total					29.2%	1,607,623	379,120	23,503	727,730	0	751,233	29.7%	70.3%	88.4%	-18.1%
Grand Total					100.0%	5,501,322	2,204,600	23,503	727,730	0	751,233	2,545,489	46.3%	53.7%	50.4%	3.3%			
19 Percent of Total Budget							40.1%				13.7%								

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

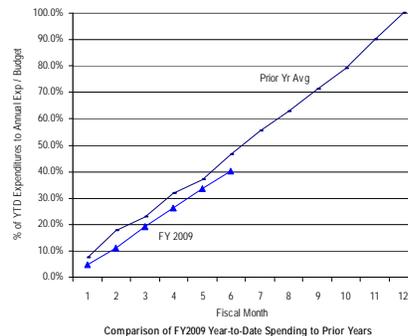
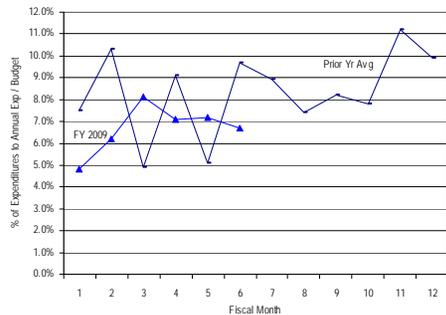
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	10.3%	4.9%	9.1%	5.1%	9.7%	8.9%	7.4%	8.2%	7.8%	11.2%	9.9%	100.0%
Cumulative	7.5%	17.8%	22.7%	31.8%	36.9%	46.6%	55.5%	62.9%	71.1%	78.9%	90.1%	100.0%	
2009													
Monthly	4.8%	6.2%	8.1%	7.1%	7.2%	6.7%							
YTD	4.8%	11.0%	19.1%	26.2%	33.4%	40.1%							
YTD Variance - 3-yr Avg vs Current						-6.5%							

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	RJO MEDICAL LIABILITY CAPTIVE INS AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		100,000	0	0	0	0	0	100,000	100.0%	0.0%	N/A		
2			0012	REGULAR PAY - OTHER		77,000	0	0	0	0	0	77,000	100.0%	0.0%	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		30,090	0	0	0	0	0	30,090	100.0%	0.0%	N/A		
4			PERSONNEL SERVICES Total		2.4%	207,090	0	0	0	0	0	207,090	100.0%	0.0%	N/A	N/A	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	10,000	100.0%	0.0%	N/A		
6				0040	OTHER SERVICES AND CHARGES		7,301,222	1,034	0	3,966	0	3,966	7,296,222	99.9%	0.1%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A	
8			NON-PERSONNEL SERVICES Total		97.6%	8,311,222	1,034	0	3,966	0	3,966	8,306,222	99.9%	0.1%	N/A	N/A	
9		Grand Total				100.0%	8,518,312	1,034	0	3,966	0	3,966	8,513,312	99.9%	0.1%	N/A	N/A
10	Percent of Total Budget						0.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		797,036	450,958	0	0	0	0	346,079	43.4%	56.6%	41.6%		
			0012	REGULAR PAY - OTHER		307,539	307,534	0	0	0	0	5	0.0%	100.0%	128.1%		
			0013	ADDITIONAL GROSS PAY		0	34,818	0	0	0	0	(34,818)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		153,757	130,872	0	0	0	0	22,885	14.9%	85.1%	69.5%		
			0015	OVERTIME PAY		0	2,143	0	0	0	0	(2,143)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					85.0%	1,258,332	926,324	0	0	0	332,008	26.4%	73.6%	56.0%	17.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	0.0%		
			0030	ENERGY, COMM. AND BLDG RENTALS		35,660	20,373	0	27,445	0	27,445	(12,158)	-34.1%	134.1%	123.1%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		36,297	20,493	0	17,486	0	17,486	(1,681)	-4.6%	104.6%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		367	99	0	5,643	0	5,643	(5,375)	-1464.6%	1564.6%	N/A		
			0033	JANITORIAL SERVICES		24,469	11,554	0	12,915	0	12,915	0	0.0%	100.0%	110.0%		
			0034	SECURITY SERVICES		22,014	3,768	0	18,246	0	18,246	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		49,703	1,007	0	48,695	0	48,695	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		48,464	10,465	0	38,951	0	38,951	(952)	-2.0%	102.0%	100.0%		
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	91.2%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
		NON-PERSONNEL SERVICES Total					15.0%	221,974	67,759	0	174,381	0	174,381	(20,166)	-9.1%	109.1%	94.1%
Grand Total					100.0%	1,480,306	994,083	0	174,381	0	174,381	311,842	21.1%	78.9%	61.1%	17.8%	
19 Percent of Total Budget							67.2%				11.8%						

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

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

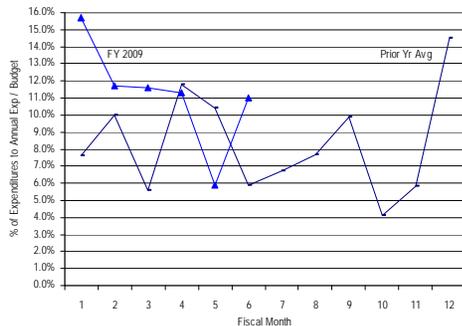
Comparative Analysis of Percentage Spent (Expenditures Only)

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

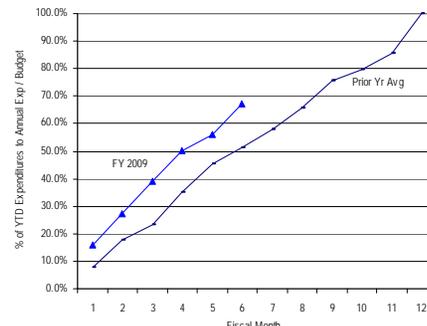
YTD Variance - 3-yr Avg vs Current 15.9%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	RPO OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,236,780	969,110	0	0	0	0	1,267,670	56.7%	43.3%	38.8%			
			0012	REGULAR PAY - OTHER		112,543	83,404	0	0	0	0	29,140	25.9%	74.1%	N/A			
			0013	ADDITIONAL GROSS PAY		54,570	10,380	0	0	0	0	44,190	81.0%	19.0%	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		436,974	193,879	0	0	0	0	243,095	55.6%	44.4%	35.0%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
			PERSONNEL SERVICES Total					91.8%	2,840,867	1,256,773	0	0	0	1,584,094	55.8%	44.2%	41.4%	2.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,303	1,500	5,390	30,000	0	35,390	(587)	-1.6%	101.6%	31.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	8,564	0	8,564	(8,564)	N/A	N/A	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		63,668	5,281	0	58,387	0	58,387	0	0.0%	100.0%	N/A			
			0032	RENTALS - LAND AND STRUCTURES		37,813	0	0	0	0	0	37,813	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		45,982	23,094	9,598	(20,595)	0	(10,996)	33,884	73.7%	26.3%	25.5%			
			0041	CONTRACTUAL SERVICES - OTHER		41,084	2,789	20,000	1,140	0	21,140	17,155	41.8%	58.2%	5.7%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		27,558	786	11,650	0	0	11,650	15,123	54.9%	45.1%	72.6%				
		NON-PERSONNEL SERVICES Total					8.2%	252,408	33,450	46,638	77,496	0	124,133	94,824	37.6%	62.4%	25.9%	36.6%
		Grand Total					100.0%	3,093,275	1,290,223	46,638	77,496	0	124,133	1,678,918	54.3%	45.7%	39.7%	6.0%
		Percent of Total Budget							41.7%			4.0%						

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

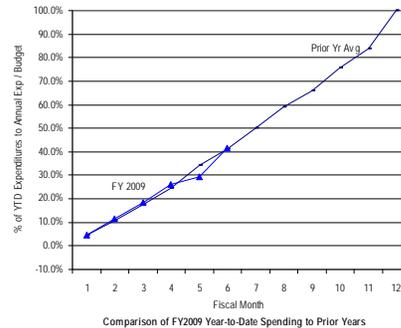
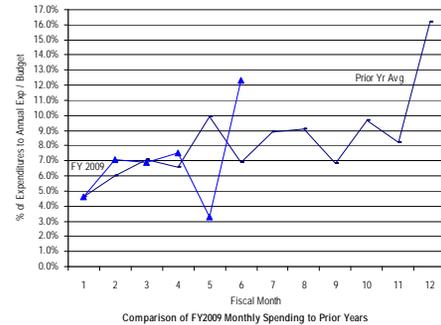
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	4.6%	6.0%	7.1%	6.6%	9.9%	6.9%	8.9%	9.1%	6.8%	9.7%	8.2%	16.2%	100.0%
Cumulative	4.6%	10.6%	17.7%	24.3%	34.2%	41.1%	50.0%	59.1%	65.9%	75.6%	83.8%	100.0%	
2009													
Monthly	4.6%	7.1%	6.9%	7.5%	3.3%	12.3%							
YTD	4.6%	11.7%	18.6%	26.1%	29.4%	41.7%							
YTD Variance - 1-yr Avg vs Current						0.6%							

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

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



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Encumbrances									
1	RSO	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		129,607	81,693	0	0	0	0	47,915	37.0%	63.0%	46.2%		
2				0012	REGULAR PAY - OTHER		43,819	30,191	0	0	0	0	13,628	31.1%	68.9%	129.5%		
3				0013	ADDITIONAL GROSS PAY		0	21,712	0	0	0	0	(21,712)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		29,482	19,529	0	0	0	0	9,954	33.8%	66.2%	85.9%		
5				0015	OVERTIME PAY		0	439	0	0	0	0	(439)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total					49.4%	202,908	153,563	0	0	0	49,345	24.3%	75.7%	80.0%	-4.3%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,006	14,526	5,600	0	20,126	1,869	8.1%	91.9%	100.0%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		21,312	0	0	21,425	0	21,425	(113)	-0.5%	100.5%	N/A		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	0	0	50,731	0	50,731	0	0.0%	100.0%	N/A		
10				0032	RENTALS - LAND AND STRUCTURES		324	107	0	217	0	217	0	0.0%	100.0%	N/A		
11				0033	JANITORIAL SERVICES		13,725	1,452	0	12,273	0	12,273	0	0.0%	100.0%	N/A		
12				0034	SECURITY SERVICES		13,271	0	0	13,271	0	13,271	0	0.0%	100.0%	N/A		
13				0035	OCCUPANCY FIXED COSTS		29,889	606	0	29,283	0	29,283	0	0.0%	100.0%	N/A		
14				0040	OTHER SERVICES AND CHARGES		50,711	22,590	11,542	1,140	0	12,682	15,439	30.4%	69.6%	49.1%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	0	0	0	0	0	4,500	100.0%	0.0%	0.0%			
16			NON-PERSONNEL SERVICES Total					50.6%	207,463	25,760	26,068	133,940	0	160,008	21,695	10.5%	89.5%	55.7%
17	Grand Total					100.0%	410,371	179,323	26,068	133,940	0	160,008	71,040	17.3%	82.7%	73.2%	9.5%	
18	Percent of Total Budget							43.7%				39.0%						

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

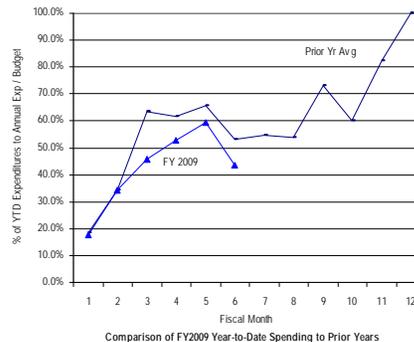
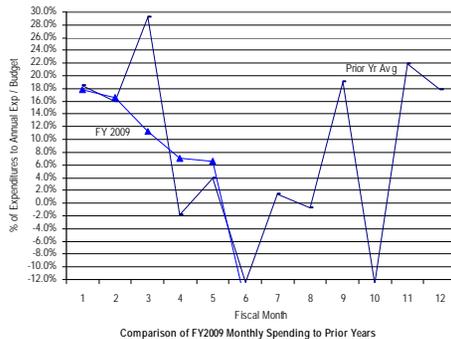
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	18.4%	16.0%	29.2%	-1.9%	4.0%	-12.5%	1.5%	-0.7%	19.0%	-12.7%	21.9%	17.8%	100.0%
Cumulative	18.4%	34.4%	63.6%	61.7%	65.7%	53.2%	54.7%	54.0%	73.0%	60.3%	82.2%	100.0%	
2009													
Monthly	17.8%	16.6%	11.3%	7.1%	6.6%	-15.7%							
YTD	17.8%	34.4%	45.7%	52.8%	59.4%	43.7%							
YTD Variance - 1-yr Avg vs Current						-9.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	345,955	328,164	17,791	5.1%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TO00 OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,154,684	10,156,604	0	0	0	0	9,998,080	49.6%	50.4%	48.3%		
2			0012	REGULAR PAY - OTHER		2,108,164	560,848	0	0	0	0	1,547,316	73.4%	26.6%	114.4%		
3			0013	ADDITIONAL GROSS PAY		48,398	219,752	0	0	0	0	(171,354)	-354.1%	454.1%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,964,233	1,807,409	0	0	0	0	2,156,824	54.4%	45.6%	47.4%		
5			0015	OVERTIME PAY		0	90,985	0	0	0	0	(90,985)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				46.6%	26,275,479	12,835,598	0	0	0	13,439,881	51.1%	48.9%	53.1%	-4.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		126,019	16,289	11,487	750	0	12,237	97,494	77.4%	22.6%	48.0%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		586,466	527,711	0	363,424	0	363,424	(304,668)	-51.9%	151.9%	106.6%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,746,860	1,606,955	0	341,355	0	341,355	(201,450)	-11.5%	111.5%	91.7%		
11			0032	RENTALS - LAND AND STRUCTURES		2,136,043	1,531,721	0	234,108	0	234,108	370,215	17.3%	82.7%	255.9%		
12			0033	JANITORIAL SERVICES		170,906	64,609	0	106,297	0	106,297	0	0.0%	100.0%	96.0%		
13			0034	SECURITY SERVICES		649,264	28,473	0	620,791	0	620,791	0	0.0%	100.0%	100.0%		
14			0035	OCCUPANCY FIXED COSTS		360,324	73,495	0	286,829	0	286,829	0	0.0%	100.0%	100.0%		
15			0040	OTHER SERVICES AND CHARGES		4,368,378	1,248,526	837,116	1,005,692	287,424	2,130,231	989,620	22.7%	77.3%	51.3%		
16		0041	CONTRACTUAL SERVICES - OTHER		18,806,997	6,787,921	6,261,951	119,475	910,017	7,291,443	4,727,633	25.1%	74.9%	76.1%			
17		0070	EQUIPMENT & EQUIPMENT RENTAL		1,120,774	71,975	326,417	760	0	327,177	721,622	64.4%	35.6%	30.5%			
18		NON-PERSONNEL SERVICES Total				53.4%	30,072,031	11,957,674	7,436,971	3,079,480	1,197,441	11,713,892	6.400,465	21.3%	78.7%	82.1%	-3.3%
19		Grand Total				100.0%	56,347,510	24,793,271	7,436,971	3,079,480	1,197,441	11,713,892	19,840,347	35.2%	64.8%	70.4%	-5.6%
20	Percent of Total Budget						44.0%				20.8%						

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

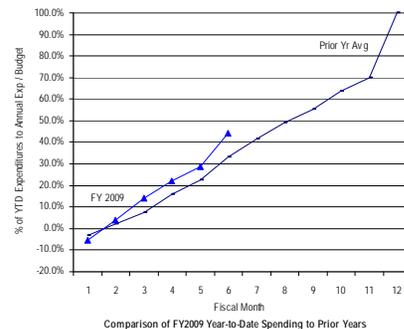
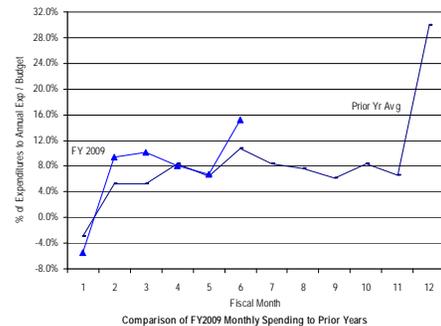
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Month	-3.0%	5.3%	5.3%	8.4%	6.4%	10.7%	8.3%	7.6%	6.1%	8.4%	6.6%	29.9%	100.0%
Cumulative	-3.0%	2.3%	7.6%	16.0%	22.4%	33.1%	41.4%	49.0%	55.1%	63.5%	70.1%	100.0%	
2009													
Month	-5.5%	9.4%	10.2%	8.0%	6.7%	15.2%							
YTD	-5.5%	3.9%	14.1%	22.1%	28.8%	44.0%							
YTD Variance - 3-yr Avg vs Current						10.9%							

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

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



(K) Economic Development & Regulation

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BDO	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	5,656,163	2,657,442	0	0	0	0	2,998,721	53.0%	47.0%	44.7%	8.9%	
2				0012	REGULAR PAY - OTHER	0	229,743	0	0	0	0	(229,743)	N/A	N/A	3.7%		
3				0013	ADDITIONAL GROSS PAY	23,649	257	0	0	0	0	23,392	98.9%	1.1%	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	909,599	509,390	0	0	0	0	400,209	44.0%	56.0%	39.6%		
5				0015	OVERTIME PAY	0	(41)	0	0	0	0	41	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				70.0%	6,589,411	3,396,791	0	0	0	3,192,621	48.5%	51.5%		42.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	46,500	0	0	0	0	0	46,500	100.0%	0.0%	35.4%		
8				0030	ENERGY, COMM. AND BLDG RENTALS	3,470	0	0	304	0	304	3,166	91.2%	8.8%	0.0%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	60,278	17,397	0	70,970	0	70,970	(28,089)	-46.6%	146.6%	93.6%		
10				0032	RENTALS - LAND AND STRUCTURES	854,568	306,881	0	347,932	0	347,932	199,755	23.4%	76.6%	101.3%		
11				0040	OTHER SERVICES AND CHARGES	326,987	330,181	0	(112,998)	0	(112,998)	109,803	33.6%	66.4%	39.2%		
12				0041	CONTRACTUAL SERVICES - OTHER	265,790	19,833	38,608	0	0	38,608	207,349	78.0%	22.0%	17.8%		
13				0050	SUBSIDIES AND TRANSFERS	1,187,500	458,244	189,831	0	113,531	303,362	425,894	35.9%	64.1%	0.0%		
14			0070	EQUIPMENT & EQUIPMENT RENTAL	73,800	46,980	0	0	5,331	5,331	21,489	29.1%	70.9%	44.7%			
15			NON-PERSONNEL SERVICES Total				30.0%	2,818,893	1,179,517	228,439	306,208	118,862	653,509	985,867	35.0%		65.0%
16	Grand Total				100.0%	9,408,304	4,576,308	228,439	306,208	118,862	653,509	4,178,487	44.4%	55.6%	42.5%		
17	Percent of Total Budget						48.6%				6.9%						

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

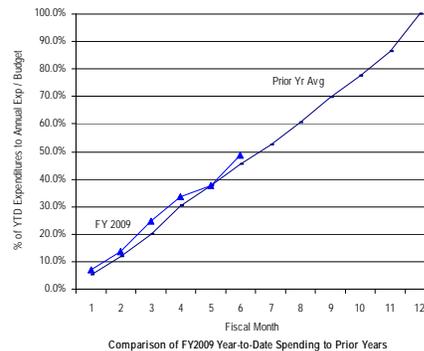
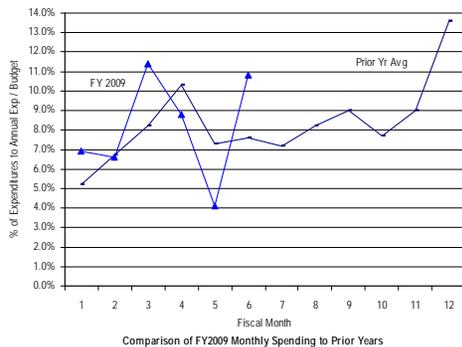
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.7%	8.2%	10.3%	7.3%	7.6%	7.2%	8.2%	9.0%	7.7%	9.0%	13.6%	100.0%
Cumulative	5.2%	11.9%	20.1%	30.4%	37.7%	45.3%	52.5%	60.7%	69.7%	77.4%	86.4%	100.0%	
2009													
Monthly	6.9%	6.6%	11.4%	8.8%	4.1%	10.8%							
YTD	6.9%	13.5%	24.9%	33.7%	37.8%	48.6%							
YTD Variance - 3-yr Avg vs Current						3.3%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	BJO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,546,804	728,251	0	0	0	0	818,554	52.9%	47.1%	56.3%			
			0012	REGULAR PAY - OTHER		0	5,022	0	0	0	0	(5,022)	N/A	N/A	0.0%			
			0013	ADDITIONAL GROSS PAY		0	31,430	0	0	0	0	(31,430)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		265,961	138,512	0	0	0	0	127,449	47.9%	52.1%	55.7%			
		PERSONNEL SERVICES Total					57.8%	1,812,765	903,214	0	0	0	0	909,551	50.2%	49.8%	54.4%	-4.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,000	14,295	14,883	0	0	14,883	28,822	49.7%	50.3%	75.2%			
			0030	ENERGY, COMM. AND BLDG RENTALS		45,737	26,130	0	35,445	0	35,445	(15,838)	-34.6%	134.6%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		13,201	10,393	0	2,678	0	2,678	130	1.0%	99.0%	95.7%			
			0032	RENTALS - LAND AND STRUCTURES		4,711	1,239	0	3,472	0	3,472	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		31,384	14,648	0	16,734	0	16,734	1	0.0%	100.0%	109.6%			
			0034	SECURITY SERVICES		28,234	18,402	0	9,832	0	9,832	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		63,747	24,471	0	39,276	0	39,276	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		363,566	144,031	34,086	94,800	0	128,885	90,649	24.9%	75.1%	35.5%			
		0041	CONTRACTUAL SERVICES - OTHER		642,521	109,765	404,111	0	0	404,111	128,645	20.0%	80.0%	84.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	0	13,954	0	28,920	42,874	29,792	41.0%	59.0%	77.3%				
		NON-PERSONNEL SERVICES Total					42.2%	1,323,768	363,374	467,034	202,238	28,920	698,192	262,202	19.8%	80.2%	73.9%	6.3%
		Grand Total					100.0%	3,136,533	1,266,588	467,034	202,238	28,920	698,192	1,171,754	37.4%	62.6%	62.9%	-0.3%
18 Percent of Total Budget							40.4%				22.3%							

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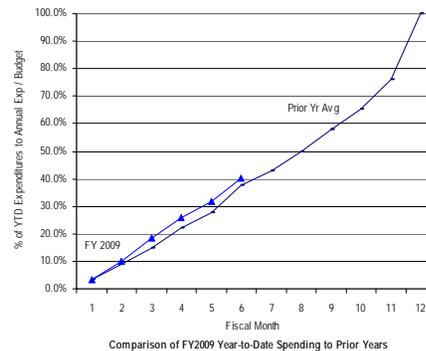
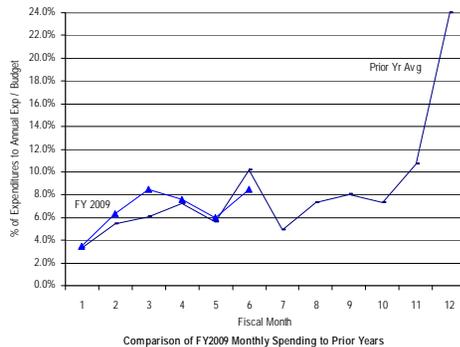
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.3%	5.4%	6.1%	7.2%	5.6%	10.2%	4.9%	7.3%	8.0%	7.3%	10.7%	24.0%	100.0%
Cumulative	3.3%	8.7%	14.8%	22.0%	27.6%	37.8%	42.7%	50.0%	58.0%	65.3%	76.0%	100.0%	
2009													
Monthly	3.5%	6.3%	8.5%	7.6%	6.0%	8.5%							
YTD	3.5%	9.8%	18.3%	25.9%	31.9%	40.4%							
YTD Variance - 3-yr Avg vs Current						2.6%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		410,001	191,794	0	0	0	0	218,207	53.2%	46.8%	23.5%			
				0012	REGULAR PAY - OTHER		182,331	50,558	0	0	0	0	131,773	72.3%	27.7%	N/A		
				0013	ADDITIONAL GROSS PAY		0	24,320	0	0	0	0	(24,320)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		102,299	40,232	0	0	0	0	62,067	60.7%	39.3%	26.5%		
		PERSONNEL SERVICES Total					5.3%	694,631	306,904	0	0	0	387,727	55.8%	44.2%	25.7%	18.4%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,000	7,662	3,685	0	490	4,175	163	1.4%	98.6%	40.6%			
				0030	ENERGY, COMM. AND BLDG RENTALS		18,768	0	0	20,891	0	20,891	(2,123)	-11.3%	111.3%	120.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,565	9,945	0	25,308	0	25,308	(11,688)	-49.6%	149.6%	262.9%		
				0032	RENTALS - LAND AND STRUCTURES		217,836	115,282	0	82,474	0	82,474	20,080	9.2%	90.8%	64.3%		
				0033	JANITORIAL SERVICES		5,022	0	0	5,022	0	5,022	0	0.0%	100.0%	110.0%		
				0034	SECURITY SERVICES		102,510	38,865	0	63,645	0	63,645	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		226,705	41,110	16,615	(6,846)	29,355	39,124	146,471	64.6%	35.4%	83.9%		
				0041	CONTRACTUAL SERVICES - OTHER		15,000	4,246	0	0	0	0	10,754	71.7%	28.3%	100.0%		
		0050	SUBSIDIES AND TRANSFERS		11,900,659	9,661,955	1,066,278	100,000	435,000	1,601,278	637,425	5.4%	94.6%	80.1%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	2,847	0	0	0	0	7,153	71.5%	28.5%	48.3%				
		NON-PERSONNEL SERVICES Total					94.7%	12,532,065	9,881,912	1,086,578	290,494	464,845	1,841,918	808,235	6.4%	93.6%	80.4%	13.2%
		Grand Total					100.0%	13,226,696	10,188,816	1,086,578	290,494	464,845	1,841,918	1,195,962	9.0%	91.0%	75.9%	15.1%
18 Percent of Total Budget								77.0%			13.9%							

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

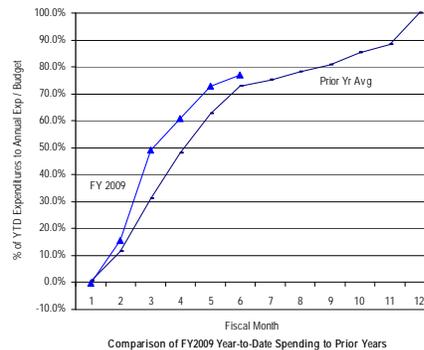
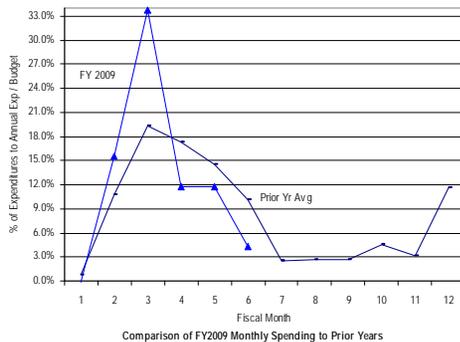
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.7%	10.8%	19.4%	17.3%	14.5%	10.1%	2.5%	2.7%	2.7%	4.6%	3.1%	11.6%	100.0%
Cumulative	0.7%	11.5%	30.9%	48.2%	62.7%	72.8%	75.3%	78.0%	80.7%	85.3%	88.4%	100.0%	
2009													
Monthly	-0.1%	15.6%	33.8%	11.7%	11.7%	4.3%							
YTD	-0.1%	15.5%	49.3%	61.0%	72.7%	77.0%							
YTD Variance - 3-yr Avg vs Current						4.2%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009		K % Spent and Obligated as of March 2008		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,864,247	1,671,575	0	0	0	0	2,192,673	56.7%	43.3%	40.2%		
				0012	REGULAR PAY - OTHER		2,941,073	1,299,618	0	0	0	0	1,641,455	55.8%	44.2%	43.2%		
				0013	ADDITIONAL GROSS PAY		0	215,292	0	0	0	0	(215,292)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,265,761	538,311	0	0	0	0	727,450	57.5%	42.5%	42.0%		
				0015	OVERTIME PAY		6,974	5,815	0	0	0	0	1,158	16.6%	83.4%	56.4%		
				PERSONNEL SERVICES Total					13.9%	8,078,055	3,730,611	0	0	0	0	4,347,443	53.8%	46.2%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		282,469	48,495	4,031	23,550	699	28,280	205,695	72.8%	27.2%	25.6%		
				0030	ENERGY, COMM. AND BLDG RENTALS		72,755	32,309	0	24,294	0	24,294	16,152	22.2%	77.8%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		242,162	203,380	0	38,782	0	38,782	0	0.0%	100.0%	100.0%		
				0032	RENTALS - LAND AND STRUCTURES		5,837,802	3,299,407	0	2,470,483	0	2,470,483	67,912	1.2%	98.8%	99.6%		
				0033	JANITORIAL SERVICES		20,000	6,979	0	13,021	0	13,021	0	0.0%	100.0%	N/A		
				0034	SECURITY SERVICES		584,373	0	0	584,373	0	584,373	0	0.0%	100.0%	95.9%		
				0035	OCCUPANCY FIXED COSTS		45,000	17,274	0	27,726	0	27,726	0	0.0%	100.0%	N/A		
				0040	OTHER SERVICES AND CHARGES		3,042,722	328,273	261,450	472,622	70,291	804,363	1,910,086	62.8%	37.2%	77.3%		
				0041	CONTRACTUAL SERVICES - OTHER		200,431	138,440	0	28,350	15,315	43,665	18,326	9.1%	90.9%	99.8%		
				0050	SUBSIDIES AND TRANSFERS		39,554,395	8,733,890	7,029,159	1,017,344	379,513	8,426,016	22,394,489	56.6%	43.4%	87.6%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		167,100	23,609	37,170	12,023	0	49,193	94,298	56.4%	43.6%	35.7%		
				NON-PERSONNEL SERVICES Total					86.1%	50,049,208	12,832,056	7,331,810	4,712,566	465,818	12,510,195	24,706,958	49.4%	50.6%
			Grand Total					100.0%	58,127,263	16,562,667	7,331,810	4,712,566	465,818	12,510,195	29,054,401	50.0%	50.0%	80.0%
Percent of Total Budget							28.5%				21.5%							

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

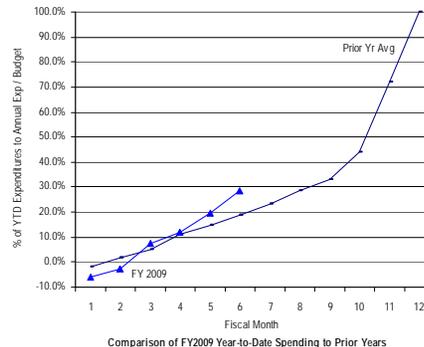
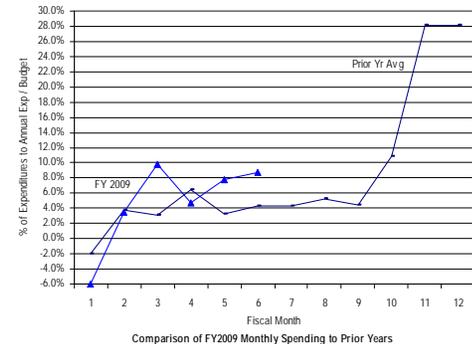
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	3.8%	3.1%	6.4%	3.3%	4.3%	4.3%	5.2%	4.5%	10.9%	28.1%	28.1%	100.0%
Cumulative	-2.0%	1.8%	4.9%	11.3%	14.6%	18.9%	23.2%	28.4%	32.9%	43.8%	71.9%	100.0%	
2009													
Monthly	-6.0%	3.5%	9.8%	4.7%	7.8%	8.7%							
YTD	-6.0%	-2.5%	7.3%	12.0%	19.8%	28.5%							
YTD Variance - 3-yr Avg vs Current						9.6%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CO0 OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		701,827	265,144	0	0	0	0	436,683	62.2%	37.8%	2.9%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		128,364	51,922	0	0	0	0	76,443	59.6%	40.4%	2.5%		
3			0015	OVERTIME PAY			0	593	0	0	0	0	(593)	N/A	N/A	N/A	
4		PERSONNEL SERVICES Total				98.6%	830,191	317,658	0	0	0	512,533	61.7%	38.3%	3.5%	34.8%	
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			8,071	351	0	0	0	0	7,720	95.6%	4.4%	0.0%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC			0	0	0	2,203	0	2,203	(2,203)	N/A	N/A	N/A	
7			0040	OTHER SERVICES AND CHARGES			4,012	4,028	0	(1,903)	0	(1,903)	1,887	47.0%	53.0%	N/A	
8			0041	CONTRACTUAL SERVICES - OTHER			0	0	0	0	0	0	0	N/A	N/A	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				1.4%	12,083	4,379	0	300	0	300	7,404	61.3%	38.7%	0.0%	38.7%
11	Grand Total				100.0%	842,275	322,037	0	300	0	300	519,937	61.7%	38.3%	2.9%	35.3%	
12	Percent of Total Budget						38.2%				0.0%						

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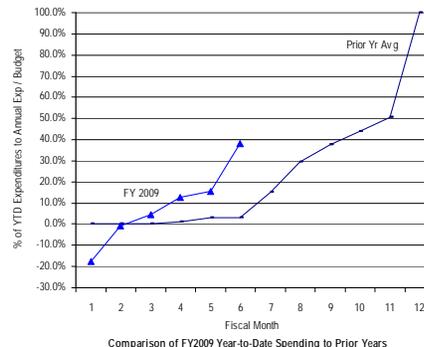
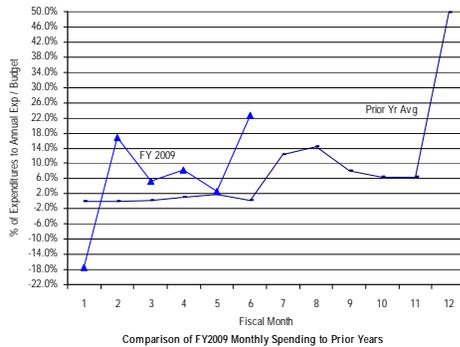
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr - Avg:													
Monthly	0.0%	0.0%	0.1%	0.9%	1.9%	0.1%	12.3%	14.3%	7.9%	6.5%	6.4%	49.6%	100.0%
Cumulative	0.0%	0.0%	0.1%	1.0%	2.9%	3.0%	15.3%	29.6%	37.5%	44.0%	50.4%	100.0%	
2009													
Monthly	-17.5%	16.8%	5.2%	8.3%	2.7%	22.7%							
YTD	-17.5%	-0.7%	4.5%	12.8%	15.5%	38.2%							
YTD Variance - 1-yr Avg vs Current						35.2%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K March 2009 / March 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,907,966	4,518,054	0	52,676	0	52,676	4,337,237	48.7%	51.3%	50.8%		
			0012	REGULAR PAY - OTHER		359,337	26,616	0	0	0	0	332,722	92.6%	7.4%	52.5%		
			0013	ADDITIONAL GROSS PAY		0	169,994	0	0	0	0	(169,994)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,911,719	854,908	0	9,482	0	9,482	1,047,329	54.8%	45.2%	47.7%		
			0015	OVERTIME PAY		85,274	52,947	0	0	0	0	32,327	37.9%	62.1%	56.4%		
			PERSONNEL SERVICES Total					63.8%	11,264,297	5,622,518	0	62,158	0	62,158	5,579,621	49.5%	50.5%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	33,993	966	10,042	5,640	16,648	(640)	-1.3%	101.3%	98.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		190,139	4,070	0	90,388	0	90,388	95,681	50.3%	49.7%	42.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		682,508	99,624	0	539,783	0	539,783	43,102	6.3%	93.7%	100.0%		
			0032	RENTALS - LAND AND STRUCTURES		4,026,978	2,682,359	0	2,724,401	0	2,724,401	(1,379,782)	-34.3%	134.3%	100.0%		
			0033	JANITORIAL SERVICES		54,576	23,001	0	31,516	0	31,516	59	0.1%	99.9%	100.0%		
			0034	SECURITY SERVICES		150,427	76,793	0	73,634	0	73,634	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		45,000	25,191	0	19,809	0	19,809	0	0.0%	100.0%	N/A		
			0040	OTHER SERVICES AND CHARGES		620,531	191,767	0	306,751	124,633	431,384	(2,621)	-0.4%	100.4%	80.1%		
			0041	CONTRACTUAL SERVICES - OTHER		525,000	334,166	126,011	7,000	57,853	190,864	(31)	0.0%	100.0%	100.8%		
			0070	EQUIPMENT & EQUIPMENT RENTAL		39,999	6,983	0	0	2,492	2,492	30,524	76.3%	23.7%	44.0%		
		NON-PERSONNEL SERVICES Total					36.2%	6,385,158	3,477,946	126,977	3,803,324	190,619	4,120,920	(1,213,708)	-19.0%	119.0%	96.9%
		Grand Total					100.0%	17,649,455	9,100,464	126,977	3,865,482	190,619	4,183,078	4,365,913	24.7%	75.3%	72.0%
		19 Percent of Total Budget							51.6%				23.7%				3.3%

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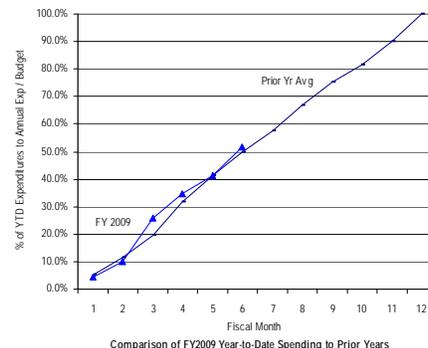
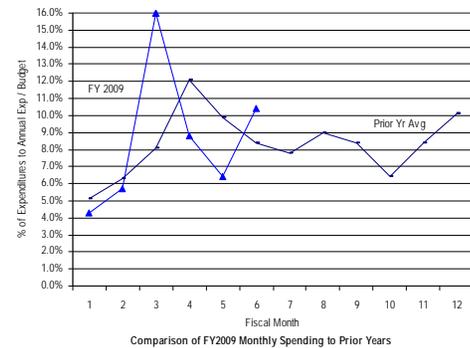
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.3%	8.1%	12.1%	9.9%	8.4%	7.8%	9.0%	8.4%	6.4%	8.4%	10.1%	100.0%
Cumulative	5.1%	11.4%	19.5%	31.6%	41.5%	49.9%	57.7%	66.7%	75.1%	81.5%	89.9%	100.0%	
2009													
Monthly	4.3%	5.7%	16.0%	8.8%	6.4%	10.4%							
YTD	4.3%	10.0%	26.0%	34.8%	41.2%	51.6%							
YTD Variance - 3-yr Avg vs Current													
						1.7%							

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

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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 March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,640	100,369	0	0	0	0	75,271	42.9%	57.1%	42.9%	Δ		
			0012	REGULAR PAY - OTHER		69,693	0	0	0	0	0	69,693	100.0%	0.0%	0.0%			
			0013	ADDITIONAL GROSS PAY		0	32,957	0	0	0	0	(32,957)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		40,375	20,009	0	0	0	0	20,366	50.4%	49.6%	33.3%			
			PERSONNEL SERVICES Total				40.3%	285,708	153,336	0	0	0	0	132,373	46.3%		53.7%	34.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	6,264	4,000	0	10,264	(264)	-2.6%	102.6%	49.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		12,795	7,310	0	9,848	0	9,848	(4,363)	-34.1%	134.1%	123.1%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,832	1,433	0	5,627	0	5,627	(228)	-3.3%	103.3%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		2,590	464	0	2,126	0	2,126	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		8,779	638	0	7,400	0	7,400	741	8.4%	91.6%	109.6%			
			0034	SECURITY SERVICES		7,899	4,228	0	3,671	0	3,671	0	0.0%	100.0%	82.9%			
			0035	OCCUPANCY FIXED COSTS		17,834	6,846	0	10,988	0	10,988	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		329,660	208,045	6,642	12,545	0	19,187	102,428	31.1%	68.9%	71.9%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	30.6%				
		NON-PERSONNEL SERVICES Total				59.7%	422,389	228,963	12,906	56,206	0	69,112	124,313	29.4%	70.6%		71.4%	-0.9%
Grand Total					100.0%	708,097	382,299	12,906	56,206	0	69,112	256,686	36.3%	63.7%	56.2%	7.6%		
Percent of Total Budget							54.0%				9.8%							

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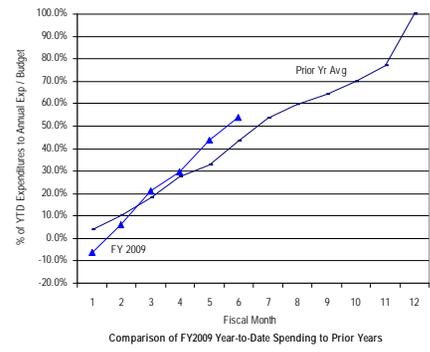
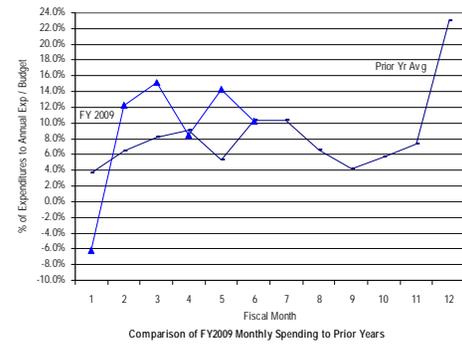
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	6.4%	8.2%	9.1%	5.3%	10.4%	10.3%	6.5%	4.1%	5.7%	7.3%	23.0%	100.0%
Cumulative	3.7%	10.1%	18.3%	27.4%	32.7%	43.1%	53.4%	59.9%	64.0%	69.7%	77.0%	100.0%	
2009													
Monthly	-6.2%	12.2%	15.1%	8.4%	14.3%	10.2%							
YTD	-6.2%	6.0%	21.1%	29.5%	43.8%	54.0%							
YTD Variance - 3-yr Avg vs Current						10.9%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,683,185	656,407	0	0	0	0	1,026,778	61.0%	39.0%	36.7%		
				0012	REGULAR PAY - OTHER		359,354	295,864	0	0	0	0	63,490	17.7%	82.3%	84.9%	
				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0014	FRINGE BENEFITS - CURR PERSONNEL		212,016	174,778	0	0	0	0	37,237	17.6%	82.4%	41.2%	
				0015	OVERTIME PAY		0	248	0	0	0	0	(248)	N/A	N/A	N/A	
				PERSONNEL SERVICES Total				20.2%	2,254,555	1,127,297	0	0	0	0	1,127,258	50.0%	50.0%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,500	928	3,872	0	0	3,872	19,700	80.4%	19.6%	100.0%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A	
				0034	SECURITY SERVICES		0	4,405	0	(4,405)	0	(4,405)	0	N/A	N/A	N/A	
				0040	OTHER SERVICES AND CHARGES		111,423	48,017	6,750	63,406	0	70,156	(6,750)	-6.1%	106.1%	0.0%	
				0041	CONTRACTUAL SERVICES - OTHER		176,253	0	11,000	0	32,638	43,638	132,615	75.2%	24.8%	N/A	
				0050	SUBSIDIES AND TRANSFERS		8,618,503	7,828,001	657,603	0	0	657,603	132,900	1.5%	98.5%	100.0%	
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
		NON-PERSONNEL SERVICES Total				79.8%	8,930,679	7,881,350	679,225	59,002	32,638	770,865	278,464	3.1%	96.9%	90.1%	6.7%
		Grand Total					100.0%	11,185,234	9,008,647	679,225	59,002	32,638	770,865	1,405,723	12.6%	87.4%	66.8%
Percent of Total Budget							80.5%				6.9%						

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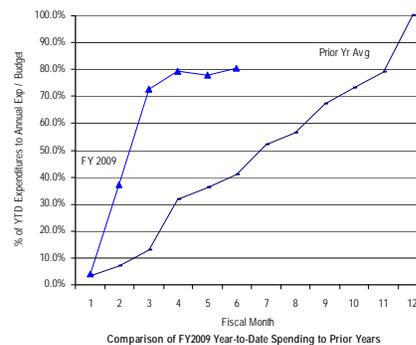
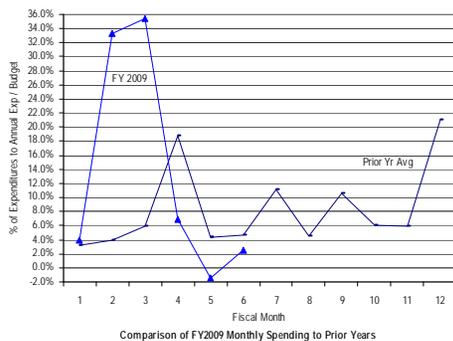
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	3.9%	5.9%	18.8%	4.4%	4.6%	11.1%	4.5%	10.6%	6.1%	5.9%	21.0%	100.0%
Cumulative	3.2%	7.1%	13.0%	31.8%	36.2%	40.8%	51.9%	56.4%	67.0%	73.1%	79.0%	100.0%	
2009													
Monthly	3.9%	33.3%	35.4%	6.9%	-1.5%	2.5%							
YTD	3.9%	37.2%	72.6%	79.5%	78.0%	80.5%							
YTD Variance - 3-yr Avg vs Current						39.7%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,866	485,845	0	0	0	0	759,021	61.0%	39.0%	37.7%		
2				0012	REGULAR PAY - OTHER		758,947	314,098	0	0	0	0	444,849	58.6%	41.4%	32.3%		
3				0013	ADDITIONAL GROSS PAY		20,000	6,661	0	0	0	0	13,339	66.7%	33.3%	65.7%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		340,043	128,604	0	0	0	0	211,439	62.2%	37.8%	33.6%		
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	30.1%		
6			PERSONNEL SERVICES Total				7.9%	2,363,856	935,209	0	0	0	0	1,428,648	60.4%	39.6%	35.9%	3.7%
7			NON-PERSONNEL SERVICES															
8			0020	SUPPLIES AND MATERIALS		30,000	9,147	4,055	0	0	0	4,055	16,798	56.0%	44.0%	64.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		149,025	55,421	0	90,935	0	90,935	2,669	1.8%	98.2%	100.3%			
10			0032	RENTALS - LAND AND STRUCTURES		499,419	227,941	0	674,867	0	674,867	(403,389)	-80.8%	180.8%	100.0%			
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
12			0040	OTHER SERVICES AND CHARGES		645,759	220,597	160,916	123,999	15,518	300,434	124,728	19.3%	80.7%	67.9%			
13			0041	CONTRACTUAL SERVICES - OTHER		605,288	219,129	314,595	0	15,000	329,595	56,564	9.3%	90.7%	64.2%			
14			0050	SUBSIDIES AND TRANSFERS		25,589,000	24,379,944	0	500,000	0	500,000	709,056	2.8%	97.2%	22.5%			
15			0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	0	0	0	0	0	22,858	100.0%	0.0%	76.6%			
15	NON-PERSONNEL SERVICES Total				92.1%	27,541,349	25,112,179	479,566	1,389,802	30,518	1,899,886	529,284	1.9%	98.1%	24.3%	73.8%		
16	Grand Total					100.0%	29,905,205	26,047,387	479,566	1,389,802	30,518	1,899,886	1,957,932	6.5%	93.5%	24.9%	68.6%	
17	Percent of Total Budget							87.1%				6.4%						

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

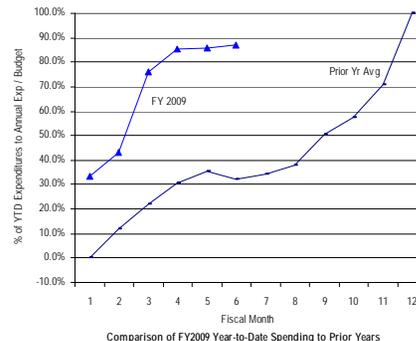
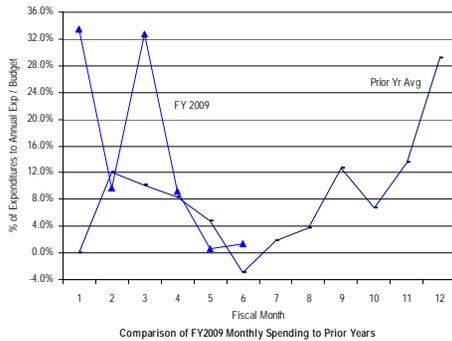
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	12.1%	10.1%	8.4%	4.7%	-3.0%	1.8%	3.7%	12.7%	6.7%	13.6%	29.2%	100.0%
Cumulative	0.0%	12.1%	22.2%	30.6%	35.3%	32.3%	34.1%	37.8%	50.5%	57.2%	70.8%	100.0%	
2009													
Monthly	33.5%	9.7%	32.7%	9.3%	0.6%	1.3%							
YTD	33.5%	43.2%	75.9%	85.2%	85.8%	87.1%							
YTD Variance - 3-yr Avg vs Current						54.8%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,422,552	810,135	0	79,683	0	79,683	1,532,734	63.3%	36.7%	50.7%		
2			0012	REGULAR PAY - OTHER		0	304,954	0	0	0	0	(304,954)	N/A	N/A	30.6%		
3			0013	ADDITIONAL GROSS PAY		0	2,500	0	0	0	0	(2,500)	N/A	N/A	220.8%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		475,033	176,675	0	0	0	0	298,359	62.8%	37.2%	40.6%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				68.6%	2,897,585	1,294,263	0	79,683	0	79,683	1,523,639	52.6%	47.4%	42.6%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		30,000	4,160	9,537	0	0	0	9,537	16,303	54.3%	45.7%	30.1%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		18,823	11,698	0	15,495	0	15,495	(8,370)	-44.5%	144.5%	125.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,989	8,122	0	24,491	0	24,491	1,376	4.0%	96.0%	95.9%		
10			0032	RENTALS - LAND AND STRUCTURES		333	80	0	253	0	253	0	0.0%	100.0%	0.3%		
11			0033	JANITORIAL SERVICES		11,569	3,958	0	6,376	0	6,376	1,235	10.7%	89.3%	121.4%		
12			0034	SECURITY SERVICES		9,947	5,517	0	4,430	0	4,430	0	0.0%	100.0%	114.9%		
13			0035	OCCUPANCY FIXED COSTS		23,499	9,021	0	14,478	0	14,478	0	0.0%	100.0%	54.4%		
14			0040	OTHER SERVICES AND CHARGES		96,648	21,473	39,696	40,158	0	79,854	(4,679)	-4.8%	104.8%	62.0%		
15			0041	CONTRACTUAL SERVICES - OTHER		97,157	6,473	31,015	26,391	0	57,406	33,278	34.3%	65.7%	76.7%		
16			0050	SUBSIDIES AND TRANSFERS		1,000,000	360,000	0	0	6,600	6,600	633,400	63.3%	36.7%	16.2%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%			
18		NON-PERSONNEL SERVICES Total				31.4%	1,326,965	430,502	80,248	132,072	6,600	218,921	677,543	51.1%	48.9%	37.6%	11.3%
19		Grand Total				100.0%	4,224,550	1,724,765	80,248	211,755	6,600	298,603	2,201,182	52.1%	47.9%	40.3%	7.6%
20	Percent of Total Budget						40.8%				7.1%						

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

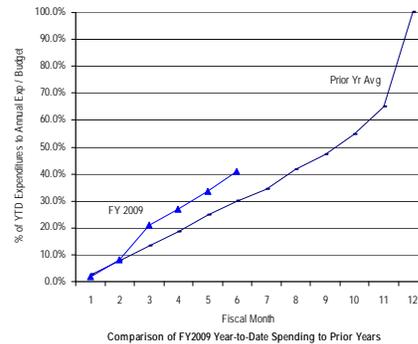
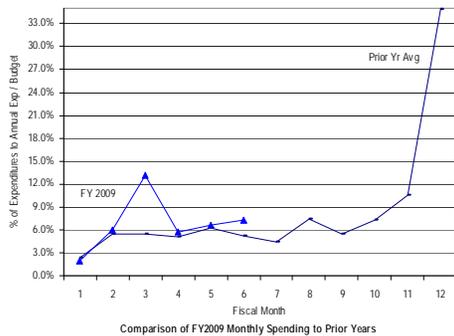
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.5%	5.5%	5.1%	6.3%	5.2%	4.4%	7.4%	5.5%	7.3%	10.5%	34.9%	100.0%
Cumulative	2.4%	7.9%	13.4%	18.5%	24.8%	30.0%	34.4%	41.8%	47.3%	54.6%	65.1%	100.0%	
2009													
Monthly	2.0%	6.0%	13.1%	5.7%	6.7%	7.3%							
YTD	2.0%	8.0%	21.1%	26.8%	33.5%	40.8%							
YTD Variance - 3-yr Avg vs Current: 10.8%													

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%
3	Grand Total				100.0%	30,983,000	10,000,000	0	0	0	0	20,983,000	67.7%	32.3%	100.0%	-67.7%
4	Percent of Total Budget						32.3%				0.0%					

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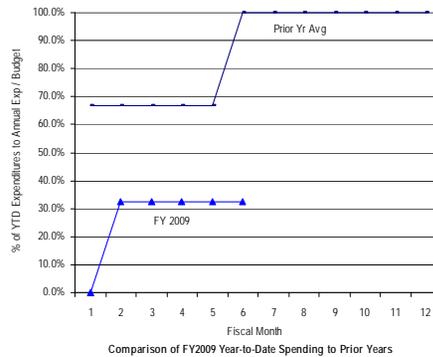
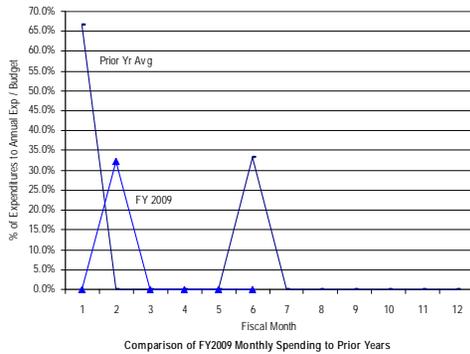
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	66.7%	66.7%	66.7%	66.7%	66.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	32.3%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	32.3%	32.3%	32.3%	32.3%	32.3%							
YTD Variance - 3-yr Avg vs Current						-67.7%							

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J-K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		143,563	106,789	0	36,774	0	36,774	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		52,786	73,175	0	0	0	0	(20,389)	-38.6%	138.6%	0.0%	
3		NON-PERSONNEL SERVICES Total			100.0%	196,349	179,965	0	36,774	0	36,774	(20,389)	-10.4%	110.4%	0.0%	110.4%
4	Grand Total				100.0%	196,349	179,965	0	36,774	0	36,774	(20,389)	-10.4%	110.4%	0.0%	110.4%
5	Percent of Total Budget							91.7%			18.7%					

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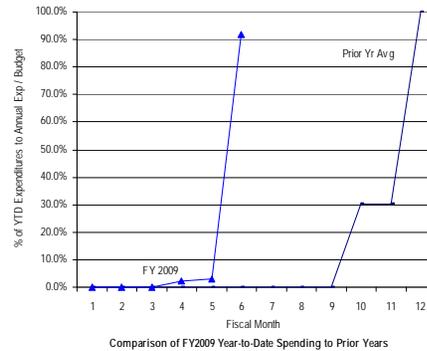
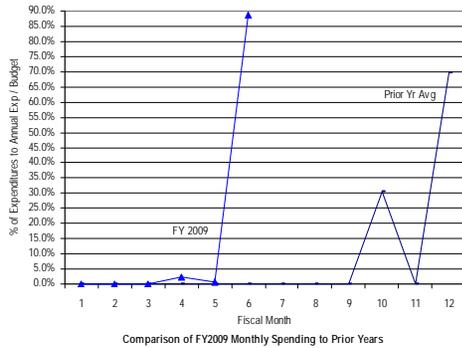
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	437	0	0	0	0	(437)	N/A	N/A	N/A	
2			0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			PERSONNEL SERVICES Total				N/A	0	437	0	0	0	(437)	N/A	N/A	N/A
4	Grand Total				N/A	0	437	0	0	0	0	(437)	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 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A		
2	NON-PERSONNEL SERVICES Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
3	Grand Total				100.0%	2,500,000	2,500,000	0	0	0	0	0	0	0.0%	100.0%	N/A	N/A	
4	Percent of Total Budget						100.0%					0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008				
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,835	112,780	0	0	0	0	82,055	42.1%	57.9%	51.3%	-5.1%	
				0012	REGULAR PAY - OTHER		145,188	51,273	0	0	0	0	93,914	64.7%	35.3%	51.6%		
				0013	ADDITIONAL GROSS PAY		0	362	0	0	0	0	(362)	N/A	N/A	N/A		
				0014	FRINGE BENEFITS - CURR PERSONNEL		59,251	25,877	0	0	0	0	33,375	56.3%	43.7%	60.2%		
				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
				PERSONNEL SERVICES Total				19.3%	399,274	190,292	0	0	0	0	208,983	52.3%		47.7%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,656	0	0	0	0	3,344	66.9%	33.1%	69.5%		
				0030	ENERGY, COMM. AND BLDG RENTALS		6,457	3,473	0	4,680	0	4,680	(1,696)	-26.3%	126.3%	116.8%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,072	1,616	0	5,420	0	5,420	1,036	12.8%	87.2%	39.7%		
				0033	JANITORIAL SERVICES		4,172	0	0	4,172	0	4,172	0	0.0%	100.0%	109.6%		
				0034	SECURITY SERVICES		3,752	0	0	3,752	0	3,752	0	0.0%	100.0%	82.8%		
				0035	OCCUPANCY FIXED COSTS		8,474	172	0	8,302	0	8,302	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES		206,472	33,866	35,875	39,165	0	75,040	97,565	47.3%	52.7%	35.9%		
				0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%		
				0050	SUBSIDIES AND TRANSFERS		1,416,394	0	0	0	0	0	1,416,394	100.0%	0.0%	N/A		
				0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	2,272	0	0	0	0	5,228	69.7%	30.3%	0.0%		
			NON-PERSONNEL SERVICES Total				80.7%	1,669,292	43,055	35,875	65,491	0	101,366	1,524,871	91.3%	8.7%		41.5%
Grand Total					100.0%	2,068,566	233,346	35,875	65,491	0	101,366	1,733,854	83.8%	16.2%	48.2%	-4.9%		
19 Percent of Total Budget					11.3%					4.9%								

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

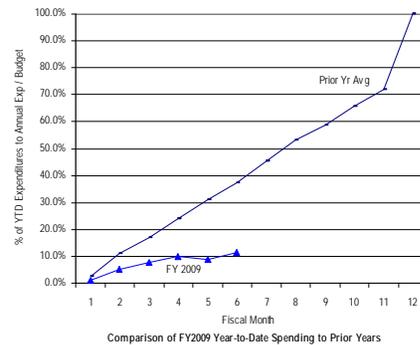
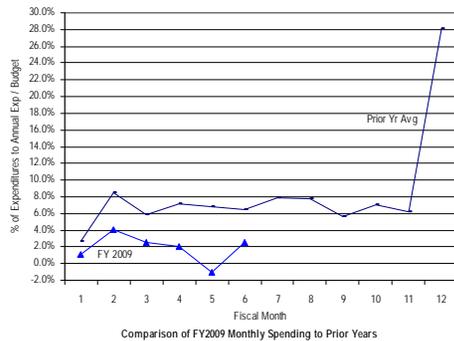
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.6%	8.5%	5.8%	7.2%	6.8%	6.5%	7.9%	7.7%	5.6%	7.1%	6.2%	28.1%	100.0%
Cumulative	2.6%	11.1%	16.9%	24.1%	30.9%	37.4%	45.3%	53.0%	58.6%	65.7%	71.9%	100.0%	
2009													
Monthly	1.1%	4.1%	2.5%	2.1%	-1.0%	2.5%							
YTD	1.1%	5.2%	7.7%	9.8%	8.8%	11.3%							
YTD Variance - 3-yr Avg vs Current						-26.1%							

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

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



(L) Public Safety

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008				
							Intra-District Encumbrances		Pre-Advances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,827,068	911,064	0	0	0	0	0	916,003	50.1%	49.9%	40.3%		
			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	0	N/A	N/A	N/A	
			0013	ADDITIONAL GROSS PAY		26,733	41,274	0	0	0	0	(14,541)	-54.4%	154.4%	121.3%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		296,070	167,474	0	0	0	0	128,596	43.4%	56.6%	44.4%			
			0015	OVERTIME PAY		130,039	56,997	0	0	0	0	73,042	56.2%	43.8%	19.2%			
			PERSONNEL SERVICES Total				51.1%	2,279,909	1,176,809	0	0	0	0	1,103,100	48.4%	51.6%	42.4%	9.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,000	6,470	7,840	0	7,840	5,690	28.5%	71.5%	101.5%				
			0030	ENERGY, COMM. AND BLDG RENTALS		291,265	97,942	0	227,726	0	227,726	(34,404)	-11.8%	111.8%	110.6%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		535,788	137,157	0	262,303	0	262,303	136,329	25.4%	74.6%	104.8%			
			0032	RENTALS - LAND AND STRUCTURES		673	288	0	385	0	385	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		103,343	51,490	0	51,853	0	51,853	0	0.0%	100.0%	-158.6%			
			0034	SECURITY SERVICES		150,442	99,535	0	50,907	0	50,907	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		147,434	60,052	0	85,636	0	85,636	1,746	1.2%	98.8%	99.9%			
			0040	OTHER SERVICES AND CHARGES		642,243	158,646	102,983	92,669	61,356	257,008	226,589	35.3%	64.7%	34.7%			
		0041	CONTRACTUAL SERVICES - OTHER		250,133	40,447	26,824	56,464	12,500	95,788	113,899	45.5%	54.5%	6.4%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		40,540	12,020	0	0	0	0	28,520	70.3%	29.7%	100.0%				
		NON-PERSONNEL SERVICES Total				48.9%	2,181,861	664,048	137,646	827,942	73,856	1,039,445	478,368	21.9%	78.1%	71.4%	6.7%	
		Grand Total					100.0%	4,461,770	1,840,857	137,646	827,942	73,856	1,039,445	1,581,468	35.4%	64.6%	58.0%	6.5%
		Percent of Total Budget							41.3%				23.3%					

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

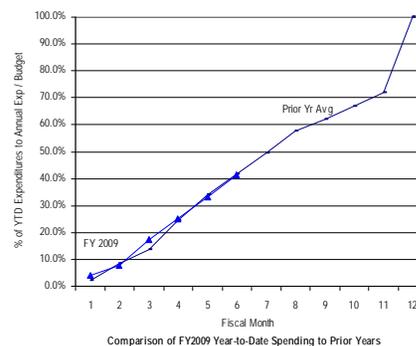
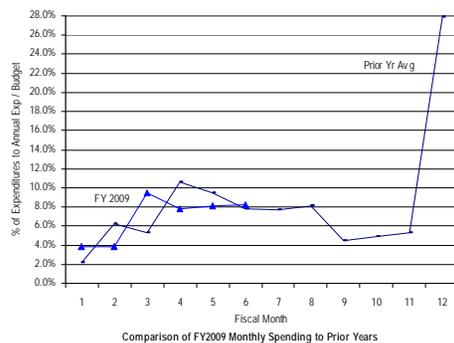
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.2%	5.3%	10.6%	9.5%	7.8%	7.7%	8.1%	4.5%	4.9%	5.3%	27.9%	100.0%
Cumulative	2.2%	8.4%	13.7%	24.3%	33.8%	41.6%	49.3%	57.4%	61.9%	66.8%	72.1%	100.0%	
2009													
Monthly	3.9%	3.8%	9.5%	7.8%	8.1%	8.2%							
YTD	3.9%	7.7%	17.2%	25.0%	33.1%	41.3%							
YTD Variance - 3-yr Avg vs Current						-0.3%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DD00	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		183,312	96,415	0	0	0	0	86,897	47.4%	52.6%	53.0%		
2			0013	ADDITIONAL GROSS PAY		0	7,000	0	0	0	0	(7,000)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		21,649	10,787	0	0	0	0	10,862	50.2%	49.8%	42.3%		
4			PERSONNEL SERVICES Total				75.6%	204,962	114,202	0	0	0	0	90,760	44.3%	55.7%	54.2%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	346	762	3,150	0	3,912	(258)	-6.5%	106.5%	76.2%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,776	716	0	1,577	0	1,577	482	17.4%	82.6%	102.5%		
7			0040	OTHER SERVICES AND CHARGES		32,586	13,706	2,700	11,849	33	14,582	4,298	13.2%	86.8%	28.0%		
8			0041	CONTRACTUAL SERVICES - OTHER		18,521	2,888	7,107	0	0	7,107	8,526	46.0%	54.0%	50.0%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		8,396	8,133	91	0	0	91	172	2.0%	98.0%	15.6%		
10		NON-PERSONNEL SERVICES Total				24.4%	66,278	25,789	10,661	16,576	33	27,270	13,219	19.9%	80.1%	45.2%	34.9%
11	Grand Total				100.0%	271,239	139,990	10,661	16,576	33	27,270	103,979	38.3%	61.7%	52.3%	9.3%	
12	Percent of Total Budget						51.6%				10.1%						

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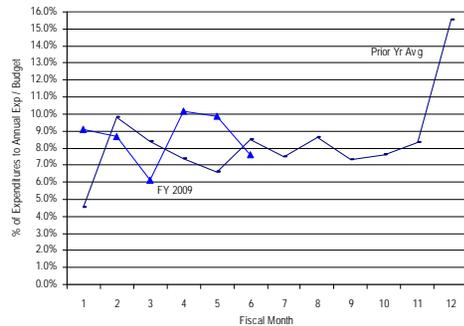
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

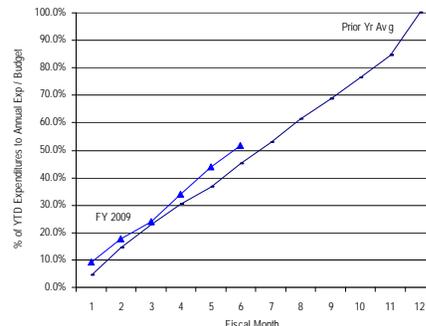
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.8%	8.4%	7.4%	6.6%	8.5%	7.5%	8.6%	7.3%	7.6%	8.3%	15.5%	100.0%
Cumulative	4.5%	14.3%	22.7%	30.1%	36.7%	45.2%	52.7%	61.3%	68.6%	76.2%	84.5%	100.0%	
2009													
Monthly	9.1%	8.7%	6.1%	10.2%	9.9%	7.6%							
YTD	9.1%	17.8%	23.9%	34.1%	44.0%	51.6%							
YTD Variance - 3-yr Avg vs Current						6.4%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		91,949	47,293	0	0	0	0	44,655	48.6%	51.4%	51.3%		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		16,937	6,734	0	0	0	0	10,203	60.2%	39.8%	49.3%		
3		PERSONNEL SERVICES Total				71.7%	108,886	54,027	0	0	0	0	54,859	50.4%	49.6%	51.0%	-1.3%
4		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	0.0%		
5			0040	OTHER SERVICES AND CHARGES		22,631	3,672	1,825	4,267	250	6,342	12,617	55.8%	44.2%	40.8%		
6			0041	CONTRACTUAL SERVICES - OTHER		16,977	0	0	2,087	0	2,087	14,890	87.7%	12.3%	100.0%		
7			0070	EQUIPMENT & EQUIPMENT RENTAL		823	0	0	0	0	0	823	100.0%	0.0%	0.0%		
8		NON-PERSONNEL SERVICES Total				28.3%	43,023	3,672	1,825	8,946	250	11,021	28,330	65.8%	34.2%	54.7%	-20.5%
9	Grand Total				100.0%	151,909	57,699	1,825	8,946	250	11,021	83,189	54.8%	45.2%	52.0%	-6.8%	
10	Percent of Total Budget						38.0%				7.3%						

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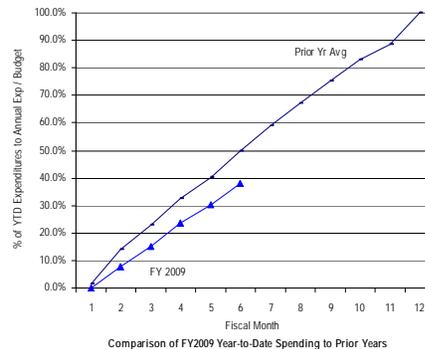
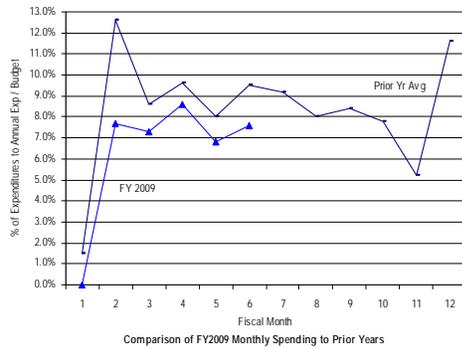
* Details may not sum to totals due to rounding.

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	1.5%	12.6%	8.6%	9.6%	8.0%	9.5%	9.2%	8.0%	8.4%	7.8%	5.2%	11.6%	100.0%
Cumulative	1.5%	14.1%	22.7%	32.3%	40.3%	49.8%	59.0%	67.0%	75.4%	83.2%	88.4%	100.0%	
2009													
Monthly	0.0%	7.7%	7.3%	8.6%	6.8%	7.6%							
YTD	0.0%	7.7%	15.0%	23.6%	30.4%	38.0%							
YTD Variance - 3-yr Avg vs Current						-11.8%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	FA0 METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		316,412,636	158,400,073	0	0	0	0	158,012,563	49.9%	50.1%	48.5%		
			0012	REGULAR PAY - OTHER		4,702,279	1,592,244	0	0	0	0	3,110,034	66.1%	33.9%	35.3%		
			0013	ADDITIONAL GROSS PAY		17,516,740	11,763,776	0	0	0	0	5,752,964	32.8%	67.2%	61.1%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		35,049,485	20,496,786	0	0	0	0	14,552,699	41.5%	58.5%	58.4%		
			0015	OVERTIME PAY		15,086,352	17,909,784	0	0	0	0	(2,823,431)	-18.7%	118.7%	77.2%		
			0099	UNKNOWN PAYROLL POSTINGS		0	433,716	0	0	0	0	(433,716)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					84.1%	388,767,492	210,596,379	0	0	0	178,171,112	45.8%	54.2%	50.8%	3.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,405,067	1,929,701	1,032,593	0	105,986	1,138,578	2,336,788	43.2%	56.8%	79.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		8,328,914	3,221,745	226,614	1,557,345	149,945	1,933,904	3,173,264	38.1%	61.9%	117.9%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,198,630	2,218,700	0	2,675,945	0	2,675,945	303,985	5.8%	94.2%	97.9%		
			0032	RENTALS - LAND AND STRUCTURES		4,299,147	1,928,953	0	2,779,517	0	2,779,517	(409,323)	-9.5%	109.5%	97.0%		
			0033	JANITORIAL SERVICES		2,506,723	849,384	0	1,656,460	0	1,656,460	880	0.0%	100.0%	97.8%		
			0034	SECURITY SERVICES		1,049,179	570,185	0	478,994	0	478,994	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		4,453,611	2,277,541	0	2,107,781	0	2,107,781	68,289	1.5%	98.5%	102.9%		
			0040	OTHER SERVICES AND CHARGES		15,669,380	3,695,939	3,572,964	899,505	1,479,642	5,952,111	6,021,330	38.4%	61.6%	69.3%		
			0041	CONTRACTUAL SERVICES - OTHER		24,996,672	12,055,749	8,160,253	140,222	1,310,570	9,611,044	3,329,879	13.3%	86.7%	83.0%		
			0050	SUBSIDIES AND TRANSFERS		200,000	0	0	(234,989)	0	(234,989)	434,989	217.5%	-117.5%	0.0%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,349,241	162,437	76,525	(12,982)	381,086	444,629	742,175	55.0%	45.0%	69.3%			
		NON-PERSONNEL SERVICES Total					15.9%	73,456,564	28,910,334	13,068,949	12,047,798	3,427,228	28,543,975	16,002,256	21.8%	78.2%	85.4%
Grand Total					100.0%	462,224,056	239,506,713	13,068,949	12,047,798	3,427,228	28,543,975	194,173,368	42.0%	58.0%	57.0%	1.0%	
21 Percent of Total Budget							51.8%			6.2%							

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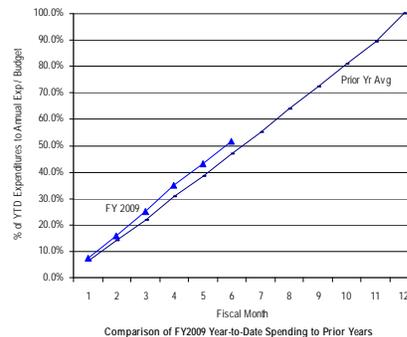
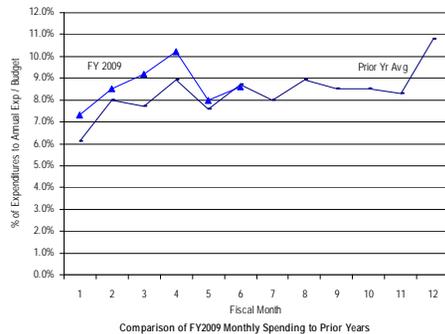
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.1%	8.0%	7.7%	8.9%	7.6%	8.7%	8.0%	8.9%	8.5%	8.5%	8.3%	10.8%	100.0%
Cumulative	6.1%	14.1%	21.8%	30.7%	38.3%	47.0%	55.0%	63.9%	72.4%	80.9%	89.2%	100.0%	
2009													
Monthly	7.3%	8.5%	9.2%	10.2%	8.0%	8.6%							
YTD	7.3%	15.8%	25.0%	35.2%	43.2%	51.8%							
YTD Variance - 3-yr Avg vs Current						4.8%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FBO FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		138,597,905	65,986,162	0	0	0	0	72,611,743	52.4%	47.6%	49.1%	
2			0012	REGULAR PAY - OTHER		245,253	204,197	0	6,000	0	6,000	35,056	14.3%	85.7%	38.4%	
3			0013	ADDITIONAL GROSS PAY		6,934,587	4,812,988	0	0	0	0	2,121,599	30.6%	69.4%	75.1%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		16,751,827	9,073,056	0	0	0	0	7,678,771	45.8%	54.2%	53.2%	
5			0015	OVERTIME PAY		4,290,659	5,699,319	0	(6,000)	0	(6,000)	(1,402,660)	-32.7%	132.7%	148.1%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	64,277	0	0	0	0	(64,277)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				90.9%	166,820,231	85,839,999	0	0	0	80,980,233	48.5%	51.5%	53.2%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,348,890	1,231,318	898,157	0	446,499	1,344,656	1,772,916	40.8%	59.2%	77.2%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		2,438,765	1,314,030	0	2,035,707	0	2,035,707	(910,973)	-37.4%	137.4%	114.0%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,495,965	408,078	0	740,975	0	740,975	346,912	23.2%	76.8%	121.2%	
11			0032	RENTALS - LAND AND STRUCTURES		276,646	120,934	0	142,381	0	142,381	13,331	4.8%	95.2%	115.2%	
12			0033	JANITORIAL SERVICES		40,314	5,450	0	34,864	0	34,864	0	0.0%	100.0%	109.5%	
13			0034	SECURITY SERVICES		11,462	2,340	0	9,122	0	9,122	0	0.0%	100.0%	182.3%	
14			0035	OCCUPANCY FIXED COSTS		154,161	91,984	0	61,520	0	61,520	657	0.4%	99.6%	98.9%	
15			0040	OTHER SERVICES AND CHARGES		3,652,793	1,277,605	1,210,554	(29,949)	351,600	1,532,206	842,983	23.1%	76.9%	83.3%	
16		0041	CONTRACTUAL SERVICES - OTHER		3,307,548	1,544,485	230,207	1,450,762	0	1,680,969	82,095	2.5%	97.5%	44.5%		
17		0070	EQUIPMENT & EQUIPMENT RENTAL		917,936	251,732	370,398	0	9,500	379,898	286,306	31.2%	68.8%	55.6%		
18		NON-PERSONNEL SERVICES Total				9.1%	16,644,480	6,247,957	2,709,317	4,445,382	807,599	7,962,297	14.6%	85.4%	83.5%	1.8%
19		Grand Total				100.0%	183,464,711	92,087,955	2,709,317	4,445,382	807,599	7,962,297	83,414,459	45.5%	54.5%	56.0%
20	Percent of Total Budget						50.2%				4.3%					

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

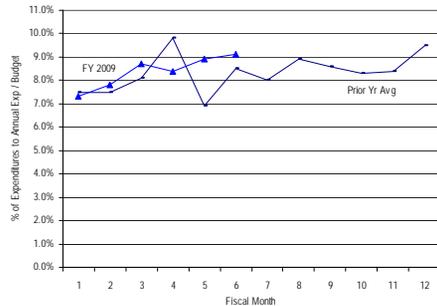
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

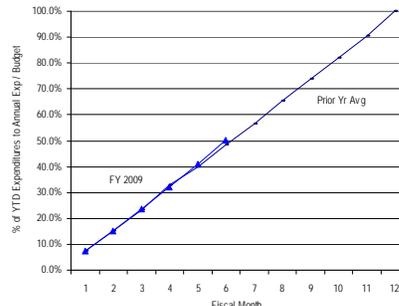
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.5%	7.5%	8.1%	9.8%	6.9%	8.5%	8.0%	8.9%	8.6%	8.3%	8.4%	9.5%	100.0%
Cumulative	7.5%	15.0%	23.1%	32.9%	39.8%	48.3%	56.3%	65.2%	73.8%	82.1%	90.5%	100.0%	
2009													
Monthly	7.3%	7.8%	8.7%	8.4%	8.9%	9.1%							
YTD	7.3%	15.1%	23.8%	32.2%	41.1%	50.2%							
YTD Variance - 3-yr Avg vs Current						1.9%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	110,900,000	106,900,000	0	0	0	0	4,000,000	3.6%	96.4%	100.0%	-3.6%
4	Percent of Total Budget						96.4%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

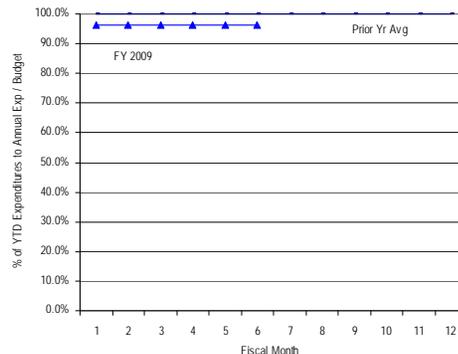
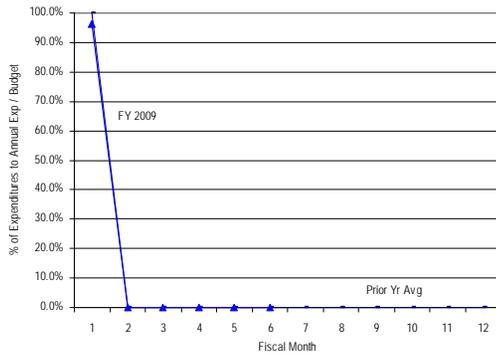
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2009													
Monthly	96.4%	0.0%	0.0%	0.0%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

YTD Variance - 3-yr Avg vs Current

-3.6%

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J	K	J - K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008		
1	FE0 OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,513	6,363	0	0	0	0	33,149	83.9%	16.1%	N/A		
2			0012	REGULAR PAY - OTHER		144,026	45,991	0	0	0	0	98,034	68.1%	31.9%	0.0%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		23,872	9,946	0	0	0	0	13,926	58.3%	41.7%	0.0%		
4		PERSONNEL SERVICES Total				5.2%	207,410	62,301	0	0	0	0	145,109	70.0%	30.0%	0.0%	30.0%
5		NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,000	1,348	0	6,044	0	6,044	9,608	56.5%	43.5%	N/A		
6			0050	SUBSIDIES AND TRANSFERS		3,763,608	1,237,346	2,325,654	0	0	2,325,654	200,608	5.3%	94.7%	70.6%		
7	NON-PERSONNEL SERVICES Total				94.8%	3,780,608	1,238,694	2,325,654	6,044	0	2,331,698	210,216	5.6%	94.4%	70.6%	23.9%	
8	Grand Total				100.0%	3,988,018	1,300,995	2,325,654	6,044	0	2,331,698	355,325	8.9%	91.1%	58.2%	32.9%	
9	Percent of Total Budget						32.6%				58.5%						

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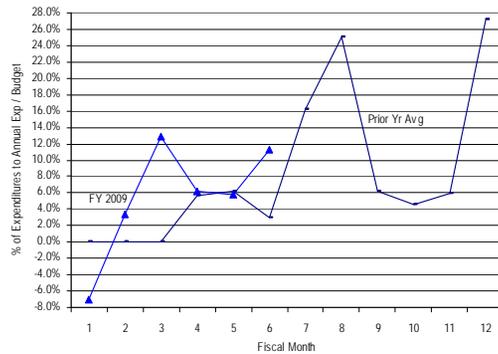
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

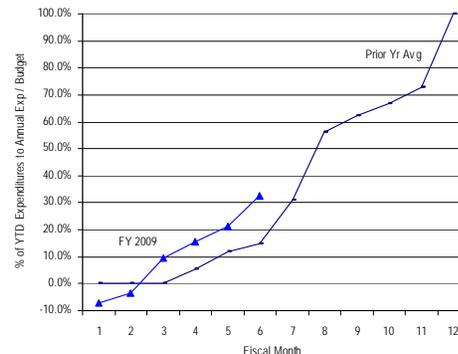
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	5.6%	6.2%	3.0%	16.2%	25.1%	6.2%	4.6%	5.9%	27.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	5.6%	11.8%	14.8%	31.0%	56.1%	62.3%	66.9%	72.8%	100.0%	
2009													
Monthly	-7.0%	3.4%	12.9%	6.2%	5.8%	11.3%							
YTD	-7.0%	-3.6%	9.3%	15.5%	21.3%	32.6%							
YTD Variance - 1-yr Avg vs Current													
						17.8%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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 March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FH0 OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,467,943	545,236	0	0	0	0	922,707	62.9%	37.1%	42.0%	
2			0012	REGULAR PAY - OTHER		42,163	133,233	0	0	0	0	(91,070)	-216.0%	316.0%	74.5%	
3			0013	ADDITIONAL GROSS PAY		0	872	0	0	0	0	(872)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		259,587	115,319	0	0	0	0	144,268	55.6%	44.4%	45.9%	
5			0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%	
6		PERSONNEL SERVICES Total				67.8%	1,774,693	794,660	0	0	0	980,033	55.2%	44.8%	47.5%	-2.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	3,973	345	0	0	345	19,682	82.0%	18.0%	80.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,602	0	0	0	0	0	1,602	100.0%	0.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,720	5,164	0	8,842	0	8,842	6,714	32.4%	67.6%	108.2%	
10			0032	RENTALS - LAND AND STRUCTURES		431,691	221,425	0	149,761	0	149,761	60,505	14.0%	86.0%	124.2%	
11			0034	SECURITY SERVICES		50,000	10,208	0	39,792	0	39,792	0	0.0%	100.0%	N/A	
12			0040	OTHER SERVICES AND CHARGES		109,900	39,116	9,268	26,854	0	36,122	34,662	31.5%	68.5%	81.7%	
13			0041	CONTRACTUAL SERVICES - OTHER		177,850	30,806	70,880	62,000	0	132,880	14,164	8.0%	92.0%	67.8%	
14		0070	EQUIPMENT & EQUIPMENT RENTAL		28,000	828	172	4,109	0	4,281	22,891	81.8%	18.2%	45.1%		
15		NON-PERSONNEL SERVICES Total				32.2%	843,763	311,519	80,665	291,359	0	372,024	160,220	19.0%	81.0%	98.2%
16	Grand Total				100.0%	2,618,457	1,106,180	80,665	291,359	0	372,024	1,140,253	43.5%	56.5%	62.5%	-6.1%
17	Percent of Total Budget						42.2%				14.2%					

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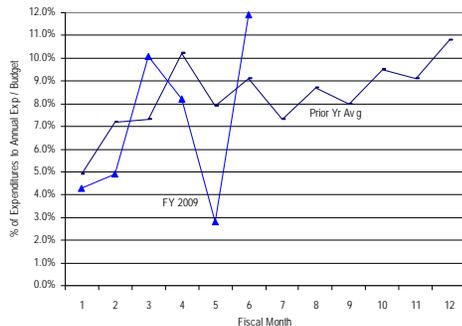
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

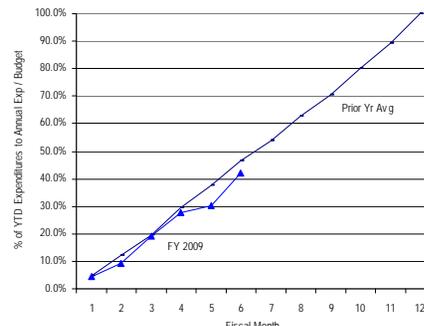
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr - Avg:													
Monthly	4.9%	7.2%	7.3%	10.2%	7.9%	9.1%	7.3%	8.7%	8.0%	9.5%	9.1%	10.8%	100.0%
Cumulative	4.9%	12.1%	19.4%	29.6%	37.5%	46.6%	53.9%	62.6%	70.6%	80.1%	89.2%	100.0%	
2009													
Monthly	4.3%	4.9%	10.1%	8.2%	2.8%	11.9%							
YTD	4.3%	9.2%	19.3%	27.5%	30.3%	42.2%							
YTD Variance - 3-yr Avg vs Current						-4.4%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

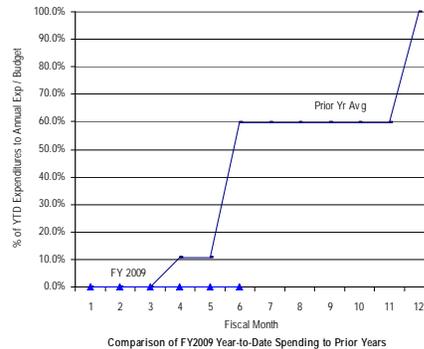
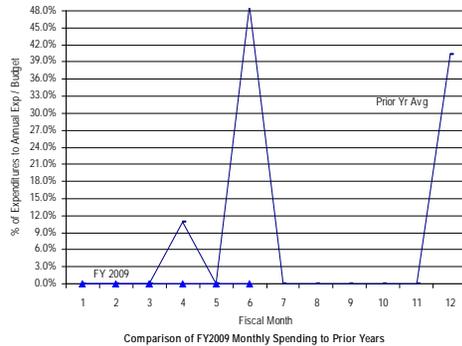
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		213,208	70,554	0	0	0	0	142,654	66.9%	33.1%	61.2%		
2			0012	REGULAR PAY - OTHER		0	36,050	0	0	0	0	(36,050)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		38,164	13,177	0	0	0	0	24,988	65.5%	34.5%	34.3%		
4			PERSONNEL SERVICES Total				62.2%	251,372	119,781	0	0	0	0	131,591	52.3%	47.7%	57.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,500	64	2,436	0	0	2,436	0	0.0%	100.0%	52.3%		
6			0030	ENERGY, COMM. AND BLDG RENTALS		11,604	6,629	0	8,931	0	8,931	(3,956)	-34.1%	134.1%	123.1%		
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,599	4,958	0	7,867	0	7,867	(1,226)	-10.6%	110.6%	87.8%		
8			0033	JANITORIAL SERVICES		7,963	0	0	7,963	0	7,963	0	0.0%	100.0%	110.0%		
9			0034	SECURITY SERVICES		7,164	0	0	7,164	0	7,164	0	0.0%	100.0%	100.0%		
10			0040	OTHER SERVICES AND CHARGES		25,406	12,582	250	12,511	0	12,762	62	0.2%	99.8%	100.0%		
11			0041	CONTRACTUAL SERVICES - OTHER		82,387	6,531	72,464	3,393	0	75,857	0	0.0%	100.0%	100.0%		
12		0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	0.0%			
13		NON-PERSONNEL SERVICES Total				37.8%	152,624	30,764	75,150	51,829	0	126,979	(5,119)	-3.4%	103.4%	94.2%	9.2%
14		Grand Total				100.0%	403,996	150,545	75,150	51,829	0	126,979	126,472	31.3%	68.7%	71.7%	-3.0%
15		Percent of Total Budget						37.3%				31.4%					

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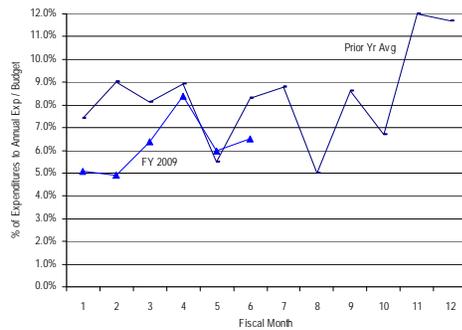
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Comparative Analysis of Percentage Spent (Expenditures Only)

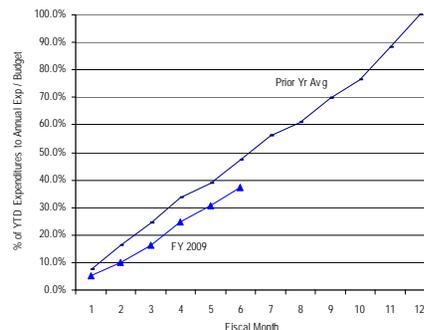
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	9.0%	8.1%	8.9%	5.5%	8.3%	8.8%	5.0%	8.6%	6.7%	12.0%	11.7%	100.0%
Cumulative	7.4%	16.4%	24.5%	33.4%	38.9%	47.2%	56.0%	61.0%	69.6%	76.3%	88.3%	100.0%	
2009													
Monthly	5.1%	4.9%	6.4%	8.4%	6.0%	6.5%							
YTD	5.1%	10.0%	16.4%	24.8%	30.8%	37.3%							
YTD Variance - 3-yr Avg vs Current						-9.9%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FK0 DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,625,279	780,961	0	0	0	0	844,319	51.9%	48.1%	50.4%		
2			0012	REGULAR PAY - OTHER		0	71,070	0	0	0	0	(71,070)	N/A	N/A	44.6%		
3			0013	ADDITIONAL GROSS PAY		0	63,757	0	0	0	0	(63,757)	N/A	N/A	240.7%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		337,214	165,662	0	0	0	0	171,552	50.9%	49.1%	45.0%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				58.2%	1,962,493	1,081,449	0	0	0	0	881,044	44.9%	55.1%	49.7%	5.4%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		486,076	4,298	249	10,000	0	10,249	471,529	97.0%	3.0%	3.2%	
8		0030	ENERGY, COMM. AND BLDG RENTALS		115,432	66,065	0	49,368	0	49,368	0	0	0	0.0%	100.0%	94.8%	
9		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	979	1,992	0	0	1,992	361	10.8%	89.2%	31.9%			
10		0032	RENTALS - LAND AND STRUCTURES		865	341	0	524	0	524	0	0.0%	100.0%	N/A			
11		0033	JANITORIAL SERVICES		402,134	207,542	0	194,592	0	194,592	0	0.0%	100.0%	-0.6%			
12		0035	OCCUPANCY FIXED COSTS		151,345	66,013	0	85,331	0	85,331	0	0.0%	100.0%	100.0%			
13		0040	OTHER SERVICES AND CHARGES		95,110	22,056	2,393	39,756	0	42,150	30,905	32.5%	67.5%	49.4%			
14		0041	CONTRACTUAL SERVICES - OTHER		10,942	0	0	0	0	0	10,942	100.0%	0.0%	0.0%			
15		0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	0	48,000	100.0%	0.0%	0.0%			
16		0070	EQUIPMENT & EQUIPMENT RENTAL		95,055	288	0	0	0	0	94,767	99.7%	0.3%	12.0%			
17		NON-PERSONNEL SERVICES Total				41.8%	1,408,291	367,580	4,634	379,572	0	384,206	656,504	46.6%	53.4%	60.2%	-6.8%
18	Grand Total				100.0%	3,370,784	1,449,030	4,634	379,572	0	384,206	1,537,548	45.6%	54.4%	54.6%	-0.2%	
19	Percent of Total Budget						43.0%				11.4%						

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

* Details may not sum to totals due to rounding.

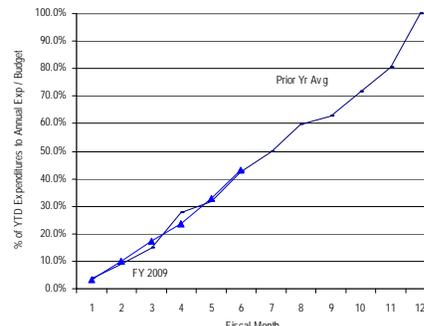
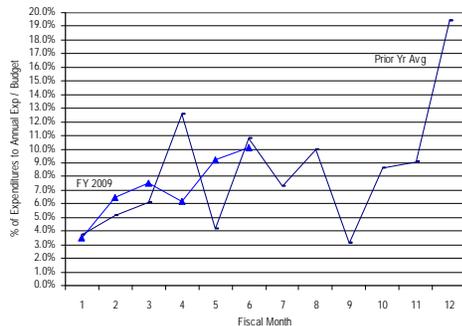
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 0.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	FLO DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		39,699,678	18,077,285	0	7,906	0	7,906	21,614,486	54.4%	45.6%	44.2%	
2			0012	REGULAR PAY - OTHER		4,648,911	4,055,990	0	0	0	0	592,921	12.8%	87.2%	108.8%	
3			0013	ADDITIONAL GROSS PAY		3,588,868	2,250,289	0	0	0	0	1,338,579	37.3%	62.7%	107.3%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		9,499,331	5,044,610	0	4,771	0	4,771	4,449,950	46.8%	53.2%	47.5%	
5			0015	OVERTIME PAY		5,000,000	2,267,315	0	0	0	0	2,732,685	54.7%	45.3%	90.6%	
6			0099	UNKNOWN PAYROLL POSTINGS			0	316,834	0	0	0	(316,834)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total		54.0%	62,436,787	32,012,322	0	12,677	0	12,677	30,411,787	48.7%	51.3%	52.5%	-1.2%
8			NON-PERSONNEL SERVICES													
9			0020	SUPPLIES AND MATERIALS		2,182,073	1,344,515	299,151	50,919	119,007	469,077	368,481	16.9%	83.1%	50.1%	
10			0030	ENERGY, COMM. AND BLDG RENTALS		1,130,130	971,746	0	667,791	0	667,791	(509,407)	-45.1%	145.1%	105.5%	
11			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		526,084	129,856	0	323,284	0	323,284	72,945	13.9%	86.1%	96.2%	
12			0032	RENTALS - LAND AND STRUCTURES		2,799,000	1,641,128	1,141,081	16,792	0	1,157,872	0	0.0%	100.0%	100.0%	
13			0033	JANITORIAL SERVICES		6,676	(9)	0	6,676	0	6,676	9	0.1%	99.9%	10.4%	
14			0034	SECURITY SERVICES		10,734	2,191	0	8,543	0	8,543	0	0.0%	100.0%	190.2%	
15			0035	OCCUPANCY FIXED COSTS		18,810	7,221	0	11,589	0	11,589	0	0.0%	100.0%	522.7%	
16			0040	OTHER SERVICES AND CHARGES		2,904,616	1,204,247	604,012	372,066	241,880	1,217,959	482,410	16.6%	83.4%	47.2%	
17			0041	CONTRACTUAL SERVICES - OTHER		41,813,961	15,541,699	23,351,644	(458,131)	1,259,511	24,153,024	2,119,238	5.1%	94.9%	97.1%	
18			0050	SUBSIDIES AND TRANSFERS		49,000	15,290	0	0	0	0	33,710	68.8%	31.2%	34.9%	
19			0070	EQUIPMENT & EQUIPMENT RENTAL		1,710,470	159,193	85,127	658,155	750,918	1,494,200	57,077	3.3%	96.7%	16.0%	
20			NON-PERSONNEL SERVICES Total		46.0%	53,151,554	21,017,076	25,481,015	1,657,684	2,371,316	29,510,014	2,624,463	4.9%	95.1%	90.4%	4.7%
21	Grand Total				100.0%	115,588,340	53,029,399	25,481,015	1,670,361	2,371,316	29,522,692	33,036,250	28.6%	71.4%	70.6%	0.8%

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

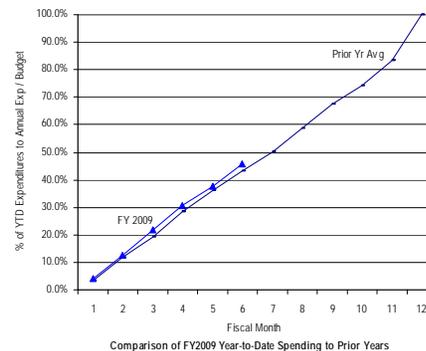
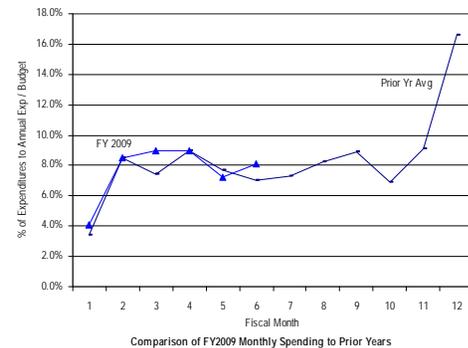
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.5%	7.4%	9.0%	7.7%	7.0%	7.3%	8.2%	8.9%	6.9%	9.1%	16.6%	100.0%
Cumulative	3.4%	11.9%	19.3%	28.3%	36.0%	43.0%	50.3%	58.5%	67.4%	74.3%	83.4%	100.0%	
2009													
Monthly	4.1%	8.5%	9.0%	9.0%	7.2%	8.1%							
YTD	4.1%	12.6%	21.6%	30.6%	37.8%	45.9%							
YTD Variance - 3-yr Avg vs Current						2.9%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FOO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(19,820)	0	0	0	0	19,820	N/A	N/A	N/A		
2			0012	REGULAR PAY - OTHER		38,335	29,464	0	0	0	0	8,871	23.1%	76.9%	119.1%		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		6,122	14,866	0	0	0	0	(8,744)	-142.8%	242.8%	197.6%		
4			PERSONNEL SERVICES Total				4.9%	44,457	24,510	0	0	0	19,948	44.9%	55.1%	186.6%	-131.4%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,718	0	0	15,000	0	15,000	(12,282)	-451.9%	551.9%	0.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,000	1,485	0	4,785	0	4,785	1,730	21.6%	78.4%	N/A		
7			0040	OTHER SERVICES AND CHARGES		1	2,836	0	12,164	0	12,164	(14,999)	-1685293.3%	1685393.3%	7.1%		
8			0050	SUBSIDIES AND TRANSFERS		850,000	288,639	561,361	0	0	561,361	0	0.0%	100.0%	N/A		
9		NON-PERSONNEL SERVICES Total				95.1%	860,719	292,960	561,361	31,949	0	593,310	(25,551)	-3.0%	103.0%	3.6%	99.4%
10		Grand Total				100.0%	905,176	317,470	561,361	31,949	0	593,310	(5,604)	-0.6%	100.6%	87.6%	13.0%
11	Percent of Total Budget						35.1%				65.5%						

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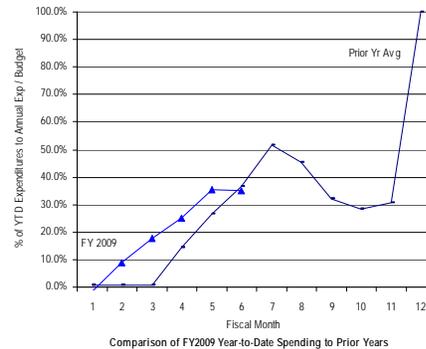
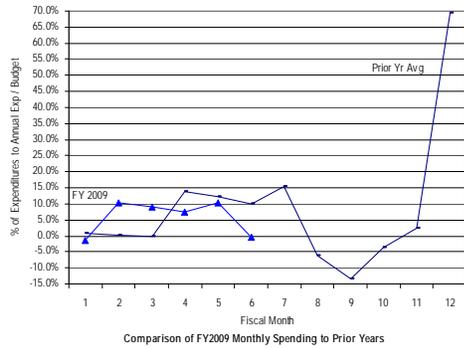
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,390,351	2,319,713	0	0	0	0	0	3,070,638	57.0%	43.0%	48.6%		
			0012	REGULAR PAY - OTHER		29,682	225,993	0	0	0	0	(196,310)	-661.4%	761.4%	93.1%			
			0013	ADDITIONAL GROSS PAY		0	1,339	0	0	0	0	(1,339)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		800,689	431,958	0	0	0	0	368,732	46.1%	53.9%	44.7%			
			0015	OVERTIME PAY		0	8	0	0	0	0	(8)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				80.6%	6,220,722	2,979,011	0	0	0	0	3,241,712	52.1%	47.9%	50.0%	-2.1%
				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		64,410	23,928	39,979	10,000	0	49,979	(9,497)	-14.7%	114.7%	65.0%	
					0030	ENERGY, COMM. AND BLDG RENTALS		129,171	9,505	0	18,700	0	18,700	100,966	78.2%	21.8%	1471.6%	
					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		81,080	23,480	0	(55,775)	0	(55,775)	113,375	139.8%	-39.8%	100.0%	
					0032	RENTALS - LAND AND STRUCTURES		498,643	(320)	0	(253,355)	0	(253,355)	752,318	150.9%	-50.9%	32.6%	
					0033	JANITORIAL SERVICES		88,002	21,162	0	59,809	0	59,809	7,032	8.0%	92.0%	N/A	
					0034	SECURITY SERVICES		79,430	16,216	0	599,820	0	599,820	(536,607)	-675.6%	775.6%	N/A	
					0035	OCCUPANCY FIXED COSTS		180,000	(15,204)	0	170,628	0	170,628	24,576	13.7%	86.3%	N/A	
					0040	OTHER SERVICES AND CHARGES		178,900	61,754	28,153	99,205	2,000	129,358	(12,213)	-6.8%	106.8%	95.9%	
					0041	CONTRACTUAL SERVICES - OTHER		125,200	37,702	36,716	0	37,080	73,796	13,702	10.9%	89.1%	82.2%	
					0070	EQUIPMENT & EQUIPMENT RENTAL		72,800	24,995	36,392	9,900	0	46,292	1,513	2.1%	97.9%	73.5%	
		NON-PERSONNEL SERVICES Total				19.4%	1,497,637	203,217	141,240	658,932	39,080	839,252	455,167	30.4%	69.6%	55.1%	14.6%	
		Grand Total					100.0%	7,718,359	3,182,228	141,240	658,932	39,080	839,252	3,696,878	47.9%	52.1%	51.4%	0.7%
		19 Percent of Total Budget								41.2%				10.9%				

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

* Details may not sum to totals due to rounding.

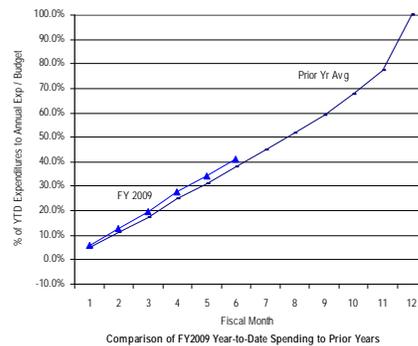
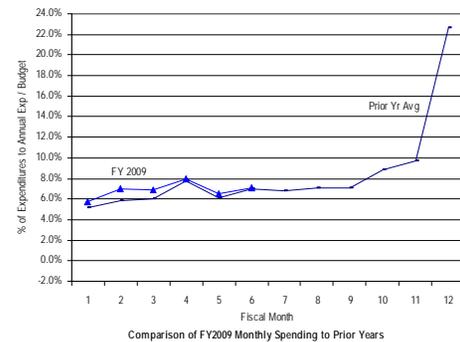
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	6.0%	7.8%	6.1%	7.0%	6.8%	7.1%	7.1%	8.8%	9.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	17.0%	24.8%	30.9%	37.9%	44.7%	51.8%	58.9%	67.7%	77.4%	100.0%	
2009													
Monthly	5.7%	7.0%	6.9%	8.0%	6.5%	7.1%							
YTD	5.7%	12.7%	19.6%	27.6%	34.1%	41.2%							

YTD Variance - 3-yr Avg vs Current 3.3%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,006,599	557,659	0	0	0	0	448,940	44.6%	55.4%	13.8%		
2			0012	REGULAR PAY - OTHER		0	224	0	0	0	0	(224)	N/A	N/A	N/A		
3			0014	FRINGE BENEFITS - CURR PERSONNEL		0	2,797	0	0	0	0	(2,797)	N/A	N/A	N/A		
4			0015	OVERTIME PAY		147,276	86,400	0	0	0	0	60,877	41.3%	58.7%	16.3%		
5			PERSONNEL SERVICES Total				3.8%	50,000	6,027	0	0	0	0	43,973	87.9%	12.1%	83.8%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,203,875	653,107	0	0	0	0	550,769	45.7%	54.3%	14.4%		
7			0040	OTHER SERVICES AND CHARGES		46,061	14,959	6,054	0	12,213	18,267	12,835	27.9%	72.1%	93.1%		
8			0041	CONTRACTUAL SERVICES - OTHER		34,695	8,270	9,198	0	8,800	17,998	8,428	24.3%	75.7%	69.4%		
9			0070	EQUIPMENT & EQUIPMENT RENTAL		38,565	5,280	1,110	0	0	1,110	32,175	83.4%	16.6%	0.0%		
10		NON-PERSONNEL SERVICES Total				9.0%	119,322	28,509	16,362	0	21,013	37,375	53,437	44.8%	55.2%	51.8%	3.5%
11		Grand Total				100.0%	1,323,197	681,616	16,362	0	21,013	37,375	604,206	45.7%	54.3%	14.8%	39.5%
12	Percent of Total Budget						51.5%				2.8%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

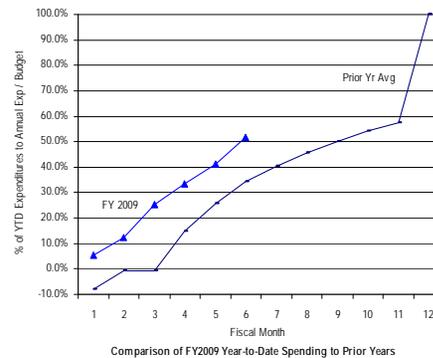
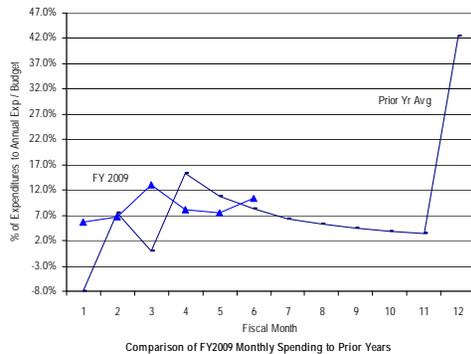
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-8.0%	7.5%	0.0%	15.3%	10.9%	8.4%	6.4%	5.2%	4.5%	3.8%	3.5%	42.5%	100.0%
Cumulative	-8.0%	-0.5%	-0.5%	14.8%	25.7%	34.1%	40.5%	45.7%	50.2%	54.0%	57.5%	100.0%	
2009													
Monthly	5.6%	6.8%	13.1%	8.1%	7.5%	10.4%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

YTD Variance - 3-yr Avg vs Current

17.4%

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

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



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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	FWO	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			100.0%	475,000	0	0	0	0	0	475,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	475,000	0	0	0	0	0	475,000	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 2009 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,391,859	2,335,886	0	0	0	0	3,055,974	56.7%	43.3%	36.3%			
			0012	REGULAR PAY - OTHER		458,911	133,153	0	0	0	0	0	325,758	71.0%	29.0%	26.7%		
			0013	ADDITIONAL GROSS PAY		205,000	174,347	0	0	0	0	0	30,653	15.0%	85.0%	36.7%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		1,040,174	467,677	0	0	0	0	0	572,497	55.0%	45.0%	48.8%		
			0015	OVERTIME PAY		80,000	76,533	0	0	0	0	0	3,467	4.3%	95.7%	131.4%		
			PERSONNEL SERVICES Total					73.6%	7,175,944	3,187,596	0	0	0	3,988,349	55.6%	44.4%	37.7%	6.7%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		236,903	108,392	76,697	6,239	6,000	88,936	39,575	16.7%	83.3%	89.9%			
			0030	ENERGY, COMM. AND BLDG RENTALS		346,941	76,453	0	279,376	0	279,376	(8,888)	-2.6%	102.6%	98.9%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		98,317	38,985	0	(5,798)	0	(5,798)	65,130	66.2%	33.8%	114.2%			
			0032	RENTALS - LAND AND STRUCTURES		10,670	5,676	0	4,994	0	4,994	0	0.0%	100.0%	100.0%			
			0033	JANITORIAL SERVICES		72,361	13,743	0	53,618	0	53,618	5,000	6.9%	93.1%	142.4%			
			0034	SECURITY SERVICES		430,205	244,990	0	145,576	0	145,576	39,640	9.2%	90.8%	100.0%			
			0035	OCCUPANCY FIXED COSTS		158,611	110,445	0	48,166	0	48,166	0	0.0%	100.0%	73.7%			
			0040	OTHER SERVICES AND CHARGES		504,508	76,406	233,404	104,929	72,292	410,626	17,476	3.5%	96.5%	72.5%			
			0041	CONTRACTUAL SERVICES - OTHER		413,350	76,681	280,340	21,310	4,725	306,375	30,294	7.3%	92.7%	94.5%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		298,397	74,927	146,106	0	27,182	173,288	50,181	16.8%	83.2%	51.6%			
		NON-PERSONNEL SERVICES Total					26.4%	2,570,262	826,698	736,547	658,409	110,199	1,505,155	238,409	9.3%	90.7%	86.1%	4.6%
		Grand Total					100.0%	9,746,207	4,014,293	736,547	658,409	110,199	1,505,155	4,226,758	43.4%	56.6%	50.4%	6.2%
		19 Percent of Total Budget							41.2%				15.4%					

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

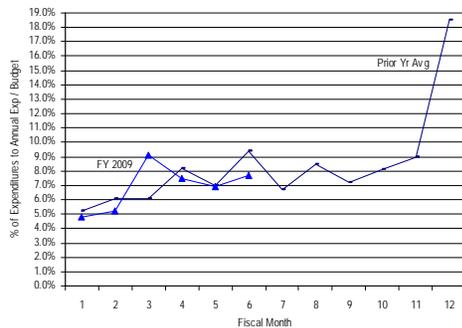
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

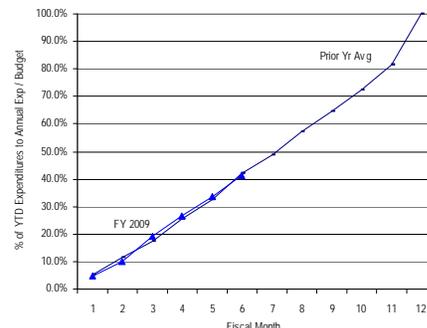
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	6.1%	6.1%	8.2%	7.0%	9.4%	6.7%	8.5%	7.2%	8.1%	9.0%	18.5%	100.0%
Cumulative	5.2%	11.3%	17.4%	25.6%	32.6%	42.0%	48.7%	57.2%	64.4%	72.5%	81.5%	100.0%	
2009													
Monthly	4.8%	5.2%	9.1%	7.5%	6.9%	7.7%							
YTD	4.8%	10.0%	19.1%	26.6%	33.5%	41.2%							
YTD Variance - 3-yr Avg vs Current						-0.8%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FZ0 ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		476,063	175,376	0	0	0	0	300,687	63.2%	36.8%	39.9%		
2			0012	REGULAR PAY - OTHER		0	364	0	0	0	0	(364)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	12,061	0	0	0	0	(12,061)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		93,310	39,831	0	0	0	0	53,480	57.3%	42.7%	47.5%		
5			0015	OVERTIME PAY		0	(182)	0	0	0	0	182	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				73.1%	569,373	227,449	0	0	0	341,924	60.1%	39.9%	44.1%	-4.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,977	2,646	1,354	0	0	1,354	6,977	63.6%	36.4%	48.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		6,912	2,613	0	9,515	0	9,515	(5,216)	-75.5%	175.5%	123.1%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,908	562	0	2,317	0	2,317	29	1.0%	99.0%	100.0%		
10			0033	JANITORIAL SERVICES		4,744	0	0	4,744	0	4,744	0	0.0%	100.0%	109.6%		
11			0034	SECURITY SERVICES		4,267	0	0	4,267	0	4,267	0	0.0%	100.0%	100.0%		
12			0035	OCCUPANCY FIXED COSTS		9,635	502	0	6,273	0	6,273	2,860	29.7%	70.3%	92.0%		
13			0040	OTHER SERVICES AND CHARGES		24,523	8,290	(1,442)	20,501	206	19,265	(3,032)	-12.4%	112.4%	31.7%		
14			0041	CONTRACTUAL SERVICES - OTHER		140,330	3,811	31,845	0	76,840	108,685	27,834	19.8%	80.2%	37.2%		
15		0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	0	0	0	0	0	5,034	100.0%	0.0%	84.1%			
16		NON-PERSONNEL SERVICES Total				26.9%	209,330	18,423	31,757	47,617	77,046	156,420	34,487	16.5%	83.5%	46.8%	36.7%
17		Grand Total				100.0%	778,703	245,873	31,757	47,617	77,046	156,420	376,410	48.3%	51.7%	44.9%	6.8%
18	Percent of Total Budget						31.6%			20.1%							

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

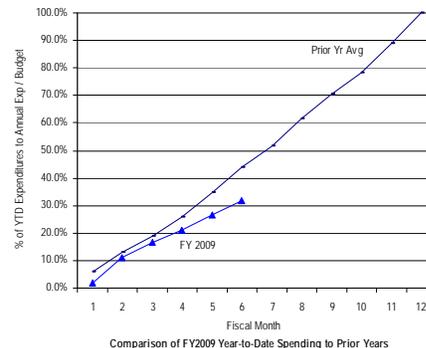
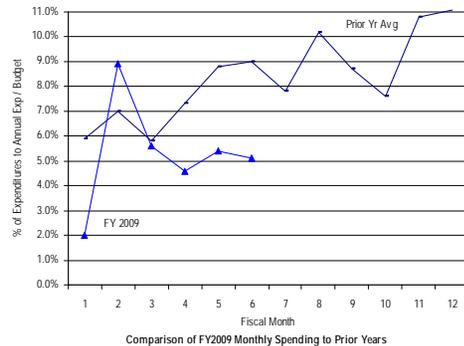
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.0%	5.8%	7.3%	8.8%	9.0%	7.8%	10.2%	8.7%	7.6%	10.8%	11.1%	100.0%
Cumulative	5.9%	12.9%	18.7%	26.0%	34.8%	43.8%	51.6%	61.8%	70.5%	78.1%	88.9%	100.0%	
2009													
Monthly	2.0%	8.9%	5.6%	4.6%	5.4%	5.1%							
YTD	2.0%	10.9%	16.5%	21.1%	26.5%	31.6%							
YTD Variance - 3-yr Avg vs Current													
						-12.2%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	UCO OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,567,487	8,023,583	0	0	0	0	10,543,903	56.8%	43.2%	41.5%			
			0012	REGULAR PAY - OTHER		2,116,103	982,286	0	0	0	0	1,133,817	53.6%	46.4%	69.4%			
			0013	ADDITIONAL GROSS PAY		789,890	1,241,873	0	0	0	0	(451,982)	-57.2%	157.2%	97.1%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,992,342	2,134,909	0	0	0	0	1,857,433	46.5%	53.5%	57.5%			
			0015	OVERTIME PAY		1,495,074	752,982	0	0	0	0	742,092	49.6%	50.4%	68.4%			
			PERSONNEL SERVICES Total					79.4%	26,960,896	13,135,633	0	0	0	0	13,825,263	51.3%	48.7%	47.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,171	5,000	0	0	0	0	7,171	58.9%	41.1%	71.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		1,454,721	399,709	0	897,194	0	897,194	157,818	10.8%	89.2%	105.8%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,144,939	(142,281)	0	732,086	0	732,086	555,134	48.5%	51.5%	100.0%			
			0032	RENTALS - LAND AND STRUCTURES		3,696	392	0	3,304	0	3,304	0	0.0%	100.0%	N/A			
			0033	JANITORIAL SERVICES		119,523	14,232	0	105,291	0	105,291	0	0.0%	100.0%	15.1%			
			0034	SECURITY SERVICES		867,144	458,504	0	400,870	0	400,870	7,770	0.9%	99.1%	100.0%			
			0035	OCCUPANCY FIXED COSTS		1,178,894	127,932	0	1,040,601	0	1,040,601	10,361	0.9%	99.1%	107.6%			
			0040	OTHER SERVICES AND CHARGES		1,987,149	867,303	29,779	179,020	681,341	890,140	229,706	11.6%	88.4%	27.7%			
			0041	CONTRACTUAL SERVICES - OTHER		176,702	16,125	33,670	7,293	0	40,963	119,613	67.7%	32.3%	4.7%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		29,500	(434)	0	0	0	0	29,934	101.5%	-1.5%	0.0%			
		NON-PERSONNEL SERVICES Total					20.6%	6,974,438	1,746,482	63,449	3,365,659	681,341	4,110,449	1,117,507	16.0%	84.0%	92.3%	-8.3%
		Grand Total					100.0%	33,935,334	14,882,116	63,449	3,365,659	681,341	4,110,449	14,942,770	44.0%	56.0%	57.6%	-1.6%
19 Percent of Total Budget							43.9%				12.1%							

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

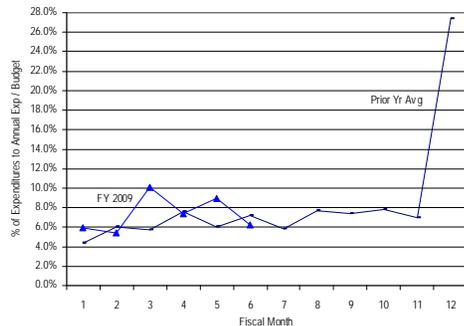
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

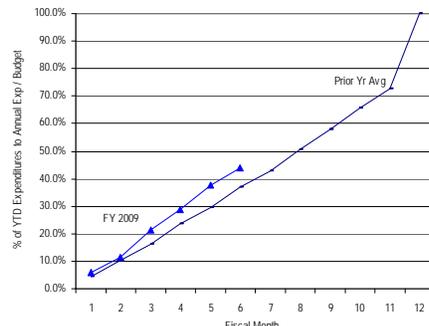
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.0%	5.7%	7.6%	6.0%	7.2%	5.8%	7.7%	7.4%	7.8%	7.0%	27.4%	100.0%
Cumulative	4.4%	10.4%	16.1%	23.7%	29.7%	36.9%	42.7%	50.4%	57.8%	65.6%	72.6%	100.0%	
2009													
Monthly	5.9%	5.4%	10.1%	7.4%	8.9%	6.2%	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

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011		20,516,541	9,869,174	0	0	0	10,647,367	51.9%	48.1%	43.1%		
2				0012		3,198,453	1,339,064	0	0	0	1,859,389	58.1%	41.9%	48.8%		
3				0013		572,426	324,255	0	0	0	248,171	43.4%	56.6%	194.3%		
4				0014		4,404,699	2,265,486	0	0	0	2,139,213	48.6%	51.4%	45.7%		
5				0015		617,970	325,978	0	0	0	291,992	47.3%	52.7%	72.1%		
6				PERSONNEL SERVICES Total	65.2%	29,310,089	14,123,958	0	0	0	15,186,131	51.8%	48.2%	47.8%	0.4%	
7			NON-PERSONNEL SERVICES	0020		808,476	116,344	162,822	89,683	0	252,505	439,627	54.4%	45.6%	36.8%	
8				0030		2,177,063	1,128,309	0	1,830,786	0	1,830,786	(782,032)	-35.9%	135.9%	109.8%	
9				0031		540,871	122,609	0	352,356	0	352,356	65,906	12.2%	87.8%	99.3%	
10				0032		125,059	273,144	0	326,451	0	326,451	(474,536)	-379.4%	479.4%	77.2%	
11				0033		8,000	2,731	0	5,269	0	5,269	0	0.0%	100.0%	N/A	
12				0034		4,000	0	0	4,000	0	4,000	0	0.0%	100.0%	N/A	
13				0035		18,000	6,910	0	11,090	0	11,090	0	0.0%	100.0%	N/A	
14				0040		4,376,491	1,039,231	1,882,518	339,515	54,624	2,276,657	1,060,604	24.2%	75.8%	80.3%	
15				0041		1,524,412	705,790	502,223	61,000	41,100	604,323	214,300	14.1%	85.9%	81.0%	
16				0070		6,092,104	2,072,747	2,905,141	59,982	0	2,965,123	1,054,234	17.3%	82.7%	80.0%	
17				NON-PERSONNEL SERVICES Total	34.8%	15,674,477	5,467,815	5,452,703	3,080,132	95,724	8,628,559	1,578,102	10.1%	89.9%	82.8%	7.1%
18	Grand Total				100.0%	44,984,565	19,591,773	5,452,703	3,080,132	95,724	8,628,559	16,764,233	37.3%	62.7%	60.1%	2.6%
19	Percent of Total Budget							43.6%			19.2%					

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

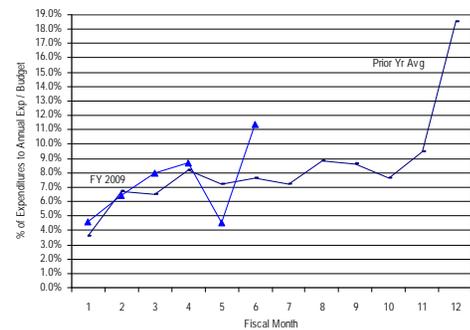
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

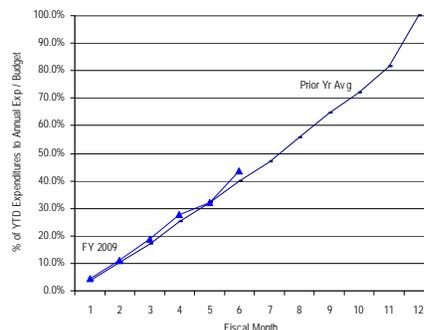
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.7%	6.5%	8.2%	7.2%	7.6%	7.2%	8.8%	8.6%	7.6%	9.5%	18.5%	100.0%
Cumulative	3.6%	10.3%	16.8%	25.0%	32.2%	39.8%	47.0%	55.8%	64.4%	72.0%	81.5%	100.0%	
2009													
Monthly	4.6%	6.4%	8.0%	8.7%	4.5%	11.4%							
YTD	4.6%	11.0%	19.0%	27.7%	32.2%	43.6%							
YTD Variance - 3-yr Avg vs Current						3.8%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		344,497,928	177,610,115	0	0	0	0	166,887,813	48.4%	51.6%	52.5%		
2			0012	REGULAR PAY - OTHER		29,123,703	18,364,867	0	0	0	0	10,758,836	36.9%	63.1%	76.2%		
3			0013	ADDITIONAL GROSS PAY		4,149,000	4,550,230	0	0	0	0	(401,230)	-9.7%	109.7%	250.4%		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		58,171,404	24,597,033	0	0	0	0	33,574,370	57.7%	42.3%	49.7%		
5			0015	OVERTIME PAY		2,529,236	1,498,377	0	0	0	0	1,030,859	40.8%	59.2%	185.7%		
6			0099	UNKNOWN PAYROLL POSTINGS			0	21,215	0	0	0	0	(21,215)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total			86.7%	438,471,271	226,641,838	0	0	0	0	211,829,433	48.3%	51.7%	56.9%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,644,620	7,948,916	5,301,407	693,284	1,666,710	7,661,401	(6,965,696)	-80.6%	180.6%	63.9%	
9		0030		ENERGY, COMM. AND BLDG RENTALS		151,729	7,561,637	0	17,794,125	0	17,794,125	17,794,125	(25,204,033)	-16611.2%	16711.2%	124.5%	
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		639,977	1,687,740	153,449	2,347,534	0	2,500,983	(3,548,746)	-554.5%	654.5%	88.8%		
11		0032		RENTALS - LAND AND STRUCTURES		0	3,820,897	0	3,870,682	0	3,870,682	(7,691,579)	N/A	N/A	106.3%		
12		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	170.2%	
13		0034		SECURITY SERVICES		(0)	0	0	0	0	0	(0)	100.0%	0.0%	123.6%		
14		0035		OCCUPANCY FIXED COSTS		1	0	0	0	0	0	1	100.0%	0.0%	132.1%		
15		0040		OTHER SERVICES AND CHARGES		6,459,341	1,184,389	1,027,516	2,017,476	292,489	3,337,481	1,937,471	30.0%	70.0%	66.8%		
16		0041		CONTRACTUAL SERVICES - OTHER		23,658,819	6,704,514	5,361,550	5,413,609	1,044,116	11,819,275	5,135,030	21.7%	78.3%	51.6%		
17		0050		SUBSIDIES AND TRANSFERS		12,449,500	1,847,650	69,501	1,997,847	0	2,067,348	8,534,503	68.6%	31.4%	33.1%		
18		0070		EQUIPMENT & EQUIPMENT RENTAL		15,422,841	3,182,095	4,203,993	3,282,461	1,013,901	8,500,355	3,740,391	24.3%	75.7%	49.2%		
19		0091		EXPENSE NOT BUDGETED OTHERS		0	291,977	0	0	0	0	(291,977)	N/A	N/A	N/A		
20			NON-PERSONNEL SERVICES Total			13.3%	67,426,828	34,229,815	16,117,416	37,417,018	4,017,215	57,551,649	(24,354,636)	-36.1%	136.1%	64.6%	71.6%
21	Grand Total				100.0%	505,898,098	260,871,652	16,117,416	37,417,018	4,017,215	57,551,649	187,474,797	37.1%	62.9%	59.6%	3.4%	
22	Percent of Total Budget						51.6%				11.4%						

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

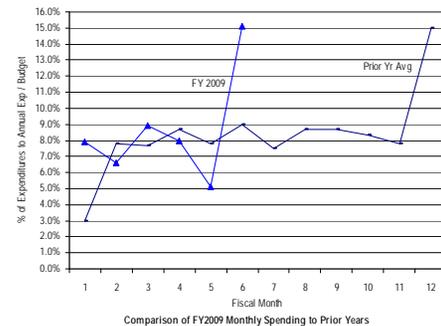
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

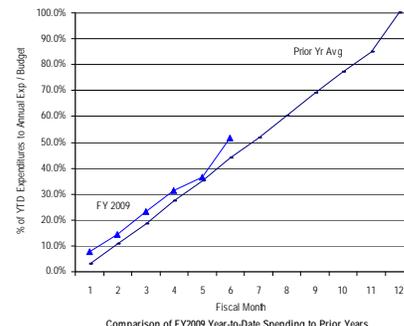
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.7%	8.7%	7.8%	9.0%	7.5%	8.7%	8.7%	8.3%	7.8%	15.0%	100.0%
Cumulative	3.0%	10.8%	18.5%	27.2%	35.0%	44.0%	51.5%	60.2%	68.9%	77.2%	85.0%	100.0%	
2009													
Monthly	7.9%	6.6%	8.9%	8.0%	5.1%	15.1%							
YTD	7.9%	14.5%	23.4%	31.4%	36.5%	7.6%							
YTD Variance - 3-yr Avg vs Current													

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	% Spent and Obligated as of March 2008	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GB0 DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,149,879	0	0	0	0	1,149,879	100.0%	0.0%	N/A		
2			0014	FRINGE BENEFITS - CURR PERSONNEL		271,451	0	0	0	0	271,451	100.0%	0.0%	N/A		
3		PERSONNEL SERVICES Total				85.6%	1,421,330	0	0	0	0	1,421,330	100.0%	0.0%	N/A	N/A
4		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS			238,947	20,358	0	218,589	0	218,589	0.0%	100.0%	N/A	
5			0050	SUBSIDIES AND TRANSFERS			0	0	0	0	0	0	N/A	N/A	75.0%	
6		NON-PERSONNEL SERVICES Total				14.4%	238,947	20,358	0	218,589	0	218,589	0.0%	100.0%	75.0%	25.0%
7	Grand Total					100.0%	1,660,277	20,358	0	218,589	0	218,589	85.6%	14.4%	75.0%	-60.6%
8	Percent of Total Budget							1.2%			13.2%					

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

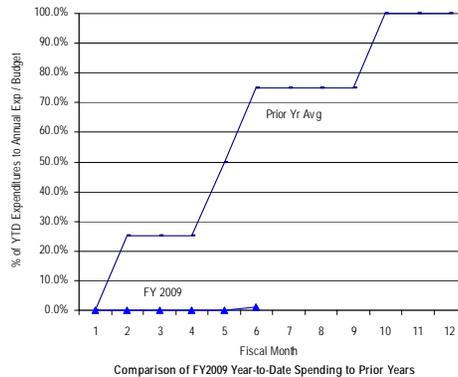
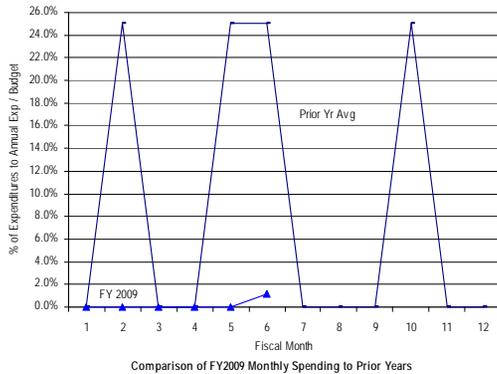
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	25.0%	0.0%	0.0%	25.0%	25.0%	0.0%	0.0%	0.0%	25.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	25.0%	25.0%	25.0%	50.0%	75.0%	75.0%	75.0%	75.0%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%							
YTD Variance - 1-yr Avg vs Current						-73.8%							

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

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



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		274,740,484	207,200,435	163,077	0	0	163,077	67,376,971	24.5%	75.5%	68.1%	
2		NON-PERSONNEL SERVICES Total			100.0%	274,740,484	207,200,435	163,077	0	0	163,077	67,376,971	24.5%	75.5%	68.1%	7.4%
3	Grand Total				100.0%	274,740,484	207,200,435	163,077	0	0	163,077	67,376,971	24.5%	75.5%	68.1%	7.4%
4	Percent of Total Budget						75.4%				0.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

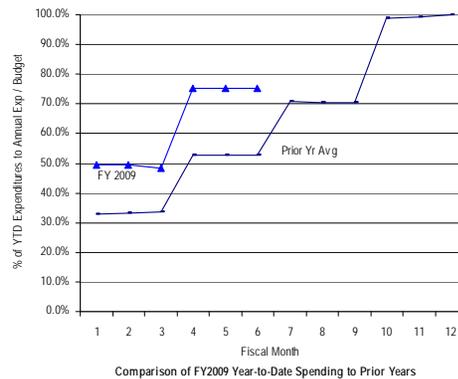
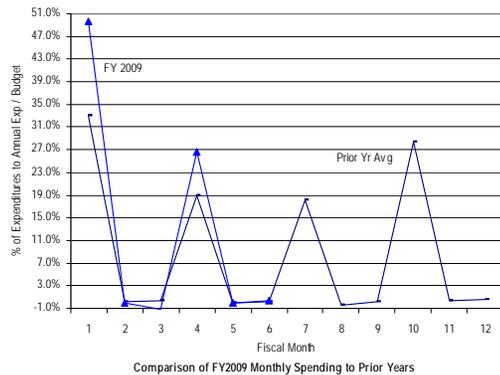
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.0%	0.2%	0.4%	19.0%	0.0%	0.2%	18.1%	-0.5%	0.2%	28.4%	0.4%	0.6%	100.0%
Cumulative	33.0%	33.2%	33.6%	52.6%	52.6%	52.8%	70.9%	70.4%	70.6%	99.0%	99.4%	100.0%	
2009													
Monthly	49.6%	0.0%	-1.2%	26.7%	0.0%	0.3%							
YTD	49.6%	49.6%	48.4%	75.1%	75.1%	75.4%							

YTD Variance - 3-yr Avg vs Current

22.6%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,476,229	2,934,035	0	0	190,000	190,000	15,352,194	83.1%	16.9%	14.9%			
			0012	REGULAR PAY - OTHER		1,604,560	5,497,372	0	0	0	0	(3,892,812)	-242.6%	342.6%	390.4%			
			0013	ADDITIONAL GROSS PAY		0	262,303	0	0	0	0	(262,303)	N/A	N/A	15.2%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		3,809,269	1,489,613	0	0	0	0	2,319,655	60.9%	39.1%	31.8%			
			0015	OVERTIME PAY		0	5,567	0	0	0	0	(5,567)	N/A	N/A	45.6%			
		PERSONNEL SERVICES Total					17.8%	23,890,058	10,188,891	0	0	190,000	190,000	13,511,167	56.6%	43.4%	36.1%	
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		350,813	977	6,372	0	5,547	11,919	337,917	96.3%	3.7%	20.8%			
			0030	ENERGY, COMM. AND BLDG RENTALS		92,124	29,045	0	117,110	0	117,110	(54,031)	-58.6%	158.6%	303.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		125,477	97,873	0	(159,249)	0	(159,249)	186,853	148.9%	-48.9%	79.5%			
			0032	RENTALS - LAND AND STRUCTURES		880,696	861,891	0	1,807,635	0	1,807,635	(1,788,830)	-203.1%	303.1%	154.5%			
			0033	JANITORIAL SERVICES		84,883	23,278	0	61,605	0	61,605	0	0.0%	100.0%	183.1%			
			0034	SECURITY SERVICES		148,941	74,447	0	(15,155)	0	(15,155)	89,649	60.2%	39.8%	114.2%			
			0035	OCCUPANCY FIXED COSTS		719,351	75,556	0	140,603	0	140,603	503,192	70.0%	30.0%	26.5%			
			0040	OTHER SERVICES AND CHARGES		13,098,247	607,545	951,315	7,754,687	431,855	9,137,857	3,352,845	25.6%	74.4%	38.7%			
			0041	CONTRACTUAL SERVICES - OTHER		31,291,566	7,151,388	6,892,878	5,471,790	758,442	13,123,111	11,017,068	35.2%	64.8%	48.4%			
			0050	SUBSIDIES AND TRANSFERS		62,917,999	29,538,074	6,654,007	1,781,538	181,851	8,617,396	24,762,529	39.4%	60.6%	33.4%			
			0070	EQUIPMENT & EQUIPMENT RENTAL		714,029	15,550	77,754	183,369	5,250	266,373	432,106	60.5%	39.5%	37.7%			
			NON-PERSONNEL SERVICES Total					82.2%	110,424,126	38,475,623	14,582,326	17,143,934	1,382,946	33,109,206	38,839,297	35.2%	64.8%	42.5%
			Grand Total					100.0%	134,314,184	48,664,514	14,582,326	17,143,934	1,572,946	33,299,206	52,350,464	39.0%	61.0%	40.9%

Percent of Total Budget

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

^A Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

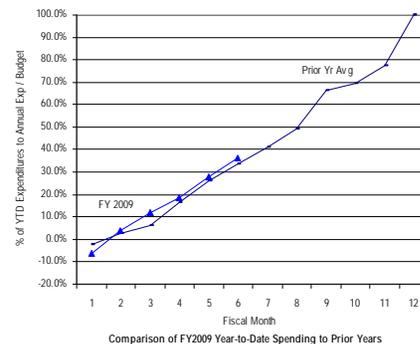
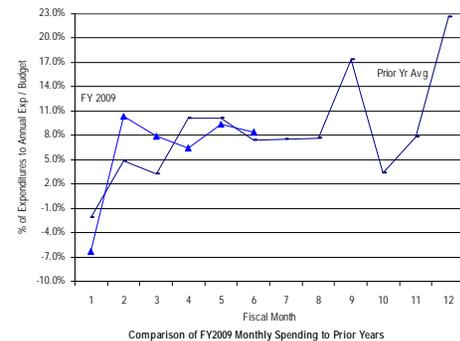
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	4.8%	3.3%	10.1%	10.1%	7.4%	7.6%	7.7%	17.3%	3.4%	7.8%	22.6%	100.0%
Cumulative	-2.1%	2.7%	6.0%	16.1%	26.2%	33.6%	41.2%	48.9%	66.2%	69.6%	77.4%	100.0%	
2009													
Monthly	-6.3%	10.4%	7.9%	6.4%	9.4%	8.4%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

YTD Variance - 3-yr Avg vs Current

2.6%

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

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

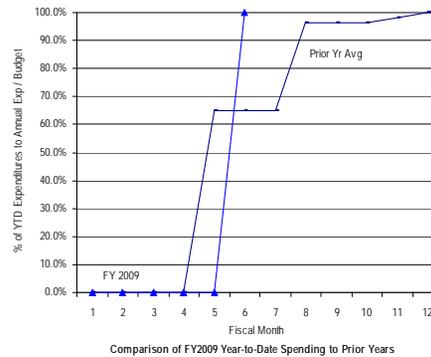
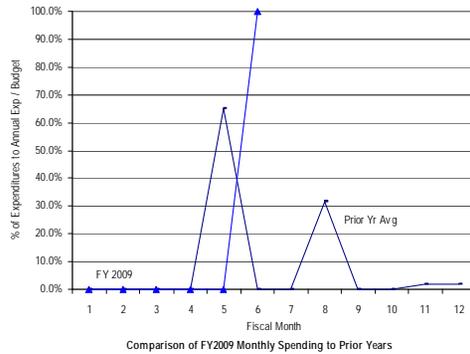
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	0.0%	0.0%	31.5%	0.0%	0.0%	1.8%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	64.9%	64.9%	96.4%	96.4%	96.4%	98.2%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		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

YTD Variance - 3-yr Avg vs Current

35.1%

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

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



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K %		
								Intra-District Encumbrances	Pre-Advances	Encumbrances				March 2009	March 2008			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		13,439,871	10,566,811	0	0	0	0	2,873,060	21.4%	78.6%	21.8%			
			0012	REGULAR PAY - OTHER		70,249	126,034	0	0	0	0	(55,785)	-79.4%	179.4%	39.4%			
			0013	ADDITIONAL GROSS PAY		0	333,777	0	0	0	0	(333,777)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,358,541	2,016,309	0	0	0	0	342,231	14.5%	85.5%	16.2%			
			0015	OVERTIME PAY		384,000	1,018,436	0	0	0	0	(634,436)	-165.2%	265.2%	N/A			
			PERSONNEL SERVICES Total					72.7%	16,252,661	14,061,368	0	0	0	2,191,293	13.5%	86.5%	23.2%	63.4%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		708,000	278,643	308,207	0	0	308,207	121,151	17.1%	82.9%	46.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		60,000	0	0	26,000	0	26,000	34,000	56.7%	43.3%	10.4%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		192,100	82,302	3,238	56,683	0	59,921	49,877	26.0%	74.0%	22.7%			
			0032	RENTALS - LAND AND STRUCTURES		315,000	41,465	259,885	0	0	259,885	13,650	4.3%	95.7%	16.8%			
			0033	JANITORIAL SERVICES		88,000	32,140	5,860	0	0	5,860	50,000	56.8%	43.2%	0.0%			
			0034	SECURITY SERVICES		90,000	43,096	30,345	0	0	30,345	16,559	18.4%	81.6%	42.4%			
			0040	OTHER SERVICES AND CHARGES		780,112	339,923	169,181	1,450	176	170,808	269,382	34.5%	65.5%	-2.6%			
			0041	CONTRACTUAL SERVICES - OTHER		2,055,220	1,122,391	951,135	18,261	0	969,396	(36,567)	-1.8%	101.8%	89.3%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		1,827,041	520,753	839,168	15,160	300,000	1,154,328	151,960	8.3%	91.7%	16.4%				
		NON-PERSONNEL SERVICES Total					27.3%	6,115,473	2,460,713	2,567,018	117,555	300,176	2,984,749	670,011	11.0%	89.0%	63.3%	25.7%
		Grand Total					100.0%	22,368,134	16,522,081	2,567,018	117,555	300,176	2,984,749	2,861,304	12.8%	87.2%	48.1%	39.1%
18 Percent of Total Budget							73.9%				13.3%							

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

* Details may not sum to totals due to rounding.

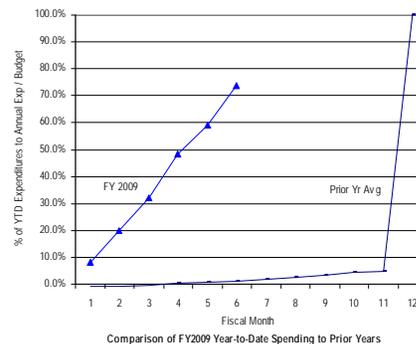
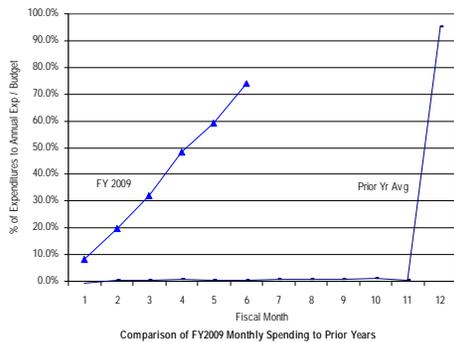
Comparative Analysis of Percentage Spent (Expenditures Only)

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

YTD Variance - 3-yr Avg vs Current 72.9%

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GNO OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		70,850,221	29,822,396	0	0	0	0	41,027,825	57.9%	42.1%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		70,850,221	36,259,280	0	0	0	0	34,590,941	48.8%	51.2%	N/A	
3		NON-PERSONNEL SERVICES Total				100.0%	141,700,442	66,081,676	0	0	0	0	75,618,766	53.4%	46.6%	N/A
4	Grand Total				100.0%	141,700,442	66,081,676	0	0	0	0	75,618,766	53.4%	46.6%	N/A	
5	Percent of Total Budget						46.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	4		
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		48,012,050	6,711,254	0	0	0	0	41,300,796	86.0%	14.0%	N/A			
			0012	REGULAR PAY - OTHER		0	19,460,366	0	0	0	0	(19,460,366)	N/A	N/A	N/A			
			0013	ADDITIONAL GROSS PAY		0	880	0	0	0	0	(880)	N/A	N/A	N/A			
			0014	FRINGE BENEFITS - CURR PERSONNEL		8,800,403	6,060,688	0	0	0	0	2,739,715	31.1%	68.9%	N/A			
			0015	OVERTIME PAY		1,586,126	2,213,193	0	0	0	0	(627,067)	-39.5%	139.5%	N/A			
			PERSONNEL SERVICES Total				77.5%	58,398,579	34,446,380	0	0	0	0	23,952,199	41.0%	59.0%	N/A	N/A
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,629	235,993	85,675	0	0	85,675	220,961	40.7%	59.3%	N/A			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	210,419	55,442	200	45,000	100,642	323,389	51.0%	49.0%	N/A			
			0035	OCCUPANCY FIXED COSTS		2,206,303	0	0	0	0	0	2,206,303	100.0%	0.0%	N/A			
			0040	OTHER SERVICES AND CHARGES		5,573,653	3,953,223	1,252,539	0	149,063	1,401,602	218,828	3.9%	96.1%	N/A			
			0041	CONTRACTUAL SERVICES - OTHER		3,856,952	1,426,814	669,534	0	114,716	784,250	1,645,888	42.7%	57.3%	N/A			
			0070	EQUIPMENT & EQUIPMENT RENTAL		4,175,223	3,090,068	570,661	0	208,050	778,711	306,444	7.3%	92.7%	N/A			
		NON-PERSONNEL SERVICES Total				22.5%	16,989,210	8,916,517	2,633,851	200	516,829	3,150,880	4,921,813	29.0%	71.0%	N/A	N/A	
		Grand Total					100.0%	75,387,789	43,362,898	2,633,851	200	516,829	3,150,880	28,874,012	38.3%	61.7%	N/A	N/A
		15 Percent of Total Budget							57.5%				4.2%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

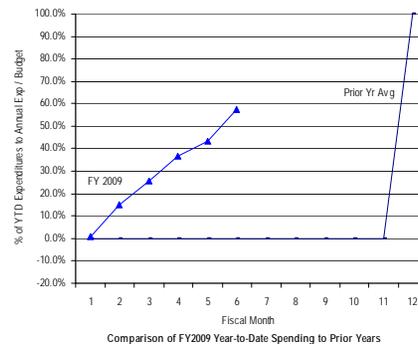
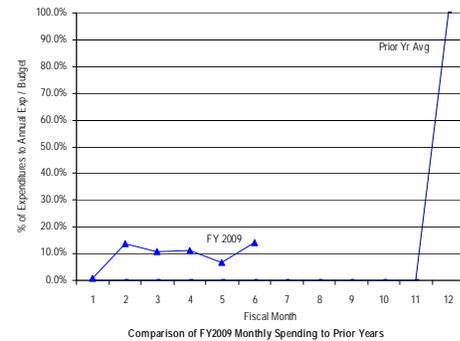
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2009													
Monthly	0.9%	13.9%	10.9%	11.1%	6.6%	14.1%							
YTD	0.9%	14.8%	25.7%	36.8%	43.4%	57.5%							

YTD Variance - 1-yr Avg vs Current

57.5%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,249	766,282	0	0	0	0	693,967	47.5%	52.5%	48.3%		
2				0012	REGULAR PAY - OTHER		100,568	71,369	0	0	0	0	29,199	29.0%	71.0%	N/A		
3				0013	ADDITIONAL GROSS PAY		0	2,102	0	0	0	0	(2,102)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		288,698	137,115	0	0	0	0	151,583	52.5%	47.5%	42.5%		
5				0015	OVERTIME PAY		0	6,596	0	0	0	0	(6,596)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total				37.8%	1,849,515	983,465	0	0	0	0	866,050	46.8%	53.2%	50.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,000	0	7,500	0	0	7,500	5,500	42.3%	57.7%	100.0%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	4,197	0	21,763	0	21,763	(25,960)	N/A	N/A	N/A			
9			0040	OTHER SERVICES AND CHARGES		2,158,484	554,406	360,018	703,943	483,260	1,547,221	56,857	2.6%	97.4%	68.3%			
10			0041	CONTRACTUAL SERVICES - OTHER		790,749	(38,964)	13,000	10,000	0	23,000	806,713	102.0%	-2.0%	72.4%			
11			0050	SUBSIDIES AND TRANSFERS		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	0.0%			
12			0070	EQUIPMENT & EQUIPMENT RENTAL		5,500	0	0	0	0	0	5,500	100.0%	0.0%	N/A			
13		NON-PERSONNEL SERVICES Total				62.2%	3,042,733	519,639	380,518	810,706	483,260	1,674,484	848,609	27.9%	72.1%	22.9%	49.2%	
14		Grand Total				100.0%	4,892,248	1,503,104	380,518	810,706	483,260	1,674,484	1,714,660	35.0%	65.0%	35.4%	29.5%	
15		Percent of Total Budget						30.7%				34.2%						

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

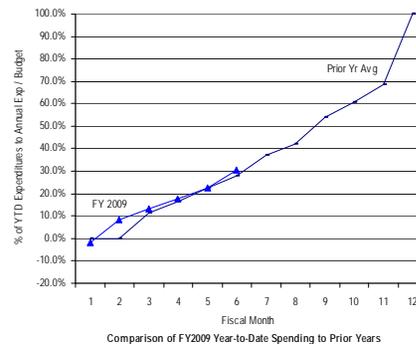
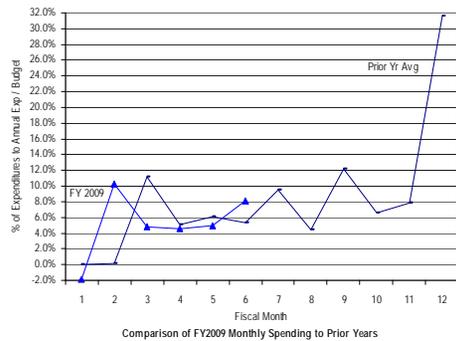
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.1%	11.2%	5.1%	6.1%	5.3%	9.5%	4.5%	12.1%	6.6%	7.9%	31.6%	100.0%
Cumulative	0.0%	0.1%	11.3%	16.4%	22.5%	27.8%	37.3%	41.8%	53.9%	60.5%	68.4%	100.0%	
2009													
Monthly	-1.9%	10.2%	4.8%	4.6%	4.9%	8.1%							
YTD	-1.9%	8.3%	13.1%	17.7%	22.6%	30.7%							
YTD Variance - 1-yr Avg vs Current						2.9%							

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

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



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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.8%		
2		NON-PERSONNEL SERVICES Total			N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.8%	N/A	
3	Grand Total				N/A	0	(3,033)	0	0	0	0	0	3,033	N/A	N/A	99.8%	N/A	
4	Percent of Total Budget							N/A					N/A					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

(N) Human Support Services

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		175,010	71,900	0	0	0	0	103,110	58.9%	41.1%	62.4%			
			0012	REGULAR PAY - OTHER		312,717	153,142	0	0	0	0	159,575	51.0%	49.0%	42.6%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		90,717	48,291	0	0	0	0	42,427	46.8%	53.2%	53.4%			
		PERSONNEL SERVICES Total					60.0%	578,445	273,332	0	0	0	0	305,112	52.7%	47.3%	47.7%	-0.5%
		NON-PERSONNEL SERVICES																
		0020	SUPPLIES AND MATERIALS		5,500	1,000	0	4,500	0	4,500	0	0.0%	100.0%	51.6%				
		0030	ENERGY, COMM. AND BLDG RENTALS		6,008	5,650	0	7,410	0	7,410	(7,052)	-117.4%	217.4%	123.1%				
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,560	2,609	0	3,711	0	3,711	(760)	-13.7%	113.7%	35.0%				
		0032	RENTALS - LAND AND STRUCTURES		78	77	0	1	0	1	0	0.0%	100.0%	N/A				
		0033	JANITORIAL SERVICES		4,129	0	0	4,129	0	4,129	0	0.0%	100.0%	110.0%				
		0034	SECURITY SERVICES		3,701	587	0	3,115	0	3,115	0	0.0%	100.0%	100.0%				
		0035	OCCUPANCY FIXED COSTS		8,370	3,213	0	5,157	0	5,157	0	0.0%	100.0%	100.6%				
		0040	OTHER SERVICES AND CHARGES		65,647	7,614	32	41,112	0	41,143	16,889	25.7%	74.3%	61.3%				
		0041	CONTRACTUAL SERVICES - OTHER		4,403	(4,225)	0	0	0	0	8,629	196.0%	-96.0%	93.3%				
		0050	SUBSIDIES AND TRANSFERS		276,000	134,875	135,500	0	0	135,500	5,625	2.0%	98.0%	60.0%				
		0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	(549)	0	0	0	0	7,549	107.8%	-7.8%	68.1%				
		NON-PERSONNEL SERVICES Total					40.0%	386,396	150,850	135,532	69,135	0	204,667	30,880	8.0%	92.0%	64.4%	27.6%
Grand Total					100.0%	964,841	424,182	135,532	69,135	0	204,667	335,992	34.8%	65.2%	54.8%	10.3%		
Percent of Total Budget							44.0%				21.2%							

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

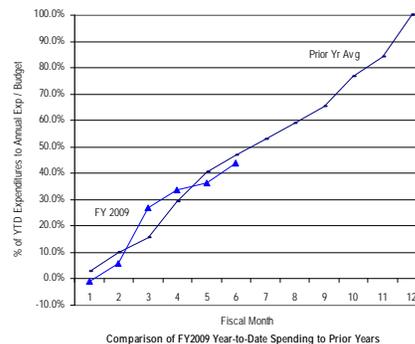
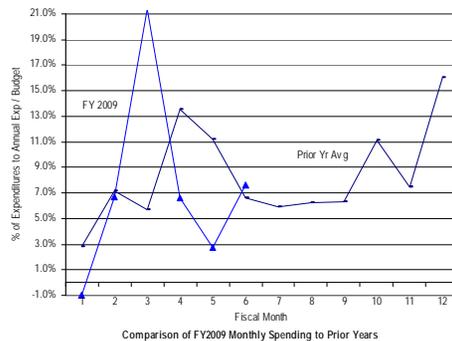
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J - K	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES														
2			0020	SUPPLIES AND MATERIALS		1,000,000	720,929	0	0	0	0	279,071	27.9%	72.1%	21.4%		
3			0040	OTHER SERVICES AND CHARGES		9,000,000	3,284,848	2,723,896	695,529	0	3,419,424	2,295,728	25.5%	74.5%	30.3%		
4			0050	SUBSIDIES AND TRANSFERS		17,452,069	8,789,540	0	0	0	0	8,662,529	49.6%	50.4%	34.5%		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	0	0	0	0	0	50,000	100.0%	0.0%	24.6%		
6			NON-PERSONNEL SERVICES Total		100.0%	27,502,069	12,795,317	2,723,896	695,529	0	3,419,424	11,287,328	41.0%	59.0%	32.5%	26.5%	
7	Grand Total					100.0%	27,502,069	12,795,317	2,723,896	695,529	0	3,419,424	11,287,328	41.0%	59.0%	32.5%	26.5%
Percent of Total Budget							46.5%				12.4%						

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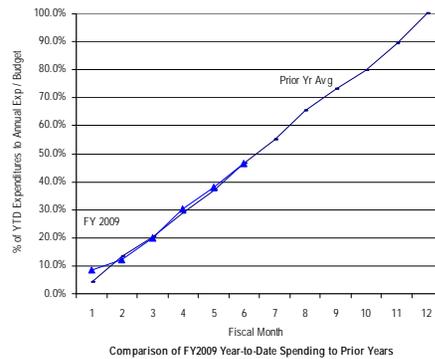
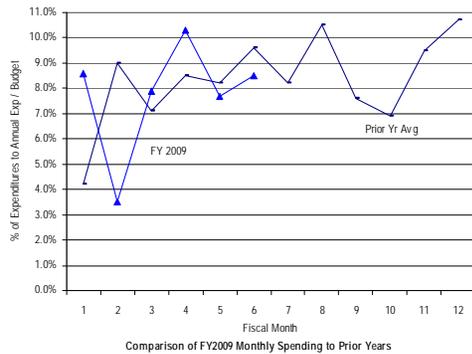
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.2%	9.0%	7.1%	8.5%	8.2%	9.6%	8.2%	10.5%	7.6%	6.9%	9.5%	10.7%	100.0%
Cumulative	4.2%	13.2%	20.3%	28.8%	37.0%	46.6%	54.8%	65.3%	72.9%	79.8%	89.3%	100.0%	
2009													
Monthly	8.6%	3.5%	7.9%	10.3%	7.7%	8.5%							
YTD	8.6%	12.1%	20.0%	30.3%	38.0%	46.5%							
YTD Variance - 3-yr Avg vs Current						-0.1%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 BH0	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,500,000	4,909,521	0	0	0	0	590,479	10.7%	89.3%	34.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	5,500,000	4,909,521	0	0	0	0	590,479	10.7%	89.3%	34.0%	55.2%
3	Grand Total				100.0%	5,500,000	4,909,521	0	0	0	0	590,479	10.7%	89.3%	34.0%	55.2%
4	Percent of Total Budget						89.3%				0.0%					

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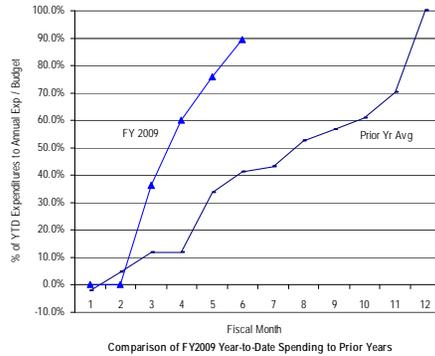
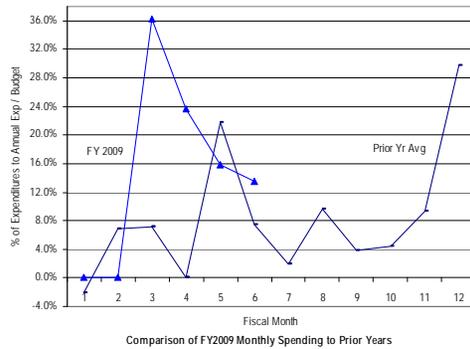
* Details may not sum to totals due to rounding.

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	-2.1%	6.9%	7.1%	0.0%	21.8%	7.4%	2.0%	9.6%	3.8%	4.4%	9.3%	29.8%	100.0%
Cumulative	-2.1%	4.8%	11.9%	11.9%	33.7%	41.1%	43.1%	52.7%	56.5%	60.9%	70.2%	100.0%	
2009													
Monthly	0.0%	0.0%	36.3%	23.7%	15.8%	13.5%							
YTD	0.0%	0.0%	36.3%	60.0%	75.8%	89.3%							
YTD Variance - 3-yr Avg vs Current						48.2%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J - K March 2009 March 2008
								Intra-District Encumbrances	Pre-Advances	Encumbrances				% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
1	BY0 D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,040,736	422,578	0	0	0	0	618,158	59.4%	40.6%	37.7%	
2			0012	REGULAR PAY - OTHER		163,531	(3,949)	0	0	0	0	167,480	102.4%	-2.4%	N/A	
3			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		236,765	90,264	0	0	0	0	146,501	61.9%	38.1%	48.2%	
5			0015	OVERTIME PAY		0	278	0	0	0	0	(278)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				8.2%	1,441,032	509,171	0	0	0	931,861	64.7%	35.3%	44.7%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		112,622	7,891	13,817	30,922	0	44,739	59,992	53.3%	46.7%	76.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		46,654	22,815	0	130,650	0	130,650	(106,812)	-228.9%	328.9%	109.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,834	52,646	0	(28,812)	0	(28,812)	(3,000)	-14.4%	114.4%	68.2%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	54,587	0	54,587	(54,587)	N/A	N/A	N/A	
11			0033	JANITORIAL SERVICES		27,402	8,478	0	18,924	0	18,924	0	0.0%	100.0%	110.0%	
12			0034	SECURITY SERVICES		24,652	11,343	0	13,310	0	13,310	0	0.0%	100.0%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		55,661	21,366	0	34,294	0	34,294	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		280,697	76,914	37,804	98,481	0	136,284	67,498	24.0%	76.0%	94.2%	
15			0041	CONTRACTUAL SERVICES - OTHER		2,251,057	30,681	860,796	155,668	0	1,016,463	1,203,913	53.5%	46.5%	82.8%	
16			0050	SUBSIDIES AND TRANSFERS		13,031,791	3,705,414	8,943,390	209,675	17,720	9,170,785	155,592	1.2%	98.8%	99.9%	
17		0070	EQUIPMENT & EQUIPMENT RENTAL		232,500	44,140	32,769	50,000	0	82,769	105,591	45.4%	54.6%	21.1%		
18		NON-PERSONNEL SERVICES Total				91.8%	16,083,870	3,981,689	9,888,575	767,698	17,720	10,673,993	1,428,188	8.9%	91.1%	96.3%
19	Grand Total				100.0%	17,524,902	4,490,860	9,888,575	767,698	17,720	10,673,993	2,360,049	13.5%	86.5%	92.0%	-5.5%
20	Percent of Total Budget						25.6%				60.9%					

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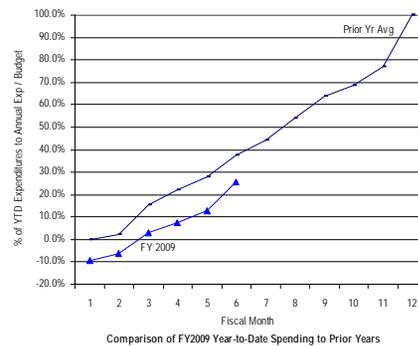
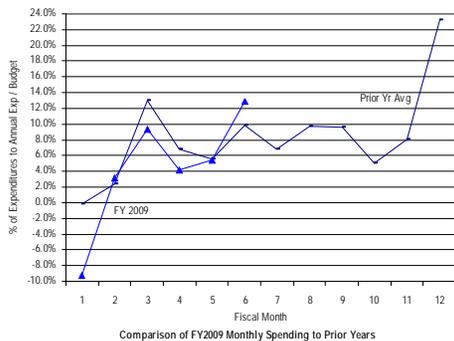
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	2.4%	13.0%	6.8%	5.6%	9.8%	6.8%	9.7%	9.6%	5.1%	8.1%	23.2%	100.0%
Cumulative	-0.1%	2.3%	15.3%	22.1%	27.7%	37.5%	44.3%	54.0%	63.6%	68.7%	76.8%	100.0%	
2009													
Monthly	-9.3%	3.2%	9.3%	4.1%	5.4%	12.9%							
YTD	-9.3%	-6.1%	3.2%	7.3%	12.7%	25.6%							
YTD Variance - 3-yr Avg vs Current						-11.9%							

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

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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 March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1 BZO	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		292,106	169,670	0	0	0	0	122,435	41.9%	58.1%	47.5%	4		
			0012	REGULAR PAY - OTHER		412,314	159,253	0	0	0	0	253,062	61.4%	38.6%	44.8%			
			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0014	FRINGE BENEFITS - CURR PERSONNEL		139,578	65,217	0	0	0	0	74,361	53.3%	46.7%	47.4%			
			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				18.4%	843,998	394,140	0	0	0	0	449,858	53.3%		46.7%	45.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,283	1,262	8,738	0	0	8,738	5,283	34.6%	65.4%	98.1%			
			0030	ENERGY, COMM. AND BLDG RENTALS		24,323	14,723	0	17,618	0	17,618	(8,018)	-33.0%	133.0%	123.5%			
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,089	3,376	0	5,011	0	5,011	(299)	-3.7%	103.7%	79.8%			
			0032	RENTALS - LAND AND STRUCTURES		898	169	0	729	0	729	0	0.0%	100.0%	164.0%			
			0033	JANITORIAL SERVICES		13,508	4,826	0	8,682	0	8,682	0	0.0%	100.0%	110.0%			
			0034	SECURITY SERVICES		17,771	7,239	0	10,532	0	10,532	0	0.0%	100.0%	100.0%			
			0035	OCCUPANCY FIXED COSTS		25,569	9,815	0	15,754	0	15,754	0	0.0%	100.0%	100.0%			
			0040	OTHER SERVICES AND CHARGES		159,368	31,690	11,650	42,384	46,144	100,178	27,500	17.3%	82.7%	70.7%			
			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%			
			0050	SUBSIDIES AND TRANSFERS		3,461,788	2,115,000	742,500	0	0	742,500	604,288	17.5%	82.5%	89.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		16,447	0	0	0	0	0	16,447	100.0%	0.0%	62.9%				
		NON-PERSONNEL SERVICES Total				81.6%	3,743,044	2,188,102	762,888	100,709	46,144	909,741	645,201	17.2%	82.8%		88.4%	-5.6%
		Grand Total					100.0%	4,587,042	2,582,242	762,888	100,709	46,144	909,741	1,095,059	23.9%		76.1%	79.1%
Percent of Total Budget							56.3%				19.8%							

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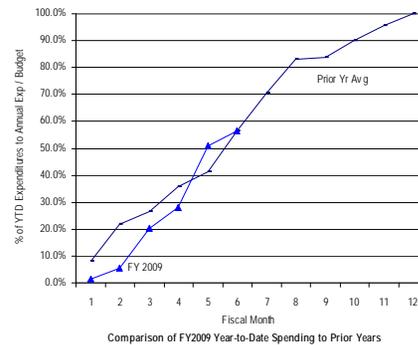
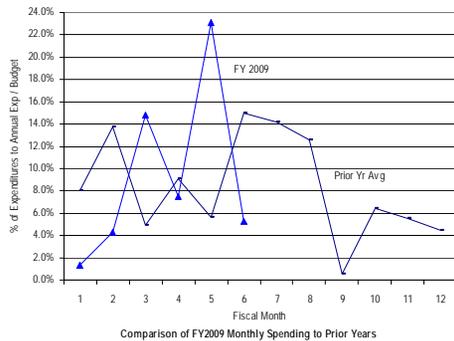
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	13.7%	4.9%	9.1%	5.6%	15.0%	14.2%	12.6%	0.5%	6.4%	5.5%	4.5%	100.0%
Cumulative	8.0%	21.7%	26.6%	35.7%	41.3%	56.3%	70.5%	83.1%	83.6%	90.0%	95.5%	100.0%	
2009													
Monthly	1.3%	4.3%	14.8%	7.5%	23.1%	5.3%							
YTD	1.3%	5.6%	20.4%	27.9%	51.0%	56.3%							
YTD Variance - 3-yr Avg vs Current						0.0%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HA00 DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,075,052	7,488,360	0	0	0	0	6,586,692	46.8%	53.2%	45.4%	
2			0012	REGULAR PAY - OTHER		12,825,684	4,558,685	0	0	0	0	8,267,000	64.5%	35.5%	51.0%	
3			0013	ADDITIONAL GROSS PAY		411,000	364,905	0	0	0	0	46,095	11.2%	88.8%	85.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		4,758,988	2,585,770	0	0	0	0	2,173,218	45.7%	54.3%	49.8%	
5			0015	OVERTIME PAY		515,000	64,574	0	0	0	0	450,426	87.5%	12.5%	68.1%	
6			0099	UNKNOWN PAYROLL POSTINGS		0	56,947	0	0	0	0	(56,947)	N/A	N/A	N/A	
7			PERSONNEL SERVICES Total				72.7%	32,585,724	15,119,240	0	0	0	17,466,484	53.6%	46.4%	48.6%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,072,683	264,838	350,515	100,483	5,058	456,056	351,788	32.8%	67.2%	72.7%	
9			0030	ENERGY, COMM. AND BLDG RENTALS		3,190,249	1,800,181	0	2,124,464	0	2,124,464	(734,396)	-23.0%	123.0%	111.9%	
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,348	369,583	0	655,589	0	655,589	2,176	0.2%	99.8%	99.8%	
11			0032	RENTALS - LAND AND STRUCTURES		124,373	110,349	0	14,024	0	14,024	0	0.0%	100.0%	212.7%	
12			0033	JANITORIAL SERVICES		0	62	0	0	0	0	(62)	N/A	N/A	N/A	
13			0034	SECURITY SERVICES		664,427	682,319	0	(17,893)	0	(17,893)	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		1,323,657	197,581	120,806	887,995	3,983	1,012,783	113,293	8.6%	91.4%	74.9%	
15			0041	CONTRACTUAL SERVICES - OTHER		3,947,237	1,978,909	1,289,549	57,197	34,165	1,380,911	587,418	14.9%	85.1%	89.2%	
16		0070	EQUIPMENT & EQUIPMENT RENTAL		884,362	203,640	259,427	168,610	14,262	442,299	238,423	27.0%	73.0%	37.3%		
17		NON-PERSONNEL SERVICES Total				27.3%	12,234,336	5,607,462	2,020,297	3,990,470	57,467	6,068,234	558,640	4.6%	95.4%	88.9%
18	Grand Total				100.0%	44,820,061	20,726,702	2,020,297	3,990,470	57,467	6,068,234	18,025,125	40.2%	59.8%	60.2%	-0.4%
19	Percent of Total Budget						46.2%				13.5%					

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* Details may not sum to totals due to rounding.

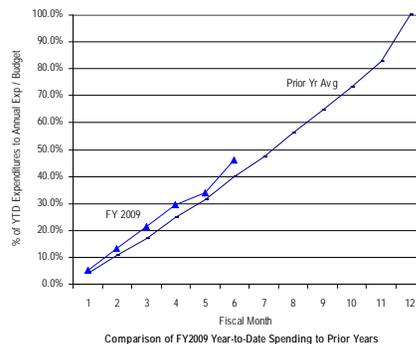
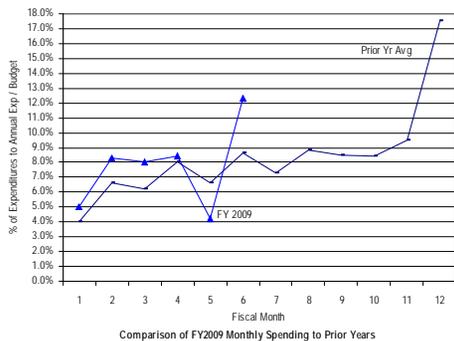
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.0%	6.6%	6.2%	8.0%	6.6%	8.6%	7.3%	8.8%	8.5%	8.4%	9.5%	17.5%	100.0%
Cumulative	4.0%	10.6%	16.8%	24.8%	31.4%	40.0%	47.3%	56.1%	64.6%	73.0%	82.5%	100.0%	
2009													
Monthly	5.0%	8.3%	8.0%	8.4%	4.2%	12.3%							
YTD	5.0%	13.3%	21.3%	29.7%	33.9%	46.2%							

YTD Variance - 3-yr Avg vs Current 6.2%

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	HC0 DEPARTMENT OF HEALTH	PERSONNEL SERVICES		0011	REGULAR PAY - CONT FULL TIME	13,788,470	7,612,399	0	15,538	0	15,538	6,160,533	44.7%	55.3%	43.6%			
				0012	REGULAR PAY - OTHER	2,308,708	918,938	0	0	0	0	1,389,770	60.2%	39.8%	56.7%			
				0013	ADDITIONAL GROSS PAY	5,000	517,593	0	0	0	0	(512,593)	-10251.9%	10351.9%	567.6%			
				0014	FRINGE BENEFITS - CURR PERSONNEL	2,580,741	1,533,034	0	3,182	0	3,182	1,044,525	40.5%	59.5%	44.5%			
				0015	OVERTIME PAY	45,000	92,808	0	0	0	0	(47,808)	-106.2%	206.2%	52.3%			
				PERSONNEL SERVICES Total			19.5%	18,727,919	10,674,772	0	18,720	0	18,720	8,034,427	42.9%	57.1%	46.9%	10.2%
				NON-PERSONNEL SERVICES														
				0020	SUPPLIES AND MATERIALS		760,215	194,282	263,899	70,264	36,495	370,658	195,275	25.7%	74.3%	94.7%		
				0030	ENERGY, COMM. AND BLDG RENTALS		614,382	297,694	0	946,504	0	946,504	(629,816)	-102.5%	202.5%	160.7%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		954,411	438,576	0	515,835	0	515,835	0	0.0%	100.0%	98.2%		
				0032	RENTALS - LAND AND STRUCTURES		8,350,165	8,542,880	0	2,676,258	0	2,676,258	(2,868,973)	-34.4%	134.4%	100.0%		
				0033	JANITORIAL SERVICES		50,344	20,891	0	29,453	0	29,453	0	0.0%	100.0%	121.1%		
				0034	SECURITY SERVICES		2,659,991	1,456,325	0	1,203,666	0	1,203,666	0	0.0%	100.0%	135.7%		
				0035	OCCUPANCY FIXED COSTS		1,164,284	206,802	0	957,482	0	957,482	0	0.0%	100.0%	1123.5%		
				0040	OTHER SERVICES AND CHARGES		2,388,665	807,847	388,399	824,390	40,930	1,253,719	327,100	13.7%	86.3%	48.3%		
				0041	CONTRACTUAL SERVICES - OTHER		26,863,894	9,759,395	8,576,887	701,504	6,183,530	15,461,921	1,642,577	6.1%	93.9%	59.2%		
				0050	SUBSIDIES AND TRANSFERS		33,065,840	15,206,837	14,021,149	681,773	11,800	14,714,722	3,144,281	9.5%	90.5%	48.6%		
				0070	EQUIPMENT & EQUIPMENT RENTAL		441,304	31,355	82,752	13,696	65,143	161,591	248,358	56.3%	43.7%	44.8%		
				0091	EXPENSE NOT BUDGETED OTHERS		0	130,884	0	0	0	0	(130,884)	N/A	N/A	N/A		
		NON-PERSONNEL SERVICES Total			80.5%	77,313,495	37,093,768	23,333,086	8,620,826	6,337,898	38,291,810	1,927,917	2.5%	97.5%	53.0%	44.5%		
20	Grand Total				100.0%	96,041,414	47,768,540	23,333,086	8,639,546	6,337,898	38,310,530	9,962,344	10.4%	89.6%	52.8%	36.9%		
21	Percent of Total Budget						49.7%				39.9%							

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

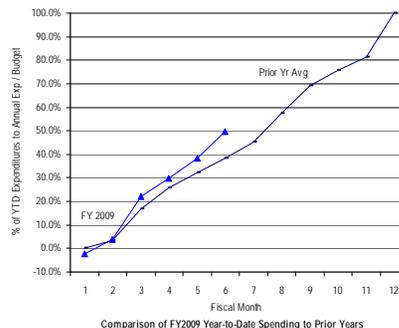
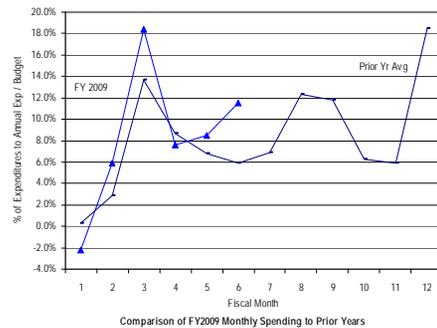
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.9%	13.7%	8.7%	6.8%	5.9%	6.9%	12.3%	11.8%	6.3%	5.9%	18.5%	100.0%
Cumulative	0.3%	3.2%	16.9%	25.6%	32.4%	38.3%	45.2%	57.5%	69.3%	75.6%	81.5%	100.0%	
2009													
Monthly	-2.2%	5.9%	18.4%	7.6%	8.5%	11.5%							
YTD	-2.2%	3.7%	22.1%	29.7%	38.2%	49.7%							
YTD Variance - 3-yr Avg vs Current						11.4%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances	Advances								
1	HMO OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,514,586	578,637	0	0	0	0	935,949	61.8%	38.2%	52.8%		
2			0012	REGULAR PAY - OTHER		338,587	378,521	0	0	0	0	(39,934)	-11.8%	111.8%	40.5%		
3			0013	ADDITIONAL GROSS PAY		10,000	270	0	0	0	0	9,730	97.3%	2.7%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		335,424	179,597	0	0	0	0	155,827	46.5%	53.5%	57.5%		
5			0015	OVERTIME PAY		0	551	0	0	0	0	(551)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				79.8%	2,198,596	1,137,576	0	0	0	1,061,021	48.3%	51.7%	49.8%	2.0%	
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		31,000	0	6,418	20,000	0	26,418	4,582	14.8%	85.2%	79.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		28,492	17,021	0	17,578	0	17,578	(6,107)	-21.4%	121.4%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,801	5,254	0	23,744	0	23,744	(197)	-0.7%	100.7%	99.9%	
10				0032	RENTALS - LAND AND STRUCTURES		4,800	4,826	0	(0)	0	(0)	(26)	-0.5%	100.5%	107.5%	
11				0033	JANITORIAL SERVICES		19,550	5,253	0	14,297	0	14,297	0	0.0%	100.0%	127.8%	
12				0034	SECURITY SERVICES		17,589	7,075	0	10,514	0	10,514	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		39,713	2,068	0	37,645	0	37,645	0	0.0%	100.0%	99.0%	
14				0040	OTHER SERVICES AND CHARGES		259,025	47,608	77,967	100,588	4,000	182,555	28,862	11.1%	88.9%	50.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		129,150	18,465	31,525	8,200	0	39,725	70,960	54.9%	45.1%	28.4%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	26.7%	
17		NON-PERSONNEL SERVICES Total				20.2%	558,119	107,570	117,558	232,566	4,000	354,124	96,425	17.3%	82.7%	49.3%	33.4%
18	Grand Total					100.0%	2,756,716	1,245,145	117,558	232,566	4,000	354,124	1,157,446	42.0%	58.0%	49.6%	8.4%
19	Percent of Total Budget							45.2%				12.8%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

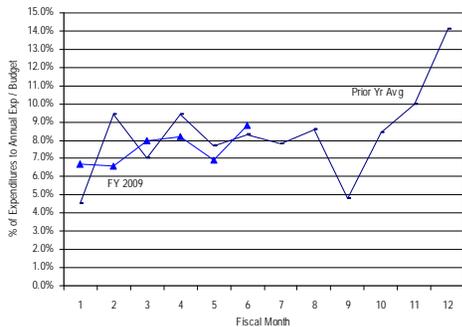
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	9.4%	7.0%	9.4%	7.7%	8.3%	7.8%	8.6%	4.8%	8.4%	10.0%	14.1%	100.0%
Cumulative	4.5%	13.9%	20.9%	30.3%	38.0%	46.3%	54.1%	62.7%	67.5%	75.9%	85.9%	100.0%	
2009													
Monthly	6.7%	6.6%	8.0%	8.2%	6.9%	8.8%	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

YTD Variance - 3-yr Avg vs Current

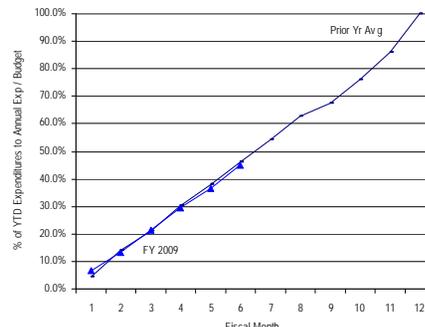
-1.1%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K J-K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HTO DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,158,841	2,237,715	0	0	0	0	2,921,127	56.6%	43.4%	N/A		
2			0012	REGULAR PAY - OTHER		292,062	74,847	0	0	0	0	217,216	74.4%	25.6%	N/A		
3			0013	ADDITIONAL GROSS PAY		0	115,373	0	0	0	0	(115,373)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		999,427	393,881	0	0	0	0	605,545	60.6%	39.4%	N/A		
5			0015	OVERTIME PAY		0	540	0	0	0	0	(540)	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				1.1%	6,450,331	2,822,356	0	0	0	3,627,974	56.2%	43.8%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		61,000	8,776	8,116	0	0	8,116	44,108	72.3%	27.7%	N/A		
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	95,393	0	95,393	(95,393)	N/A	N/A	N/A		
9			0032	RENTALS - LAND AND STRUCTURES		1,834,041	25,277	0	897,092	0	897,092	911,672	49.7%	50.3%	N/A		
10			0034	SECURITY SERVICES		296,690	44,239	0	252,451	0	252,451	0	0.0%	100.0%	N/A		
11			0040	OTHER SERVICES AND CHARGES		129,323	8,917	9,018	19,201	3,872	32,091	88,315	68.3%	31.7%	N/A		
12			0041	CONTRACTUAL SERVICES - OTHER		15,177,178	2,936,013	6,744,862	0	2,443,856	9,188,718	3,052,447	20.1%	79.9%	N/A		
13			0050	SUBSIDIES AND TRANSFERS		564,313,164	239,699,755	644,135	2,100,000	0	2,744,135	321,869,274	57.0%	43.0%	N/A		
14		0070	EQUIPMENT & EQUIPMENT RENTAL		46,573	11,180	5,000	4,500	0	9,500	25,893	55.6%	44.4%	N/A			
15		NON-PERSONNEL SERVICES Total				98.9%	581,857,969	242,734,157	7,411,132	3,368,636	2,447,728	13,227,495	325,896,316	56.0%	44.0%	N/A	N/A
16		Grand Total				100.0%	588,308,300	245,556,513	7,411,132	3,368,636	2,447,728	13,227,495	329,524,291	56.0%	44.0%	N/A	N/A
17	Percent of Total Budget						41.7%			2.2%							

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % 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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JA0 DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,734,545	7,556,135	0	0	0	0	8,178,410	52.0%	48.0%	45.8%	
2			0012	REGULAR PAY - OTHER		1,839,827	619,623	0	0	0	0	1,220,204	66.3%	33.7%	51.2%	
3			0013	ADDITIONAL GROSS PAY		13,700	252,931	0	0	0	0	(239,231)	-1746.2%	1846.2%	-1923.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,210,074	1,703,109	0	0	0	0	1,506,965	46.9%	53.1%	49.8%	
5			0015	OVERTIME PAY		241,623	222,884	0	0	0	0	18,738	7.8%	92.2%	78.1%	
6			0099	UNKNOWN PAYROLL POSTINGS			0	8,773	0	0	0	0	(8,773)	N/A	N/A	N/A
7			PERSONNEL SERVICES Total		12.5%	21,039,769	10,363,456	0	0	0	0	10,676,313	50.7%	49.3%	46.4%	2.8%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		269,519	34,711	41,017	107,555	14,445	163,017	71,791	26.6%	73.4%	78.7%
9		0030		ENERGY, COMM. AND BLDG RENTALS		2,753,705	1,230,740	0	1,616,380	0	1,616,380	(93,415)	-3.4%	103.4%	116.4%	
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,231,088	454,246	0	955,467	0	955,467	(178,625)	-14.5%	114.5%	174.5%	
11		0032		RENTALS - LAND AND STRUCTURES		15,190,541	7,523,500	0	6,717,478	0	6,717,478	949,563	6.3%	93.7%	151.5%	
12		0033		JANITORIAL SERVICES		136,590	63,971	0	72,619	0	72,619	0	0.0%	100.0%	110.0%	
13		0034		SECURITY SERVICES		4,935,200	1,477,398	0	3,754,156	0	3,754,156	(296,354)	-6.0%	106.0%	106.4%	
14		0035		OCCUPANCY FIXED COSTS		988,682	113,858	0	874,823	0	874,823	0	0.0%	100.0%	100.0%	
15		0040		OTHER SERVICES AND CHARGES		1,271,488	394,658	120,848	685,046	21,898	827,792	49,038	3.9%	96.1%	92.3%	
16		0041		CONTRACTUAL SERVICES - OTHER		3,270,991	451,211	1,210,527	410,465	108,386	1,729,378	1,090,402	33.3%	66.7%	70.2%	
17		0050		SUBSIDIES AND TRANSFERS		117,102,146	52,655,689	29,876,283	597,197	28,516	30,501,995	33,944,461	29.0%	71.0%	56.8%	
18		0070	EQUIPMENT & EQUIPMENT RENTAL			680,011	61,341	57,315	17,505	50,066	124,886	493,783	72.6%	27.4%	50.8%	
19			NON-PERSONNEL SERVICES Total		87.5%	147,829,960	64,461,324	31,305,991	15,808,689	223,311	47,337,991	36,030,645	24.4%	75.6%	68.4%	7.2%
20		Grand Total			100.0%	168,869,729	74,824,780	31,305,991	15,808,689	223,311	47,337,991	46,706,958	27.7%	72.3%	65.7%	6.7%
21	Percent of Total Budget					44.3%			28.0%							

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

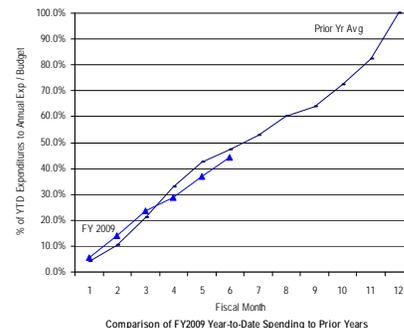
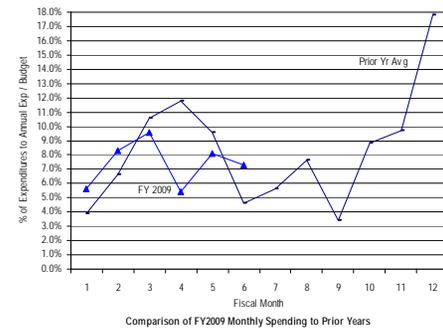
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.6%	10.6%	11.8%	9.6%	4.6%	5.6%	7.6%	3.4%	8.8%	9.7%	17.8%	100.0%
Cumulative	3.9%	10.5%	21.1%	32.9%	42.5%	47.1%	52.7%	60.3%	63.7%	72.5%	82.2%	100.0%	
2009													
Monthly	5.6%	8.3%	9.6%	5.4%	8.1%	7.3%							
YTD	5.6%	13.9%	23.5%	28.9%	37.0%	44.3%							
YTD Variance - 3-yr Avg vs Current						-2.8%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								E Intra-District Advances		F Pre-Encumbrances							
								Encumbrances									
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,488,513	7,154,573	0	(94,744)	0	(94,744)	8,428,684	54.4%	45.6%	51.9%		
			0012	REGULAR PAY - OTHER		263,860	188,833	0	0	0	0	75,026	28.4%	71.6%	18.3%		
			0013	ADDITIONAL GROSS PAY		0	179,384	0	0	0	0	(179,384)	N/A	N/A	N/A		
			0014	FRINGE BENEFITS - CURR PERSONNEL		2,813,381	1,349,185	0	19,881	0	19,881	1,444,315	51.3%	48.7%	50.0%		
			0015	OVERTIME PAY		25,000	31,111	0	0	0	0	(6,111)	-24.4%	124.4%	94.8%		
			PERSONNEL SERVICES Total				20.9%	18,590,753	8,903,087	0	(74,863)	0	(74,863)	9,762,530	52.5%	47.5%	49.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		162,863	13,399	11,199	42,086	1,045	54,330	95,135	58.4%	41.6%	79.8%		
			0030	ENERGY, COMM. AND BLDG RENTALS		22,795	3,677	0	4,679	0	4,679	14,439	63.3%	36.7%	5.6%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		142,877	30,544	0	198,873	0	198,873	(86,541)	-60.6%	160.6%	57.3%		
			0032	RENTALS - LAND AND STRUCTURES		7,840,304	3,297,859	0	4,542,445	0	4,542,445	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		260,189	44,948	0	215,241	0	215,241	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		741,864	203,227	55,730	154,176	512	210,418	328,220	44.2%	55.8%	78.9%		
			0041	CONTRACTUAL SERVICES - OTHER		3,461,000	3,146,506	0	50,000	10,000	60,000	254,494	7.4%	92.6%	96.7%		
			0050	SUBSIDIES AND TRANSFERS		57,838,205	13,528,841	16,193,665	96,261	25,000	16,314,926	27,994,438	48.4%	51.6%	52.8%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	0	1,842	0	0	1,842	8,658	82.5%	17.5%	46.0%			
		NON-PERSONNEL SERVICES Total				79.1%	70,480,597	20,269,000	16,262,435	5,303,761	36,557	21,602,753	28,608,843	40.6%	59.4%	60.4%	-1.0%
		Grand Total					100.0%	89,071,350	29,172,087	16,262,435	5,228,897	36,557	21,527,890	38,371,373	43.1%	56.9%	57.9%
18 Percent of Total Budget							32.8%			24.2%							

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

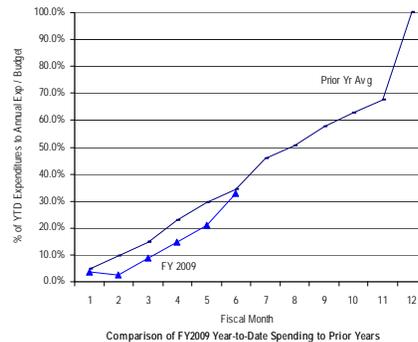
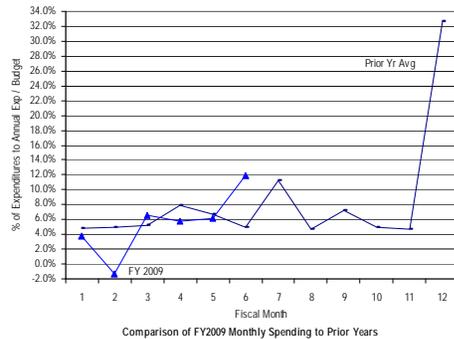
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr Avg:													
Monthly	4.8%	4.9%	5.2%	7.9%	6.7%	5.0%	11.3%	4.7%	7.2%	5.0%	4.7%	32.6%	100.0%
Cumulative	4.8%	9.7%	14.9%	22.8%	29.5%	34.5%	45.8%	50.5%	57.7%	62.7%	67.4%	100.0%	
2009													
Monthly	3.7%	-1.3%	6.6%	5.7%	6.2%	11.9%							
YTD	3.7%	2.4%	9.0%	14.7%	20.9%	32.8%							
YTD Variance - 1-yr Avg vs Current						-1.7%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total				100.0%	18,460,000	18,460,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget						100.0%				0.0%					

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

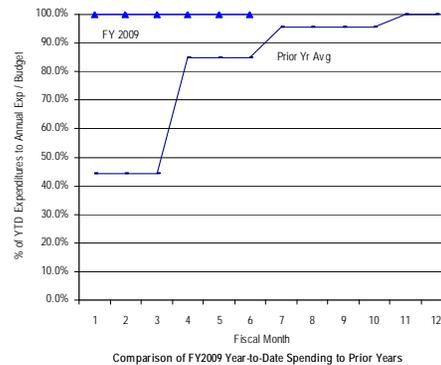
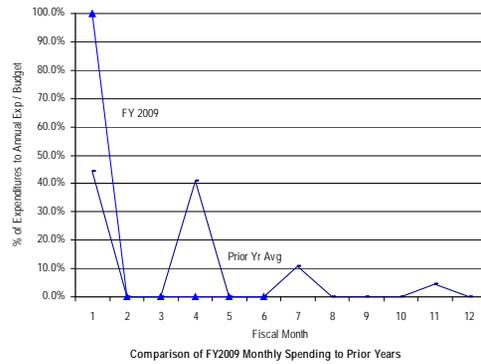
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	44.1%	0.0%	0.0%	40.8%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	4.3%	0.0%	100.0%
Cumulative	44.1%	44.1%	44.1%	84.9%	84.9%	84.9%	95.7%	95.7%	95.7%	95.7%	100.0%	100.0%	
2009													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						15.1%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,372,756	13,046,874	0	0	0	0	15,325,883	54.0%	46.0%	45.4%		
			0012	REGULAR PAY - OTHER		3,076,875	2,157,970	0	0	0	0	918,905	29.9%	70.1%	80.9%		
			0013	ADDITIONAL GROSS PAY		1,917,000	1,349,357	0	0	0	0	567,643	29.6%	70.4%	54.6%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,132,678	3,488,605	0	0	0	0	2,644,073	43.1%	56.9%	55.2%		
			0015	OVERTIME PAY		2,099,000	2,017,632	0	0	0	0	81,368	3.9%	96.1%	100.3%		
			PERSONNEL SERVICES Total				51.3%	41,598,309	22,060,436	0	0	0	0	19,537,873	47.0%	53.0%	51.6%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,397,481	442,757	273,122	173,278	198,584	644,984	309,740	22.2%	77.8%	57.2%		
			0030	ENERGY, COMM. AND BLDG RENTALS		2,038,181	569,772	0	900,661	0	900,661	567,748	27.9%	72.1%	104.7%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		500,491	172,621	0	236,359	0	236,359	91,511	18.3%	81.7%	99.5%		
			0032	RENTALS - LAND AND STRUCTURES		1,262,300	627,081	0	690,425	0	690,425	(55,206)	-4.4%	104.4%	135.0%		
			0033	JANITORIAL SERVICES		296,389	32,152	0	264,237	0	264,237	0	0.0%	100.0%	0.0%		
			0034	SECURITY SERVICES		164,989	49,093	0	115,896	0	115,896	0	0.0%	100.0%	100.0%		
			0035	OCCUPANCY FIXED COSTS		487,485	137,967	0	349,518	0	349,518	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		1,934,325	355,496	637,722	556,673	69,364	1,263,759	315,069	16.3%	83.7%	82.6%		
			0041	CONTRACTUAL SERVICES - OTHER		9,562,479	2,660,204	1,947,138	1,130,914	521,443	3,599,495	3,302,780	34.5%	65.5%	66.8%		
			0050	SUBSIDIES AND TRANSFERS		21,404,053	11,673,282	7,032,279	208,913	1,180,106	8,421,298	1,309,473	6.1%	93.9%	90.4%		
		0070	EQUIPMENT & EQUIPMENT RENTAL		496,500	72,878	156,312	45,786	21,923	224,021	199,601	40.2%	59.8%	65.5%			
		NON-PERSONNEL SERVICES Total				48.7%	39,544,673	16,793,304	10,046,573	4,672,660	1,991,419	16,710,653	6,040,716	15.3%	84.7%	84.5%	65.0%
Grand Total					100.0%	81,142,982	38,853,741	10,046,573	4,672,660	1,991,419	16,710,653	25,578,589	31.5%	68.5%	67.7%	65.0%	
Percent of Total Budget							47.9%				20.6%						

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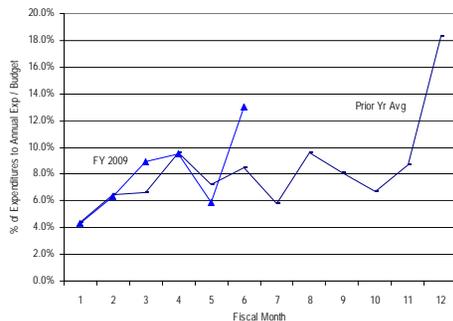
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

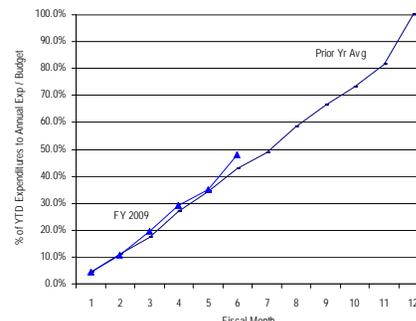
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.5%	6.6%	9.6%	7.2%	8.5%	5.8%	9.6%	8.1%	6.7%	8.7%	18.3%	100.0%
Cumulative	4.4%	10.9%	17.5%	27.1%	34.3%	42.8%	48.6%	58.2%	66.3%	73.0%	81.7%	100.0%	
2009													
Monthly	4.3%	6.3%	8.9%	9.5%	5.9%	13.0%							
YTD	4.3%	10.6%	19.5%	29.0%	34.9%	47.9%							
YTD Variance - 3-yr Avg vs Current						5.1%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PTO	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
8	NON-PERSONNEL SERVICES Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A			
10	Percent of Total Budget							N/A				N/A						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K											
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
							Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances							
1 RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,411,684	17,716,394	0	0	0	0	18,695,290	51.3%	48.7%	48.5%	
			0012	REGULAR PAY - OTHER		114,263	104,598	0	0	0	0	9,665	8.5%	91.5%	26.9%	
			0013	ADDITIONAL GROSS PAY		654,384	430,603	0	0	0	0	223,781	34.2%	65.8%	66.4%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		6,663,661	3,737,530	0	0	0	0	2,926,131	43.9%	56.1%	57.6%	
			0015	OVERTIME PAY		925,278	897,162	0	0	0	0	28,116	3.0%	97.0%	169.3%	
			PERSONNEL SERVICES Total				22.7%	44,769,271	22,886,287	0	0	0	0	21,882,984	48.9%	51.1%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		351,900	106,740	113,784	3,598	31,209	148,591	96,569	27.4%	72.6%	85.9%	
			0030	ENERGY, COMM. AND BLDG RENTALS		138,972	119,890	0	12,244	0	12,244	6,838	4.9%	95.1%	101.6%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,145,000	306,482	443,831	328,376	1,000	773,207	65,312	5.7%	94.3%	61.7%	
			0032	RENTALS - LAND AND STRUCTURES		8,150,116	3,720,702	0	4,061,327	0	4,061,327	368,087	4.5%	95.5%	100.0%	
			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
			0034	SECURITY SERVICES		961,472	642,695	0	318,777	0	318,777	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		2,303,205	534,453	664,837	436,833	9,070	1,110,740	658,012	28.6%	71.4%	55.0%	
			0041	CONTRACTUAL SERVICES - OTHER		10,685,794	3,358,550	5,143,784	167,045	250,225	5,561,054	1,766,189	16.5%	83.5%	75.2%	
			0050	SUBSIDIES AND TRANSFERS		127,379,119	36,075,458	6,526,949	5,227,708	0	11,754,657	79,549,004	62.5%	37.5%	52.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		940,453	69,094	328,592	85,140	100,625	514,356	357,002	38.0%	62.0%	40.2%	
		NON-PERSONNEL SERVICES Total				77.3%	152,056,031	44,934,064	13,221,776	10,641,049	392,129	24,254,954	82,867,013	54.5%	45.5%	55.8%
Grand Total					100.0%	196,825,301	67,820,351	13,221,776	10,641,049	392,129	24,254,954	104,749,997	53.2%	46.8%	54.9%	
19 Percent of Total Budget							34.5%				12.3%					

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* Details may not sum to totals due to rounding.

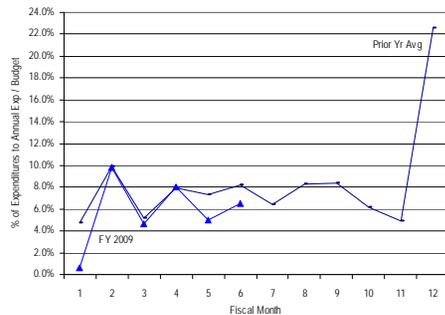
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	5.2%	7.9%	7.3%	8.2%	6.4%	8.3%	8.4%	6.2%	4.9%	22.6%	100.0%
Cumulative	4.7%	14.6%	19.8%	27.7%	35.0%	43.2%	49.6%	57.9%	66.3%	72.5%	77.4%	100.0%	
2009													
Monthly	0.6%	9.8%	4.6%	8.0%	5.0%	6.5%							
YTD	0.6%	10.4%	15.0%	23.0%	28.0%	34.5%							

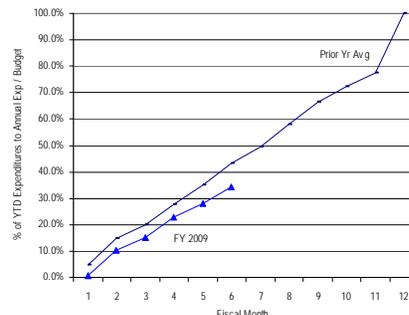
YTD Variance - 3-yr Avg vs Current -8.7%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J-K Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	RMO DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		86,693,872	40,732,411	0	0	0	0	45,961,461	53.0%	47.0%	44.8%		
			0012	REGULAR PAY - OTHER		6,751,865	3,990,678	0	0	0	0	2,761,188	40.9%	59.1%	51.5%		
			0013	ADDITIONAL GROSS PAY		3,419,905	2,935,609	0	0	0	0	484,296	14.2%	85.8%	73.0%		
			0014	FRINGE BENEFITS - CURR PERSONNEL		17,477,167	8,699,276	0	0	0	0	8,777,891	50.2%	49.8%	48.2%		
			0015	OVERTIME PAY		2,455,095	2,829,024	0	0	0	0	(373,928)	-15.2%	115.2%	132.4%		
			0099	UNKNOWN PAYROLL POSTINGS		0	160,597	0	0	0	0	(160,597)	N/A	N/A	N/A		
		PERSONNEL SERVICES Total					55.7%	116,797,904	59,347,594	0	0	0	57,450,310	49.2%	50.8%	48.6%	2.2%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,985,788	2,281,215	6,713,324	76,793	76,585	6,866,702	837,871	8.4%	91.6%	91.4%		
			0030	ENERGY, COMM. AND BLDG RENTALS		9,105,864	4,384,326	0	5,158,015	0	5,158,015	(436,477)	-4.8%	104.8%	93.8%		
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,629,876	743,090	860,617	22,091	0	882,707	4,078	0.3%	99.7%	96.1%		
			0032	RENTALS - LAND AND STRUCTURES		4,421,672	2,472,720	0	2,109,617	0	2,109,617	(160,665)	-3.6%	103.6%	83.4%		
			0033	JANITORIAL SERVICES		3,618	0	0	3,618	0	3,618	0	0.0%	100.0%	100.0%		
			0034	SECURITY SERVICES		3,643,237	1,000,421	0	2,692,690	0	2,692,690	(49,875)	-1.4%	101.4%	98.9%		
			0035	OCCUPANCY FIXED COSTS		20,300	411	0	19,888	0	19,888	0	0.0%	100.0%	100.0%		
			0040	OTHER SERVICES AND CHARGES		7,756,595	3,266,111	3,031,358	821,317	170,955	4,023,630	466,854	6.0%	94.0%	74.2%		
		0041	CONTRACTUAL SERVICES - OTHER		33,888,921	13,936,818	17,474,231	185,000	493,238	18,152,469	1,799,633	5.3%	94.7%	95.2%			
		0050	SUBSIDIES AND TRANSFERS		22,043,052	3,511,271	8,461,891	0	0	8,461,891	10,069,890	45.7%	54.3%	85.2%			
		0070	EQUIPMENT & EQUIPMENT RENTAL		534,769	140,193	70,810	0	158,743	229,553	165,023	30.9%	69.1%	64.3%			
		NON-PERSONNEL SERVICES Total					44.3%	93,033,692	31,736,577	36,612,231	11,089,029	899,521	48,600,781	12,696,333	13.6%	86.4%	90.0%
Grand Total					100.0%	209,831,596	91,084,172	36,612,231	11,089,029	899,521	48,600,781	70,146,643	33.4%	66.6%	67.6%	-1.1%	
20 Percent of Total Budget							43.4%				23.2%						

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

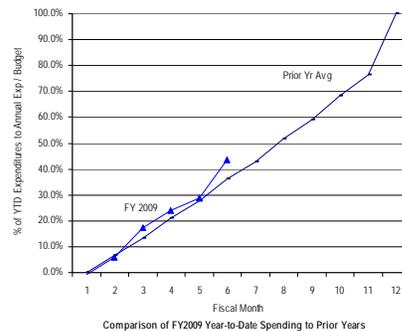
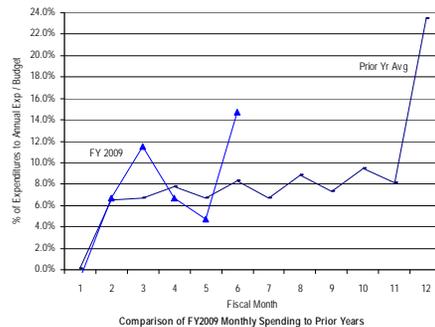
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

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



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 March 2009	% Spent and Obligated as of March 2008
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	VAO	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		114,955	51,500	0	0	0	0	63,455	55.2%	44.8%	48.0%
2			0012	REGULAR PAY - OTHER		170,895	51,022	0	0	0	0	119,873	70.1%	29.9%	52.3%
3			0014	FRINGE BENEFITS - CURR PERSONNEL		46,791	20,736	0	0	0	0	26,055	55.7%	44.3%	48.6%
4			PERSONNEL SERVICES Total		72.0%	332,641	123,258	0	0	0	0	209,384	62.9%	37.1%	49.8%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	0	0	7,252	0	7,252	0	0.0%	100.0%	16.3%
6			0030	ENERGY, COMM. AND BLDG RENTALS		2,623	3,767	0	867	0	867	(2,011)	-76.7%	176.7%	100.0%
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,260	2,094	0	4,166	0	4,166	(0)	0.0%	100.0%	100.0%
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
9			0033	JANITORIAL SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	110.0%
10			0034	SECURITY SERVICES		1,600	0	0	1,600	0	1,600	0	0.0%	100.0%	100.0%
11			0035	OCCUPANCY FIXED COSTS		3,600	0	0	3,600	0	3,600	0	0.0%	100.0%	100.0%
12			0040	OTHER SERVICES AND CHARGES		96,678	18,449	27,004	12,818	3,590	43,412	34,817	36.0%	64.0%	39.6%
13		0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	86.3%	
14		NON-PERSONNEL SERVICES Total		28.0%	129,613	24,310	27,004	31,903	3,590	62,497	42,806	33.0%	67.0%	56.1%	10.8%
15		Grand Total		100.0%	462,254	147,567	27,004	31,903	3,590	62,497	252,189	54.6%	45.4%	51.7%	-6.3%
16	Percent of Total Budget					31.9%			13.5%						

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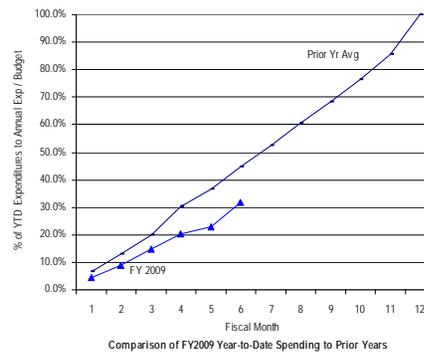
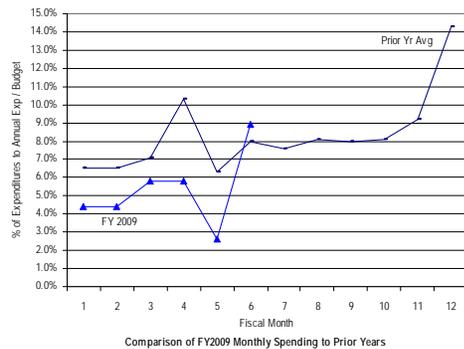
* Details may not sum to totals due to rounding.

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	6.5%	6.5%	7.1%	10.3%	6.3%	8.0%	7.6%	8.1%	8.0%	8.1%	9.2%	14.3%	100.0%
Cumulative	6.5%	13.0%	20.1%	30.4%	36.7%	44.7%	52.3%	60.4%	68.4%	76.5%	85.7%	100.0%	
2009													
Monthly	4.4%	4.4%	5.8%	5.8%	2.6%	8.9%							
YTD	4.4%	8.8%	14.6%	20.4%	23.0%	31.9%							
YTD Variance - 3-yr Avg vs Current													
						-12.8%							

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

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



(O) Public Works

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		E	F	G	H	I	J	K	J - K		
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008					
							Intra-District Encumbrances		Pre-Advances										
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,895,219	545,931	0	0	0	0	1,349,288	71.2%	28.8%	-100.0%			
2				0012	REGULAR PAY - OTHER		721,011	1,019,148	0	0	0	0	(298,137)	-41.3%	141.3%	N/A			
3				0013	ADDITIONAL GROSS PAY		0	27,721	0	0	0	0	(27,721)	N/A	N/A	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		359,504	362,982	0	0	0	0	(3,478)	-1.0%	101.0%	-45.1%			
5				0015	OVERTIME PAY		0	40,918	0	0	0	0	(40,918)	N/A	N/A	N/A			
6				PERSONNEL SERVICES Total				87.9%	2,975,733	1,996,699	0	0	0	0	979,034	32.9%	67.1%	-55.5%	65.0%
7				NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	12.6%	
8					0041	CONTRACTUAL SERVICES - OTHER		78,000	(2)	1,209	0	0	1,209	76,793	98.5%	1.5%	69.1%		
9					0050	SUBSIDIES AND TRANSFERS		332,000	332,000	0	0	0	0	0	0	0.0%	100.0%	0.0%	
10				NON-PERSONNEL SERVICES Total				12.1%	410,000	331,998	1,209	0	0	1,209	76,793	18.7%	81.3%	26.7%	65.0%
11	Grand Total					100.0%	3,385,733	2,328,697	1,209	0	0	1,209	1,055,827	31.2%	68.8%	17.3%	65.0%		
12	Percent of Total Budget							68.8%			0.0%								

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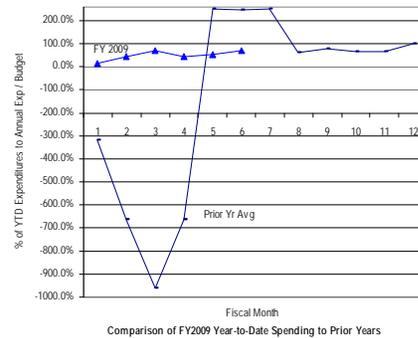
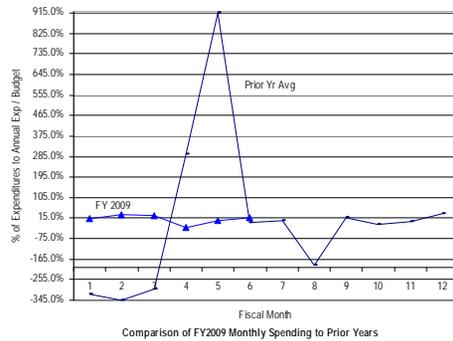
* Details may not sum to totals due to rounding.

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	-317.4%	-343.9%	-298.7%	295.7%	913.9%	-3.4%	5.6%	-191.6%	19.0%	-12.1%	-1.6%	34.5%	100.0%
Cumulative	-317.4%	-661.3%	-960.0%	-664.3%	249.6%	246.2%	251.8%	60.2%	79.2%	67.1%	65.5%	100.0%	
2009													
Monthly	14.7%	28.6%	27.2%	-25.1%	6.0%	17.4%							
YTD	14.7%	43.3%	70.5%	45.4%	51.4%	68.8%							
YTD Variance - 3-yr Avg vs Current						-177.4%							

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

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



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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	KCO	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		113,000	32,221	0	0	0	0	80,779	71.5%	28.5%	28.9%	
3	Grand Total			NON-PERSONNEL SERVICES Total	100.0%	113,000	32,221	0	0	0	0	80,779	71.5%	28.5%	28.9%	-0.4%
4	Percent of Total Budget						28.5%				0.0%					

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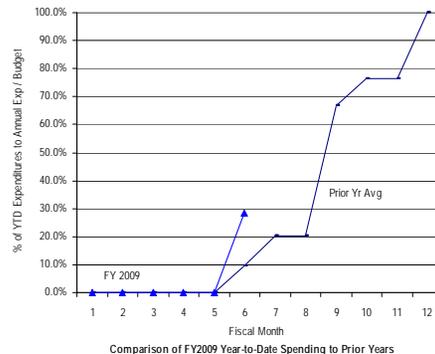
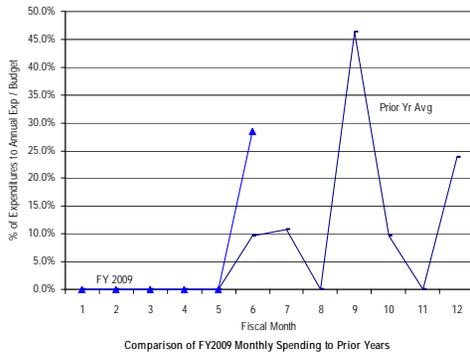
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	10.8%	0.0%	46.3%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	20.4%	20.4%	66.7%	76.3%	76.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	28.5%							
YTD Variance - 3-yr Avg vs Current						18.9%							

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

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Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	K00	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		95,000	0	0	0	0	95,000	100.0%	0.0%	0.0%			
2			0040	OTHER SERVICES AND CHARGES		36,311	0	0	0	0	36,311	100.0%	0.0%	0.0%			
3			0041	CONTRACTUAL SERVICES - OTHER		2,592,609	95,925	0	102,075	0	102,075	2,394,609	92.4%	7.6%	0.0%		
4			0050	SUBSIDIES AND TRANSFERS		5,142,054	4,200,000	0	0	0	0	942,054	18.3%	81.7%	84.8%		
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%		
6			NON-PERSONNEL SERVICES Total		100.0%	7,865,974	4,295,925	0	102,075	0	102,075	3,467,974	44.1%	55.9%	77.5%	-21.6%	
7	Grand Total					100.0%	7,865,974	4,295,925	0	102,075	0	102,075	3,467,974	44.1%	55.9%	77.5%	-21.6%
8	Percent of Total Budget							54.6%			1.3%						

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

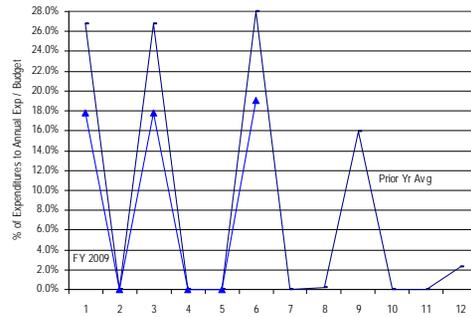
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	26.8%	0.0%	26.8%	0.0%	0.0%	28.0%	0.0%	0.2%	15.9%	0.0%	0.0%	2.3%	100.0%
Cumulative	26.8%	26.8%	53.6%	53.6%	53.6%	81.6%	81.6%	81.8%	97.7%	97.7%	97.7%	100.0%	
2009													
Monthly	17.8%	0.0%	17.8%	0.0%	0.0%	19.0%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

YTD Variance - 3-yr Avg vs Current

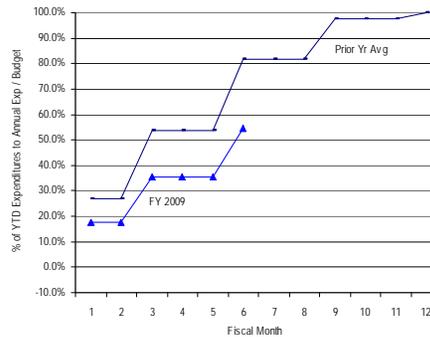
-27.0%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KE0	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.5%	
2				NON-PERSONNEL SERVICES Total	100.0%	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.5%	2.1%
3	Grand Total				100.0%	230,499,034	173,578,551	2,713	668,000	0	670,713	56,249,770	24.4%	75.6%	73.5%	2.1%
4	Percent of Total Budget						75.3%				0.3%					

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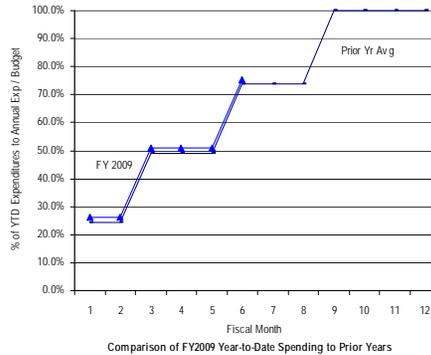
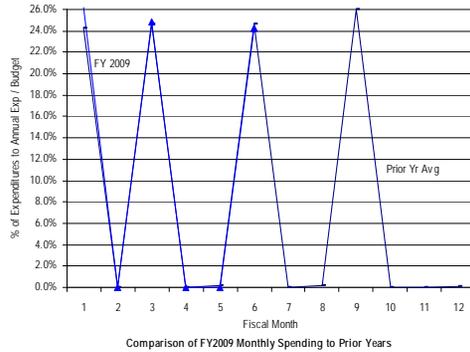
* Details may not sum to totals due to rounding.

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	24.3%	0.0%	24.6%	0.0%	0.2%	24.6%	0.0%	0.2%	26.0%	0.0%	0.0%	0.1%	100.0%
Cumulative	24.3%	24.3%	48.9%	48.9%	49.1%	73.7%	73.7%	73.9%	99.9%	99.9%	99.9%	100.0%	
2009													
Monthly	26.2%	0.0%	24.8%	0.0%	0.0%	24.3%							
YTD	26.2%	26.2%	51.0%	51.0%	51.0%	75.3%							
YTD Variance - 3-yr Avg vs Current						1.6%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,085,803	2,012,104	0	0	0	0	1,073,699	34.8%	65.2%	24.6%			
2				0012	REGULAR PAY - OTHER		4,030,983	1,076,473	0	0	0	0	2,954,509	73.3%	26.7%	101.0%			
3				0013	ADDITIONAL GROSS PAY		43,599	83,864	0	0	0	0	(40,265)	-92.4%	192.4%	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,334,373	543,895	0	0	0	0	790,478	59.2%	40.8%	34.7%			
5				0015	OVERTIME PAY		2,000	7,071	0	0	0	0	(5,071)	-253.6%	353.6%	N/A			
6				0099	UNKNOWN PAYROLL POSTINGS		0	10,761	0	0	0	0	(10,761)	N/A	N/A	N/A			
7				PERSONNEL SERVICES Total				37.2%	8,496,757	3,734,168	0	0	0	0	4,762,589	56.1%	43.9%	35.4%	8.6%
8				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		225,534	29,633	51,729	83,000	6,823	141,551	54,349	24.1%	75.9%	35.9%		
9					0030	ENERGY, COMM. AND BLDG RENTALS		116,077	37,163	0	157,453	0	157,453	(78,539)	-67.7%	167.7%	239.4%		
10					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		264,088	61,559	0	196,102	0	196,102	6,426	2.4%	97.6%	98.3%		
11					0032	RENTALS - LAND AND STRUCTURES		1,804,691	1,079	0	759,600	0	759,600	1,044,012	57.8%	42.2%	0.4%		
12					0033	JANITORIAL SERVICES		21,821	5,870	0	15,951	0	15,951	0	0.0%	100.0%	108.2%		
13					0034	SECURITY SERVICES		55,237	19,189	0	36,048	0	36,048	0	0.0%	100.0%	36.0%		
14					0035	OCCUPANCY FIXED COSTS		64,539	(17,294)	0	61,179	0	61,179	20,655	32.0%	68.0%	443.9%		
15					0040	OTHER SERVICES AND CHARGES		1,630,804	575,932	73,812	191,026	59,116	323,954	730,917	44.8%	55.2%	62.7%		
16					0041	CONTRACTUAL SERVICES - OTHER		412,936	24,017	49,163	78,339	65,638	193,140	195,779	47.4%	52.6%	45.6%		
17					0050	SUBSIDIES AND TRANSFERS		9,526,617	5,572,120	0	0	0	0	3,954,497	41.5%	58.5%	85.7%		
18				0070	EQUIPMENT & EQUIPMENT RENTAL		243,627	25,039	20,860	83,000	1,974	105,834	112,754	46.3%	53.7%	46.9%			
19				NON-PERSONNEL SERVICES Total				62.8%	14,365,971	6,334,307	195,564	1,661,698	133,550	1,990,812	6,040,851	42.0%	58.0%	74.0%	-16.1%
20				Grand Total				100.0%	22,862,728	10,068,475	195,564	1,661,698	133,550	1,990,812	10,803,441	47.3%	52.7%	57.5%	-4.7%
21	Percent of Total Budget						44.0%			8.7%									

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

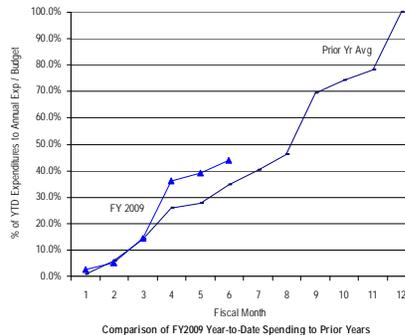
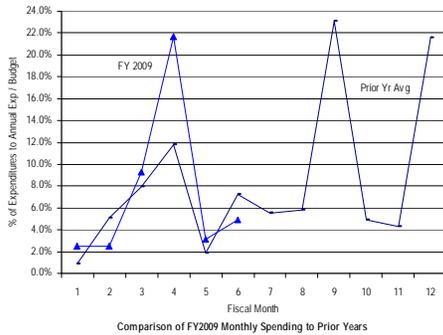
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.9%	5.1%	7.9%	11.8%	1.9%	7.2%	5.5%	5.8%	23.1%	4.9%	4.3%	21.6%	100.0%
Cumulative	0.9%	6.0%	13.9%	25.7%	27.6%	34.8%	40.3%	46.1%	69.2%	74.1%	78.4%	100.0%	
2009													
Monthly	2.5%	2.5%	9.3%	21.7%	3.1%	4.9%							
YTD	2.5%	5.0%	14.3%	36.0%	39.1%	44.0%							
YTD Variance - 2-yr Avg vs Current						9.2%							

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

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	J-K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	KTO	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		54,206,231	27,375,090	0	0	0	0	26,831,140	49.5%	50.5%	50.6%		
				0012	REGULAR PAY - OTHER		6,172,346	4,404,058	0	0	0	0	1,768,288	28.6%	71.4%	83.3%		
				0013	ADDITIONAL GROSS PAY		1,534,176	1,190,666	0	0	0	0	343,510	22.4%	77.6%	60.7%		
				0014	FRINGE BENEFITS - CURR PERSONNEL		12,467,964	7,099,947	0	0	0	0	5,368,018	43.1%	56.9%	55.3%		
				0015	OVERTIME PAY		3,300,514	2,976,609	0	0	0	0	323,905	9.8%	90.2%	140.1%		
				PERSONNEL SERVICES Total					62.8%	77,681,231	43,046,370	0	0	0	0	34,634,861	44.6%	55.4%
					NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,292,763	(420,109)	1,258,139	603,893	1,300	1,863,332	849,540	37.1%	62.9%	67.4%
						0030	ENERGY, COMM. AND BLDG RENTALS		1,777,952	5,107,682	0	(2,702,079)	0	(2,702,079)	(627,651)	-35.3%	135.3%	62.3%
						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,414,642	538,819	0	836,021	0	836,021	39,802	2.8%	97.2%	91.4%
						0032	RENTALS - LAND AND STRUCTURES		556,405	179,415	0	963,137	0	963,137	(586,147)	-105.3%	205.3%	100.0%
						0033	JANITORIAL SERVICES		407,532	144,981	0	262,551	0	262,551	0	0.0%	100.0%	136.4%
						0034	SECURITY SERVICES		3,812,307	559,006	0	3,253,301	0	3,253,301	0	0.0%	100.0%	100.0%
						0035	OCCUPANCY FIXED COSTS		275,994	99,929	0	176,065	0	176,065	0	0.0%	100.0%	89.2%
						0040	OTHER SERVICES AND CHARGES		14,589,413	4,243,638	3,284,574	5,140,786	232,227	8,657,587	1,688,187	11.6%	88.4%	83.0%
						0041	CONTRACTUAL SERVICES - OTHER		17,225,425	4,539,399	9,043,862	880,199	(18,474)	9,905,587	2,780,439	16.1%	83.9%	66.6%
						0050	SUBSIDIES AND TRANSFERS		600,000	0	0	600,000	0	600,000	0	0.0%	100.0%	100.0%
		0070	EQUIPMENT & EQUIPMENT RENTAL		3,099,948	504,253	1,403,181	77,667	41,214	1,522,063	1,073,632	34.6%	65.4%	50.4%				
		NON-PERSONNEL SERVICES Total					37.2%	46,052,380	15,497,014	14,989,756	10,091,541	256,267	25,337,565	5,217,801	11.3%	88.7%	75.2%	13.5%
		Grand Total					100.0%	123,733,611	58,543,384	14,989,756	10,091,541	256,267	25,337,565	39,852,662	32.2%	67.8%	64.0%	3.8%

20 Percent of Total Budget

47.3%

20.5%

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

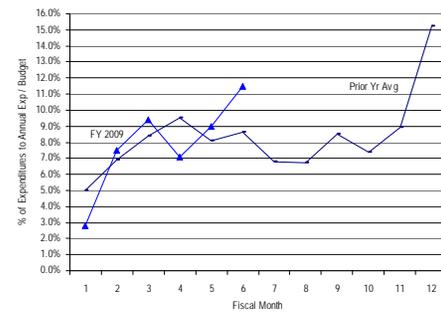
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.0%	6.9%	8.4%	9.5%	8.1%	8.6%	6.8%	6.7%	8.5%	7.4%	8.9%	15.2%	100.0%
Cumulative	5.0%	11.9%	20.3%	29.8%	37.9%	46.5%	53.3%	60.0%	68.5%	75.9%	84.8%	100.0%	
2009													
Monthly	2.8%	7.5%	9.4%	7.1%	9.0%	11.5%	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

YTD Variance - 3-yr Avg vs Current

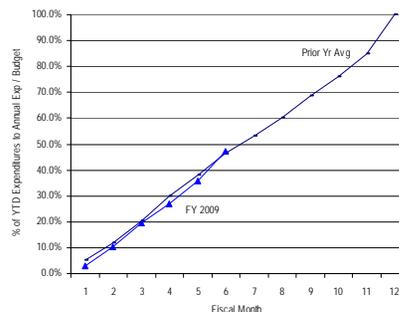
0.8%

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of March 2009		J-K % Spent and Obligated as of March 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances				%	%		
1	KV0 DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,936,651	4,735,737	0	655,045	0	655,045	5,545,868	50.7%	49.3%	36.2%		
2			0012	REGULAR PAY - OTHER		778,181	434,606	0	0	0	0	343,575	44.2%	55.8%	37.5%		
3			0013	ADDITIONAL GROSS PAY		7,500	119,684	0	0	0	0	(112,184)	-1495.8%	1595.8%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		2,293,474	1,076,849	0	121,010	0	121,010	1,095,615	47.8%	52.2%	35.8%		
5			0015	OVERTIME PAY		0	98,313	0	0	0	0	(98,313)	N/A	N/A	N/A		
6			0099	UNKNOWN PAYROLL POSTINGS		0	5,162	0	0	0	0	(5,162)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total				47.3%	14,015,806	6,470,352	0	776,055	0	776,055	6,769,399	48.3%	51.7%	37.3%
8		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		194,580	92,027	48,561	15,000	0	63,561	38,992	20.0%	80.0%	8.8%		
9			0030	ENERGY, COMM. AND BLDG RENTALS		12,500	0	0	500	0	500	12,000	96.0%	4.0%	100.0%		
10			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		199,128	342,081	0	(9,498)	0	(9,498)	(133,455)	-67.0%	167.0%	99.3%		
11			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		484,467	539,262	0	(54,795)	0	(54,795)	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		462,497	62,174	0	400,322	0	400,322	0	0.0%	100.0%	99.7%		
14			0040	OTHER SERVICES AND CHARGES		2,265,011	990,211	251,134	428,230	6,300	685,663	589,137	26.0%	74.0%	64.5%		
15			0041	CONTRACTUAL SERVICES - OTHER		11,533,321	3,445,186	6,657,196	1,021,855	0	7,679,051	409,084	3.5%	96.5%	93.1%		
16		0070	EQUIPMENT & EQUIPMENT RENTAL		461,100	54,056	92,250	0	0	92,250	314,794	68.3%	31.7%	60.2%			
17		NON-PERSONNEL SERVICES Total				52.7%	15,612,604	5,524,999	7,049,139	1,801,614	6,300	8,857,053	1,230,552	7.9%	92.1%	86.8%	5.4%
18	Grand Total				100.0%	29,628,409	11,995,350	7,049,139	2,577,669	6,300	9,633,108	7,999,951	27.0%	73.0%	57.6%	15.4%	
19	Percent of Total Budget						40.5%				32.5%						

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

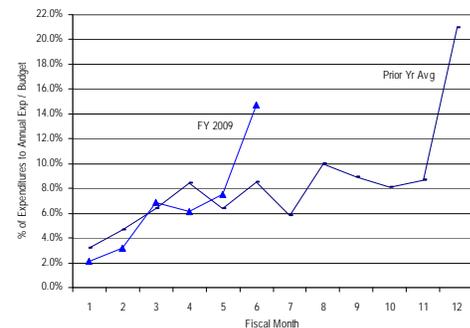
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

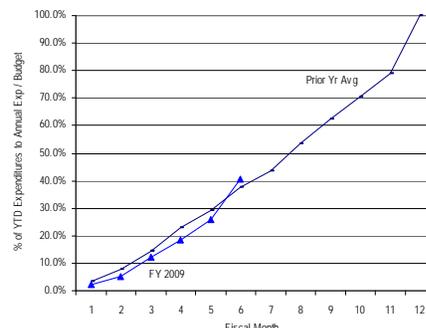
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	4.7%	6.4%	8.4%	6.4%	8.5%	5.8%	10.0%	8.9%	8.1%	8.7%	20.9%	100.0%
Cumulative	3.2%	7.9%	14.3%	22.7%	29.1%	37.6%	43.4%	53.4%	62.3%	70.4%	79.1%	100.0%	
2009													
Monthly	2.1%	3.2%	6.9%	6.1%	7.5%	14.7%							
YTD	2.1%	5.3%	12.2%	18.3%	25.8%	40.5%							
YTD Variance - 3-yr Avg vs Current						2.9%							

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

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	TCO TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		807,772	321,624	0	0	0	0	486,148	60.2%	39.8%	32.7%	
2			0012	REGULAR PAY - OTHER		0	76,594	0	0	0	0	(76,594)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		15,000	10,813	0	0	0	0	4,187	27.9%	72.1%	23.7%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		171,571	82,037	0	0	0	0	89,534	52.2%	47.8%	20.4%	
5			0015	OVERTIME PAY		0	19,911	0	0	0	0	(19,911)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				76.2%	994,343	510,979	0	0	0	483,364	48.6%	51.4%	30.5%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,300	2,005	0	0	0	0	6,295	75.8%	24.2%	100.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		20,006	0	0	0	0	0	20,006	100.0%	0.0%	100.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		25,714	6,772	0	14,627	0	14,627	4,315	16.8%	83.2%	91.3%	
10			0032	RENTALS - LAND AND STRUCTURES		169,287	67,956	0	165,603	0	165,603	(64,272)	-38.0%	138.0%	115.6%	
11			0040	OTHER SERVICES AND CHARGES		46,309	48,282	1,180	28,888	0	30,068	(32,041)	-69.2%	169.2%	15.7%	
12			0041	CONTRACTUAL SERVICES - OTHER		0	(38)	0	0	0	0	38	N/A	N/A	8.1%	
13			0070	EQUIPMENT & EQUIPMENT RENTAL		40,191	3,054	0	0	0	0	37,137	92.4%	7.6%	40.9%	
14		NON-PERSONNEL SERVICES Total				23.8%	309,808	128,031	1,181	209,118	0	210,298	-9.2%	109.2%	48.9%	60.3%
15		Grand Total				100.0%	1,304,151	639,010	1,181	209,118	0	210,298	454,842	34.9%	65.1%	37.6%
16	Percent of Total Budget						49.0%				16.1%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

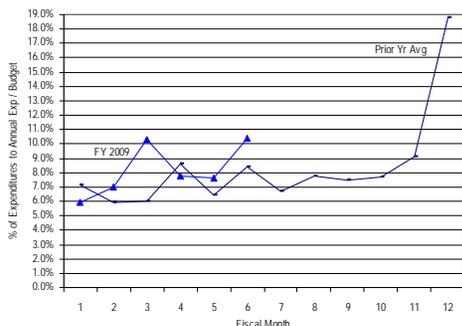
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.1%	5.9%	6.0%	8.6%	6.4%	8.4%	6.7%	7.8%	7.5%	7.7%	9.1%	18.8%	100.0%
Cumulative	7.1%	13.0%	19.0%	27.6%	34.0%	42.4%	49.1%	56.9%	64.4%	72.1%	81.2%	100.0%	
2009													
Monthly	5.9%	7.0%	10.3%	7.8%	7.6%	10.4%							
YTD	5.9%	12.9%	23.2%	31.0%	38.6%	49.0%							

YTD Variance - 3-yr Avg vs Current

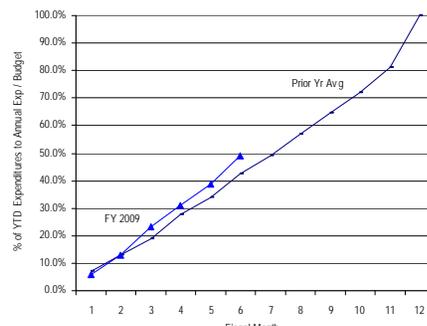
6.6%

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%



Comparison of FY2009 Monthly Spending to Prior Years



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

(P) Financing and Others

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%	74.6%	71.7%	
2		NON-PERSONNEL SERVICES Total			100.0%	32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%	74.6%	71.7%	3.0%
3	Grand Total				100.0%	32,790,850	24,477,073	0	0	0	0	8,313,777	25.4%	74.6%	71.7%	3.0%
4	Percent of Total Budget						74.6%				0.0%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

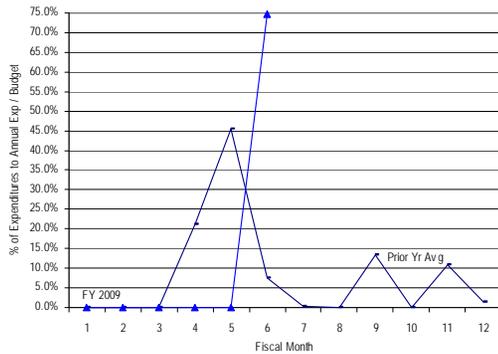
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	21.1%	45.5%	7.6%	0.2%	0.0%	13.3%	0.0%	11.0%	1.3%	100.0%
Cumulative	0.0%	0.0%	0.0%	21.1%	66.6%	74.2%	74.4%	74.4%	87.7%	87.7%	98.7%	100.0%	
2009													
Monthly	0.1%	-0.1%	0.0%	0.0%	0.0%	74.6%							
YTD	0.1%	0.0%	0.0%	0.0%	0.0%	74.6%							

YTD Variance - 3-yr Avg vs Current

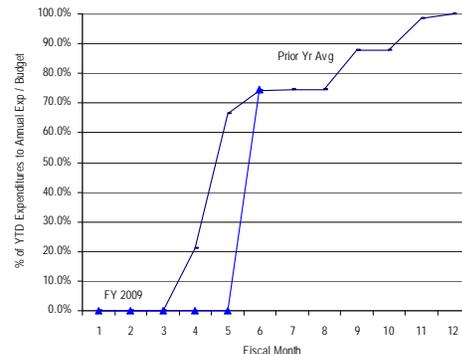
0.4%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	11,000,000	10,941,133	58,867	0.5%
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D E F			G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	46,000,000	0	0	0	0	0	46,000,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%					0.0%				

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	New Agency - Prior to FY04, local budget reserve in Agency RD0.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	2,268,944	0	2,268,944	100.0%
2007	500,000	0	500,000	100.0%
2008	36,525,405	0	36,525,405	100.0%

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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments		Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ			
								Intra-District Encumbrances	Pre-Advances	Encumbrances								
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	N/A		
2				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%		
3				NON-PERSONNEL SERVICES Total		100.0%	1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	0.0%	0.0%	
4	Grand Total					100.0%	1,087,216	0	0	0	0	0	1,087,216	100.0%	0.0%	0.0%	0.0%	
5	Percent of Total Budget							0.0%				0.0%						

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		453,049,789	100,737,932	0	0	0	0	352,311,857	77.8%	22.2%	21.3%	
2		NON-PERSONNEL SERVICES Total			100.0%	453,049,789	100,737,932	0	0	0	0	352,311,857	77.8%	22.2%	21.3%	0.9%
3	Grand Total				100.0%	453,049,789	100,737,932	0	0	0	0	352,311,857	77.8%	22.2%	21.3%	0.9%
4	Percent of Total Budget						22.2%					0.0%				

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

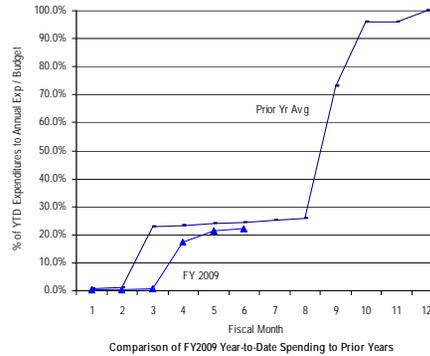
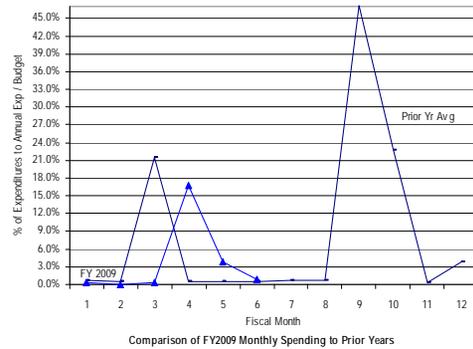
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.7%	0.5%	21.5%	0.6%	0.6%	0.5%	0.7%	0.7%	47.2%	22.8%	0.3%	3.9%	100.0%
Cumulative	0.7%	1.2%	22.7%	23.3%	23.9%	24.4%	25.1%	25.8%	73.0%	95.8%	96.1%	100.0%	
2009													
Monthly	0.4%	0.0%	0.3%	16.8%	3.8%	0.9%							
YTD	0.4%	0.4%	0.7%	17.5%	21.3%	22.2%							
YTD Variance - 3-yr Avg vs Current						-2.2%							

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	370,162,513	370,128,318	34,195	0.0%
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%



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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	Δ		
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	33.1%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	33.1%	-12.6%	
3	Grand Total					100.0%	43,032,643	8,821,273	0	0	0	0	34,211,370	79.5%	20.5%	33.1%	-12.6%	
4	Percent of Total Budget							20.5%					0.0%					

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

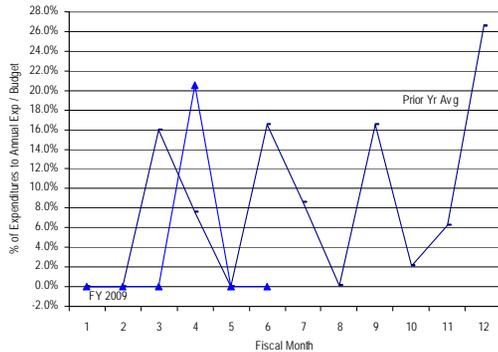
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

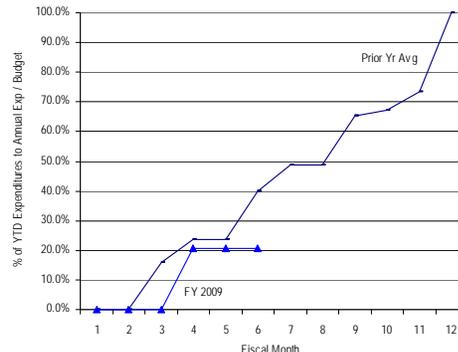
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	15.9%	7.6%	0.0%	16.5%	8.6%	0.1%	16.5%	2.1%	6.2%	26.5%	100.0%
Cumulative	0.0%	0.0%	15.9%	23.5%	23.5%	40.0%	48.6%	48.7%	65.2%	67.3%	73.5%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	20.5%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	20.5%	20.5%	20.5%							
YTD Variance - 3-yr Avg vs Current						-19.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	26,090,214	24,574,252	1,515,962	5.8%
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		
2		NON-PERSONNEL SERVICES Total			100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
3	Grand Total				100.0%	14,713,800	0	0	0	0	0	0	14,713,800	100.0%	0.0%	0.0%		0.0%
4	Percent of Total Budget						0.0%						0.0%					

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

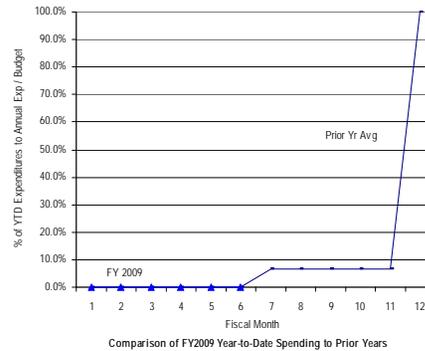
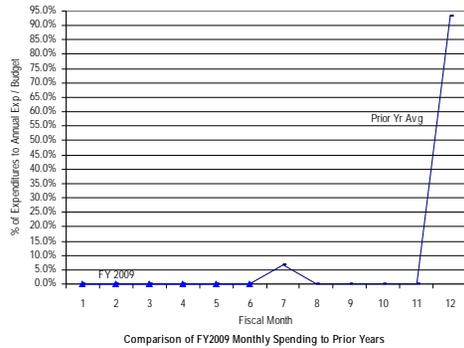
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	0.0%	0.0%	0.0%	0.0%	93.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%	6.8%	6.8%	6.8%	6.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 3-yr Avg vs Current	0.0%												

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	265,023,000	265,023,000	0	0.0%
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances								
1	RHO	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	81,100,000	0	0	0	0	0	81,100,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%					0.0%					

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

* Details may not sum to totals due to rounding.

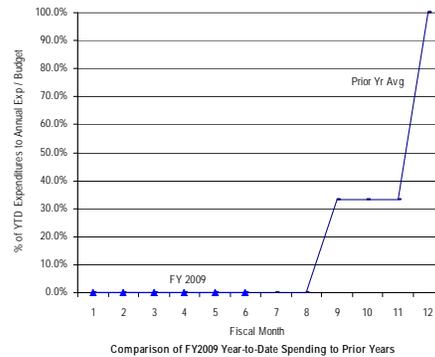
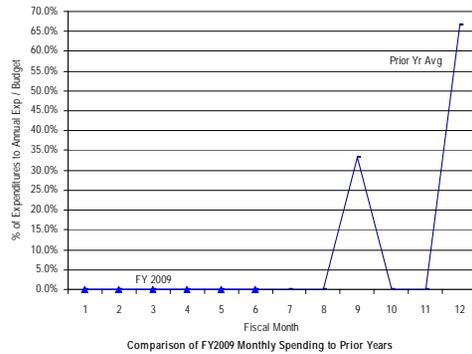
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							0.0%

YTD Variance - 3-yr Avg vs Current: 0.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	0.0%
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%

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



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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

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 March 2009	K % Spent and Obligated as of March 2008	J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	SBO	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0050												
				SUBSIDIES AND TRANSFERS		16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A	
2				NON-PERSONNEL SERVICES Total	100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A	
3				Grand Total	100.0%	16,352,430	0	0	0	0	0	16,352,430	100.0%	0.0%	N/A	
4				Percent of Total Budget			0.0%				0.0%					

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

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

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

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J	K	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances				% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	
2		NON-PERSONNEL SERVICES Total			100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
3	Grand Total				100.0%	8,613,163	3,539,081	0	0	0	0	5,074,082	58.9%	41.1%	21.6%	19.5%
4	Percent of Total Budget						41.1%				0.0%					

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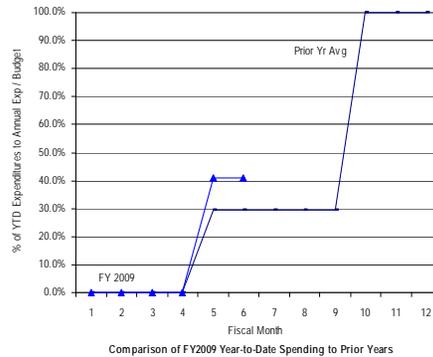
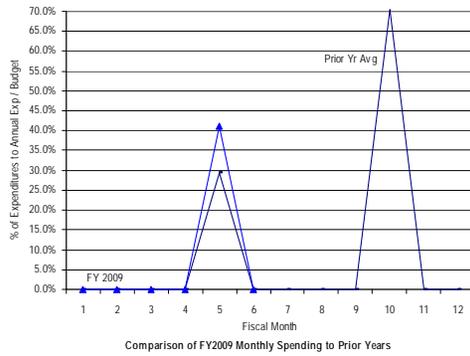
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	70.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	29.5%	29.5%	29.5%	29.5%	29.5%	100.0%	100.0%	100.0%	100.0%
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	41.1%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	41.1%	41.1%							
YTD Variance - 1-yr Avg vs Current						11.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		21,795,220	0	0	0	0	0	21,795,220	100.0%	0.0%	0.0%
2				0014	FRINGE BENEFITS - CURR PERSONNEL		3,295,780	0	0	0	0	0	3,295,780	100.0%	0.0%	0.0%
3				PERSONNEL SERVICES Total		100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%
4	Grand Total					100.0%	25,091,000	0	0	0	0	0	25,091,000	100.0%	0.0%	0.0%
5	Percent of Total Budget							0.0%					0.0%			

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* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A - Budget authority transferred to agencies based on labor agreements.												
Cumulative	N/A - Budget authority transferred to agencies based on labor agreements.												
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							

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

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	9,562,364	0	9,562,364	100.0%
2007	7,872,735	0	7,872,735	100.0%
2008	11,926,964	0	11,926,964	100.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1 ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,364,911	(3,800,603)	0	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%		
2		NON-PERSONNEL SERVICES Total			100.0%	6,364,911	(3,800,603)	0	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%	
3	Grand Total				100.0%	6,364,911	(3,800,603)	0	0	0	0	0	10,165,514	159.7%	-59.7%	-16.4%	-43.3%	
4	Percent of Total Budget							-59.7%					0.0%					

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

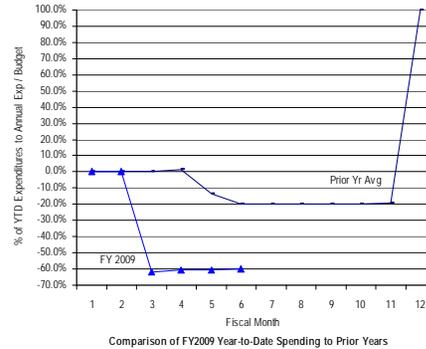
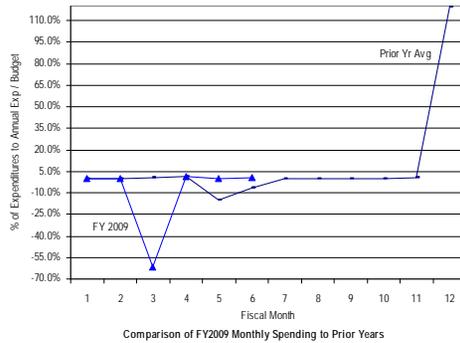
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.5%	1.0%	-15.1%	-6.1%	0.1%	0.0%	0.0%	0.0%	0.3%	119.3%	100.0%
Cumulative	0.0%	0.0%	0.5%	1.5%	-13.6%	-19.7%	-19.6%	-19.6%	-19.6%	-19.6%	-19.3%	100.0%	
2009													
Monthly	0.0%	0.0%	-61.7%	1.1%	0.0%	0.9%							
YTD	0.0%	0.0%	-61.7%	-60.6%	-60.6%	-59.7%							
YTD Variance - 3-yr Avg vs Current						-40.0%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	6,650,294	6,650,294	0	0.0%
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%

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



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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2009	% Spent and Obligated as of March 2008	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	497,891	0	0	0	0	14,502,109	96.7%	3.3%	0.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	15,000,000	497,891	0	0	0	0	14,502,109	96.7%	3.3%	0.9%	2.4%
3	Grand Total				100.0%	15,000,000	497,891	0	0	0	0	14,502,109	96.7%	3.3%	0.9%	2.4%
4	Percent of Total Budget						3.3%				0.0%					

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

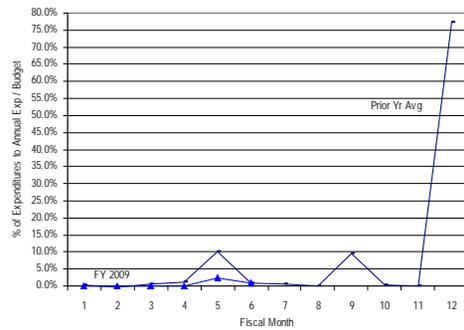
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

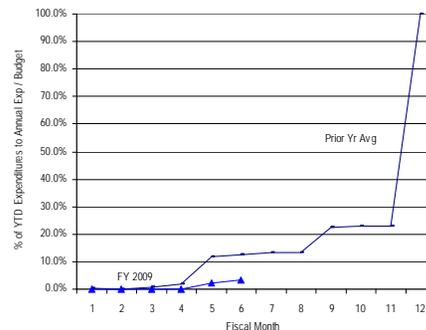
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	-0.3%	0.6%	1.2%	10.0%	0.8%	0.5%	0.1%	9.4%	0.2%	0.0%	77.2%	100.0%
Cumulative	0.3%	0.0%	0.6%	1.8%	11.8%	12.6%	13.1%	13.2%	22.6%	22.8%	22.8%	100.0%	
2009													
Monthly	0.0%	0.0%	0.0%	0.0%	2.3%	1.0%							
YTD	0.0%	0.0%	0.0%	0.0%	2.3%	3.3%							
YTD Variance - 3-yr Avg vs Current						-9.3%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	40,000,000	9,195,681	30,804,319	77.0%
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%

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



Comparison of FY2009 Monthly Spending to Prior Years



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

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

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

% of Year Elapsed: 50.0%
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J K % Spent and Obligated as of		J-K Δ
								Encumbrances	Advances	Pre-Encumbrances				March 2009	March 2008	
1 ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%	36.7%	24.9%	
2		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%	36.7%	24.9%	11.8%
3	Grand Total				100.0%	21,477,000	7,886,853	0	0	0	0	13,590,147	63.3%	36.7%	24.9%	11.8%
4	Percent of Total Budget						36.7%				0.0%					

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

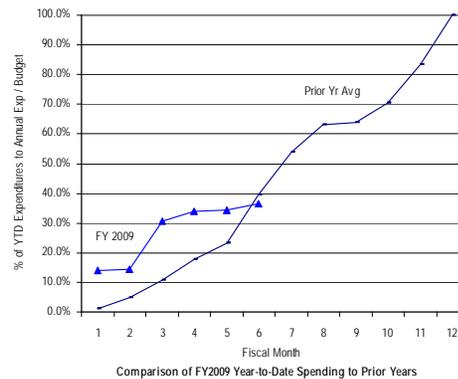
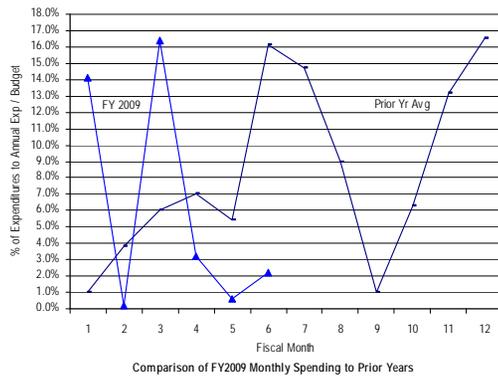
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.0%	3.8%	6.0%	7.0%	5.4%	16.1%	14.7%	9.0%	1.0%	6.3%	13.2%	16.5%	100.0%
Cumulative	1.0%	4.8%	10.8%	17.8%	23.2%	39.3%	54.0%	63.0%	64.0%	70.3%	83.5%	100.0%	
2009													
Monthly	14.1%	0.2%	16.4%	3.2%	0.6%	2.2%							
YTD	14.1%	14.3%	30.7%	33.9%	34.5%	36.7%							
YTD Variance - 3-yr Avg vs Current						-2.6%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	29,956,286	29,956,286	0	0.0%
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%

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



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2008	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 ZZ0	WILSON BUILDING	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		580,502	451,775	0	128,698	0	128,698	29	0.0%	100.0%	117.7%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	472,539	0	1,027,461	0	1,027,461	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		1,977,565	378,651	0	1,598,914	0	1,598,914	0	0.0%	100.0%	96.5%	
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	55.1%	
5			NON-PERSONNEL SERVICES Total		100.0%	4,058,067	1,302,966	0	2,755,072	0	2,755,072	29	0.0%	100.0%	100.0%	0.0%
6	Grand Total				100.0%	4,058,067	1,302,966	0	2,755,072	0	2,755,072	29	0.0%	100.0%	100.0%	0.0%
7	Percent of Total Budget						32.1%				67.9%					

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

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	2.8%	15.8%	6.2%	14.6%	4.5%	7.4%	6.2%	8.1%	8.0%	33.3%	100.0%
Cumulative	-6.9%	-6.9%	-4.1%	11.7%	17.9%	32.5%	37.0%	44.4%	50.6%	58.7%	66.7%	100.0%	
2009													
Monthly	0.0%	0.0%	13.7%	-0.2%	10.3%	8.3%							
YTD	0.0%	0.0%	13.7%	13.5%	23.8%	32.1%							
YTD Variance - 3-yr Avg vs Current						-0.4%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	4,050,000	3,829,768	220,232	5.4%
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%

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

