DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Office of the Chief Financial Officer

FINANCIAL REPORT
OPERATING EXPENDITURES

FOR THE PERIOD ENDING MAY 31, 2005

LOCAL FUND

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR *As of May 31, 2005*

Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
01	0011	REGULAR PAY - CONT FULL TIME	378,459,740.90	230,262,729.92	250,936.00	0.00	0.00	147,946,074.98	39.09%
	0012	REGULAR PAY - OTHER	44,289,089.00	64,093,758.86	0.00	0.00	0.00	-19,804,669.86	-44.72%
	0013	ADDITIONAL GROSS PAY	4,398,787.00	3,473,586.85	0.00	0.00	0.00	925,200.15	21.03%
	0014	FRINGE BENEFITS - CURR PERSONNEL	65,860,434.18	35,810,501.07	0.00	0.00	0.00	30,049,933.11	45.63%
	0015	OVERTIME PAY	3,677,133.00	5,182,956.28	0.00	0.00	0.00	-1,505,823.28	-40.95%
01 Total			**496,685,184.08**	**338,823,532.98**	**250,936.00**	**0.00**	**0.00**	**157,610,715.10**	**31.73%**
02	0020	SUPPLIES AND MATERIALS	17,540,322.54	7,090,640.79	10,255.00	3,747,229.01	1,110,592.23	5,581,605.51	31.82%
	0030	ENERGY, COMM. AND BLDG RENTALS	24,108,346.44	13,271,191.71	14,231,878.29	0.00	0.00	-3,394,723.56	-14.08%
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	6,486,901.50	1,371,563.86	2,817,069.97	143,785.02	335,357.70	1,819,124.95	28.04%
	0032	RENTALS - LAND AND STRUCTURES	5,523,638.00	3,100,993.85	2,986,821.15	20,000.00	0.00	-584,177.00	-10.58%
	0033	JANITORIAL SERVICES	33,451.00	4,287.35	29,163.65	0.00	0.00	0.00	0.00%
	0034	SECURITY SERVICES	282,451.00	123,980.80	158,470.20	0.00	0.00	0.00	0.00%
	0040	OTHER SERVICES AND CHARGES	22,237,181.65	7,370,695.05	2,500.00	4,559,223.79	1,948,827.41	8,355,935.40	37.58%
	0041	CONTRACTUAL SERVICES - OTHER	54,226,000.58	17,737,682.96	3,212,666.45	12,051,677.87	6,092,971.82	15,131,001.48	27.90%
	0050	SUBSIDIES AND TRANSFERS	107,236,559.20	88,340,011.47	0.00	0.00	0.00	18,896,547.73	17.62%
	0070	EQUIPMENT & EQUIPMENT RENTAL	28,987,833.45	6,160,214.74	3,230.00	7,236,747.28	3,725,742.15	11,861,899.28	40.92%
02 Total			**266,662,685.36**	**144,571,262.58**	**23,452,054.71**	**27,758,662.97**	**13,213,491.31**	**57,667,213.79**	**21.63%**
Grand Total			**763,347,869.44**	**483,394,795.56**	**23,702,990.71**	**27,758,662.97**	**13,213,491.31**	**215,277,928.89**	**28.20%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS2OAB — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
(blank)	(blank)	01	0011	REGULAR PAY - CONT FULL TIME	0.00	255,799.55	0.00	0.00	0.00	-255,799.55	n/a
			0012	REGULAR PAY - OTHER	0.00	114,649.15	0.00	0.00	0.00	-114,649.15	n/a
			0013	ADDITIONAL GROSS PAY	0.00	351,698.09	0.00	0.00	0.00	-351,698.09	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	58,640.86	0.00	0.00	0.00	-58,640.86	n/a
			0015	OVERTIME PAY	0.00	4,577.35	0.00	0.00	0.00	-4,577.35	n/a
		01 Total			**0.00**	**785,365.00**	**0.00**	**0.00**	**0.00**	**-785,365.00**	**n/a**
(blank) Total					**0.00**	**785,365.00**	**0.00**	**0.00**	**0.00**	**-785,365.00**	**n/a**
1111	BOARD OF EDUCATION	01	0011	REGULAR PAY - CONT FULL TIME	566,484.00	103,689.46	0.00	0.00	0.00	462,794.54	81.70%
			0012	REGULAR PAY - OTHER	136,000.00	266,045.44	0.00	0.00	0.00	-130,045.44	-95.62%
			0013	ADDITIONAL GROSS PAY	13,000.00	913.60	0.00	0.00	0.00	12,086.40	92.97%
			0014	FRINGE BENEFITS - CURR PERSONNEL	113,296.00	71,631.58	0.00	0.00	0.00	41,664.42	36.77%
			0015	OVERTIME PAY	0.00	387.14	0.00	0.00	0.00	-387.14	n/a
		01 Total			**828,780.00**	**442,667.22**	**0.00**	**0.00**	**0.00**	**386,112.78**	**46.59%**
		02	0020	SUPPLIES AND MATERIALS	7,529.42	2,843.19	0.00	3,324.38	0.00	1,361.85	18.09%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	40,000.00	30,436.33	0.00	1,853.06	0.00	7,710.61	19.28%
			0041	CONTRACTUAL SERVICES - OTHER	56,003.00	17,964.11	0.00	9,965.09	0.00	28,073.80	50.13%
			0050	SUBSIDIES AND TRANSFERS	3,000.00	1,900.00	0.00	0.00	0.00	1,100.00	36.67%
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,290.85	3,001.78	0.00	5,830.06	0.00	7,459.01	45.79%
		02 Total			**126,323.27**	**56,145.41**	**0.00**	**20,972.59**	**0.00**	**49,205.27**	**38.95%**
1111 Total					**955,103.27**	**498,812.63**	**0.00**	**20,972.59**	**0.00**	**435,318.05**	**45.58%**
1121	CHARTER SCHOOL OVERSIGHT	01	0011	REGULAR PAY - CONT FULL TIME	254,015.00	104,598.97	0.00	0.00	0.00	149,416.03	58.82%
			0012	REGULAR PAY - OTHER	0.00	45,541.73	0.00	0.00	0.00	-45,541.73	n/a
			0013	ADDITIONAL GROSS PAY	0.00	-25,851.14	0.00	0.00	0.00	25,851.14	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	53,305.00	30,652.76	0.00	0.00	0.00	22,652.24	42.50%
		01 Total			**307,320.00**	**154,942.32**	**0.00**	**0.00**	**0.00**	**152,377.68**	**49.58%**
		02	0020	SUPPLIES AND MATERIALS	5.00	0.00	0.00	0.00	0.00	5.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5.00	0.00	0.00	0.00	0.00	5.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	5.00	-600.00	0.00	0.00	0.00	605.00	12100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5.00	0.00	0.00	0.00	0.00	5.00	100.00%
		02 Total			**20.00**	**-600.00**	**0.00**	**0.00**	**0.00**	**620.00**	**3100.00%**
1121 Total					**307,340.00**	**154,342.32**	**0.00**	**0.00**	**0.00**	**152,997.68**	**49.78%**
1211	OFFICE OF THE SUPERINTENDENT	01	0011	REGULAR PAY - CONT FULL TIME	579,607.00	469,426.15	0.00	0.00	0.00	110,180.85	19.01%
			0012	REGULAR PAY - OTHER	0.00	27,216.51	0.00	0.00	0.00	-27,216.51	n/a
			0013	ADDITIONAL GROSS PAY	0.00	32,055.10	0.00	0.00	0.00	-32,055.10	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	115,921.00	86,982.79	0.00	0.00	0.00	28,938.21	24.96%
			0015	OVERTIME PAY	0.00	621.13	0.00	0.00	0.00	-621.13	n/a
		01 Total			**695,528.00**	**616,301.68**	**0.00**	**0.00**	**0.00**	**79,226.32**	**11.39%**
		02	0020	SUPPLIES AND MATERIALS	29,827.56	4,314.82	0.00	7,733.42	0.00	17,779.32	59.61%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	143,192.00	93,554.44	0.00	6,065.00	0.00	43,572.56	30.43%
			0041	CONTRACTUAL SERVICES - OTHER	225,192.00	40,032.00	0.00	31,268.00	0.00	153,892.00	68.34%
			0070	EQUIPMENT & EQUIPMENT RENTAL	24,740.00	0.00	0.00	972.00	4,210.00	19,558.00	79.05%
		02 Total			**429,951.56**	**137,901.26**	**0.00**	**46,038.42**	**4,210.00**	**241,801.88**	**56.24%**
1211 Total					**1,125,479.56**	**754,202.94**	**0.00**	**46,038.42**	**4,210.00**	**321,028.20**	**28.52%**
1311	OFFICE OF THE GENERAL COUNSEL	01	0011	REGULAR PAY - CONT FULL TIME	1,259,389.00	586,684.15	0.00	0.00	0.00	672,704.85	53.42%
			0012	REGULAR PAY - OTHER	0.00	198,327.86	0.00	0.00	0.00	-198,327.86	n/a
			0013	ADDITIONAL GROSS PAY	0.00	1,068.02	0.00	0.00	0.00	-1,068.02	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	252,878.00	116,242.46	0.00	0.00	0.00	136,635.54	54.03%
		01 Total			**1,512,267.00**	**902,322.49**	**0.00**	**0.00**	**0.00**	**609,944.51**	**40.33%**
		02	0020	SUPPLIES AND MATERIALS	20,930.00	5,230.97	0.00	6,968.93	0.00	8,730.10	41.71%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	17,900.00	5,556.34	0.00	0.00	1,250.00	11,093.66	61.98%
			0041	CONTRACTUAL SERVICES - OTHER	125,000.00	0.00	0.00	4,756.20	19,000.00	101,243.80	81.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	29,500.00	7,777.00	0.00	9,796.43	1,546.00	10,380.57	35.19%
		02 Total			**197,330.00**	**18,564.31**	**0.00**	**21,521.56**	**21,796.00**	**135,448.13**	**68.64%**
1311 Total					**1,709,597.00**	**920,886.80**	**0.00**	**21,521.56**	**21,796.00**	**745,392.64**	**43.60%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS2GAS

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
1321	SETTLEMENTS AND JUDGMENTS	02	0040	OTHER SERVICES AND CHARGES	1,964,390.00	1,467,921.58	0.00	0.00	0.00	496,468.42	25.27%
		02 Total			**1,964,390.00**	**1,467,921.58**	**0.00**	**0.00**	**0.00**	**496,468.42**	**25.27%**
1321 Total					**1,964,390.00**	**1,467,921.58**	**0.00**	**0.00**	**0.00**	**496,468.42**	**25.27%**
1331	OUTSIDE LEGAL FEES	01	0011	REGULAR PAY - CONT FULL TIME	144,660.00	0.00	0.00	0.00	0.00	144,660.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	28,943.00	0.00	0.00	0.00	0.00	28,943.00	100.00%
		01 Total			**173,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,603.00**	**100.00%**
		02	0020	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	1,391,623.00	815,103.42	0.00	212,598.55	0.00	363,921.03	26.15%
		02 Total			**1,396,623.00**	**875,103.42**	**0.00**	**212,598.55**	**0.00**	**308,921.03**	**22.12%**
1331 Total					**1,570,226.00**	**875,103.42**	**0.00**	**212,598.55**	**0.00**	**482,524.03**	**30.73%**
1411	OFFICE OF HUMAN RESOURCES	01	0011	REGULAR PAY - CONT FULL TIME	3,556,955.00	1,584,199.00	0.00	0.00	0.00	1,972,756.00	55.46%
			0012	REGULAR PAY - OTHER	327,432.00	485,481.41	0.00	0.00	0.00	-158,049.41	-48.27%
			0013	ADDITIONAL GROSS PAY	6,600.00	31,117.87	0.00	0.00	0.00	-24,517.87	-371.48%
			0014	FRINGE BENEFITS - CURR PERSONNEL	729,758.00	377,154.13	0.00	0.00	0.00	352,603.87	48.32%
			0015	OVERTIME PAY	20,000.00	25,289.78	0.00	0.00	0.00	-5,289.78	-26.45%
		01 Total			**4,640,745.00**	**2,503,242.19**	**0.00**	**0.00**	**0.00**	**2,137,502.81**	**46.06%**
		02	0020	SUPPLIES AND MATERIALS	26,430.87	5,307.86	0.00	9,447.09	0.00	11,675.92	44.18%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	237,516.30	133,179.18	0.00	320.00	0.00	104,017.12	43.79%
			0041	CONTRACTUAL SERVICES - OTHER	620,481.00	218,804.13	0.00	159,916.84	213,776.80	27,983.23	4.51%
			0070	EQUIPMENT & EQUIPMENT RENTAL	-19,335.01	510.38	0.00	0.00	0.00	-19,845.39	102.64%
		02 Total			**870,093.16**	**357,801.55**	**0.00**	**169,683.93**	**213,776.80**	**128,830.88**	**14.81%**
1411 Total					**5,510,838.16**	**2,861,043.74**	**0.00**	**169,683.93**	**213,776.80**	**2,266,333.69**	**41.13%**
1421	LEAD PRINCIPALS	01	0011	REGULAR PAY - CONT FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
1421 Total					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
1431	TEACHER FELLOWS	02	0041	CONTRACTUAL SERVICES - OTHER	1,073,313.00	0.00	0.00	950,000.00	0.00	123,313.00	11.49%
		02 Total			**1,073,313.00**	**0.00**	**0.00**	**950,000.00**	**0.00**	**123,313.00**	**11.49%**
1431 Total					**1,073,313.00**	**0.00**	**0.00**	**950,000.00**	**0.00**	**123,313.00**	**11.49%**
1441	TEACHER LEGAL FUND	02	0041	CONTRACTUAL SERVICES - OTHER	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%
		02 Total			**1,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**	**100.00%**
1441 Total					**1,100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**	**100.00%**
1451	PROFESSIONAL DEVELOPMENT	01	0011	REGULAR PAY - CONT FULL TIME	231,135.00	62,673.80	0.00	0.00	0.00	168,461.20	72.88%
			0012	REGULAR PAY - OTHER	0.00	35,838.09	0.00	0.00	0.00	-35,838.09	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	46,227.00	17,231.17	0.00	0.00	0.00	28,995.83	62.72%
			0015	OVERTIME PAY	41,268.00	348.46	0.00	0.00	0.00	40,919.54	99.16%
		01 Total			**318,630.00**	**116,091.52**	**0.00**	**0.00**	**0.00**	**202,538.48**	**63.57%**
		02	0040	OTHER SERVICES AND CHARGES	4,699.00	1,348.52	2,500.00	500.00	0.00	350.48	7.46%
		02 Total			**4,699.00**	**1,348.52**	**2,500.00**	**500.00**	**0.00**	**350.48**	**7.46%**
1451 Total					**323,329.00**	**117,440.04**	**2,500.00**	**500.00**	**0.00**	**202,888.96**	**62.75%**
1511	OFFICE OF COMMUNICATIONS & PUBLIC INFO	01	0011	REGULAR PAY - CONT FULL TIME	434,018.00	107,143.06	0.00	0.00	0.00	326,874.94	75.31%
			0012	REGULAR PAY - OTHER	0.00	109,432.34	0.00	0.00	0.00	-109,432.34	n/a
			0013	ADDITIONAL GROSS PAY	0.00	10,735.03	0.00	0.00	0.00	-10,735.03	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	69,393.00	47,840.37	0.00	0.00	0.00	21,552.63	31.06%
			0015	OVERTIME PAY	17,410.00	699.41	0.00	0.00	0.00	16,710.59	95.98%
		01 Total			**520,821.00**	**275,850.21**	**0.00**	**0.00**	**0.00**	**244,970.79**	**47.04%**
		02	0020	SUPPLIES AND MATERIALS	35,685.00	5,252.17	0.00	4,932.83	0.00	25,500.00	71.46%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	30,000.00	26,166.48	0.00	3,495.52	0.00	338.00	1.13%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
		02 Total			**90,685.00**	**31,418.65**	**0.00**	**8,428.35**	**0.00**	**50,838.00**	**56.06%**
1511 Total					**611,506.00**	**307,268.86**	**0.00**	**8,428.35**	**0.00**	**295,808.79**	**48.37%**
1521	CHANNEL 28	01	0011	REGULAR PAY - CONT FULL TIME	287,430.00	114,943.22	0.00	0.00	0.00	172,486.78	60.01%
			0012	REGULAR PAY - OTHER	0.00	79,528.75	0.00	0.00	0.00	-79,528.75	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS3048

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
1521	CHANNEL 28	01	0013	ADDITIONAL GROSS PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	57,486.00	30,595.64	0.00	0.00	0.00	26,890.36	46.78%
			0015	OVERTIME PAY	18,265.00	848.96	0.00	0.00	0.00	17,416.04	95.35%
		01 Total			**363,181.00**	**225,916.57**	**0.00**	**0.00**	**0.00**	**137,264.43**	**37.80%**
		02	0020	SUPPLIES AND MATERIALS	15,000.00	-1,443.48	0.00	0.00	0.00	16,443.48	109.62%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	4,700.00	300.00	6.00%
			0040	OTHER SERVICES AND CHARGES	15,000.00	6,149.22	0.00	263.06	4,000.00	4,587.72	30.58%
			0050	SUBSIDIES AND TRANSFERS	3,000.00	435.00	0.00	0.00	0.00	2,565.00	85.50%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**38,000.00**	**5,140.74**	**0.00**	**263.06**	**8,700.00**	**23,896.20**	**62.88%**
1521 Total					**401,181.00**	**231,057.31**	**0.00**	**263.06**	**8,700.00**	**161,160.63**	**40.17%**
1531	COMMUNICATIONS AND BUSINESS REALTIONS	01	0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	12.94	0.00	0.00	0.00	-12.94	n/a
		01 Total			**0.00**	**12.94**	**0.00**	**0.00**	**0.00**	**-12.94**	**n/a**
1531 Total					**0.00**	**12.94**	**0.00**	**0.00**	**0.00**	**-12.94**	**n/a**
1541	INFORMATION AND REFERRAL SERVICES CENTER	01	0011	REGULAR PAY - CONT FULL TIME	145,090.00	57,498.17	0.00	0.00	0.00	87,591.83	60.37%
			0014	FRINGE BENEFITS - CURR PERSONNEL	25,737.00	10,890.48	0.00	0.00	0.00	14,846.52	57.69%
			0015	OVERTIME PAY	2,770.00	3,738.83	0.00	0.00	0.00	-968.83	-34.98%
		01 Total			**173,597.00**	**72,127.48**	**0.00**	**0.00**	**0.00**	**101,469.52**	**58.45%**
1541 Total					**173,597.00**	**72,127.48**	**0.00**	**0.00**	**0.00**	**101,469.52**	**58.45%**
2111	OFFICE OF THE CHIEF OF STAFF	01	0011	REGULAR PAY - CONT FULL TIME	389,980.00	217,012.11	0.00	0.00	0.00	172,967.89	44.35%
			0012	REGULAR PAY - OTHER	0.00	61,866.53	0.00	0.00	0.00	-61,866.53	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	77,187.00	35,988.65	0.00	0.00	0.00	41,198.35	53.37%
		01 Total			**467,167.00**	**314,867.29**	**0.00**	**0.00**	**0.00**	**152,299.71**	**32.60%**
		02	0020	SUPPLIES AND MATERIALS	2,000.00	-884.03	0.00	0.00	0.00	2,884.03	144.20%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,500.00	4,134.90	0.00	0.00	0.00	3,365.10	44.87%
			0041	CONTRACTUAL SERVICES - OTHER	155,110.00	30,391.68	0.00	7,732.93	0.00	116,985.39	75.42%
			0070	EQUIPMENT & EQUIPMENT RENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
		02 Total			**172,110.00**	**33,642.55**	**0.00**	**7,732.93**	**0.00**	**130,734.52**	**75.96%**
2111 Total					**639,277.00**	**348,509.84**	**0.00**	**7,732.93**	**0.00**	**283,034.23**	**44.27%**
2121	CIVIL RIGHTS AND MULTICULTURAL AFFAIRS	01	0011	REGULAR PAY - CONT FULL TIME	175,247.00	62,713.81	0.00	0.00	0.00	112,533.19	64.21%
			0012	REGULAR PAY - OTHER	0.00	80,667.38	0.00	0.00	0.00	-80,667.38	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	32,722.00	19,955.35	0.00	0.00	0.00	12,766.65	39.02%
		01 Total			**207,969.00**	**163,336.54**	**0.00**	**0.00**	**0.00**	**44,632.46**	**21.46%**
		02	0020	SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
			0040	OTHER SERVICES AND CHARGES	6,365.00	2,998.80	0.00	0.00	0.00	3,366.20	52.89%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
		02 Total			**13,965.00**	**2,998.80**	**0.00**	**0.00**	**0.00**	**10,966.20**	**78.53%**
2121 Total					**221,934.00**	**166,335.34**	**0.00**	**0.00**	**0.00**	**55,598.66**	**25.05%**
2131	QUALITY MANAGEMENT	01	0011	REGULAR PAY - CONT FULL TIME	112,690.00	90,643.84	0.00	0.00	0.00	22,046.16	19.56%
			0012	REGULAR PAY - OTHER	0.00	4,877.60	0.00	0.00	0.00	-4,877.60	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	22,538.00	19,580.72	0.00	0.00	0.00	2,957.28	13.12%
		01 Total			**135,228.00**	**115,102.16**	**0.00**	**0.00**	**0.00**	**20,125.84**	**14.88%**
		02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
		02 Total			**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
2131 Total					**140,228.00**	**115,102.16**	**0.00**	**0.00**	**0.00**	**25,125.84**	**17.92%**
2151	POLICY DEVELOPMENT	01	0011	REGULAR PAY - CONT FULL TIME	81,863.00	54,782.25	0.00	0.00	0.00	27,080.75	33.08%
			0014	FRINGE BENEFITS - CURR PERSONNEL	16,373.00	7,860.48	0.00	0.00	0.00	8,512.52	51.99%
		01 Total			**98,236.00**	**62,642.73**	**0.00**	**0.00**	**0.00**	**35,593.27**	**36.23%**
		02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0040	OTHER SERVICES AND CHARGES	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: DSSDAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
2151	POLICY DEVELOPMENT	02	0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**1,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,825.00**	**100.00%**
2151 Total					**100,061.00**	**62,642.73**	**0.00**	**0.00**	**0.00**	**37,418.27**	**37.40%**
2311	OFFICE OF STUDENT SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	279,898.00	149,025.07	0.00	0.00	0.00	130,872.93	46.76%
			0012	REGULAR PAY - OTHER	0.00	96,225.10	0.00	0.00	0.00	-96,225.10	n/a
			0013	ADDITIONAL GROSS PAY	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	55,979.00	27,369.85	0.00	0.00	0.00	28,609.15	51.11%
			0015	OVERTIME PAY	0.00	1,115.76	0.00	0.00	0.00	-1,115.76	n/a
		01 Total			**340,377.00**	**273,735.78**	**0.00**	**0.00**	**0.00**	**66,641.22**	**19.58%**
		02	0020	SUPPLIES AND MATERIALS	17,948.00	-10,949.64	0.00	6,210.06	0.00	22,687.58	126.41%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	336,500.00	137,610.17	0.00	0.00	0.00	198,889.83	59.11%
			0050	SUBSIDIES AND TRANSFERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	-1,010.00	0.00	0.00	0.00	0.00	-1,010.00	100.00%
		02 Total			**395,938.00**	**126,660.53**	**0.00**	**6,210.06**	**0.00**	**263,067.41**	**66.44%**
2311 Total					**736,315.00**	**400,396.31**	**0.00**	**6,210.06**	**0.00**	**329,708.63**	**44.78%**
2321	TRANSITORY SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	529,416.00	332,263.67	0.00	0.00	0.00	197,152.33	37.24%
			0012	REGULAR PAY - OTHER	0.00	37,466.92	0.00	0.00	0.00	-37,466.92	n/a
			0013	ADDITIONAL GROSS PAY	6,000.00	-13,391.00	0.00	0.00	0.00	19,391.00	323.18%
			0014	FRINGE BENEFITS - CURR PERSONNEL	105,883.00	21,552.90	0.00	0.00	0.00	84,330.10	79.64%
		01 Total			**641,299.00**	**377,892.49**	**0.00**	**0.00**	**0.00**	**263,406.51**	**41.07%**
		02	0020	SUPPLIES AND MATERIALS	18,067.30	404.31	0.00	3,613.83	680.09	13,369.07	74.00%
			0030	ENERGY, COMM. AND BLDG RENTALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	175.00	0.00	878.00	0.00	3,947.00	78.94%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	19,539.02	0.00	0.00	16,766.00	0.00	2,773.02	14.19%
		02 Total			**46,106.32**	**579.31**	**0.00**	**21,257.83**	**680.09**	**23,589.09**	**51.16%**
2321 Total					**687,405.32**	**378,471.80**	**0.00**	**21,257.83**	**680.09**	**286,995.60**	**41.75%**
2331	STUDENT AFFAIRS	01	0011	REGULAR PAY - CONT FULL TIME	95,880.00	63,075.82	0.00	0.00	0.00	32,804.18	34.21%
			0014	FRINGE BENEFITS - CURR PERSONNEL	19,176.00	11,757.14	0.00	0.00	0.00	7,418.86	38.69%
		01 Total			**115,056.00**	**74,832.96**	**0.00**	**0.00**	**0.00**	**40,223.04**	**34.96%**
		02	0020	SUPPLIES AND MATERIALS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	9,465.00	0.00	0.00	9,465.00	0.00	0.00	0.00%
		02 Total			**13,965.00**	**0.00**	**0.00**	**13,965.00**	**0.00**	**0.00**	**0.00%**
2331 Total					**129,021.00**	**74,832.96**	**0.00**	**13,965.00**	**0.00**	**40,223.04**	**31.18%**
2341	SCHOOL HEALTH	01	0011	REGULAR PAY - CONT FULL TIME	90,407.00	42,962.39	0.00	0.00	0.00	47,444.61	52.48%
			0013	ADDITIONAL GROSS PAY	0.00	44.71	0.00	0.00	0.00	-44.71	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	16,421.00	6,498.36	0.00	0.00	0.00	9,922.64	60.43%
		01 Total			**106,828.00**	**49,505.46**	**0.00**	**0.00**	**0.00**	**57,322.54**	**53.66%**
		02	0020	SUPPLIES AND MATERIALS	600.00	0.00	0.00	469.43	0.00	130.57	21.76%
			0041	CONTRACTUAL SERVICES - OTHER	63,010.00	32,924.09	0.00	25,390.31	0.00	4,695.60	7.45%
		02 Total			**63,610.00**	**32,924.09**	**0.00**	**25,859.74**	**0.00**	**4,826.17**	**7.59%**
2341 Total					**170,438.00**	**82,429.55**	**0.00**	**25,859.74**	**0.00**	**62,148.71**	**36.46%**
2351	INTERVENTION SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	77,627.00	50,147.84	0.00	0.00	0.00	27,479.16	35.40%
			0014	FRINGE BENEFITS - CURR PERSONNEL	15,525.00	2,748.23	0.00	0.00	0.00	12,776.77	82.30%
		01 Total			**93,152.00**	**52,896.07**	**0.00**	**0.00**	**0.00**	**40,255.93**	**43.22%**
		02	0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
2351 Total					**93,152.00**	**52,896.07**	**0.00**	**0.00**	**0.00**	**40,255.93**	**43.22%**
2361	SUMNER SCHOOL	01	0011	REGULAR PAY - CONT FULL TIME	99,245.00	67,072.81	0.00	0.00	0.00	32,172.19	32.42%
			0014	FRINGE BENEFITS - CURR PERSONNEL	19,849.00	12,677.12	0.00	0.00	0.00	7,171.88	36.13%
		01 Total			**119,094.00**	**79,749.93**	**0.00**	**0.00**	**0.00**	**39,344.07**	**33.04%**
		02	0020	SUPPLIES AND MATERIALS	12,149.00	0.00	0.00	1,905.98	5,864.76	4,378.26	36.04%
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,068.00	0.00	0.00	0.00	0.00	16,068.00	100.00%
		02 Total			**28,217.00**	**0.00**	**0.00**	**1,905.98**	**5,864.76**	**20,446.26**	**72.46%**
2361 Total					**147,311.00**	**79,749.93**	**0.00**	**1,905.98**	**5,864.76**	**59,790.33**	**40.59%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
2371	STUDENT RESIDENCY	02	0040	OTHER SERVICES AND CHARGES	58,932.00	0.00	0.00	0.00	0.00	58,932.00	100.00%
		02 Total			**58,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,932.00**	**100.00%**
2371 Total					**58,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,932.00**	**100.00%**
2381	SPECIAL EDUCATION HEARINGS AND APPEALS	01	0011	REGULAR PAY - CONT FULL TIME	196,666.00	85,474.10	0.00	0.00	0.00	111,191.90	56.54%
			0013	ADDITIONAL GROSS PAY	0.00	-1,098.95	0.00	0.00	0.00	1,098.95	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	47,578.00	14,296.39	0.00	0.00	0.00	33,281.61	69.95%
		01 Total			**244,244.00**	**98,671.54**	**0.00**	**0.00**	**0.00**	**145,572.46**	**59.60%**
		02	0020	SUPPLIES AND MATERIALS	10,000.00	4,178.72	0.00	5,531.28	0.00	290.00	2.90%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	38,932.00	22,360.00	0.00	0.00	9,498.00	7,074.00	18.17%
			0041	CONTRACTUAL SERVICES - OTHER	1,092,000.00	554,399.32	0.00	533,860.68	0.00	3,740.00	0.34%
			0070	EQUIPMENT & EQUIPMENT RENTAL	34,320.00	0.00	0.00	23,899.47	7,168.00	3,252.53	9.48%
		02 Total			**1,180,252.00**	**580,938.04**	**0.00**	**563,291.43**	**16,666.00**	**19,356.53**	**1.64%**
2381 Total					**1,424,496.00**	**679,609.58**	**0.00**	**563,291.43**	**16,666.00**	**164,928.99**	**11.58%**
2411	ASSOC SUPER FOR SCHOOLS & TRANSFORMATION	01	0011	REGULAR PAY - CONT FULL TIME	1,427,770.00	708,743.97	0.00	0.00	0.00	719,026.03	50.36%
			0012	REGULAR PAY - OTHER	0.00	242,568.76	0.00	0.00	0.00	-242,568.76	n/a
			0013	ADDITIONAL GROSS PAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	285,554.00	127,304.82	0.00	0.00	0.00	158,249.18	55.42%
		01 Total			**1,725,824.00**	**1,078,617.55**	**0.00**	**0.00**	**0.00**	**647,206.45**	**37.50%**
		02	0020	SUPPLIES AND MATERIALS	62,728.00	-5,233.34	0.00	15,180.13	32,007.00	20,774.21	33.12%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	51,750.00	9,034.64	0.00	0.00	0.00	42,715.36	82.54%
			0041	CONTRACTUAL SERVICES - OTHER	30,174.00	0.00	0.00	500.00	0.00	29,674.00	98.34%
			0070	EQUIPMENT & EQUIPMENT RENTAL	8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00%
		02 Total			**163,052.00**	**3,801.30**	**0.00**	**15,680.13**	**32,007.00**	**111,563.57**	**68.42%**
2411 Total					**1,888,876.00**	**1,082,418.85**	**0.00**	**15,680.13**	**32,007.00**	**758,770.02**	**40.17%**
3111	OFFICE OF THE CHIEF ACADEMIC OFFICER	01	0011	REGULAR PAY - CONT FULL TIME	292,538.00	100,644.49	0.00	0.00	0.00	191,893.51	65.60%
			0012	REGULAR PAY - OTHER	0.00	128,276.93	0.00	0.00	0.00	-128,276.93	n/a
			0013	ADDITIONAL GROSS PAY	0.00	1,456.13	0.00	0.00	0.00	-1,456.13	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	57,188.00	41,080.65	0.00	0.00	0.00	16,107.35	28.17%
			0015	OVERTIME PAY	0.00	6.35	0.00	0.00	0.00	-6.35	n/a
		01 Total			**349,726.00**	**271,464.55**	**0.00**	**0.00**	**0.00**	**78,261.45**	**22.38%**
		02	0020	SUPPLIES AND MATERIALS	13,420.00	6,183.08	0.00	3,782.82	0.00	3,454.10	25.74%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**13,420.00**	**6,183.08**	**0.00**	**3,782.82**	**0.00**	**3,454.10**	**25.74%**
3111 Total					**363,146.00**	**277,647.63**	**0.00**	**3,782.82**	**0.00**	**81,715.55**	**22.50%**
3211	OFFICE OF STANDARDS AND CURRICULUM	01	0011	REGULAR PAY - CONT FULL TIME	2,502,916.00	339,673.73	0.00	0.00	0.00	2,163,242.27	86.43%
			0012	REGULAR PAY - OTHER	0.00	230,647.58	0.00	0.00	0.00	-230,647.58	n/a
			0013	ADDITIONAL GROSS PAY	50,000.00	510.00	0.00	0.00	0.00	49,490.00	98.98%
			0014	FRINGE BENEFITS - CURR PERSONNEL	253,711.00	50,130.59	0.00	0.00	0.00	203,580.41	80.24%
		01 Total			**2,806,627.00**	**620,961.90**	**0.00**	**0.00**	**0.00**	**2,185,665.10**	**77.88%**
		02	0020	SUPPLIES AND MATERIALS	53,273.00	280.00	0.00	0.00	0.00	52,993.00	99.47%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	85,000.00	25,722.55	0.00	1,919.31	310.00	57,048.14	67.12%
			0041	CONTRACTUAL SERVICES - OTHER	200,000.00	2,291.60	0.00	19,611.20	0.00	178,097.20	89.05%
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,040.00	0.00	0.00	610.03	0.00	6,429.97	91.33%
		02 Total			**346,813.00**	**28,294.15**	**0.00**	**22,140.54**	**310.00**	**296,068.31**	**85.37%**
3211 Total					**3,153,440.00**	**649,256.05**	**0.00**	**22,140.54**	**310.00**	**2,481,733.41**	**78.70%**
3311	OFFICE OF ACADEMIC PROGRAMS	01	0011	REGULAR PAY - CONT FULL TIME	126,507.00	180,208.97	0.00	0.00	0.00	-53,701.97	-42.45%
			0012	REGULAR PAY - OTHER	0.00	59,112.61	0.00	0.00	0.00	-59,112.61	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	25,302.00	19,457.33	0.00	0.00	0.00	5,844.67	23.10%
		01 Total			**151,809.00**	**258,778.91**	**0.00**	**0.00**	**0.00**	**-106,969.91**	**-70.46%**
		02	0020	SUPPLIES AND MATERIALS	7,180.00	-2,380.76	0.00	0.00	0.00	9,560.76	133.16%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
3311	OFFICE OF ACADEMIC PROGRAMS	02	0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**7,180.00**	**-2,380.76**	**0.00**	**0.00**	**0.00**	**9,560.76**	**133.16%**
3311 Total					**158,989.00**	**256,398.15**	**0.00**	**0.00**	**0.00**	**-97,409.15**	**-61.27%**
3321	INSTRUCTIONAL TECHNOLOGY	01	0011	REGULAR PAY - CONT FULL TIME	573,346.00	284,816.65	0.00	0.00	0.00	288,529.35	50.32%
			0012	REGULAR PAY - OTHER	0.00	78,483.42	0.00	0.00	0.00	-78,483.42	n/a
			0013	ADDITIONAL GROSS PAY	100,000.00	3,965.00	0.00	0.00	0.00	96,035.00	96.04%
			0014	FRINGE BENEFITS - CURR PERSONNEL	84,704.00	46,779.25	0.00	0.00	0.00	37,924.75	44.77%
			0015	OVERTIME PAY	0.00	2,767.13	0.00	0.00	0.00	-2,767.13	n/a
		01 Total			**758,050.00**	**416,811.45**	**0.00**	**0.00**	**0.00**	**341,238.55**	**45.02%**
		02	0020	SUPPLIES AND MATERIALS	92,653.00	3,281.00	0.00	9,560.87	78,823.00	988.13	1.07%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,287.00	1,545.00	0.00	0.00	0.00	2,742.00	63.96%
			0040	OTHER SERVICES AND CHARGES	10,500.00	6,972.08	0.00	301.00	0.00	3,226.92	30.73%
			0041	CONTRACTUAL SERVICES - OTHER	154,596.00	34,837.00	0.00	45,430.00	3,564.25	70,764.75	45.77%
			0070	EQUIPMENT & EQUIPMENT RENTAL	559,964.00	230.00	0.00	4,718.00	539,629.61	15,386.39	2.75%
		02 Total			**822,000.00**	**46,865.08**	**0.00**	**60,009.87**	**622,016.86**	**93,108.19**	**11.33%**
3321 Total					**1,580,050.00**	**463,676.53**	**0.00**	**60,009.87**	**622,016.86**	**434,346.74**	**27.49%**
3331	GUIDANCE COUNSELING	01	0011	REGULAR PAY - CONT FULL TIME	273,909.00	0.00	0.00	0.00	0.00	273,909.00	100.00%
			0012	REGULAR PAY - OTHER	0.00	52,534.10	0.00	0.00	0.00	-52,534.10	n/a
			0013	ADDITIONAL GROSS PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	19,718.00	2,519.75	0.00	0.00	0.00	17,198.25	87.22%
		01 Total			**293,627.00**	**55,053.85**	**0.00**	**0.00**	**0.00**	**238,573.15**	**81.25%**
		02	0020	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
3331 Total					**293,627.00**	**55,053.85**	**0.00**	**0.00**	**0.00**	**238,573.15**	**81.25%**
3341	INTERNATIONAL PROGRAMS	01	0011	REGULAR PAY - CONT FULL TIME	77,434.00	56,040.67	0.00	0.00	0.00	21,393.33	27.63%
			0012	REGULAR PAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0013	ADDITIONAL GROSS PAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	5,575.00	3,289.85	0.00	0.00	0.00	2,285.15	40.99%
		01 Total			**103,009.00**	**59,330.52**	**0.00**	**0.00**	**0.00**	**43,678.48**	**42.40%**
		02	0020	SUPPLIES AND MATERIALS	6,022.00	-3,365.69	0.00	0.00	0.00	9,387.69	155.89%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**6,022.00**	**-3,365.69**	**0.00**	**0.00**	**0.00**	**9,387.69**	**155.89%**
3341 Total					**109,031.00**	**55,964.83**	**0.00**	**0.00**	**0.00**	**53,066.17**	**48.67%**
3351	ADVANCED PROGRAMS	01	0011	REGULAR PAY - CONT FULL TIME	127,855.00	58,572.11	0.00	0.00	0.00	69,282.89	54.19%
			0012	REGULAR PAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	25,571.00	8,343.88	0.00	0.00	0.00	17,227.12	67.37%
			0015	OVERTIME PAY	335.00	0.00	0.00	0.00	0.00	335.00	100.00%
		01 Total			**153,761.00**	**66,915.99**	**0.00**	**0.00**	**0.00**	**86,845.01**	**56.48%**
		02	0020	SUPPLIES AND MATERIALS	0.00	-4,700.15	0.00	0.00	220.50	4,479.65	n/a
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	225,800.00	0.00	0.00	0.00	0.00	225,800.00	100.00%
		02 Total			**225,800.00**	**-4,700.15**	**0.00**	**0.00**	**220.50**	**230,279.65**	**101.98%**
3351 Total					**379,561.00**	**62,215.84**	**0.00**	**0.00**	**220.50**	**317,124.66**	**83.55%**
3371	TEACHER AFFAIRS	01	0011	REGULAR PAY - CONT FULL TIME	365,264.00	90,147.27	0.00	0.00	0.00	275,116.73	75.32%
			0014	FRINGE BENEFITS - CURR PERSONNEL	43,244.00	9,671.23	0.00	0.00	0.00	33,572.77	77.64%
		01 Total			**408,508.00**	**99,818.50**	**0.00**	**0.00**	**0.00**	**308,689.50**	**75.57%**
		02	0020	SUPPLIES AND MATERIALS	0.00	-3,868.13	0.00	0.00	0.00	3,868.13	n/a
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**0.00**	**-3,868.13**	**0.00**	**0.00**	**0.00**	**3,868.13**	**n/a**
3371 Total					**408,508.00**	**95,950.37**	**0.00**	**0.00**	**0.00**	**312,557.63**	**76.51%**
3411	OFFICE OF CAREER AND TECHNICAL EDUCATION	01	0011	REGULAR PAY - CONT FULL TIME	234,860.00	258,661.97	0.00	0.00	0.00	-23,801.97	-10.13%
			0012	REGULAR PAY - OTHER	226,755.00	120,172.61	0.00	0.00	0.00	106,582.39	47.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	88,178.00	57,404.38	0.00	0.00	0.00	30,773.62	34.90%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EDSOAR — As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
3411	OFFICE OF CAREER AND TECHNICAL EDUCATION	01	0015	OVERTIME PAY	0.00	828.91	0.00	0.00	0.00	-828.91	n/a
		01 Total			**549,793.00**	**437,067.87**	**0.00**	**0.00**	**0.00**	**112,725.13**	**20.50%**
		02	0020	SUPPLIES AND MATERIALS	4,111.00	0.00	0.00	866.85	317.00	2,927.15	71.20%
			0041	CONTRACTUAL SERVICES - OTHER	389,315.00	0.00	0.00	0.00	44,500.00	344,815.00	88.57%
		02 Total			**393,426.00**	**0.00**	**0.00**	**866.85**	**44,817.00**	**347,742.15**	**88.39%**
3411 Total					**943,219.00**	**437,067.87**	**0.00**	**866.85**	**44,817.00**	**460,467.28**	**48.82%**
3421	JROTC	01	0011	REGULAR PAY - CONT FULL TIME	457,773.00	1,190,642.35	0.00	0.00	0.00	-732,869.35	-160.09%
			0012	REGULAR PAY - OTHER	766,537.00	0.00	0.00	0.00	0.00	766,537.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	138,697.00	82,715.61	0.00	0.00	0.00	55,981.39	40.36%
		01 Total			**1,363,007.00**	**1,273,357.96**	**0.00**	**0.00**	**0.00**	**89,649.04**	**6.58%**
		02	0020	SUPPLIES AND MATERIALS	11,500.00	5,861.74	0.00	438.26	0.00	5,200.00	45.22%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	17,049.00	0.00	0.00	6,457.50	0.00	10,591.50	62.12%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,500.00	1,764.45	0.00	0.00	0.00	8,735.55	83.20%
		02 Total			**44,549.00**	**7,626.19**	**0.00**	**6,895.76**	**0.00**	**30,027.05**	**67.40%**
3421 Total					**1,407,556.00**	**1,280,984.15**	**0.00**	**6,895.76**	**0.00**	**119,676.09**	**8.50%**
3511	SPECIAL EDUCATION - LEA	01	0012	REGULAR PAY - OTHER	0.00	299.69	0.00	0.00	0.00	-299.69	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	224.92	0.00	0.00	0.00	-224.92	n/a
		01 Total			**0.00**	**524.61**	**0.00**	**0.00**	**0.00**	**-524.61**	**n/a**
		02	0020	SUPPLIES AND MATERIALS	550,000.00	367,774.25	0.00	139,247.20	7,649.00	35,329.55	6.42%
			0030	ENERGY, COMM. AND BLDG RENTALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	150,000.00	35,579.39	0.00	22,767.47	11,423.89	80,229.25	53.49%
			0041	CONTRACTUAL SERVICES - OTHER	8,299,000.00	1,394,312.39	0.00	2,667,484.87	75,017.00	4,162,185.74	50.15%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	50,000.00	7,365.00	0.00	507.99	15,701.95	26,425.06	52.85%
		02 Total			**9,069,000.00**	**1,805,031.03**	**0.00**	**2,830,007.53**	**109,791.84**	**4,324,169.60**	**47.68%**
3511 Total					**9,069,000.00**	**1,805,555.64**	**0.00**	**2,830,007.53**	**109,791.84**	**4,323,644.99**	**47.67%**
3521	SPECIAL EDUCATION - SEA	01	0011	REGULAR PAY - CONT FULL TIME	6,693,799.00	5,660,010.15	0.00	0.00	0.00	1,033,788.85	15.44%
			0012	REGULAR PAY - OTHER	0.00	1,549,896.26	0.00	0.00	0.00	-1,549,896.26	n/a
			0013	ADDITIONAL GROSS PAY	250,000.00	96,204.66	0.00	0.00	0.00	153,795.34	61.52%
			0014	FRINGE BENEFITS - CURR PERSONNEL	810,555.00	825,290.62	0.00	0.00	0.00	-14,735.62	-1.82%
			0015	OVERTIME PAY	250,000.00	4,907.10	0.00	0.00	0.00	245,092.90	98.04%
		01 Total			**8,004,354.00**	**8,136,308.79**	**0.00**	**0.00**	**0.00**	**-131,954.79**	**-1.65%**
		02	0050	SUBSIDIES AND TRANSFERS	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	100.00%
		02 Total			**4,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500,000.00**	**100.00%**
3521 Total					**12,504,354.00**	**8,136,308.79**	**0.00**	**0.00**	**0.00**	**4,368,045.21**	**34.93%**
3531	SPECIAL EDUCATION - NON PUBLIC TUITION	02	0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	71,491,906.00	60,004,654.53	0.00	0.00	0.00	11,487,251.47	16.07%
		02 Total			**71,491,906.00**	**60,004,654.53**	**0.00**	**0.00**	**0.00**	**11,487,251.47**	**16.07%**
3531 Total					**71,491,906.00**	**60,004,654.53**	**0.00**	**0.00**	**0.00**	**11,487,251.47**	**16.07%**
3541	CHILD AND FAMILY SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	0.00	109,144.39	0.00	0.00	0.00	-109,144.39	n/a
			0012	REGULAR PAY - OTHER	0.00	35,609.80	0.00	0.00	0.00	-35,609.80	n/a
			0013	ADDITIONAL GROSS PAY	0.00	634.66	0.00	0.00	0.00	-634.66	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	10,808.83	0.00	0.00	0.00	-10,808.83	n/a
		01 Total			**0.00**	**156,197.68**	**0.00**	**0.00**	**0.00**	**-156,197.68**	**n/a**
		02	0050	SUBSIDIES AND TRANSFERS	15,500,000.00	15,401,603.45	0.00	0.00	0.00	98,396.55	0.63%
		02 Total			**15,500,000.00**	**15,401,603.45**	**0.00**	**0.00**	**0.00**	**98,396.55**	**0.63%**
3541 Total					**15,500,000.00**	**15,557,801.13**	**0.00**	**0.00**	**0.00**	**-57,801.13**	**-0.37%**
3551	DEPARTMENT OF MENTAL HEALTH	01	0011	REGULAR PAY - CONT FULL TIME	0.00	121,763.02	0.00	0.00	0.00	-121,763.02	n/a
			0013	ADDITIONAL GROSS PAY	0.00	105.00	0.00	0.00	0.00	-105.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	14,330.99	0.00	0.00	0.00	-14,330.99	n/a
		01 Total			**0.00**	**136,199.01**	**0.00**	**0.00**	**0.00**	**-136,199.01**	**n/a**
		02	0050	SUBSIDIES AND TRANSFERS	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00%
		02 Total			**3,800,000.00**	**3,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
3551 Total					**3,800,000.00**	**3,936,199.01**	**0.00**	**0.00**	**0.00**	**-136,199.01**	**-3.58%**
3561	ATTORNEY FEES	02	0050	SUBSIDIES AND TRANSFERS	9,821,948.00	7,310,270.99	0.00	0.00	0.00	2,511,677.01	25.57%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FS/SOAR — *As of May 31, 2005*

Orgd Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
3561	ATTORNEY FEES	02 Total			9,821,948.00	7,310,270.99	0.00	0.00	0.00	2,511,677.01	25.57%
3561 Total					9,821,948.00	7,310,270.99	0.00	0.00	0.00	2,511,677.01	25.57%
3571	SPECIAL EDUCATION 7 POINT PLAN	01	0011	REGULAR PAY - CONT FULL TIME	940,112.00	118,713.50	0.00	0.00	0.00	821,398.50	87.37%
			0012	REGULAR PAY - OTHER	0.00	68,759.67	0.00	0.00	0.00	-68,759.67	n/a
			0013	ADDITIONAL GROSS PAY	0.00	1,977.13	0.00	0.00	0.00	-1,977.13	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	190,816.00	64,784.42	0.00	0.00	0.00	126,031.58	66.05%
		01 Total			1,130,928.00	254,234.72	0.00	0.00	0.00	876,693.28	77.52%
		02	0020	SUPPLIES AND MATERIALS	50,645.00	-13,842.95	0.00	0.00	0.00	64,487.95	127.33%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	75,000.00	5,325.01	0.00	0.00	100.00	69,574.99	92.77%
			0041	CONTRACTUAL SERVICES - OTHER	1,935,000.00	96,665.84	0.00	405,888.76	950,000.00	482,445.40	24.93%
			0070	EQUIPMENT & EQUIPMENT RENTAL	250,000.00	0.00	0.00	43,800.72	599.90	205,599.38	82.24%
		02 Total			2,320,645.00	88,147.90	0.00	449,689.48	950,699.90	832,107.72	35.86%
3571 Total					3,451,573.00	342,382.62	0.00	449,689.48	950,699.90	1,708,801.00	49.51%
3611	ACCOUNTABILITY, TESTING, RESEARCH & EVAL	01	0011	REGULAR PAY - CONT FULL TIME	282,370.00	301,291.22	0.00	0.00	0.00	-18,921.22	-6.70%
			0012	REGULAR PAY - OTHER	0.00	52,706.44	0.00	0.00	0.00	-52,706.44	n/a
			0013	ADDITIONAL GROSS PAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	46,021.00	38,721.22	0.00	0.00	0.00	7,299.78	15.86%
			0015	OVERTIME PAY	0.00	24.28	0.00	0.00	0.00	-24.28	n/a
		01 Total			348,391.00	392,743.16	0.00	0.00	0.00	-44,352.16	-12.73%
		02	0020	SUPPLIES AND MATERIALS	56,479.83	7,950.26	0.00	17,325.60	0.00	31,203.97	55.25%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	40,000.00	2,189.15	0.00	0.00	11,852.00	25,958.85	64.90%
			0041	CONTRACTUAL SERVICES - OTHER	3,165,130.00	91,073.00	0.00	390,000.00	444,287.00	2,239,770.00	70.76%
			0050	SUBSIDIES AND TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	37,946.00	5,884.77	0.00	17,097.07	0.00	14,964.16	39.44%
		02 Total			3,324,555.83	107,097.18	0.00	424,422.67	456,139.00	2,336,896.98	70.29%
3611 Total					3,672,946.83	499,840.34	0.00	424,422.67	456,139.00	2,292,544.82	62.42%
3811	OFFICE OF BILINGUAL EDUCATION	01	0011	REGULAR PAY - CONT FULL TIME	1,718,036.00	777,471.86	0.00	0.00	0.00	940,564.14	54.75%
			0012	REGULAR PAY - OTHER	0.00	129,206.47	0.00	0.00	0.00	-129,206.47	n/a
			0013	ADDITIONAL GROSS PAY	0.00	200.00	0.00	0.00	0.00	-200.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	330,703.00	86,328.72	0.00	0.00	0.00	244,374.28	73.90%
		01 Total			2,048,739.00	993,207.05	0.00	0.00	0.00	1,055,531.95	51.52%
		02	0020	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			0.00	0.00	0.00	0.00	0.00	0.00	n/a
3811 Total					2,048,739.00	993,207.05	0.00	0.00	0.00	1,055,531.95	51.52%
4111	OFFICE OF THE CHIEF OPERATING OFFICER	01	0011	REGULAR PAY - CONT FULL TIME	523,424.00	273,241.64	0.00	0.00	0.00	250,182.36	47.80%
			0012	REGULAR PAY - OTHER	120,706.00	13,185.66	0.00	0.00	0.00	107,520.34	89.08%
			0013	ADDITIONAL GROSS PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	102,307.00	55,515.27	0.00	0.00	0.00	46,791.73	45.74%
			0015	OVERTIME PAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
		01 Total			748,437.00	341,942.57	0.00	0.00	0.00	406,494.43	54.31%
		02	0020	SUPPLIES AND MATERIALS	27,505.00	8,325.46	0.00	778.57	0.00	18,400.97	66.90%
			0030	ENERGY, COMM. AND BLDG RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	21,500.00	0.00	0.00	0.00	0.00	21,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	59,500.00	9,694.26	0.00	0.00	0.00	49,805.74	83.71%
			0041	CONTRACTUAL SERVICES - OTHER	399,920.00	54,462.80	0.00	17,360.76	0.00	328,096.44	82.04%
			0070	EQUIPMENT & EQUIPMENT RENTAL	50,500.00	13,818.94	0.00	3,854.98	0.00	32,826.08	65.00%
		02 Total			558,925.00	86,301.46	0.00	21,994.31	0.00	450,629.23	80.62%
4111 Total					1,307,362.00	428,244.03	0.00	21,994.31	0.00	857,123.66	65.56%
4211	OFFICE OF FACILITIES MANAGEMENT	01	0011	REGULAR PAY - CONT FULL TIME	412,639.00	590,592.69	0.00	0.00	0.00	-177,953.69	-43.13%
			0012	REGULAR PAY - OTHER	0.00	68,185.35	0.00	0.00	0.00	-68,185.35	n/a
			0013	ADDITIONAL GROSS PAY	0.00	1,530.09	0.00	0.00	0.00	-1,530.09	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	82,527.00	118,895.44	0.00	0.00	0.00	-36,368.44	-44.07%
			0015	OVERTIME PAY	100,000.00	10,553.69	0.00	0.00	0.00	89,446.31	89.45%
		01 Total			595,166.00	789,757.26	0.00	0.00	0.00	-194,591.26	-32.70%
		02	0020	SUPPLIES AND MATERIALS	21,682.00	1,107.84	0.00	11,009.01	474.04	9,091.11	41.93%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EDSOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
4211	OFFICE OF FACILITIES MANAGEMENT	02	0030	ENERGY, COMM. AND BLDG RENTALS	42,600.00	0.00	0.00	0.00	0.00	42,600.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	86,393.00	50,000.00	0.00	0.00	0.00	36,393.00	42.12%
			0040	OTHER SERVICES AND CHARGES	44,535.00	22,725.39	0.00	5,520.00	0.00	16,289.61	36.58%
			0041	CONTRACTUAL SERVICES - OTHER	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	15,000.00	3,766.87	0.00	3,133.73	0.00	8,099.40	54.00%
		02 Total			**219,210.00**	**77,600.10**	**0.00**	**19,662.74**	**474.04**	**121,473.12**	**55.41%**
4211 Total					**814,376.00**	**867,357.36**	**0.00**	**19,662.74**	**474.04**	**-73,118.14**	**-8.98%**
4221	PLANNING, DESIGN, & CONSTRUCTION DIV	01	0011	REGULAR PAY - CONT FULL TIME	76,181.00	35,218.69	0.00	0.00	0.00	40,962.31	53.77%
			0012	REGULAR PAY - OTHER	0.00	43,041.01	0.00	0.00	0.00	-43,041.01	n/a
			0013	ADDITIONAL GROSS PAY	2,562.00	0.00	0.00	0.00	0.00	2,562.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	15,236.00	15,369.26	0.00	0.00	0.00	-133.26	-0.87%
		01 Total			**93,979.00**	**93,628.96**	**0.00**	**0.00**	**0.00**	**350.04**	**0.37%**
		02	0020	SUPPLIES AND MATERIALS	20,000.00	8,000.14	0.00	5,665.52	3,976.32	2,358.02	11.79%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	55,042.00	19,216.59	0.00	34,783.41	0.00	1,042.00	1.89%
			0040	OTHER SERVICES AND CHARGES	34,500.00	0.00	0.00	0.00	4,030.00	30,470.00	88.32%
			0041	CONTRACTUAL SERVICES - OTHER	41,792.00	0.00	0.00	0.00	0.00	41,792.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,800.00	-6,070.00	0.00	1,000.00	3,094.00	14,776.00	115.44%
		02 Total			**164,134.00**	**21,146.73**	**0.00**	**41,448.93**	**11,100.32**	**90,438.02**	**55.10%**
4221 Total					**258,113.00**	**114,775.69**	**0.00**	**41,448.93**	**11,100.32**	**90,788.06**	**35.17%**
4231	OPERATIONS AND MAINTENANCE DIVISION	01	0011	REGULAR PAY - CONT FULL TIME	14,914,313.00	11,757,928.12	0.00	0.00	0.00	3,156,384.88	21.16%
			0012	REGULAR PAY - OTHER	49,867.00	366,502.77	0.00	0.00	0.00	-316,635.77	-634.96%
			0013	ADDITIONAL GROSS PAY	77,090.00	196,434.37	0.00	0.00	0.00	-119,344.37	-154.81%
			0014	FRINGE BENEFITS - CURR PERSONNEL	2,982,863.00	2,011,433.83	0.00	0.00	0.00	971,429.17	32.57%
			0015	OVERTIME PAY	375,867.00	1,113,973.13	0.00	0.00	0.00	-738,106.13	-196.37%
		01 Total			**18,400,000.00**	**15,446,272.22**	**0.00**	**0.00**	**0.00**	**2,953,727.78**	**16.05%**
		02	0020	SUPPLIES AND MATERIALS	1,309,855.22	773,504.01	0.00	135,701.91	0.00	400,649.30	30.59%
			0030	ENERGY, COMM. AND BLDG RENTALS	1,165.00	0.00	0.00	0.00	0.00	1,165.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	113,835.00	65,350.49	0.00	27,649.51	0.00	20,835.00	18.30%
			0040	OTHER SERVICES AND CHARGES	6,458,496.00	294,738.24	0.00	970,762.09	695,998.00	4,496,997.67	69.63%
			0041	CONTRACTUAL SERVICES - OTHER	1,825,000.00	1,170,088.74	0.00	643,289.51	0.00	11,621.75	0.64%
			0070	EQUIPMENT & EQUIPMENT RENTAL	900,000.00	480,249.01	0.00	416,046.64	0.00	3,704.35	0.41%
		02 Total			**10,608,351.22**	**2,783,930.49**	**0.00**	**2,193,449.66**	**695,998.00**	**4,934,973.07**	**46.52%**
4231 Total					**29,008,351.22**	**18,230,202.71**	**0.00**	**2,193,449.66**	**695,998.00**	**7,888,700.85**	**27.19%**
4251	LOGISTICS	01	0011	REGULAR PAY - CONT FULL TIME	1,268,138.00	476,250.21	0.00	0.00	0.00	791,887.79	62.44%
			0012	REGULAR PAY - OTHER	0.00	79,470.23	0.00	0.00	0.00	-79,470.23	n/a
			0013	ADDITIONAL GROSS PAY	0.00	15,556.46	0.00	0.00	0.00	-15,556.46	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	121,216.30	0.00	0.00	0.00	-121,216.30	n/a
			0015	OVERTIME PAY	0.00	7,699.26	0.00	0.00	0.00	-7,699.26	n/a
		01 Total			**1,268,138.00**	**700,192.46**	**0.00**	**0.00**	**0.00**	**567,945.54**	**44.79%**
		02	0020	SUPPLIES AND MATERIALS	259,494.89	-114,077.18	0.00	192,066.81	60,000.00	121,505.26	46.82%
			0030	ENERGY, COMM. AND BLDG RENTALS	11,447.50	0.00	0.00	0.00	0.00	11,447.50	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,552.50	21,534.09	0.00	3,465.91	0.00	552.50	2.16%
			0040	OTHER SERVICES AND CHARGES	329,000.01	113,721.58	0.00	123,113.35	4,000.00	88,165.08	26.80%
			0041	CONTRACTUAL SERVICES - OTHER	585,000.00	205,839.84	0.00	48,760.06	2,973.87	327,426.23	55.97%
			0070	EQUIPMENT & EQUIPMENT RENTAL	3,065,549.91	1,809,012.64	0.00	604,371.19	82,972.99	569,193.09	18.57%
		02 Total			**4,276,044.81**	**2,036,030.97**	**0.00**	**971,777.32**	**149,946.86**	**1,118,289.66**	**26.15%**
4251 Total					**5,544,182.81**	**2,736,223.43**	**0.00**	**971,777.32**	**149,946.86**	**1,686,235.20**	**30.41%**
4311	OFFICE OF THE CHIEF FINANCIAL OFFICER	01	0011	REGULAR PAY - CONT FULL TIME	3,341,847.00	1,723,561.72	0.00	0.00	0.00	1,618,285.28	48.42%
			0012	REGULAR PAY - OTHER	0.00	53,838.20	0.00	0.00	0.00	-53,838.20	n/a
			0013	ADDITIONAL GROSS PAY	10,000.00	52,412.22	0.00	0.00	0.00	-42,412.22	-424.12%
			0014	FRINGE BENEFITS - CURR PERSONNEL	668,369.00	335,913.15	0.00	0.00	0.00	332,455.85	49.74%
			0015	OVERTIME PAY	25,000.00	36,698.66	0.00	0.00	0.00	-11,698.66	-46.79%
		01 Total			**4,045,216.00**	**2,202,423.95**	**0.00**	**0.00**	**0.00**	**1,842,792.05**	**45.55%**
		02	0020	SUPPLIES AND MATERIALS	92,000.00	22,739.91	0.00	6,597.68	1,706.66	60,955.75	66.26%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,000.00	0.00	0.00	398.32	0.00	24,601.68	98.41%
			0040	OTHER SERVICES AND CHARGES	629,187.00	69,729.02	0.00	9,857.34	0.00	549,600.64	87.35%
			0041	CONTRACTUAL SERVICES - OTHER	527,000.00	205,454.17	293,457.45	3,519.00	0.00	24,569.38	4.66%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FOIS2MR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
4311	OFFICE OF THE CHIEF FINANCIAL OFFICER	02	0070	EQUIPMENT & EQUIPMENT RENTAL	84,325.00	39,695.18	3,230.00	4,897.00	2,085.00	34,417.82	40.82%
		02 Total			**1,357,512.00**	**337,618.28**	**296,687.45**	**25,269.34**	**3,791.66**	**694,145.27**	**51.13%**
4311 Total					**5,402,728.00**	**2,540,042.23**	**296,687.45**	**25,269.34**	**3,791.66**	**2,536,937.32**	**46.96%**
4312	CAPPS MAINTENANCE/PAYROLL	02	0041	CONTRACTUAL SERVICES - OTHER	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00%
		02 Total			**1,600,000.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
4312 Total					**1,600,000.00**	**0.00**	**1,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
4411	TRANSPORTATION DIVISION	01	0011	REGULAR PAY - CONT FULL TIME	4,674,614.00	3,908,515.54	0.00	0.00	0.00	766,098.46	16.39%
			0012	REGULAR PAY - OTHER	24,125,438.00	22,125,298.75	0.00	0.00	0.00	2,000,139.25	8.29%
			0013	ADDITIONAL GROSS PAY	0.00	105,429.13	0.00	0.00	0.00	-105,429.13	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	6,415,267.00	6,307,626.09	0.00	0.00	0.00	107,640.91	1.68%
			0015	OVERTIME PAY	2,605,000.00	2,481,839.22	0.00	0.00	0.00	123,160.78	4.73%
		01 Total			**37,820,319.00**	**34,928,708.73**	**0.00**	**0.00**	**0.00**	**2,891,610.27**	**7.65%**
		02	0020	SUPPLIES AND MATERIALS	350,000.00	152,676.43	0.00	116,338.75	20,000.00	60,984.82	17.42%
			0030	ENERGY, COMM. AND BLDG RENTALS	825,000.00	907,988.60	-82,988.60	0.00	0.00	0.00	0.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	645,000.00	239,230.49	0.00	9,203.67	324,000.00	72,565.84	11.25%
			0040	OTHER SERVICES AND CHARGES	8,998,770.00	4,353,841.43	0.00	3,270,751.00	1,185,800.00	188,377.57	2.09%
			0041	CONTRACTUAL SERVICES - OTHER	1,205,627.00	809,384.55	0.00	339,108.45	47,917.50	9,216.50	0.76%
			0070	EQUIPMENT & EQUIPMENT RENTAL	11,358,284.00	2,414,082.85	0.00	4,871,054.16	1,829,644.30	2,243,502.69	19.75%
		02 Total			**23,382,681.00**	**8,877,204.35**	**-82,988.60**	**8,606,456.03**	**3,407,361.80**	**2,574,647.42**	**11.01%**
4411 Total					**61,203,000.00**	**43,805,913.08**	**-82,988.60**	**8,606,456.03**	**3,407,361.80**	**5,466,257.69**	**8.93%**
4412	TRANSPORTATION ADMINISTRATOR	02	0040	OTHER SERVICES AND CHARGES	699,004.00	0.00	0.00	0.00	0.00	699,004.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
		02 Total			**749,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749,004.00**	**100.00%**
4412 Total					**749,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749,004.00**	**100.00%**
4413	SWING SPACE-TRANSPORTATION	02	0041	CONTRACTUAL SERVICES - OTHER	3,307,856.00	1,217,655.00	0.00	1,778,285.00	0.00	311,916.00	9.43%
		02 Total			**3,307,856.00**	**1,217,655.00**	**0.00**	**1,778,285.00**	**0.00**	**311,916.00**	**9.43%**
4413 Total					**3,307,856.00**	**1,217,655.00**	**0.00**	**1,778,285.00**	**0.00**	**311,916.00**	**9.43%**
4511	OFFICE OF MANAGEMENT SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	0.00	74,004.19	0.00	0.00	0.00	-74,004.19	n/a
			0012	REGULAR PAY - OTHER	0.00	36,238.55	0.00	0.00	0.00	-36,238.55	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	15,005.07	0.00	0.00	0.00	-15,005.07	n/a
			0015	OVERTIME PAY	0.00	105.69	0.00	0.00	0.00	-105.69	n/a
		01 Total			**0.00**	**125,353.50**	**0.00**	**0.00**	**0.00**	**-125,353.50**	**n/a**
		02	0020	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
4511 Total					**0.00**	**125,353.50**	**0.00**	**0.00**	**0.00**	**-125,353.50**	**n/a**
4521	OFFICE OF INFORMATION TECHNOLOGY	01	0011	REGULAR PAY - CONT FULL TIME	3,504,719.00	1,202,216.67	0.00	0.00	0.00	2,302,502.33	65.70%
			0012	REGULAR PAY - OTHER	24,134.00	514,331.48	0.00	0.00	0.00	-490,197.48	-2031.15%
			0013	ADDITIONAL GROSS PAY	0.00	1,088.03	0.00	0.00	0.00	-1,088.03	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	675,398.00	322,123.31	0.00	0.00	0.00	353,274.69	52.31%
			0015	OVERTIME PAY	0.00	20,486.59	0.00	0.00	0.00	-20,486.59	n/a
		01 Total			**4,204,251.00**	**2,060,246.08**	**0.00**	**0.00**	**0.00**	**2,144,004.92**	**51.00%**
		02	0020	SUPPLIES AND MATERIALS	275,286.33	26,613.15	0.00	44,664.19	305.48	203,703.51	74.00%
			0030	ENERGY, COMM. AND BLDG RENTALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,300,000.00	17,357.64	0.00	8,678.82	0.00	1,273,963.54	98.00%
			0040	OTHER SERVICES AND CHARGES	201,184.30	133,924.86	0.00	1,118.80	2,900.00	63,240.64	31.43%
			0041	CONTRACTUAL SERVICES - OTHER	5,708,820.00	1,721,494.95	0.00	620,539.80	3,313,993.54	52,791.71	0.92%
			0050	SUBSIDIES AND TRANSFERS	44,998.00	7,789.50	0.00	0.00	0.00	37,208.50	82.69%
			0070	EQUIPMENT & EQUIPMENT RENTAL	1,000,000.00	131,797.75	0.00	385,561.51	17,587.00	465,053.74	46.51%
		02 Total			**8,536,288.63**	**2,038,977.85**	**0.00**	**1,060,563.12**	**3,334,786.02**	**2,101,961.64**	**24.62%**
4521 Total					**12,740,539.63**	**4,099,223.93**	**0.00**	**1,060,563.12**	**3,334,786.02**	**4,245,966.56**	**33.33%**
4561	PROCUREMENT DIVISION	01	0011	REGULAR PAY - CONT FULL TIME	1,297,396.00	604,411.62	0.00	0.00	0.00	692,984.38	53.41%
			0012	REGULAR PAY - OTHER	57,422.00	160,361.92	0.00	0.00	0.00	-102,939.92	-179.27%
			0013	ADDITIONAL GROSS PAY	0.00	3,420.89	0.00	0.00	0.00	-3,420.89	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	274,153.00	151,478.50	0.00	0.00	0.00	122,674.50	44.75%
			0015	OVERTIME PAY	36,000.00	6,371.26	0.00	0.00	0.00	29,628.74	82.30%
		01 Total			**1,664,971.00**	**926,044.19**	**0.00**	**0.00**	**0.00**	**738,926.81**	**44.38%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: PS5008

As of May 11, 2005

Org4 Code	Organization Code 4 Title	Gasp Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
4561	PROCUREMENT DIVISION	02	0020	SUPPLIES AND MATERIALS	29,606.00	7,860.73	0.00	3,262.63	0.00	18,482.64	62.43%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	76,500.00	6,498.50	0.00	6,075.50	0.00	63,926.00	83.56%
			0041	CONTRACTUAL SERVICES - OTHER	400,000.00	50,505.50	0.00	134,805.50	0.00	214,689.00	53.67%
			0070	EQUIPMENT & EQUIPMENT RENTAL	66,000.00	3,230.00	0.00	17,250.67	0.00	45,519.33	68.97%
		02 Total			**574,606.00**	**68,094.73**	**0.00**	**161,394.30**	**0.00**	**345,116.97**	**60.06%**
4561 Total					**2,239,577.00**	**994,138.92**	**0.00**	**161,394.30**	**0.00**	**1,084,043.78**	**48.40%**
4571	COMPLIANCE DIVISION	01	0011	REGULAR PAY - CONT FULL TIME	837,909.00	197,822.72	0.00	0.00	0.00	640,086.28	76.39%
			0012	REGULAR PAY - OTHER	0.00	39,447.12	0.00	0.00	0.00	-39,447.12	n/a
			0013	ADDITIONAL GROSS PAY	0.00	302.90	0.00	0.00	0.00	-302.90	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	173,506.00	42,579.96	0.00	0.00	0.00	130,926.04	75.46%
		01 Total			**1,011,415.00**	**280,152.70**	**0.00**	**0.00**	**0.00**	**731,262.30**	**72.30%**
		02	0020	SUPPLIES AND MATERIALS	17,671.00	5,105.44	0.00	5,630.56	1,399.50	5,535.50	31.33%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,304.00	0.00	0.00	0.00	0.00	12,304.00	100.00%
			0040	OTHER SERVICES AND CHARGES	22,100.00	4,595.00	0.00	0.00	0.00	17,505.00	79.21%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,000.00	1,339.00	0.00	0.00	0.00	8,661.00	86.61%
		02 Total			**62,075.00**	**11,039.44**	**0.00**	**5,630.56**	**1,399.50**	**44,005.50**	**70.89%**
4571 Total					**1,073,490.00**	**291,192.14**	**0.00**	**5,630.56**	**1,399.50**	**775,267.80**	**72.22%**
4581	FOOD SERVICES DIVISION	02	0020	SUPPLIES AND MATERIALS	2,807,769.63	2,691,679.10	0.00	116,090.53	0.00	0.00	0.00%
		02 Total			**2,807,769.63**	**2,691,679.10**	**0.00**	**116,090.53**	**0.00**	**0.00**	**0.00%**
4581 Total					**2,807,769.63**	**2,691,679.10**	**0.00**	**116,090.53**	**0.00**	**0.00**	**0.00%**
4711	FIXED COSTS (RENT, WATER, UTILITIES)	02	0030	ENERGY, COMM. AND BLDG RENTALS	22,856,133.94	12,363,203.11	14,314,866.89	0.00	0.00	-3,821,936.06	-16.72%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,737,770.00	904,636.03	2,817,069.97	0.00	0.00	16,064.00	0.43%
			0032	RENTALS - LAND AND STRUCTURES	5,498,638.00	3,100,993.85	2,986,821.15	0.00	0.00	-589,177.00	-10.71%
			0033	JANITORIAL SERVICES	33,451.00	4,287.35	29,163.65	0.00	0.00	0.00	0.00%
			0034	SECURITY SERVICES	282,451.00	123,980.80	158,470.20	0.00	0.00	0.00	0.00%
		02 Total			**32,408,443.94**	**16,497,101.14**	**20,306,391.86**	**0.00**	**0.00**	**-4,395,049.06**	**-13.56%**
4711 Total					**32,408,443.94**	**16,497,101.14**	**20,306,391.86**	**0.00**	**0.00**	**-4,395,049.06**	**-13.56%**
5110	ADAMS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,459,253.00	962,618.02	0.00	0.00	0.00	496,634.98	34.03%
			0012	REGULAR PAY - OTHER	32,996.00	233,168.41	0.00	0.00	0.00	-200,172.41	-606.66%
			0013	ADDITIONAL GROSS PAY	4,645.00	4,051.52	0.00	0.00	0.00	593.48	12.78%
			0014	FRINGE BENEFITS - CURR PERSONNEL	224,192.00	135,647.59	0.00	0.00	0.00	88,544.41	39.49%
			0015	OVERTIME PAY	0.00	16,198.03	0.00	0.00	0.00	-16,198.03	n/a
		01 Total			**1,721,086.00**	**1,351,683.57**	**0.00**	**0.00**	**0.00**	**369,402.43**	**21.46%**
		02	0020	SUPPLIES AND MATERIALS	8,931.96	1,873.40	0.00	2,637.77	0.00	4,420.79	49.49%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
		02 Total			**13,931.96**	**1,873.40**	**0.00**	**2,637.77**	**0.00**	**9,420.79**	**67.62%**
5110 Total					**1,735,017.96**	**1,353,556.97**	**0.00**	**2,637.77**	**0.00**	**378,823.22**	**21.83%**
5120	AITON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,821,001.00	1,336,476.53	0.00	0.00	0.00	484,524.47	26.61%
			0012	REGULAR PAY - OTHER	19,233.00	198,136.17	0.00	0.00	0.00	-178,903.17	-930.19%
			0013	ADDITIONAL GROSS PAY	2,603.00	6,235.89	0.00	0.00	0.00	-3,632.89	-139.57%
			0014	FRINGE BENEFITS - CURR PERSONNEL	312,829.00	174,832.18	0.00	0.00	0.00	137,996.82	44.11%
		01 Total			**2,155,666.00**	**1,715,680.77**	**0.00**	**0.00**	**0.00**	**439,985.23**	**20.41%**
		02	0020	SUPPLIES AND MATERIALS	17,651.99	13,946.95	0.00	2,143.07	0.00	1,561.97	8.85%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	11,250.00	-1,317.64	0.00	1,349.20	0.00	11,218.44	99.72%
		02 Total			**28,901.99**	**12,629.31**	**0.00**	**3,492.27**	**0.00**	**12,780.41**	**44.22%**
5120 Total					**2,184,567.99**	**1,728,310.08**	**0.00**	**3,492.27**	**0.00**	**452,765.64**	**20.73%**
5130	AMIDON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,714,138.00	1,173,245.63	0.00	0.00	0.00	540,892.37	31.55%
			0012	REGULAR PAY - OTHER	55,677.00	98,761.27	0.00	0.00	0.00	-43,084.27	-77.38%
			0013	ADDITIONAL GROSS PAY	2,326.00	3,782.54	0.00	0.00	0.00	-1,456.54	-62.62%
			0014	FRINGE BENEFITS - CURR PERSONNEL	265,650.00	113,588.72	0.00	0.00	0.00	152,061.28	57.24%
			0015	OVERTIME PAY	0.00	15,285.33	0.00	0.00	0.00	-15,285.33	n/a
		01 Total			**2,037,791.00**	**1,404,663.49**	**0.00**	**0.00**	**0.00**	**633,127.51**	**31.07%**
		02	0020	SUPPLIES AND MATERIALS	25,010.00	239.90	0.00	6,968.68	3,270.78	14,530.64	58.10%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/SOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5130	AMIDON ELEMENTARY	02	0040	OTHER SERVICES AND CHARGES	2,350.00	56.74	0.00	0.00	1,300.00	993.26	42.27%
			0070	EQUIPMENT & EQUIPMENT RENTAL	4,700.00	0.00	0.00	3,288.25	0.00	1,411.75	30.04%
		02 Total			**32,560.00**	**296.64**	**0.00**	**10,256.93**	**4,570.78**	**17,435.65**	**53.55%**
5130 Total					**2,070,351.00**	**1,404,960.13**	**0.00**	**10,256.93**	**4,570.78**	**650,563.16**	**31.42%**
5140	BANCROFT ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,891,297.00	1,472,359.53	0.00	0.00	0.00	1,418,937.47	49.08%
			0012	REGULAR PAY - OTHER	0.00	501,368.81	0.00	0.00	0.00	-501,368.81	n/a
			0013	ADDITIONAL GROSS PAY	85,936.00	14,875.60	0.00	0.00	0.00	71,060.40	82.69%
			0014	FRINGE BENEFITS - CURR PERSONNEL	445,510.00	204,848.63	0.00	0.00	0.00	240,661.37	54.02%
			0015	OVERTIME PAY	5,000.00	19,761.32	0.00	0.00	0.00	-14,761.32	-295.23%
		01 Total			**3,427,743.00**	**2,213,213.89**	**0.00**	**0.00**	**0.00**	**1,214,529.11**	**35.43%**
		02	0020	SUPPLIES AND MATERIALS	14,605.20	10,894.42	0.00	1,862.15	1,507.89	340.74	2.33%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	1,503.01	0.00	396.99	0.00	100.00	5.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	1,050.00	0.00	2,300.00	1,610.00	40.00	0.80%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	15,000.00	4,965.58	0.00	0.00	7,708.92	2,325.50	15.50%
		02 Total			**82,285.20**	**18,413.01**	**43,680.00**	**4,559.14**	**10,826.81**	**4,806.24**	**5.84%**
5140 Total					**3,510,028.20**	**2,231,626.90**	**43,680.00**	**4,559.14**	**10,826.81**	**1,219,335.35**	**34.74%**
5150	BARNARD ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,426,556.00	820,925.01	0.00	0.00	0.00	605,630.99	42.45%
			0012	REGULAR PAY - OTHER	196,893.00	235,677.57	0.00	0.00	0.00	-38,784.57	-19.70%
			0013	ADDITIONAL GROSS PAY	25,920.00	14,917.30	0.00	0.00	0.00	11,002.70	42.45%
			0014	FRINGE BENEFITS - CURR PERSONNEL	245,500.00	104,519.99	0.00	0.00	0.00	140,980.01	57.43%
			0015	OVERTIME PAY	0.00	8,289.46	0.00	0.00	0.00	-8,289.46	n/a
		01 Total			**1,894,869.00**	**1,184,329.33**	**0.00**	**0.00**	**0.00**	**710,539.67**	**37.50%**
		02	0020	SUPPLIES AND MATERIALS	-5,561.91	-1,933.10	0.00	314.40	0.00	-3,943.21	70.90%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	910.00	0.00	0.00	0.00	0.00	910.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,000.00	239.90	0.00	0.00	0.00	760.10	76.01%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**-3,651.91**	**-1,693.20**	**0.00**	**314.40**	**0.00**	**-2,273.11**	**62.24%**
5150 Total					**1,891,217.09**	**1,182,636.13**	**0.00**	**314.40**	**0.00**	**708,266.56**	**37.45%**
5160	BEERS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,802,764.00	1,237,180.68	0.00	0.00	0.00	565,583.32	31.37%
			0012	REGULAR PAY - OTHER	32,997.00	134,641.48	0.00	0.00	0.00	-101,644.48	-308.04%
			0013	ADDITIONAL GROSS PAY	2,322.00	17,682.08	0.00	0.00	0.00	-15,360.08	-661.50%
			0014	FRINGE BENEFITS - CURR PERSONNEL	275,542.00	167,023.93	0.00	0.00	0.00	108,518.07	39.38%
			0015	OVERTIME PAY	0.00	1,155.24	0.00	0.00	0.00	-1,155.24	n/a
		01 Total			**2,113,625.00**	**1,557,683.41**	**0.00**	**0.00**	**0.00**	**555,941.59**	**26.30%**
		02	0020	SUPPLIES AND MATERIALS	15,851.00	-15,271.10	0.00	4,000.00	0.00	27,122.10	171.11%
			0040	OTHER SERVICES AND CHARGES	4,500.00	840.00	0.00	0.00	0.00	3,660.00	81.33%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,430.00	-10,181.10	0.00	100.34	0.00	20,510.76	196.65%
		02 Total			**30,781.00**	**-24,612.20**	**0.00**	**4,100.34**	**0.00**	**51,292.86**	**166.64%**
5160 Total					**2,144,406.00**	**1,533,071.21**	**0.00**	**4,100.34**	**0.00**	**607,234.45**	**28.32%**
5170	BENNING ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,177,667.00	691,844.57	0.00	0.00	0.00	485,822.43	41.25%
			0012	REGULAR PAY - OTHER	57,699.00	82,434.67	0.00	0.00	0.00	-24,735.67	-42.87%
			0013	ADDITIONAL GROSS PAY	2,694.00	3,403.49	0.00	0.00	0.00	-709.49	-26.34%
			0014	FRINGE BENEFITS - CURR PERSONNEL	185,511.00	74,883.45	0.00	0.00	0.00	110,627.55	59.63%
			0015	OVERTIME PAY	0.00	748.03	0.00	0.00	0.00	-748.03	n/a
		01 Total			**1,423,571.00**	**853,314.21**	**0.00**	**0.00**	**0.00**	**570,256.79**	**40.06%**
		02	0020	SUPPLIES AND MATERIALS	8,233.05	3,961.69	0.00	762.34	0.00	3,509.02	42.62%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	11,760.05	7,596.79	0.00	3,774.99	0.00	388.27	3.30%
		02 Total			**24,993.10**	**11,558.48**	**0.00**	**4,537.33**	**0.00**	**8,897.29**	**35.60%**
5170 Total					**1,448,564.10**	**864,872.69**	**0.00**	**4,537.33**	**0.00**	**579,154.08**	**39.98%**
5180	BIRNEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,088,152.00	1,451,249.78	0.00	0.00	0.00	636,902.22	30.50%
			0012	REGULAR PAY - OTHER	19,233.00	117,961.90	0.00	0.00	0.00	-98,728.90	-513.33%
			0013	ADDITIONAL GROSS PAY	5,574.00	5,212.33	0.00	0.00	0.00	361.67	6.49%
			0014	FRINGE BENEFITS - CURR PERSONNEL	316,535.00	161,708.05	0.00	0.00	0.00	154,826.95	48.91%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: FIS/PCARD

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5180	BIRNEY ELEMENTARY	01	0015	OVERTIME PAY	0.00	2,655.14	0.00	0.00	0.00	-2,655.14	n/a
		01 Total			**2,429,494.00**	**1,738,787.20**	**0.00**	**0.00**	**0.00**	**690,706.80**	**28.43%**
		02	0020	SUPPLIES AND MATERIALS	23,654.12	-479.97	2,520.00	2,017.40	15,886.37	3,710.32	15.69%
			0040	OTHER SERVICES AND CHARGES	3,721.00	0.00	0.00	0.00	0.00	3,721.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	41,160.00	0.00	41,160.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,310.00	0.00	0.00	0.00	9,032.65	3,277.35	26.62%
		02 Total			**80,845.12**	**-479.97**	**43,680.00**	**2,017.40**	**24,919.02**	**10,708.67**	**13.25%**
5180 Total					**2,510,339.12**	**1,738,307.23**	**43,680.00**	**2,017.40**	**24,919.02**	**701,415.47**	**27.94%**
5190	BOWEN ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,416,472.00	921,632.15	0.00	0.00	0.00	494,839.85	34.93%
			0012	REGULAR PAY - OTHER	82,492.00	97,502.63	0.00	0.00	0.00	-15,010.63	-18.20%
			0013	ADDITIONAL GROSS PAY	2,787.00	5,710.07	0.00	0.00	0.00	-2,923.07	-104.88%
			0014	FRINGE BENEFITS - CURR PERSONNEL	225,058.00	115,765.37	0.00	0.00	0.00	109,292.63	48.56%
			0015	OVERTIME PAY	0.00	4,710.72	0.00	0.00	0.00	-4,710.72	n/a
		01 Total			**1,726,809.00**	**1,145,320.94**	**0.00**	**0.00**	**0.00**	**581,488.06**	**33.67%**
		02	0020	SUPPLIES AND MATERIALS	10,312.00	2,506.72	0.00	271.50	5,669.59	1,864.19	18.08%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	872.00	0.00	0.00	0.00	-872.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,779.00	-3,820.68	0.00	5,360.00	1,195.68	4,044.00	59.65%
		02 Total			**17,091.00**	**-441.96**	**0.00**	**5,631.50**	**6,865.27**	**5,036.19**	**29.47%**
5190 Total					**1,743,900.00**	**1,144,878.98**	**0.00**	**5,631.50**	**6,865.27**	**586,524.25**	**33.63%**
5200	BRENT ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,253,054.00	844,302.93	0.00	0.00	0.00	408,751.07	32.62%
			0012	REGULAR PAY - OTHER	19,233.00	64,980.17	0.00	0.00	0.00	-45,747.17	-237.86%
			0013	ADDITIONAL GROSS PAY	5,666.00	5,370.66	0.00	0.00	0.00	295.34	5.21%
			0014	FRINGE BENEFITS - CURR PERSONNEL	191,277.00	107,084.73	0.00	0.00	0.00	84,192.27	44.02%
			0015	OVERTIME PAY	0.00	10,099.79	0.00	0.00	0.00	-10,099.79	n/a
		01 Total			**1,469,230.00**	**1,031,838.28**	**0.00**	**0.00**	**0.00**	**437,391.72**	**29.77%**
		02	0020	SUPPLIES AND MATERIALS	6,602.21	-775.72	0.00	2,718.45	1,218.81	3,440.67	52.11%
			0040	OTHER SERVICES AND CHARGES	6,000.00	2,342.30	0.00	0.00	0.00	3,657.70	60.96%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	1,200.00	0.00	0.00	0.00	-1,200.00	n/a
			0050	SUBSIDIES AND TRANSFERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,282.00	2,458.48	0.00	6,537.97	899.64	385.91	3.75%
		02 Total			**25,884.21**	**5,225.06**	**0.00**	**9,256.42**	**2,118.45**	**9,284.28**	**35.87%**
5200 Total					**1,495,114.21**	**1,037,063.34**	**0.00**	**9,256.42**	**2,118.45**	**446,676.00**	**29.88%**
5210	BRIGHTWOOD ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,479,541.00	1,645,477.82	0.00	0.00	0.00	834,063.18	33.64%
			0012	REGULAR PAY - OTHER	105,538.00	149,353.15	0.00	0.00	0.00	-45,815.15	-44.25%
			0013	ADDITIONAL GROSS PAY	5,574.00	6,520.23	0.00	0.00	0.00	-946.23	-16.98%
			0014	FRINGE BENEFITS - CURR PERSONNEL	385,932.00	183,026.41	0.00	0.00	0.00	202,905.59	52.58%
			0015	OVERTIME PAY	0.00	14,267.67	0.00	0.00	0.00	-14,267.67	n/a
		01 Total			**2,974,585.00**	**1,998,645.28**	**0.00**	**0.00**	**0.00**	**975,939.72**	**32.81%**
		02	0020	SUPPLIES AND MATERIALS	32,327.00	7,736.53	0.00	0.00	0.00	24,590.47	76.07%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%
		02 Total			**64,827.00**	**7,736.53**	**0.00**	**0.00**	**0.00**	**57,090.47**	**88.07%**
5210 Total					**3,039,412.00**	**2,006,381.81**	**0.00**	**0.00**	**0.00**	**1,033,030.19**	**33.99%**
5220	BROOKLAND ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,447,910.00	842,629.94	0.00	0.00	0.00	605,280.06	41.80%
			0012	REGULAR PAY - OTHER	0.00	121,436.04	0.00	0.00	0.00	-121,436.04	n/a
			0013	ADDITIONAL GROSS PAY	4,263.00	3,417.14	0.00	0.00	0.00	845.86	19.84%
			0014	FRINGE BENEFITS - CURR PERSONNEL	220,398.00	99,194.07	0.00	0.00	0.00	121,203.93	54.99%
			0015	OVERTIME PAY	0.00	1,599.56	0.00	0.00	0.00	-1,599.56	n/a
		01 Total			**1,672,571.00**	**1,068,276.75**	**0.00**	**0.00**	**0.00**	**604,294.25**	**36.13%**
		02	0020	SUPPLIES AND MATERIALS	15,907.74	8,611.16	0.00	2,622.09	0.00	4,674.49	29.39%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	2,000.00	298.00	0.00	0.00	0.00	1,702.00	85.10%
			0070	EQUIPMENT & EQUIPMENT RENTAL	23,000.00	523.53	0.00	1,803.12	10,613.04	10,060.31	43.74%
		02 Total			**40,907.74**	**9,432.69**	**0.00**	**4,425.21**	**10,613.04**	**16,436.80**	**40.18%**
5220 Total					**1,713,478.74**	**1,077,709.44**	**0.00**	**4,425.21**	**10,613.04**	**620,731.05**	**36.23%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/SOA

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5230	BRUCE-MONROE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,701,301.00	969,120.94	0.00	0.00	0.00	732,180.06	43.04%
			0012	REGULAR PAY - OTHER	76,932.00	270,083.81	0.00	0.00	0.00	-193,151.81	-251.07%
			0013	ADDITIONAL GROSS PAY	6,503.00	8,356.99	0.00	0.00	0.00	-1,853.99	-28.51%
			0014	FRINGE BENEFITS - CURR PERSONNEL	267,232.00	156,036.32	0.00	0.00	0.00	111,195.68	41.61%
			0015	OVERTIME PAY	0.00	2,043.97	0.00	0.00	0.00	-2,043.97	n/a
		01 Total			**2,051,968.00**	**1,405,642.03**	**0.00**	**0.00**	**0.00**	**646,325.97**	**31.50%**
		02	0020	SUPPLIES AND MATERIALS	8,574.77	-8,650.50	0.00	2,129.44	4,074.62	11,021.21	128.53%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,766.00	3,394.80	0.00	361.20	1,600.00	1,410.00	20.84%
		02 Total			**15,340.77**	**-5,255.70**	**0.00**	**2,490.64**	**5,674.62**	**12,431.21**	**81.03%**
5230 Total					**2,067,308.77**	**1,400,386.33**	**0.00**	**2,490.64**	**5,674.62**	**658,757.18**	**31.87%**
5240	BUNKER HILL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,367,132.00	851,594.24	0.00	0.00	0.00	515,537.76	37.71%
			0012	REGULAR PAY - OTHER	108,538.00	85,292.19	0.00	0.00	0.00	23,245.81	21.42%
			0013	ADDITIONAL GROSS PAY	23,834.00	18,530.63	0.00	0.00	0.00	5,303.37	22.25%
			0014	FRINGE BENEFITS - CURR PERSONNEL	237,172.00	91,869.09	0.00	0.00	0.00	145,302.91	61.26%
			0015	OVERTIME PAY	0.00	2,552.25	0.00	0.00	0.00	-2,552.25	n/a
		01 Total			**1,736,676.00**	**1,049,838.40**	**0.00**	**0.00**	**0.00**	**686,837.60**	**39.55%**
		02	0020	SUPPLIES AND MATERIALS	2,455.23	-2,037.87	0.00	0.00	0.00	4,493.10	183.00%
			0040	OTHER SERVICES AND CHARGES	2,500.00	491.80	0.00	0.00	0.00	2,008.20	80.33%
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,005.92	-4,364.08	0.00	0.00	0.00	6,370.00	317.56%
		02 Total			**6,961.15**	**-5,910.15**	**0.00**	**0.00**	**0.00**	**12,871.30**	**184.90%**
5240 Total					**1,743,637.15**	**1,043,928.25**	**0.00**	**0.00**	**0.00**	**699,708.90**	**40.13%**
5250	BURROUGHS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,175,107.00	741,771.17	0.00	0.00	0.00	433,335.83	36.88%
			0012	REGULAR PAY - OTHER	85,538.00	203,410.95	0.00	0.00	0.00	-117,872.95	-137.80%
			0013	ADDITIONAL GROSS PAY	3,716.00	7,658.39	0.00	0.00	0.00	-3,942.39	-106.09%
			0014	FRINGE BENEFITS - CURR PERSONNEL	189,381.00	99,406.39	0.00	0.00	0.00	89,974.61	47.53%
			0015	OVERTIME PAY	0.00	4,103.00	0.00	0.00	0.00	-4,103.00	n/a
		01 Total			**1,453,742.00**	**1,056,349.90**	**0.00**	**0.00**	**0.00**	**397,392.10**	**27.34%**
		02	0020	SUPPLIES AND MATERIALS	9,063.00	6,058.06	0.00	672.51	2,290.00	42.43	0.47%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,288.00	1,451.86	0.00	9,044.40	3,256.01	2,535.73	15.57%
		02 Total			**27,351.00**	**7,509.92**	**0.00**	**9,716.91**	**5,546.01**	**4,578.16**	**16.74%**
5250 Total					**1,481,093.00**	**1,063,859.82**	**0.00**	**9,716.91**	**5,546.01**	**401,970.26**	**27.14%**
5260	BURRVILLE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,421,163.00	926,592.76	0.00	0.00	0.00	494,570.24	34.80%
			0012	REGULAR PAY - OTHER	104,459.00	209,996.07	0.00	0.00	0.00	-105,537.07	-101.03%
			0013	ADDITIONAL GROSS PAY	9,290.00	7,086.80	0.00	0.00	0.00	2,203.20	23.72%
			0014	FRINGE BENEFITS - CURR PERSONNEL	229,554.00	113,471.24	0.00	0.00	0.00	116,082.76	50.57%
			0015	OVERTIME PAY	0.00	6,866.37	0.00	0.00	0.00	-6,866.37	n/a
		01 Total			**1,764,466.00**	**1,264,013.24**	**0.00**	**0.00**	**0.00**	**500,452.76**	**28.36%**
		02	0020	SUPPLIES AND MATERIALS	46,534.00	26,005.15	0.00	9,844.54	2,311.60	8,372.71	17.99%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	4,000.00	1,464.00	0.00	0.00	0.00	2,536.00	63.40%
			0070	EQUIPMENT & EQUIPMENT RENTAL	42,095.00	2,766.81	0.00	13,028.24	20,125.22	6,174.73	14.67%
		02 Total			**94,629.00**	**30,235.96**	**0.00**	**22,872.78**	**22,436.82**	**19,083.44**	**20.17%**
5260 Total					**1,859,095.00**	**1,294,249.20**	**0.00**	**22,872.78**	**22,436.82**	**519,536.20**	**27.95%**
5270	CLARK ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,425,639.00	866,266.10	0.00	0.00	0.00	559,372.90	39.24%
			0012	REGULAR PAY - OTHER	19,233.00	131,333.57	0.00	0.00	0.00	-112,100.57	-582.86%
			0013	ADDITIONAL GROSS PAY	3,716.00	5,220.25	0.00	0.00	0.00	-1,504.25	-40.48%
			0014	FRINGE BENEFITS - CURR PERSONNEL	217,015.00	89,506.74	0.00	0.00	0.00	127,508.26	58.76%
			0015	OVERTIME PAY	0.00	19,255.71	0.00	0.00	0.00	-19,255.71	n/a
		01 Total			**1,665,603.00**	**1,111,582.37**	**0.00**	**0.00**	**0.00**	**554,020.63**	**33.26%**
		02	0020	SUPPLIES AND MATERIALS	12,925.87	9,438.53	0.00	2,093.71	298.79	1,094.84	8.47%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,256.00	258.80	0.00	0.00	875.00	1,122.20	49.74%
			0050	SUBSIDIES AND TRANSFERS	2,462.00	192.00	0.00	0.00	0.00	2,270.00	92.20%
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,286.00	2,943.20	0.00	385.56	2,423.22	534.02	8.50%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5270	CLARK ELEMENTARY	02 Total			24,429.87	12,832.53	0.00	2,479.27	3,597.01	5,521.06	22.60%
5270 Total					1,690,032.87	1,124,414.90	0.00	2,479.27	3,597.01	559,541.69	33.11%
5280	CLEVELAND ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,217,733.00	1,036,232.37	0.00	0.00	0.00	181,500.63	14.90%
			0012	REGULAR PAY - OTHER	57,699.00	136,503.41	0.00	0.00	0.00	-78,804.41	-136.58%
			0013	ADDITIONAL GROSS PAY	929.00	2,677.21	0.00	0.00	0.00	-1,748.21	-188.18%
			0014	FRINGE BENEFITS - CURR PERSONNEL	191,386.00	135,199.49	0.00	0.00	0.00	56,186.51	29.36%
			0015	OVERTIME PAY	0.00	8,454.95	0.00	0.00	0.00	-8,454.95	n/a
		01 Total			1,467,747.00	1,319,067.43	0.00	0.00	0.00	148,679.57	10.13%
		02	0020	SUPPLIES AND MATERIALS	-3,416.14	-7,457.62	0.00	11.38	2,000.00	2,030.10	-59.43%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,743.00	3,258.57	0.00	366.12	2,114.60	3.71	0.06%
		02 Total			2,326.86	-4,199.05	0.00	377.50	4,114.60	2,033.81	87.41%
5280 Total					1,470,073.86	1,314,868.38	0.00	377.50	4,114.60	150,713.38	10.25%
5290	J.F. COOK ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,123,908.00	764,553.10	0.00	0.00	0.00	359,354.90	31.97%
			0012	REGULAR PAY - OTHER	38,466.00	137,437.50	0.00	0.00	0.00	-98,971.50	-257.30%
			0013	ADDITIONAL GROSS PAY	3,251.00	8,568.86	0.00	0.00	0.00	-5,317.86	-163.58%
			0014	FRINGE BENEFITS - CURR PERSONNEL	174,606.00	91,698.29	0.00	0.00	0.00	82,907.71	47.48%
			0015	OVERTIME PAY	0.00	1,120.17	0.00	0.00	0.00	-1,120.17	n/a
		01 Total			1,340,231.00	1,003,377.92	0.00	0.00	0.00	336,853.08	25.13%
		02	0020	SUPPLIES AND MATERIALS	5,447.98	331.58	0.00	329.60	4,783.11	3.69	0.07%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,000.00	400.00	0.00	480.00	0.00	120.00	12.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	8,500.00	2,072.28	0.00	0.00	0.00	6,427.72	75.62%
		02 Total			15,947.98	2,803.86	0.00	809.60	4,783.11	7,551.41	47.35%
5290 Total					1,356,178.98	1,006,181.78	0.00	809.60	4,783.11	344,404.49	25.40%
5300	H.D. COOKE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,309,705.00	1,672,770.79	0.00	0.00	0.00	636,934.21	27.58%
			0012	REGULAR PAY - OTHER	38,466.00	91,793.64	0.00	0.00	0.00	-53,327.64	-138.64%
			0013	ADDITIONAL GROSS PAY	39,177.00	6,393.65	0.00	0.00	0.00	32,783.35	83.68%
			0014	FRINGE BENEFITS - CURR PERSONNEL	355,223.00	179,124.57	0.00	0.00	0.00	176,098.43	49.57%
			0015	OVERTIME PAY	0.00	29,035.56	0.00	0.00	0.00	-29,035.56	n/a
		01 Total			2,742,571.00	1,979,118.21	0.00	0.00	0.00	763,452.79	27.84%
		02	0020	SUPPLIES AND MATERIALS	12,451.00	-8,689.23	0.00	1,786.46	10,175.65	9,178.12	73.71%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	465.00	0.00	0.00	0.00	0.00	465.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,519.00	159.00	0.00	0.00	0.00	7,360.00	97.89%
			0050	SUBSIDIES AND TRANSFERS	5,055.00	0.00	0.00	0.00	0.00	5,055.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	45,579.00	6,342.00	0.00	634.20	9,213.90	29,388.90	64.48%
		02 Total			71,069.00	-2,188.23	0.00	2,420.66	19,389.55	51,447.02	72.39%
5300 Total					2,813,640.00	1,976,929.98	0.00	2,420.66	19,389.55	814,899.81	28.96%
5310	DAVIS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,687,403.00	1,406,607.61	0.00	0.00	0.00	280,795.39	16.64%
			0012	REGULAR PAY - OTHER	75,898.00	93,125.56	0.00	0.00	0.00	-17,227.56	-22.70%
			0013	ADDITIONAL GROSS PAY	12,237.00	5,193.78	0.00	0.00	0.00	7,043.22	57.56%
			0014	FRINGE BENEFITS - CURR PERSONNEL	265,431.00	170,706.93	0.00	0.00	0.00	94,724.07	35.69%
			0015	OVERTIME PAY	0.00	1,237.23	0.00	0.00	0.00	-1,237.23	n/a
		01 Total			2,040,969.00	1,676,871.11	0.00	0.00	0.00	364,097.89	17.84%
		02	0020	SUPPLIES AND MATERIALS	521.43	-13,182.97	0.00	228.72	0.00	13,475.68	2584.37%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,436.00	4,436.00	0.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	13,194.00	-4,675.00	0.00	555.26	0.00	17,313.74	131.22%
		02 Total			19,651.43	-13,421.97	0.00	783.98	0.00	32,289.42	164.31%
5310 Total					2,060,620.43	1,663,449.14	0.00	783.98	0.00	396,387.31	19.24%
5320	DRAPER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,311,500.00	940,603.18	0.00	0.00	0.00	370,896.82	28.28%
			0012	REGULAR PAY - OTHER	54,577.00	85,257.98	0.00	0.00	0.00	-30,680.98	-56.22%
			0013	ADDITIONAL GROSS PAY	3,244.00	2,460.72	0.00	0.00	0.00	783.28	24.15%
			0014	FRINGE BENEFITS - CURR PERSONNEL	204,786.00	115,172.06	0.00	0.00	0.00	89,613.94	43.76%
			0015	OVERTIME PAY	0.00	1,234.45	0.00	0.00	0.00	-1,234.45	n/a
		01 Total			1,574,107.00	1,144,728.39	0.00	0.00	0.00	429,378.61	27.28%
		02	0020	SUPPLIES AND MATERIALS	33,403.00	1,699.44	0.00	17,935.63	6,597.78	7,170.15	21.47%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EO-50885 — As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5320	DRAPER ELEMENTARY	02	0040	OTHER SERVICES AND CHARGES	2,450.00	0.00	0.00	1,200.00	0.00	1,250.00	51.02%
			0070	EQUIPMENT & EQUIPMENT RENTAL	4,000.00	718.28	0.00	283.32	0.00	2,998.40	74.96%
		02 Total			39,853.00	2,417.72	0.00	19,418.95	6,597.78	11,418.55	28.65%
5320 Total					1,613,960.00	1,147,146.11	0.00	19,418.95	6,597.78	440,797.16	27.31%
5330	DREW ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,096,835.00	1,101,995.82	0.00	0.00	0.00	-5,160.82	-0.47%
			0012	REGULAR PAY - OTHER	19,233.00	16,470.29	0.00	0.00	0.00	2,762.71	14.36%
			0013	ADDITIONAL GROSS PAY	5,574.00	4,452.69	0.00	0.00	0.00	1,121.31	20.12%
			0014	FRINGE BENEFITS - CURR PERSONNEL	201,546.00	130,491.47	0.00	0.00	0.00	71,054.53	35.25%
			0015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			1,323,188.00	1,253,410.27	0.00	0.00	0.00	69,777.73	5.27%
		02	0020	SUPPLIES AND MATERIALS	12,782.52	3,170.57	0.00	3,533.15	30.00	6,048.80	47.32%
			0040	OTHER SERVICES AND CHARGES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%
		02 Total			24,202.52	3,170.57	0.00	3,533.15	30.00	17,468.80	72.18%
5330 Total					1,347,390.52	1,256,580.84	0.00	3,533.15	30.00	87,246.53	6.48%
5340	EATON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,798,218.00	1,076,516.57	0.00	0.00	0.00	721,701.43	40.13%
			0012	REGULAR PAY - OTHER	76,932.00	311,839.84	0.00	0.00	0.00	-234,907.84	-305.34%
			0013	ADDITIONAL GROSS PAY	3,716.00	8,496.71	0.00	0.00	0.00	-4,780.71	-128.65%
			0014	FRINGE BENEFITS - CURR PERSONNEL	281,557.00	173,038.30	0.00	0.00	0.00	108,518.70	38.54%
			0015	OVERTIME PAY	0.00	16,585.85	0.00	0.00	0.00	-16,585.85	n/a
		01 Total			2,160,423.00	1,586,477.27	0.00	0.00	0.00	573,945.73	26.57%
		02	0020	SUPPLIES AND MATERIALS	20,709.38	3,902.63	0.00	300.00	0.00	16,506.75	79.71%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,500.00	1,400.00	0.00	0.00	0.00	3,100.00	68.89%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
		02 Total			29,709.38	5,302.63	0.00	300.00	0.00	24,106.75	81.14%
5340 Total					2,190,132.38	1,591,779.90	0.00	300.00	0.00	598,052.48	27.31%
5350	EMERY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,576,302.00	1,272,240.70	0.00	0.00	0.00	304,061.30	19.29%
			0012	REGULAR PAY - OTHER	48,784.00	131,076.02	0.00	0.00	0.00	-82,292.02	-168.69%
			0013	ADDITIONAL GROSS PAY	2,491.00	3,371.78	0.00	0.00	0.00	-880.78	-35.36%
			0014	FRINGE BENEFITS - CURR PERSONNEL	241,782.00	130,156.49	0.00	0.00	0.00	111,625.51	46.17%
			0015	OVERTIME PAY	0.00	3,764.24	0.00	0.00	0.00	-3,764.24	n/a
		01 Total			1,869,359.00	1,540,609.23	0.00	0.00	0.00	328,749.77	17.59%
		02	0020	SUPPLIES AND MATERIALS	9,325.00	239.90	0.00	1,220.50	1,634.17	6,230.43	66.81%
			0040	OTHER SERVICES AND CHARGES	9,106.00	0.00	0.00	0.00	0.00	9,106.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,027.49	-2,929.51	0.00	1,259.00	3,000.00	698.00	34.43%
		02 Total			20,458.49	-2,689.61	0.00	2,479.50	4,634.17	16,034.43	78.38%
5350 Total					1,889,817.49	1,537,919.62	0.00	2,479.50	4,634.17	344,784.20	18.24%
5360	FEREBEE-HOPE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,273,825.00	1,128,654.85	0.00	0.00	0.00	145,170.15	11.40%
			0012	REGULAR PAY - OTHER	78,657.00	318,459.15	0.00	0.00	0.00	-239,802.15	-304.87%
			0013	ADDITIONAL GROSS PAY	7,432.00	9,097.68	0.00	0.00	0.00	-1,665.68	-22.41%
			0014	FRINGE BENEFITS - CURR PERSONNEL	203,313.00	165,826.05	0.00	0.00	0.00	37,486.95	18.44%
			0015	OVERTIME PAY	0.00	15,789.86	0.00	0.00	0.00	-15,789.86	n/a
		01 Total			1,563,227.00	1,637,827.59	0.00	0.00	0.00	-74,600.59	-4.77%
		02	0020	SUPPLIES AND MATERIALS	21,870.37	-2,507.56	0.00	7,040.33	1,641.29	15,696.31	71.77%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,100.00	1,332.77	0.00	727.07	0.00	40.16	1.91%
			0040	OTHER SERVICES AND CHARGES	5,000.00	2,212.75	0.00	0.00	0.00	2,787.25	55.75%
			0050	SUBSIDIES AND TRANSFERS	1,180.00	1,120.00	0.00	0.00	0.00	60.00	5.08%
			0070	EQUIPMENT & EQUIPMENT RENTAL	62,000.00	-8,973.00	0.00	36,275.43	12,318.69	22,378.88	36.09%
		02 Total			92,150.37	-6,815.04	0.00	44,042.83	13,959.98	40,962.60	44.45%
5360 Total					1,655,377.37	1,631,012.55	0.00	44,042.83	13,959.98	-33,637.99	-2.03%
5370	FLETCHER-JOHNSON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,804,790.00	1,614,638.69	0.00	0.00	0.00	1,190,151.31	42.43%
			0012	REGULAR PAY - OTHER	76,932.00	228,226.92	0.00	0.00	0.00	-151,294.92	-196.66%
			0013	ADDITIONAL GROSS PAY	9,754.00	9,123.83	0.00	0.00	0.00	630.17	6.46%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS/SOAP — As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5370	FLETCHER-JOHNSON ELEMENTARY	01	0014	FRINGE BENEFITS - CURR PERSONNEL	433,005.00	187,991.11	0.00	0.00	0.00	245,013.89	56.58%
			0015	OVERTIME PAY	0.00	6,893.57	0.00	0.00	0.00	-6,893.57	n/a
		01 Total			**3,324,481.00**	**2,046,874.12**	**0.00**	**0.00**	**0.00**	**1,277,606.88**	**38.43%**
		02	0020	SUPPLIES AND MATERIALS	47,985.00	14,857.15	0.00	11,062.21	17,888.96	4,176.68	8.70%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	38,473.00	-17,416.30	0.00	8,822.20	15,664.00	31,403.10	81.62%
		02 Total			**86,458.00**	**-2,559.15**	**0.00**	**19,884.41**	**33,552.96**	**35,579.78**	**41.15%**
5370 Total					**3,410,939.00**	**2,044,314.97**	**0.00**	**19,884.41**	**33,552.96**	**1,313,186.66**	**38.50%**
5380	GAGE-ECKINGTON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,618,929.00	1,221,112.39	0.00	0.00	0.00	397,816.61	24.57%
			0012	REGULAR PAY - OTHER	19,233.00	96,920.19	0.00	0.00	0.00	-77,687.19	-403.93%
			0013	ADDITIONAL GROSS PAY	9,197.00	19,822.15	0.00	0.00	0.00	-10,625.15	-115.53%
			0014	FRINGE BENEFITS - CURR PERSONNEL	246,428.00	157,900.29	0.00	0.00	0.00	88,527.71	35.92%
			0015	OVERTIME PAY	0.00	3,245.73	0.00	0.00	0.00	-3,245.73	n/a
		01 Total			**1,893,787.00**	**1,499,000.75**	**0.00**	**0.00**	**0.00**	**394,786.25**	**20.85%**
		02	0020	SUPPLIES AND MATERIALS	25,696.00	11,929.34	0.00	5,615.17	2,971.38	5,180.11	20.16%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	5,820.00	5,692.04	0.00	0.00	0.00	127.96	2.20%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,878.00	-1,158.00	0.00	105.00	6,318.86	612.14	10.41%
		02 Total			**37,394.00**	**16,463.38**	**0.00**	**5,720.17**	**9,290.24**	**5,920.21**	**15.83%**
5380 Total					**1,931,181.00**	**1,515,464.13**	**0.00**	**5,720.17**	**9,290.24**	**400,706.46**	**20.75%**
5390	GARFIELD ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,076,618.00	1,305,778.92	0.00	0.00	0.00	770,839.08	37.12%
			0012	REGULAR PAY - OTHER	115,488.00	323,954.85	0.00	0.00	0.00	-208,466.85	-180.51%
			0013	ADDITIONAL GROSS PAY	4,180.00	3,885.43	0.00	0.00	0.00	294.57	7.05%
			0014	FRINGE BENEFITS - CURR PERSONNEL	329,136.00	135,481.15	0.00	0.00	0.00	193,654.85	58.84%
			0015	OVERTIME PAY	0.00	9,486.31	0.00	0.00	0.00	-9,486.31	n/a
		01 Total			**2,525,422.00**	**1,778,586.66**	**0.00**	**0.00**	**0.00**	**746,835.34**	**29.57%**
		02	0020	SUPPLIES AND MATERIALS	20,145.48	-1,007.63	0.00	719.91	788.72	19,644.48	97.51%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	542.80	0.00	-542.80	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	14,399.00	10,361.75	0.00	831.30	0.00	3,205.95	22.27%
		02 Total			**34,544.48**	**9,354.12**	**0.00**	**2,094.01**	**788.72**	**22,307.63**	**64.58%**
5390 Total					**2,559,966.48**	**1,787,940.78**	**0.00**	**2,094.01**	**788.72**	**769,142.97**	**30.05%**
5400	GARRISON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,572,446.00	1,024,465.22	0.00	0.00	0.00	547,980.78	34.85%
			0012	REGULAR PAY - OTHER	119,103.00	86,709.98	0.00	0.00	0.00	32,393.02	27.20%
			0013	ADDITIONAL GROSS PAY	17,214.00	4,350.09	0.00	0.00	0.00	12,863.91	74.73%
			0014	FRINGE BENEFITS - CURR PERSONNEL	255,050.00	120,860.84	0.00	0.00	0.00	134,189.16	52.61%
			0015	OVERTIME PAY	0.00	196.65	0.00	0.00	0.00	-196.65	n/a
		01 Total			**1,963,813.00**	**1,236,582.78**	**0.00**	**0.00**	**0.00**	**727,230.22**	**37.03%**
		02	0020	SUPPLIES AND MATERIALS	17,046.00	11,251.01	0.00	810.62	542.37	4,442.00	26.06%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,838.00	0.00	0.00	0.00	0.00	10,838.00	100.00%
			0040	OTHER SERVICES AND CHARGES	9,000.00	7,439.22	0.00	0.00	0.00	1,560.78	17.34%
			0041	CONTRACTUAL SERVICES - OTHER	1,043.00	95.92	0.00	0.00	0.00	947.08	90.80%
			0070	EQUIPMENT & EQUIPMENT RENTAL	27,438.00	6,211.22	0.00	596.32	8,583.86	12,046.60	43.90%
		02 Total			**65,365.00**	**24,997.37**	**0.00**	**1,406.94**	**9,126.23**	**29,834.46**	**45.64%**
5400 Total					**2,029,178.00**	**1,261,580.15**	**0.00**	**1,406.94**	**9,126.23**	**757,064.68**	**37.31%**
5410	GIBBS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,048,983.00	1,225,838.80	0.00	0.00	0.00	823,144.20	40.17%
			0012	REGULAR PAY - OTHER	35,731.00	155,800.66	0.00	0.00	0.00	-120,069.66	-336.04%
			0013	ADDITIONAL GROSS PAY	21,763.00	6,417.65	0.00	0.00	0.00	15,345.35	70.51%
			0014	FRINGE BENEFITS - CURR PERSONNEL	314,372.00	143,116.28	0.00	0.00	0.00	171,255.72	54.48%
			0015	OVERTIME PAY	0.00	10,298.77	0.00	0.00	0.00	-10,298.77	n/a
		01 Total			**2,420,849.00**	**1,541,472.16**	**0.00**	**0.00**	**0.00**	**879,376.84**	**36.33%**
		02	0020	SUPPLIES AND MATERIALS	6,257.80	-3,668.13	0.00	4,326.62	0.00	5,599.31	89.48%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	9,202.80	-2,004.26	0.00	4,819.34	1,935.75	4,451.97	48.38%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: BS/IOAB

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5410	GIBBS ELEMENTARY	02 Total			15,460.60	-5,672.39	0.00	9,145.96	1,935.75	10,051.28	65.01%
5410 Total					2,436,309.60	1,535,799.77	0.00	9,145.96	1,935.75	889,428.12	36.51%
5420	GREEN ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,648,964.00	958,547.86	0.00	0.00	0.00	690,416.14	41.87%
			0012	REGULAR PAY - OTHER	115,398.00	150,533.96	0.00	0.00	0.00	-35,135.96	-30.45%
			0013	ADDITIONAL GROSS PAY	7,153.00	6,463.91	0.00	0.00	0.00	689.09	9.63%
			0014	FRINGE BENEFITS - CURR PERSONNEL	265,202.00	118,706.92	0.00	0.00	0.00	146,495.08	55.24%
			0015	OVERTIME PAY	0.00	5,449.25	0.00	0.00	0.00	-5,449.25	n/a
		01 Total			2,036,717.00	1,239,701.90	0.00	0.00	0.00	797,015.10	39.13%
		02	0020	SUPPLIES AND MATERIALS	13,425.70	-1,949.90	0.00	5,736.28	0.00	9,639.32	71.80%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,887.00	1,399.00	0.00	2,640.00	0.00	848.00	17.35%
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,855.00	-26,869.89	0.00	8,389.50	0.00	37,335.39	198.01%
		02 Total			41,167.70	-27,420.79	0.00	16,765.78	0.00	51,822.71	125.88%
5420 Total					2,077,884.70	1,212,281.11	0.00	16,765.78	0.00	848,837.81	40.85%
5430	C.W. HARRIS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,951,495.00	1,175,397.07	0.00	0.00	0.00	776,097.93	39.77%
			0012	REGULAR PAY - OTHER	107,763.00	256,114.55	0.00	0.00	0.00	-148,351.55	-137.66%
			0013	ADDITIONAL GROSS PAY	17,278.00	13,668.02	0.00	0.00	0.00	3,609.98	20.89%
			0014	FRINGE BENEFITS - CURR PERSONNEL	301,911.00	143,737.04	0.00	0.00	0.00	158,173.96	52.39%
			0015	OVERTIME PAY	0.00	1,636.22	0.00	0.00	0.00	-1,636.22	n/a
		01 Total			2,378,447.00	1,590,552.90	0.00	0.00	0.00	787,894.10	33.13%
		02	0020	SUPPLIES AND MATERIALS	36,332.73	1,641.09	0.00	3,224.20	1,610.62	29,856.82	82.18%
			0040	OTHER SERVICES AND CHARGES	4,500.00	2,245.00	0.00	710.00	0.00	1,545.00	34.33%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	21,147.63	-579.29	0.00	2,396.96	0.00	19,329.96	91.40%
		02 Total			61,980.36	3,306.80	0.00	6,331.16	1,610.62	50,731.78	81.85%
5430 Total					2,440,427.36	1,593,859.70	0.00	6,331.16	1,610.62	838,625.88	34.36%
5440	P.R. HARRIS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	3,917,953.00	2,475,004.23	0.00	0.00	0.00	1,442,948.77	36.83%
			0012	REGULAR PAY - OTHER	76,932.00	281,497.99	0.00	0.00	0.00	-204,565.99	-265.90%
			0013	ADDITIONAL GROSS PAY	11,705.00	56,316.93	0.00	0.00	0.00	-44,611.93	-381.14%
			0014	FRINGE BENEFITS - CURR PERSONNEL	600,128.00	312,625.76	0.00	0.00	0.00	287,502.24	47.91%
			0015	OVERTIME PAY	0.00	12,091.34	0.00	0.00	0.00	-12,091.34	n/a
		01 Total			4,606,718.00	3,137,536.25	0.00	0.00	0.00	1,469,181.75	31.89%
		02	0020	SUPPLIES AND MATERIALS	38,172.75	7,450.33	0.00	1,952.72	0.00	28,769.70	75.37%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0040	OTHER SERVICES AND CHARGES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	20,135.00	0.00	0.00	0.00	0.00	20,135.00	100.00%
		02 Total			65,007.75	10,450.33	0.00	1,952.72	0.00	52,604.70	80.92%
5440 Total					4,671,725.75	3,147,986.58	0.00	1,952.72	0.00	1,521,786.45	32.57%
5450	HEARST ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	793,444.00	609,834.72	0.00	0.00	0.00	183,609.28	23.14%
			0012	REGULAR PAY - OTHER	181,422.00	83,621.46	0.00	0.00	0.00	97,800.54	53.91%
			0013	ADDITIONAL GROSS PAY	3,716.00	1,304.01	0.00	0.00	0.00	2,411.99	64.91%
			0014	FRINGE BENEFITS - CURR PERSONNEL	142,501.00	89,559.29	0.00	0.00	0.00	52,941.71	37.15%
			0015	OVERTIME PAY	0.00	3,830.29	0.00	0.00	0.00	-3,830.29	n/a
		01 Total			1,121,083.00	788,149.77	0.00	0.00	0.00	332,933.23	29.70%
		02	0020	SUPPLIES AND MATERIALS	4,559.31	2,074.73	0.00	6.79	0.00	2,477.79	54.35%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,500.00	2,285.93	0.00	0.00	0.00	2,214.07	49.20%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,125.00	4,207.94	0.00	172.13	0.00	5,744.93	56.74%
		02 Total			19,684.31	8,568.60	0.00	178.92	0.00	10,936.79	55.56%
5450 Total					1,140,767.31	796,718.37	0.00	178.92	0.00	343,870.02	30.14%
5460	HENDLEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,537,195.00	914,248.54	0.00	0.00	0.00	622,946.46	40.52%
			0012	REGULAR PAY - OTHER	27,839.00	168,344.93	0.00	0.00	0.00	-140,505.93	-504.71%
			0013	ADDITIONAL GROSS PAY	5,040.00	2,408.04	0.00	0.00	0.00	2,631.96	52.22%
			0014	FRINGE BENEFITS - CURR PERSONNEL	235,141.00	123,368.82	0.00	0.00	0.00	111,772.18	47.53%
			0015	OVERTIME PAY	0.00	14,034.39	0.00	0.00	0.00	-14,034.39	n/a
		01 Total			1,805,215.00	1,222,404.72	0.00	0.00	0.00	582,810.28	32.28%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FTS2004R — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5460	HENDLEY ELEMENTARY	02	0020	SUPPLIES AND MATERIALS	29,842.00	5,369.99	0.00	2,755.76	5,974.78	15,741.47	52.75%
			0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	1,280.00	128.00	0.00	0.00	0.00	1,152.00	90.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,328.00	7,075.00	0.00	0.00	0.00	253.00	3.45%
		02 Total			**40,450.00**	**12,572.99**	**0.00**	**2,755.76**	**5,974.78**	**19,146.47**	**47.33%**
5460 Total					**1,845,665.00**	**1,234,977.71**	**0.00**	**2,755.76**	**5,974.78**	**601,956.75**	**32.61%**
5480	HOUSTON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,579,339.00	690,823.00	0.00	0.00	0.00	888,516.00	56.26%
			0012	REGULAR PAY - OTHER	38,466.00	259,563.59	0.00	0.00	0.00	-221,097.59	-574.79%
			0013	ADDITIONAL GROSS PAY	4,924.00	6,695.25	0.00	0.00	0.00	-1,771.25	-35.97%
			0014	FRINGE BENEFITS - CURR PERSONNEL	243,047.00	93,383.47	0.00	0.00	0.00	149,663.53	61.58%
			0015	OVERTIME PAY	0.00	2,558.70	0.00	0.00	0.00	-2,558.70	n/a
		01 Total			**1,865,776.00**	**1,053,024.01**	**0.00**	**0.00**	**0.00**	**812,751.99**	**43.56%**
		02	0020	SUPPLIES AND MATERIALS	10,935.22	-12,244.23	0.00	875.81	0.00	22,303.64	203.96%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	320.00	0.00	0.00	0.00	0.00	320.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	8,020.00	0.00	0.00	0.00	0.00	8,020.00	100.00%
		02 Total			**19,275.22**	**-12,244.23**	**0.00**	**875.81**	**0.00**	**30,643.64**	**158.98%**
5480 Total					**1,885,051.22**	**1,040,779.78**	**0.00**	**875.81**	**0.00**	**843,395.63**	**44.74%**
5490	HYDE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	920,009.00	547,587.83	0.00	0.00	0.00	372,421.17	40.48%
			0012	REGULAR PAY - OTHER	162,470.00	139,846.31	0.00	0.00	0.00	22,623.69	13.92%
			0013	ADDITIONAL GROSS PAY	11,147.00	3,307.31	0.00	0.00	0.00	7,839.69	70.33%
			0014	FRINGE BENEFITS - CURR PERSONNEL	163,224.00	96,047.95	0.00	0.00	0.00	67,176.05	41.16%
			0015	OVERTIME PAY	0.00	8,594.70	0.00	0.00	0.00	-8,594.70	n/a
		01 Total			**1,256,850.00**	**795,384.10**	**0.00**	**0.00**	**0.00**	**461,465.90**	**36.72%**
		02	0020	SUPPLIES AND MATERIALS	21,528.99	677.89	0.00	2,032.44	13,107.32	5,711.34	26.53%
			0040	OTHER SERVICES AND CHARGES	21,979.00	4,259.00	0.00	0.00	0.00	17,720.00	80.62%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	39,179.00	0.00	0.00	0.00	834.59	38,344.41	97.87%
		02 Total			**82,686.99**	**4,936.89**	**0.00**	**2,032.44**	**13,941.91**	**61,775.75**	**74.71%**
5490 Total					**1,339,536.99**	**800,320.99**	**0.00**	**2,032.44**	**13,941.91**	**523,241.65**	**39.06%**
5500	JANNEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,003,725.00	1,337,517.08	0.00	0.00	0.00	666,207.92	33.25%
			0012	REGULAR PAY - OTHER	114,914.00	140,463.39	0.00	0.00	0.00	-25,549.39	-22.23%
			0013	ADDITIONAL GROSS PAY	12,541.00	2,757.69	0.00	0.00	0.00	9,783.31	78.01%
			0014	FRINGE BENEFITS - CURR PERSONNEL	318,755.00	-444,557.87	0.00	0.00	0.00	763,312.87	239.47%
			0015	OVERTIME PAY	0.00	3,304.56	0.00	0.00	0.00	-3,304.56	n/a
		01 Total			**2,449,935.00**	**1,039,484.85**	**0.00**	**0.00**	**0.00**	**1,410,450.15**	**57.57%**
		02	0020	SUPPLIES AND MATERIALS	25,058.81	7,612.77	0.00	11,133.17	0.00	6,312.87	25.19%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	776.00	0.00	0.00	0.00	0.00	776.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	15,000.00	5,298.90	0.00	9,689.68	0.00	11.42	0.08%
		02 Total			**40,834.81**	**12,911.67**	**0.00**	**20,822.85**	**0.00**	**7,100.29**	**17.39%**
5500 Total					**2,490,769.81**	**1,052,396.52**	**0.00**	**20,822.85**	**0.00**	**1,417,550.44**	**56.91%**
5510	KENILWORTH ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,680,847.00	1,093,903.44	0.00	0.00	0.00	586,943.56	34.92%
			0012	REGULAR PAY - OTHER	36,499.00	153,810.82	0.00	0.00	0.00	-117,311.82	-321.41%
			0013	ADDITIONAL GROSS PAY	19,835.00	14,165.32	0.00	0.00	0.00	5,669.68	28.58%
			0014	FRINGE BENEFITS - CURR PERSONNEL	259,063.00	130,722.84	0.00	0.00	0.00	128,340.16	49.54%
			0015	OVERTIME PAY	0.00	5,314.06	0.00	0.00	0.00	-5,314.06	n/a
		01 Total			**1,996,244.00**	**1,397,916.48**	**0.00**	**0.00**	**0.00**	**598,327.52**	**29.97%**
		02	0020	SUPPLIES AND MATERIALS	11,446.34	7,834.41	0.00	2,005.82	1,341.00	265.11	2.32%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,986.00	1,205.90	0.00	0.00	0.00	1,780.10	59.61%
			0041	CONTRACTUAL SERVICES - OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	2,880.00	1,440.00	0.00	0.00	0.00	1,440.00	50.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	21,400.00	6,027.16	0.00	6,423.89	850.85	8,098.10	37.84%
		02 Total			**42,212.34**	**16,507.47**	**0.00**	**8,429.71**	**4,691.85**	**12,583.31**	**29.81%**
5510 Total					**2,038,456.34**	**1,414,423.95**	**0.00**	**8,429.71**	**4,691.85**	**610,910.83**	**29.97%**
5520	KETCHAM ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,887,446.00	1,200,842.03	0.00	0.00	0.00	686,603.97	36.38%
			0012	REGULAR PAY - OTHER	76,932.00	141,286.07	0.00	0.00	0.00	-64,354.07	-83.65%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EOS5048 — As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5520	KETCHAM ELEMENTARY	01	0013	ADDITIONAL GROSS PAY	7,710.00	3,742.44	0.00	0.00	0.00	3,967.56	51.46%
			0014	FRINGE BENEFITS - CURR PERSONNEL	295,247.00	123,528.85	0.00	0.00	0.00	171,718.15	58.16%
			0015	OVERTIME PAY	0.00	4,242.31	0.00	0.00	0.00	-4,242.31	n/a
		01 Total			**2,267,335.00**	**1,473,641.70**	**0.00**	**0.00**	**0.00**	**793,693.30**	**35.01%**
		02	0020	SUPPLIES AND MATERIALS	12,881.94	-7,575.00	0.00	10,248.81	1,382.76	8,825.37	68.51%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	12,000.00	0.00	0.00	0.00	1,530.34	10,469.66	87.25%
			0041	CONTRACTUAL SERVICES - OTHER	9,880.00	0.00	8,680.00	0.00	0.00	1,200.00	12.15%
			0070	EQUIPMENT & EQUIPMENT RENTAL	33,491.54	4,208.07	0.00	13,854.15	8,753.39	6,675.93	19.93%
		02 Total			**68,753.48**	**-3,366.93**	**8,680.00**	**24,102.96**	**11,666.49**	**27,670.96**	**40.25%**
5520 Total					**2,336,088.48**	**1,470,274.77**	**8,680.00**	**24,102.96**	**11,666.49**	**821,364.26**	**35.16%**
5530	KEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,155,347.00	885,965.81	0.00	0.00	0.00	269,381.19	23.32%
			0012	REGULAR PAY - OTHER	90,556.00	72,992.28	0.00	0.00	0.00	17,563.72	19.40%
			0013	ADDITIONAL GROSS PAY	3,716.00	4,367.99	0.00	0.00	0.00	-651.99	-17.55%
			0014	FRINGE BENEFITS - CURR PERSONNEL	187,169.00	108,628.70	0.00	0.00	0.00	78,540.30	41.96%
			0015	OVERTIME PAY	0.00	961.78	0.00	0.00	0.00	-961.78	n/a
		01 Total			**1,436,788.00**	**1,072,916.56**	**0.00**	**0.00**	**0.00**	**363,871.44**	**25.33%**
		02	0020	SUPPLIES AND MATERIALS	5,566.00	3,757.88	0.00	425.37	506.96	875.79	15.73%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**5,566.00**	**3,757.88**	**0.00**	**425.37**	**506.96**	**875.79**	**15.73%**
5530 Total					**1,442,354.00**	**1,076,674.44**	**0.00**	**425.37**	**506.96**	**364,747.23**	**25.29%**
5540	KIMBALL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,868,208.00	1,331,180.69	0.00	0.00	0.00	537,027.31	28.75%
			0012	REGULAR PAY - OTHER	19,233.00	170,942.10	0.00	0.00	0.00	-151,709.10	-788.80%
			0013	ADDITIONAL GROSS PAY	9,290.00	4,665.86	0.00	0.00	0.00	4,624.14	49.78%
			0014	FRINGE BENEFITS - CURR PERSONNEL	283,827.00	172,610.69	0.00	0.00	0.00	111,216.31	39.18%
			0015	OVERTIME PAY	0.00	5,617.52	0.00	0.00	0.00	-5,617.52	n/a
		01 Total			**2,180,558.00**	**1,685,016.86**	**0.00**	**0.00**	**0.00**	**495,541.14**	**22.73%**
		02	0020	SUPPLIES AND MATERIALS	9,999.00	239.90	0.00	0.00	0.00	9,759.10	97.60%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	858.00	0.00	0.00	0.00	0.00	858.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	1,498.00	0.00	0.00	0.00	0.00	1,498.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	13,755.00	0.00	0.00	0.00	0.00	13,755.00	100.00%
		02 Total			**29,110.00**	**239.90**	**0.00**	**0.00**	**0.00**	**28,870.10**	**99.18%**
5540 Total					**2,209,668.00**	**1,685,256.76**	**0.00**	**0.00**	**0.00**	**524,411.24**	**23.73%**
5550	M. L. KING ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,757,547.00	1,268,348.72	0.00	0.00	0.00	489,198.28	27.83%
			0012	REGULAR PAY - OTHER	76,932.00	243,124.51	0.00	0.00	0.00	-166,192.51	-216.03%
			0013	ADDITIONAL GROSS PAY	8,272.00	7,349.98	0.00	0.00	0.00	922.02	11.15%
			0014	FRINGE BENEFITS - CURR PERSONNEL	300,859.00	170,215.64	0.00	0.00	0.00	130,643.36	43.42%
			0015	OVERTIME PAY	0.00	14,548.51	0.00	0.00	0.00	-14,548.51	n/a
		01 Total			**2,143,610.00**	**1,703,587.36**	**0.00**	**0.00**	**0.00**	**440,022.64**	**20.53%**
		02	0020	SUPPLIES AND MATERIALS	17,809.00	3,241.84	0.00	3,425.81	1,652.95	9,488.40	53.28%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	15,000.00	-1,314.50	0.00	4,908.87	1,699.00	9,706.63	64.71%
		02 Total			**76,489.00**	**1,927.34**	**43,680.00**	**8,334.68**	**3,351.95**	**19,195.03**	**25.10%**
5550 Total					**2,220,099.00**	**1,705,514.70**	**43,680.00**	**8,334.68**	**3,351.95**	**459,217.67**	**20.68%**
5560	LAFAYETTE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,020,927.00	1,372,152.49	0.00	0.00	0.00	648,774.51	32.10%
			0012	REGULAR PAY - OTHER	166,204.00	197,592.38	0.00	0.00	0.00	-31,388.38	-18.89%
			0013	ADDITIONAL GROSS PAY	6,205.00	-14,441.39	0.00	0.00	0.00	20,646.39	332.74%
			0014	FRINGE BENEFITS - CURR PERSONNEL	328,271.00	158,632.94	0.00	0.00	0.00	169,638.06	51.68%
			0015	OVERTIME PAY	0.00	11,499.88	0.00	0.00	0.00	-11,499.88	n/a
		01 Total			**2,521,607.00**	**1,725,436.30**	**0.00**	**0.00**	**0.00**	**796,170.70**	**31.57%**
		02	0020	SUPPLIES AND MATERIALS	33,846.02	9,552.37	0.00	6,918.30	6,288.68	11,086.67	32.76%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5560	LAFAYETTE ELEMENTARY	02	0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	35,000.00	9,964.19	0.00	510.36	11,406.01	13,119.44	37.48%
		02 Total			**112,526.02**	**19,516.56**	**43,680.00**	**7,428.66**	**17,694.69**	**24,206.11**	**21.51%**
5560 Total					**2,634,133.02**	**1,744,952.86**	**43,680.00**	**7,428.66**	**17,694.69**	**820,376.81**	**31.14%**
5570	LANGDON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,685,424.00	1,214,931.77	0.00	0.00	0.00	470,492.23	27.92%
			0012	REGULAR PAY - OTHER	79,537.00	82,021.01	0.00	0.00	0.00	-2,484.01	-3.12%
			0013	ADDITIONAL GROSS PAY	6,503.00	4,846.81	0.00	0.00	0.00	1,656.19	25.47%
			0014	FRINGE BENEFITS - CURR PERSONNEL	265,241.00	135,652.23	0.00	0.00	0.00	129,588.77	48.86%
		01 Total			**2,036,705.00**	**1,437,451.82**	**0.00**	**0.00**	**0.00**	**599,253.18**	**29.42%**
		02	0020	SUPPLIES AND MATERIALS	34,155.22	15,134.22	0.00	1,824.04	9,817.65	7,379.31	21.61%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,500.00	0.00	0.00	1,120.00	380.00	0.00	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	65,876.00	11,020.52	0.00	36,174.95	18,081.74	598.79	0.91%
		02 Total			**110,231.22**	**26,154.74**	**0.00**	**45,818.99**	**28,279.39**	**9,978.10**	**9.05%**
5570 Total					**2,146,936.22**	**1,463,606.56**	**0.00**	**45,818.99**	**28,279.39**	**609,231.28**	**28.38%**
5580	LASALLE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,373,049.00	1,174,650.43	0.00	0.00	0.00	198,398.57	14.45%
			0012	REGULAR PAY - OTHER	237,144.00	37,183.00	0.00	0.00	0.00	199,961.00	84.32%
			0013	ADDITIONAL GROSS PAY	4,645.00	3,633.48	0.00	0.00	0.00	1,011.52	21.78%
			0014	FRINGE BENEFITS - CURR PERSONNEL	241,030.00	137,831.41	0.00	0.00	0.00	103,198.59	42.82%
			0015	OVERTIME PAY	0.00	38,710.39	0.00	0.00	0.00	-38,710.39	n/a
		01 Total			**1,855,868.00**	**1,392,008.71**	**0.00**	**0.00**	**0.00**	**463,859.29**	**24.99%**
		02	0020	SUPPLIES AND MATERIALS	13,793.00	9,196.05	0.00	4,061.96	115.10	419.89	3.04%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	3,690.50	1,118.75	0.00	2,531.50	0.00	40.25	1.09%
		02 Total			**17,483.50**	**10,314.80**	**0.00**	**6,593.46**	**115.10**	**460.14**	**2.63%**
5580 Total					**1,873,351.50**	**1,402,323.51**	**0.00**	**6,593.46**	**115.10**	**464,319.43**	**24.79%**
5590	LECKIE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,394,074.00	1,030,490.37	0.00	0.00	0.00	363,583.63	26.08%
			0012	REGULAR PAY - OTHER	49,495.00	74,084.87	0.00	0.00	0.00	-24,589.87	-49.68%
			0013	ADDITIONAL GROSS PAY	4,645.00	5,373.31	0.00	0.00	0.00	-728.31	-15.68%
			0014	FRINGE BENEFITS - CURR PERSONNEL	225,243.00	115,659.36	0.00	0.00	0.00	109,583.64	48.65%
			0015	OVERTIME PAY	0.00	9,609.10	0.00	0.00	0.00	-9,609.10	n/a
		01 Total			**1,673,457.00**	**1,235,217.01**	**0.00**	**0.00**	**0.00**	**438,239.99**	**26.19%**
		02	0020	SUPPLIES AND MATERIALS	20,932.61	819.04	2,803.00	1,609.01	3,366.20	12,335.36	58.93%
			0040	OTHER SERVICES AND CHARGES	1,500.00	420.00	0.00	0.00	0.00	1,080.00	72.00%
			0041	CONTRACTUAL SERVICES - OTHER	5,877.00	0.00	5,877.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	21,886.00	48.12	0.00	0.00	1,479.96	20,357.92	93.02%
		02 Total			**54,195.61**	**1,287.16**	**8,680.00**	**1,609.01**	**4,846.16**	**37,773.28**	**69.70%**
5590 Total					**1,727,652.61**	**1,236,504.17**	**8,680.00**	**1,609.01**	**4,846.16**	**476,013.27**	**27.55%**
5600	LUDLOW-TAYLOR ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,393,075.00	809,090.06	25,526.00	0.00	0.00	558,458.94	40.09%
			0012	REGULAR PAY - OTHER	57,699.00	288,566.53	0.00	0.00	0.00	-230,867.53	-400.12%
			0013	ADDITIONAL GROSS PAY	7,432.00	3,577.87	0.00	0.00	0.00	3,854.13	51.86%
			0014	FRINGE BENEFITS - CURR PERSONNEL	221,069.00	143,486.49	0.00	0.00	0.00	77,582.51	35.09%
			0015	OVERTIME PAY	0.00	136.68	0.00	0.00	0.00	-136.68	n/a
		01 Total			**1,679,275.00**	**1,244,857.63**	**25,526.00**	**0.00**	**0.00**	**408,891.37**	**24.35%**
		02	0020	SUPPLIES AND MATERIALS	-16.70	-1,431.41	0.00	983.86	0.00	430.85	-2579.94%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,000.00	239.90	0.00	0.00	0.00	760.10	76.01%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	18,154.00	0.00	0.00	25,526.00	58.44%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,442.00	0.00	0.00	0.00	0.00	10,442.00	100.00%
		02 Total			**58,105.30**	**-1,191.51**	**18,154.00**	**983.86**	**0.00**	**40,158.95**	**69.11%**
5600 Total					**1,737,380.30**	**1,243,666.12**	**43,680.00**	**983.86**	**0.00**	**449,050.32**	**25.85%**
5610	MALCOLM X ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,602,868.00	1,300,553.03	0.00	0.00	0.00	1,302,314.97	50.03%
			0012	REGULAR PAY - OTHER	57,699.00	321,070.25	0.00	0.00	0.00	-263,371.25	-456.46%
			0013	ADDITIONAL GROSS PAY	23,223.00	17,873.83	0.00	0.00	0.00	5,349.17	23.03%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EN5026R — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5610	MALCOLM X ELEMENTARY	01	0014	FRINGE BENEFITS - CURR PERSONNEL	400,862.00	160,258.31	0.00	0.00	0.00	240,603.69	60.02%
			0015	OVERTIME PAY	0.00	11,141.00	0.00	0.00	0.00	-11,141.00	n/a
		01 Total			**3,084,652.00**	**1,810,896.42**	**0.00**	**0.00**	**0.00**	**1,273,755.58**	**41.29%**
		02	0020	SUPPLIES AND MATERIALS	35,216.00	15,210.71	0.00	6,648.73	4,910.58	8,445.98	23.98%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	990.00	0.00	0.00	500.00	-1,490.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	24,217.00	12,350.52	0.00	6,604.75	4,867.39	394.34	1.63%
		02 Total			**104,613.00**	**28,551.23**	**43,680.00**	**13,253.48**	**10,277.97**	**8,850.32**	**8.46%**
5610 Total					**3,189,265.00**	**1,839,447.65**	**43,680.00**	**13,253.48**	**10,277.97**	**1,282,605.90**	**40.22%**
5620	MANN ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,099,669.00	581,926.78	0.00	0.00	0.00	517,742.22	47.08%
			0012	REGULAR PAY - OTHER	38,466.00	123,281.62	0.00	0.00	0.00	-84,815.62	-220.50%
			0013	ADDITIONAL GROSS PAY	39,015.00	12,532.96	0.00	0.00	0.00	26,482.04	67.88%
			0014	FRINGE BENEFITS - CURR PERSONNEL	173,706.00	73,878.55	0.00	0.00	0.00	99,827.45	57.47%
			0015	OVERTIME PAY	0.00	11,167.85	0.00	0.00	0.00	-11,167.85	n/a
		01 Total			**1,350,856.00**	**802,787.76**	**0.00**	**0.00**	**0.00**	**548,068.24**	**40.57%**
		02	0020	SUPPLIES AND MATERIALS	48,249.00	-1,674.92	0.00	733.71	0.00	49,190.21	101.95%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	8,968.00	0.00	0.00	0.00	0.00	8,968.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,075.00	0.00	0.00	17,926.00	0.00	149.00	0.82%
		02 Total			**75,292.00**	**-1,674.92**	**0.00**	**18,659.71**	**0.00**	**58,307.21**	**77.44%**
5620 Total					**1,426,148.00**	**801,112.84**	**0.00**	**18,659.71**	**0.00**	**606,375.45**	**42.52%**
5630	THURGOOD MARSHALL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,533,271.00	1,125,511.59	0.00	0.00	0.00	407,759.41	26.59%
			0012	REGULAR PAY - OTHER	110,498.00	167,612.99	0.00	0.00	0.00	-57,114.99	-51.69%
			0013	ADDITIONAL GROSS PAY	3,251.00	5,822.40	0.00	0.00	0.00	-2,571.40	-79.10%
			0014	FRINGE BENEFITS - CURR PERSONNEL	246,814.00	135,719.93	0.00	0.00	0.00	111,094.07	45.01%
			0015	OVERTIME PAY	0.00	18,384.46	0.00	0.00	0.00	-18,384.46	n/a
		01 Total			**1,893,834.00**	**1,453,051.37**	**0.00**	**0.00**	**0.00**	**440,782.63**	**23.27%**
		02	0020	SUPPLIES AND MATERIALS	36,774.25	6,629.07	0.00	12,396.22	2,152.24	15,596.72	42.41%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	10,000.00	4,500.00	0.00	595.00	0.00	4,905.00	49.05%
			0070	EQUIPMENT & EQUIPMENT RENTAL	20,894.00	2,990.88	0.00	8,859.35	1,999.80	7,043.97	33.71%
		02 Total			**67,668.25**	**14,119.95**	**0.00**	**21,850.57**	**4,152.04**	**27,545.69**	**40.71%**
5630 Total					**1,961,502.25**	**1,467,171.32**	**0.00**	**21,850.57**	**4,152.04**	**468,328.32**	**23.88%**
5640	MAURY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,178,721.00	781,183.82	0.00	0.00	0.00	397,537.18	33.73%
			0012	REGULAR PAY - OTHER	76,932.00	172,517.58	0.00	0.00	0.00	-95,585.58	-124.25%
			0013	ADDITIONAL GROSS PAY	4,645.00	2,971.01	0.00	0.00	0.00	1,673.99	36.04%
			0014	FRINGE BENEFITS - CURR PERSONNEL	188,703.00	104,581.47	0.00	0.00	0.00	84,121.53	44.58%
			0015	OVERTIME PAY	0.00	2,051.49	0.00	0.00	0.00	-2,051.49	n/a
		01 Total			**1,449,001.00**	**1,063,305.37**	**0.00**	**0.00**	**0.00**	**385,695.63**	**26.62%**
		02	0020	SUPPLIES AND MATERIALS	5,206.00	239.90	0.00	0.00	4,158.53	807.57	15.51%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%
			0040	OTHER SERVICES AND CHARGES	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,670.00	0.00	0.00	0.00	0.00	2,670.00	100.00%
		02 Total			**10,076.00**	**239.90**	**0.00**	**0.00**	**4,158.53**	**5,677.57**	**56.35%**
5640 Total					**1,459,077.00**	**1,063,545.27**	**0.00**	**0.00**	**4,158.53**	**391,373.20**	**26.82%**
5650	MCGOGNEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,655,749.00	1,063,745.75	0.00	0.00	0.00	592,003.25	35.75%
			0012	REGULAR PAY - OTHER	76,932.00	328,384.18	0.00	0.00	0.00	-251,452.18	-326.85%
			0013	ADDITIONAL GROSS PAY	3,251.00	21,436.23	0.00	0.00	0.00	-18,185.23	-559.37%
			0014	FRINGE BENEFITS - CURR PERSONNEL	260,151.00	171,350.94	0.00	0.00	0.00	88,800.06	34.13%
			0015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			**1,996,083.00**	**1,584,917.10**	**0.00**	**0.00**	**0.00**	**411,165.90**	**20.60%**
		02	0020	SUPPLIES AND MATERIALS	32,381.70	6,198.91	0.00	4,314.09	491.96	21,376.74	66.01%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	2,876.00	2,250.00	0.00	0.00	0.00	626.00	21.77%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	28,902.00	2,481.24	0.00	1,676.13	4,084.79	20,659.84	71.48%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5650	MCGOGNEY ELEMENTARY	02 Total			107,839.70	10,930.15	43,680.00	5,990.22	4,576.75	42,662.58	39.56%
5650 Total					2,103,922.70	1,595,847.25	43,680.00	5,990.22	4,576.75	453,828.48	21.57%
5660	MERRITT ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,068,688.00	1,213,273.12	0.00	0.00	0.00	855,414.88	41.35%
			0012	REGULAR PAY - OTHER	124,004.00	244,228.63	0.00	0.00	0.00	-120,224.63	-96.95%
			0013	ADDITIONAL GROSS PAY	23,103.00	9,627.01	0.00	0.00	0.00	13,475.99	58.33%
			0014	FRINGE BENEFITS - CURR PERSONNEL	330,670.00	153,806.66	0.00	0.00	0.00	176,863.34	53.49%
			0015	OVERTIME PAY	0.00	27,894.62	0.00	0.00	0.00	-27,894.62	n/a
		01 Total			2,546,465.00	1,648,830.04	0.00	0.00	0.00	897,634.96	35.25%
		02	0020	SUPPLIES AND MATERIALS	25,912.00	239.90	0.00	98.80	5,000.00	20,573.30	79.40%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	50,755.00	0.00	0.00	0.00	16,585.00	34,170.00	67.32%
		02 Total			82,667.00	239.90	0.00	98.80	21,585.00	60,743.30	73.48%
5660 Total					2,629,132.00	1,649,069.94	0.00	98.80	21,585.00	958,378.26	36.45%
5680	MEYER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,631,980.00	1,209,778.52	0.00	0.00	0.00	422,201.48	25.87%
			0012	REGULAR PAY - OTHER	134,631.00	139,018.03	0.00	0.00	0.00	-4,387.03	-3.26%
			0013	ADDITIONAL GROSS PAY	6,032.00	6,372.82	0.00	0.00	0.00	-340.82	-5.65%
			0014	FRINGE BENEFITS - CURR PERSONNEL	265,453.00	140,063.21	0.00	0.00	0.00	125,389.79	47.24%
			0015	OVERTIME PAY	0.00	10,594.28	0.00	0.00	0.00	-10,594.28	n/a
		01 Total			2,038,096.00	1,505,826.86	0.00	0.00	0.00	532,269.14	26.12%
		02	0020	SUPPLIES AND MATERIALS	18,090.61	-478.73	0.00	41.94	7,438.18	11,089.22	61.30%
			0040	OTHER SERVICES AND CHARGES	4,991.00	280.00	0.00	0.00	0.00	4,711.00	94.39%
			0041	CONTRACTUAL SERVICES - OTHER	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	4,410.00	0.00	0.00	0.00	0.00	4,410.00	100.00%
		02 Total			33,091.61	-198.73	0.00	41.94	7,438.18	25,810.22	78.00%
5680 Total					2,071,187.61	1,505,628.13	0.00	41.94	7,438.18	558,079.36	26.94%
5690	MINER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,434,689.00	1,163,268.89	43,680.00	0.00	0.00	1,227,740.11	50.43%
			0012	REGULAR PAY - OTHER	210,322.00	472,330.42	0.00	0.00	0.00	-262,008.42	-124.57%
			0013	ADDITIONAL GROSS PAY	58,708.00	23,434.24	0.00	0.00	0.00	35,273.76	60.08%
			0014	FRINGE BENEFITS - CURR PERSONNEL	407,426.00	203,434.73	0.00	0.00	0.00	203,991.27	50.07%
			0015	OVERTIME PAY	0.00	7,223.31	0.00	0.00	0.00	-7,223.31	n/a
		01 Total			3,111,145.00	1,869,691.59	43,680.00	0.00	0.00	1,197,773.41	38.50%
		02	0020	SUPPLIES AND MATERIALS	129,482.39	16,261.06	0.00	11,547.74	25,973.22	75,700.37	58.46%
			0040	OTHER SERVICES AND CHARGES	15,165.00	13,906.00	0.00	0.00	0.00	1,259.00	8.30%
			0041	CONTRACTUAL SERVICES - OTHER	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	43,877.00	-5,123.00	0.00	7,588.57	5,402.68	36,008.75	82.07%
		02 Total			231,624.39	25,044.06	0.00	19,136.31	31,375.90	156,068.12	67.38%
5690 Total					3,342,769.39	1,894,735.65	43,680.00	19,136.31	31,375.90	1,353,841.53	40.50%
5700	MONTGOMERY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,086,174.00	806,248.24	0.00	0.00	0.00	279,925.76	25.77%
			0012	REGULAR PAY - OTHER	164,879.00	119,572.41	0.00	0.00	0.00	45,306.59	27.48%
			0013	ADDITIONAL GROSS PAY	18,578.00	1,535.74	0.00	0.00	0.00	17,042.26	91.73%
			0014	FRINGE BENEFITS - CURR PERSONNEL	178,174.00	98,226.54	0.00	0.00	0.00	79,947.46	44.87%
			0015	OVERTIME PAY	0.00	2,872.17	0.00	0.00	0.00	-2,872.17	n/a
		01 Total			1,447,805.00	1,028,455.10	0.00	0.00	0.00	419,349.90	28.96%
		02	0020	SUPPLIES AND MATERIALS	14,000.00	6,304.70	0.00	96.97	5,879.48	1,718.85	12.28%
			0040	OTHER SERVICES AND CHARGES	500.00	280.00	0.00	0.00	0.00	220.00	44.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,204.00	0.00	0.00	959.52	694.00	3,550.48	68.23%
		02 Total			19,704.00	6,584.70	0.00	1,056.49	6,573.48	5,489.33	27.86%
5700 Total					1,467,509.00	1,035,039.80	0.00	1,056.49	6,573.48	424,839.23	28.95%
5710	MOTEN ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,727,396.00	1,140,497.57	0.00	0.00	0.00	586,898.43	33.98%
			0012	REGULAR PAY - OTHER	146,053.00	165,023.91	0.00	0.00	0.00	-18,970.91	-12.99%
			0013	ADDITIONAL GROSS PAY	56,306.00	21,224.19	0.00	0.00	0.00	35,081.81	62.31%
			0014	FRINGE BENEFITS - CURR PERSONNEL	285,366.00	163,299.97	0.00	0.00	0.00	122,066.03	42.78%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/SOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5710	MOTEN ELEMENTARY	01	0015	OVERTIME PAY	0.00	22,229.36	0.00	0.00	0.00	-22,229.36	n/a
		01 Total			**2,215,121.00**	**1,512,275.00**	**0.00**	**0.00**	**0.00**	**702,846.00**	**31.73%**
		02	0020	SUPPLIES AND MATERIALS	40,198.20	-14,897.32	0.00	9,001.06	9,413.64	36,680.82	91.25%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,460.00	0.00	0.00	0.00	0.00	7,460.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	592.00	0.00	0.00	0.00	0.00	592.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	86,493.50	23,810.37	0.00	3,093.57	0.00	59,589.56	68.89%
		02 Total			**134,943.70**	**8,913.05**	**0.00**	**12,094.63**	**9,413.64**	**104,522.38**	**77.46%**
5710 Total					**2,350,064.70**	**1,521,188.05**	**0.00**	**12,094.63**	**9,413.64**	**807,368.38**	**34.36%**
5720	MURCH ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,001,648.00	1,287,464.91	0.00	0.00	0.00	714,183.09	35.68%
			0012	REGULAR PAY - OTHER	168,546.00	251,646.63	0.00	0.00	0.00	-83,100.63	-49.30%
			0013	ADDITIONAL GROSS PAY	7,431.00	7,818.49	0.00	0.00	0.00	-387.49	-5.21%
			0014	FRINGE BENEFITS - CURR PERSONNEL	326,097.00	210,653.76	0.00	0.00	0.00	115,443.24	35.40%
			0015	OVERTIME PAY	0.00	1,094.83	0.00	0.00	0.00	-1,094.83	n/a
		01 Total			**2,503,722.00**	**1,758,678.62**	**0.00**	**0.00**	**0.00**	**745,043.38**	**29.76%**
		02	0020	SUPPLIES AND MATERIALS	31,115.78	424.64	0.00	6,295.58	0.00	24,395.56	78.40%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,750.00	4,300.00	0.00	100.00	300.00	50.00	1.05%
			0070	EQUIPMENT & EQUIPMENT RENTAL	17,400.00	3,991.66	0.00	6,034.32	0.00	7,374.02	42.38%
		02 Total			**53,415.78**	**8,716.30**	**0.00**	**12,429.90**	**300.00**	**31,969.58**	**59.85%**
5720 Total					**2,557,137.78**	**1,767,394.92**	**0.00**	**12,429.90**	**300.00**	**777,012.96**	**30.39%**
5730	NALLE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,608,396.00	1,164,703.30	0.00	0.00	0.00	443,692.70	27.59%
			0012	REGULAR PAY - OTHER	151,080.00	186,695.70	0.00	0.00	0.00	-35,615.70	-23.57%
			0013	ADDITIONAL GROSS PAY	7,324.00	4,977.30	0.00	0.00	0.00	2,346.70	32.04%
			0014	FRINGE BENEFITS - CURR PERSONNEL	259,249.00	111,945.78	0.00	0.00	0.00	147,303.22	56.82%
			0015	OVERTIME PAY	0.00	5,266.79	0.00	0.00	0.00	-5,266.79	n/a
		01 Total			**2,026,049.00**	**1,473,588.87**	**0.00**	**0.00**	**0.00**	**552,460.13**	**27.27%**
		02	0020	SUPPLIES AND MATERIALS	7,151.47	-11,921.80	0.00	2,838.36	12,127.94	4,106.97	57.43%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,375.00	-307.00	0.00	12,426.58	5,623.32	632.10	3.44%
		02 Total			**25,526.47**	**-12,228.80**	**0.00**	**15,264.94**	**17,751.26**	**4,739.07**	**18.57%**
5730 Total					**2,051,575.47**	**1,461,360.07**	**0.00**	**15,264.94**	**17,751.26**	**557,199.20**	**27.16%**
5740	NOYES ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,140,187.00	738,985.21	0.00	0.00	0.00	401,201.79	35.19%
			0012	REGULAR PAY - OTHER	102,036.00	108,100.12	0.00	0.00	0.00	-6,064.12	-5.94%
			0013	ADDITIONAL GROSS PAY	7,432.00	2,540.38	0.00	0.00	0.00	4,891.62	65.82%
			0014	FRINGE BENEFITS - CURR PERSONNEL	186,902.00	124,570.73	0.00	0.00	0.00	62,331.27	33.35%
			0015	OVERTIME PAY	0.00	5,207.62	0.00	0.00	0.00	-5,207.62	n/a
		01 Total			**1,436,557.00**	**979,404.06**	**0.00**	**0.00**	**0.00**	**457,152.94**	**31.82%**
		02	0020	SUPPLIES AND MATERIALS	18,927.00	-8,201.55	1,629.00	4,884.25	0.00	20,615.30	108.92%
			0040	OTHER SERVICES AND CHARGES	1,725.00	0.00	0.00	0.00	0.00	1,725.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	42,051.00	0.00	42,051.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	21,955.00	0.00	0.00	0.00	4,378.00	17,577.00	80.06%
		02 Total			**84,658.00**	**-8,201.55**	**43,680.00**	**4,884.25**	**4,378.00**	**39,917.30**	**47.15%**
5740 Total					**1,521,215.00**	**971,202.51**	**43,680.00**	**4,884.25**	**4,378.00**	**497,070.24**	**32.68%**
5750	ORR ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,887,506.00	1,134,288.37	0.00	0.00	0.00	753,217.63	39.91%
			0012	REGULAR PAY - OTHER	147,939.00	151,783.85	0.00	0.00	0.00	-3,844.85	-2.60%
			0013	ADDITIONAL GROSS PAY	17,650.00	5,907.34	0.00	0.00	0.00	11,742.66	66.53%
			0014	FRINGE BENEFITS - CURR PERSONNEL	305,489.00	147,850.07	0.00	0.00	0.00	157,638.93	51.60%
			0015	OVERTIME PAY	0.00	12,163.91	0.00	0.00	0.00	-12,163.91	n/a
		01 Total			**2,358,584.00**	**1,451,993.54**	**0.00**	**0.00**	**0.00**	**906,590.46**	**38.44%**
		02	0020	SUPPLIES AND MATERIALS	7,559.49	-4,598.81	0.00	2,286.16	2,113.22	7,758.92	102.64%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,678.00	1,990.00	0.00	975.00	900.00	1,813.00	31.93%
			0041	CONTRACTUAL SERVICES - OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	22,512.36	2,237.36	0.00	5,326.89	1,868.60	13,079.51	58.10%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: BIS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5750	ORR ELEMENTARY	**02 Total**			**44,749.85**	**-371.45**	**0.00**	**8,588.05**	**12,881.82**	**23,651.43**	**52.85%**
5750 Total					**2,403,333.85**	**1,451,622.09**	**0.00**	**8,588.05**	**12,881.82**	**930,241.89**	**38.71%**
5760	OYSTER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,448,995.00	1,425,245.05	0.00	0.00	0.00	1,023,749.95	41.80%
			0012	REGULAR PAY - OTHER	57,699.00	544,249.37	0.00	0.00	0.00	-486,550.37	-843.26%
			0013	ADDITIONAL GROSS PAY	5,574.00	7,500.00	0.00	0.00	0.00	-1,926.00	-34.55%
			0014	FRINGE BENEFITS - CURR PERSONNEL	376,431.00	225,836.84	0.00	0.00	0.00	150,594.16	40.01%
			0015	OVERTIME PAY	0.00	6,921.36	0.00	0.00	0.00	-6,921.36	n/a
		01 Total			**2,888,699.00**	**2,209,752.62**	**0.00**	**0.00**	**0.00**	**678,946.38**	**23.50%**
		02	0020	SUPPLIES AND MATERIALS	11,966.20	-8,427.06	0.00	659.78	0.00	19,733.48	164.91%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,480.79	6,206.15	0.00	0.00	1,195.98	11,078.66	59.95%
		02 Total			**31,946.99**	**-2,220.91**	**0.00**	**659.78**	**1,195.98**	**32,312.14**	**101.14%**
5760 Total					**2,920,645.99**	**2,207,531.71**	**0.00**	**659.78**	**1,195.98**	**711,258.52**	**24.35%**
5770	PARK VIEW ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,572,939.00	1,322,430.05	0.00	0.00	0.00	250,508.95	15.93%
			0012	REGULAR PAY - OTHER	115,398.00	140,212.68	0.00	0.00	0.00	-24,814.68	-21.50%
			0013	ADDITIONAL GROSS PAY	3,716.00	3,294.11	0.00	0.00	0.00	421.89	11.35%
			0014	FRINGE BENEFITS - CURR PERSONNEL	253,535.00	136,571.49	0.00	0.00	0.00	116,963.51	46.13%
			0015	OVERTIME PAY	0.00	5,214.90	0.00	0.00	0.00	-5,214.90	n/a
		01 Total			**1,945,588.00**	**1,607,723.23**	**0.00**	**0.00**	**0.00**	**337,864.77**	**17.37%**
		02	0020	SUPPLIES AND MATERIALS	19,079.00	4,929.21	0.00	6,188.92	4,042.99	3,917.88	20.54%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,624.00	0.00	0.00	0.00	0.00	3,624.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	0.00	0.00	775.00	350.00	3,875.00	77.50%
			0050	SUBSIDIES AND TRANSFERS	3,000.00	256.00	0.00	0.00	0.00	2,744.00	91.47%
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
		02 Total			**46,703.00**	**5,185.21**	**0.00**	**6,963.92**	**4,392.99**	**30,160.88**	**64.58%**
5770 Total					**1,992,291.00**	**1,612,908.44**	**0.00**	**6,963.92**	**4,392.99**	**368,025.65**	**18.47%**
5780	PATTERSON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,542,896.00	1,028,767.43	0.00	0.00	0.00	514,128.57	33.32%
			0012	REGULAR PAY - OTHER	38,466.00	45,661.44	0.00	0.00	0.00	-7,195.44	-18.71%
			0013	ADDITIONAL GROSS PAY	9,290.00	6,581.87	0.00	0.00	0.00	2,708.13	29.15%
			0014	FRINGE BENEFITS - CURR PERSONNEL	237,915.00	98,865.00	0.00	0.00	0.00	139,050.00	58.45%
			0015	OVERTIME PAY	0.00	15,344.62	0.00	0.00	0.00	-15,344.62	n/a
		01 Total			**1,828,567.00**	**1,195,220.36**	**0.00**	**0.00**	**0.00**	**633,346.64**	**34.64%**
		02	0020	SUPPLIES AND MATERIALS	5,880.82	4,750.00	0.00	19.97	0.00	1,110.85	18.89%
			0040	OTHER SERVICES AND CHARGES	2,000.00	712.48	0.00	0.00	0.00	1,287.52	64.38%
			0070	EQUIPMENT & EQUIPMENT RENTAL	1,793.00	1,589.98	0.00	0.00	0.00	203.02	11.32%
		02 Total			**9,673.82**	**7,052.46**	**0.00**	**19.97**	**0.00**	**2,601.39**	**26.89%**
5780 Total					**1,838,240.82**	**1,202,272.82**	**0.00**	**19.97**	**0.00**	**635,948.03**	**34.60%**
5790	PAYNE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,388,492.00	1,128,948.31	0.00	0.00	0.00	259,543.69	18.69%
			0012	REGULAR PAY - OTHER	0.00	105,239.61	0.00	0.00	0.00	-105,239.61	n/a
			0013	ADDITIONAL GROSS PAY	1,579.00	2,695.14	0.00	0.00	0.00	-1,116.14	-70.69%
			0014	FRINGE BENEFITS - CURR PERSONNEL	208,394.00	119,251.87	0.00	0.00	0.00	89,142.13	42.78%
			0015	OVERTIME PAY	0.00	25,982.92	0.00	0.00	0.00	-25,982.92	n/a
		01 Total			**1,598,465.00**	**1,382,117.85**	**0.00**	**0.00**	**0.00**	**216,347.15**	**13.53%**
		02	0020	SUPPLIES AND MATERIALS	17,041.00	-37,285.42	0.00	3,753.10	12,604.07	37,969.25	222.81%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	118.00	0.00	0.00	0.00	0.00	118.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%
		02 Total			**36,159.00**	**-37,285.42**	**0.00**	**3,753.10**	**12,604.07**	**57,087.25**	**157.88%**
5790 Total					**1,634,624.00**	**1,344,832.43**	**0.00**	**3,753.10**	**12,604.07**	**273,434.40**	**16.73%**
5800	PEABODY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	843,901.00	365,606.48	0.00	0.00	0.00	478,294.52	56.68%
			0012	REGULAR PAY - OTHER	134,631.00	189,311.64	0.00	0.00	0.00	-54,680.64	-40.62%
			0013	ADDITIONAL GROSS PAY	3,923.00	2,620.52	0.00	0.00	0.00	1,302.48	33.20%
			0014	FRINGE BENEFITS - CURR PERSONNEL	147,080.00	95,918.72	0.00	0.00	0.00	51,161.28	34.78%
			0015	OVERTIME PAY	0.00	448.16	0.00	0.00	0.00	-448.16	n/a
		01 Total			**1,129,535.00**	**653,905.52**	**0.00**	**0.00**	**0.00**	**475,629.48**	**42.11%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS2048

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5800	PEABODY ELEMENTARY	02	0020	SUPPLIES AND MATERIALS	33,343.03	158.93	0.00	0.00	0.00	33,184.10	99.52%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
		02 Total			**40,043.03**	**158.93**	**0.00**	**0.00**	**0.00**	**39,884.10**	**99.60%**
5800 Total					**1,169,578.03**	**654,064.45**	**0.00**	**0.00**	**0.00**	**515,513.58**	**44.08%**
5810	EMILIA REGGIO @ PEABODY	01	0011	REGULAR PAY - CONT FULL TIME	668,129.00	297,290.53	0.00	0.00	0.00	370,838.47	55.50%
			0012	REGULAR PAY - OTHER	147,433.00	13,291.28	0.00	0.00	0.00	134,141.72	90.98%
			0013	ADDITIONAL GROSS PAY	0.00	422.46	0.00	0.00	0.00	-422.46	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	122,334.00	40,299.59	0.00	0.00	0.00	82,034.41	67.06%
		01 Total			**937,896.00**	**351,303.86**	**0.00**	**0.00**	**0.00**	**586,592.14**	**62.54%**
		02	0020	SUPPLIES AND MATERIALS	22,448.69	4,863.04	0.00	2,870.07	0.00	14,715.58	65.55%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**22,448.69**	**4,863.04**	**0.00**	**2,870.07**	**0.00**	**14,715.58**	**65.55%**
5810 Total					**960,344.69**	**356,166.90**	**0.00**	**2,870.07**	**0.00**	**601,307.72**	**62.61%**
5820	PLUMMER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,662,399.00	1,261,214.30	0.00	0.00	0.00	401,184.70	24.13%
			0012	REGULAR PAY - OTHER	47,072.00	150,177.81	0.00	0.00	0.00	-103,105.81	-219.04%
			0013	ADDITIONAL GROSS PAY	10,753.00	7,915.33	0.00	0.00	0.00	2,837.67	26.39%
			0014	FRINGE BENEFITS - CURR PERSONNEL	257,243.00	181,070.69	0.00	0.00	0.00	76,172.31	29.61%
			0015	OVERTIME PAY	0.00	25,277.92	0.00	0.00	0.00	-25,277.92	n/a
		01 Total			**1,977,467.00**	**1,625,656.05**	**0.00**	**0.00**	**0.00**	**351,810.95**	**17.79%**
		02	0020	SUPPLIES AND MATERIALS	18,453.03	-16,302.07	0.00	0.00	0.00	34,755.10	188.34%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%
		02 Total			**35,353.03**	**-16,302.07**	**0.00**	**0.00**	**0.00**	**51,655.10**	**146.11%**
5820 Total					**2,012,820.03**	**1,609,353.98**	**0.00**	**0.00**	**0.00**	**403,466.05**	**20.04%**
5830	POWELL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,730,535.00	1,061,190.34	0.00	0.00	0.00	669,344.66	38.68%
			0012	REGULAR PAY - OTHER	64,471.00	237,690.45	0.00	0.00	0.00	-173,219.45	-268.68%
			0013	ADDITIONAL GROSS PAY	9,049.00	5,815.80	0.00	0.00	0.00	3,233.20	35.73%
			0014	FRINGE BENEFITS - CURR PERSONNEL	269,944.00	152,576.86	0.00	0.00	0.00	117,367.14	43.48%
			0015	OVERTIME PAY	0.00	16,583.85	0.00	0.00	0.00	-16,583.85	n/a
		01 Total			**2,073,999.00**	**1,473,857.30**	**0.00**	**0.00**	**0.00**	**600,141.70**	**28.94%**
		02	0020	SUPPLIES AND MATERIALS	22,722.58	1,543.79	0.00	699.20	0.00	20,479.59	90.13%
			0040	OTHER SERVICES AND CHARGES	500.00	1,773.80	0.00	0.00	0.00	-1,273.80	-254.76%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	27,453.50	4,780.19	0.00	400.00	0.00	22,273.31	81.13%
		02 Total			**50,676.08**	**8,097.78**	**0.00**	**1,099.20**	**0.00**	**41,479.10**	**81.85%**
5830 Total					**2,124,675.08**	**1,481,955.08**	**0.00**	**1,099.20**	**0.00**	**641,620.80**	**30.20%**
5840	RANDLE HIGHLANDS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,189,679.00	1,285,223.34	0.00	0.00	0.00	904,455.66	41.31%
			0012	REGULAR PAY - OTHER	44,398.00	152,100.09	0.00	0.00	0.00	-107,702.09	-242.58%
			0013	ADDITIONAL GROSS PAY	6,503.00	9,809.74	0.00	0.00	0.00	-3,306.74	-50.85%
			0014	FRINGE BENEFITS - CURR PERSONNEL	334,862.00	147,913.49	0.00	0.00	0.00	186,948.51	55.83%
			0015	OVERTIME PAY	0.00	8,420.32	0.00	0.00	0.00	-8,420.32	n/a
		01 Total			**2,575,442.00**	**1,603,466.98**	**0.00**	**0.00**	**0.00**	**971,975.02**	**37.74%**
		02	0020	SUPPLIES AND MATERIALS	6,949.01	-2,379.90	0.00	7,704.79	388.51	1,235.61	17.78%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	707.92	-2,246.51	0.00	0.00	0.00	2,954.43	417.34%
		02 Total			**11,156.93**	**-4,626.41**	**0.00**	**7,704.79**	**388.51**	**7,690.04**	**68.93%**
5840 Total					**2,586,598.93**	**1,598,840.57**	**0.00**	**7,704.79**	**388.51**	**979,665.06**	**37.87%**
5850	RAYMOND ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,941,422.00	1,171,592.90	0.00	0.00	0.00	769,829.10	39.65%
			0012	REGULAR PAY - OTHER	118,222.00	218,460.96	0.00	0.00	0.00	-100,238.96	-84.79%
			0013	ADDITIONAL GROSS PAY	6,038.00	2,073.07	0.00	0.00	0.00	3,964.93	65.67%
			0014	FRINGE BENEFITS - CURR PERSONNEL	309,409.00	162,643.47	0.00	0.00	0.00	146,765.53	47.43%
			0015	OVERTIME PAY	0.00	1,612.15	0.00	0.00	0.00	-1,612.15	n/a
		01 Total			**2,375,091.00**	**1,556,382.55**	**0.00**	**0.00**	**0.00**	**818,708.45**	**34.47%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EDSOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5850	RAYMOND ELEMENTARY	02	0020	SUPPLIES AND MATERIALS	18,919.03	8,173.09	0.00	4,138.09	293.60	6,314.25	33.38%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,500.00	0.00	0.00	750.00	175.00	6,575.00	87.67%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,290.00	5,258.30	0.00	0.00	0.00	31.70	0.60%
		02 Total			**32,209.03**	**13,431.39**	**0.00**	**4,888.09**	**468.60**	**13,420.95**	**41.67%**
5850 Total					**2,407,300.03**	**1,569,813.94**	**0.00**	**4,888.09**	**468.60**	**832,129.40**	**34.57%**
5860	MARIE REED ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,046,384.00	1,201,410.59	0.00	0.00	0.00	844,973.41	41.29%
			0012	REGULAR PAY - OTHER	96,165.00	193,270.34	0.00	0.00	0.00	-97,105.34	-100.98%
			0013	ADDITIONAL GROSS PAY	4,180.00	4,994.69	0.00	0.00	0.00	-814.69	-19.49%
			0014	FRINGE BENEFITS - CURR PERSONNEL	344,175.00	158,310.06	0.00	0.00	0.00	185,864.94	54.00%
			0015	OVERTIME PAY	0.00	58,630.92	0.00	0.00	0.00	-58,630.92	n/a
		01 Total			**2,490,904.00**	**1,616,616.60**	**0.00**	**0.00**	**0.00**	**874,287.40**	**35.10%**
		02	0020	SUPPLIES AND MATERIALS	31,021.03	10,285.51	0.00	15,963.24	4,760.08	12.20	0.04%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	750.00	500.00	0.00	0.00	0.00	250.00	33.33%
			0041	CONTRACTUAL SERVICES - OTHER	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	16,046.55	-329.45	0.00	879.00	0.00	15,497.00	96.58%
		02 Total			**48,317.58**	**10,456.06**	**0.00**	**16,842.24**	**4,760.08**	**16,259.20**	**33.65%**
5860 Total					**2,539,221.58**	**1,627,072.66**	**0.00**	**16,842.24**	**4,760.08**	**890,546.60**	**35.07%**
5870	RIVER TERRACE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,257,820.00	936,819.08	43,680.00	0.00	0.00	277,320.92	22.05%
			0012	REGULAR PAY - OTHER	7,304.00	18,616.16	0.00	0.00	0.00	-11,312.16	-154.88%
			0013	ADDITIONAL GROSS PAY	7,638.00	4,012.40	0.00	0.00	0.00	3,625.60	47.47%
			0014	FRINGE BENEFITS - CURR PERSONNEL	189,816.00	111,343.36	0.00	0.00	0.00	78,472.64	41.34%
			0015	OVERTIME PAY	0.00	7,846.09	0.00	0.00	0.00	-7,846.09	n/a
		01 Total			**1,462,578.00**	**1,078,637.09**	**43,680.00**	**0.00**	**0.00**	**340,260.91**	**23.26%**
		02	0020	SUPPLIES AND MATERIALS	5,038.62	-1,923.74	0.00	1,473.99	0.00	5,488.37	108.93%
			0040	OTHER SERVICES AND CHARGES	700.00	659.90	0.00	0.00	0.00	40.10	5.73%
			0070	EQUIPMENT & EQUIPMENT RENTAL	1,469.06	-1,919.85	0.00	1,016.22	1,012.46	1,360.23	92.59%
		02 Total			**7,207.68**	**-3,183.69**	**0.00**	**2,490.21**	**1,012.46**	**6,888.70**	**95.57%**
5870 Total					**1,469,785.68**	**1,075,453.40**	**43,680.00**	**2,490.21**	**1,012.46**	**347,149.61**	**23.62%**
5880	ROSS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,087,041.00	773,260.23	0.00	0.00	0.00	313,780.77	28.87%
			0012	REGULAR PAY - OTHER	19,233.00	49,919.48	0.00	0.00	0.00	-30,686.48	-159.55%
			0013	ADDITIONAL GROSS PAY	8,376.00	7,847.19	0.00	0.00	0.00	528.81	6.31%
			0014	FRINGE BENEFITS - CURR PERSONNEL	166,582.00	69,720.75	0.00	0.00	0.00	96,861.25	58.15%
			0015	OVERTIME PAY	0.00	278.73	0.00	0.00	0.00	-278.73	n/a
		01 Total			**1,281,232.00**	**901,026.38**	**0.00**	**0.00**	**0.00**	**380,205.62**	**29.68%**
		02	0020	SUPPLIES AND MATERIALS	9,599.03	158.93	0.00	0.00	0.00	9,440.10	98.34%
			0040	OTHER SERVICES AND CHARGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,320.00	-509.65	0.00	0.00	0.00	5,829.65	109.58%
		02 Total			**15,219.03**	**-350.72**	**0.00**	**0.00**	**0.00**	**15,569.75**	**102.30%**
5880 Total					**1,296,451.03**	**900,675.66**	**0.00**	**0.00**	**0.00**	**395,775.37**	**30.53%**
5890	RUDOLPH ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,101,405.00	1,428,130.58	43,680.00	0.00	0.00	629,594.42	29.96%
			0012	REGULAR PAY - OTHER	143,237.00	108,523.26	0.00	0.00	0.00	34,713.74	24.24%
			0013	ADDITIONAL GROSS PAY	4,645.00	3,899.53	0.00	0.00	0.00	745.47	16.05%
			0014	FRINGE BENEFITS - CURR PERSONNEL	337,053.00	157,341.29	0.00	0.00	0.00	179,711.71	53.32%
			0015	OVERTIME PAY	0.00	16,108.31	0.00	0.00	0.00	-16,108.31	n/a
		01 Total			**2,586,340.00**	**1,714,002.97**	**43,680.00**	**0.00**	**0.00**	**828,657.03**	**32.04%**
		02	0020	SUPPLIES AND MATERIALS	17,040.72	-2,794.79	0.00	5,466.23	3,467.59	10,901.69	63.97%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	6,000.00	0.00	0.00	2,750.00	2,000.00	1,250.00	20.83%
			0041	CONTRACTUAL SERVICES - OTHER	48,680.00	0.00	0.00	0.00	0.00	48,680.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	24,079.76	-15,670.31	0.00	12,249.00	3,908.54	23,592.53	97.98%
		02 Total			**95,800.48**	**-18,465.10**	**0.00**	**20,465.23**	**9,376.13**	**84,424.22**	**88.13%**
5890 Total					**2,682,140.48**	**1,695,537.87**	**43,680.00**	**20,465.23**	**9,376.13**	**913,081.25**	**34.04%**
5900	SAVOY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,806,035.00	1,048,383.17	0.00	0.00	0.00	757,651.83	41.95%
			0012	REGULAR PAY - OTHER	38,466.00	183,653.91	0.00	0.00	0.00	-145,187.91	-377.44%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5900	SAVOY ELEMENTARY	01	0013	ADDITIONAL GROSS PAY	6,503.00	7,435.22	0.00	0.00	0.00	-932.22	-14.34%
			0014	FRINGE BENEFITS - CURR PERSONNEL	277,172.00	141,839.41	0.00	0.00	0.00	135,332.59	48.83%
			0015	OVERTIME PAY	0.00	25,886.41	0.00	0.00	0.00	-25,886.41	n/a
		01 Total			**2,128,176.00**	**1,407,198.12**	**0.00**	**0.00**	**0.00**	**720,977.88**	**33.88%**
		02	0020	SUPPLIES AND MATERIALS	13,966.94	-467.46	0.00	5,503.62	1,684.84	7,245.94	51.88%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
			0040	OTHER SERVICES AND CHARGES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	29,617.00	2,077.40	0.00	2,817.07	17,138.47	7,584.06	25.61%
		02 Total			**47,833.94**	**1,609.94**	**0.00**	**8,320.69**	**18,823.31**	**19,080.00**	**39.89%**
5900 Total					**2,176,009.94**	**1,408,808.06**	**0.00**	**8,320.69**	**18,823.31**	**740,057.88**	**34.01%**
5910	SEATON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,174,247.00	1,345,123.63	0.00	0.00	0.00	829,123.37	38.13%
			0012	REGULAR PAY - OTHER	93,430.00	108,529.56	0.00	0.00	0.00	-15,099.56	-16.16%
			0013	ADDITIONAL GROSS PAY	7,432.00	8,933.89	0.00	0.00	0.00	-1,501.89	-20.21%
			0014	FRINGE BENEFITS - CURR PERSONNEL	340,721.00	195,780.51	0.00	0.00	0.00	144,940.49	42.54%
			0015	OVERTIME PAY	0.00	672.95	0.00	0.00	0.00	-672.95	n/a
		01 Total			**2,615,830.00**	**1,659,040.54**	**0.00**	**0.00**	**0.00**	**956,789.46**	**36.58%**
		02	0020	SUPPLIES AND MATERIALS	23,375.28	7,220.51	0.00	1,587.71	1,295.00	13,272.06	56.78%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	69,887.00	0.00	43,680.00	0.00	0.00	26,207.00	37.50%
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,043.60	0.00	0.00	0.00	0.00	7,043.60	100.00%
		02 Total			**100,305.88**	**7,220.51**	**43,680.00**	**1,587.71**	**1,295.00**	**46,522.66**	**46.38%**
5910 Total					**2,716,135.88**	**1,666,261.05**	**43,680.00**	**1,587.71**	**1,295.00**	**1,003,312.12**	**36.94%**
5920	SHADD ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	915,243.00	492,317.35	0.00	0.00	0.00	422,925.65	46.21%
			0012	REGULAR PAY - OTHER	58,561.00	103,352.57	0.00	0.00	0.00	-44,791.57	-76.49%
			0013	ADDITIONAL GROSS PAY	4,645.00	1,902.76	0.00	0.00	0.00	2,742.24	59.04%
			0014	FRINGE BENEFITS - CURR PERSONNEL	146,426.00	79,463.54	0.00	0.00	0.00	66,962.46	45.73%
			0015	OVERTIME PAY	0.00	2,953.82	0.00	0.00	0.00	-2,953.82	n/a
		01 Total			**1,124,875.00**	**679,990.04**	**0.00**	**0.00**	**0.00**	**444,884.96**	**39.55%**
		02	0020	SUPPLIES AND MATERIALS	14,014.49	6,252.43	0.00	1,111.25	1,882.43	4,768.38	34.02%
			0070	EQUIPMENT & EQUIPMENT RENTAL	22,900.00	-4,635.00	0.00	4,093.91	15,650.95	7,790.14	34.02%
		02 Total			**36,914.49**	**1,617.43**	**0.00**	**5,205.16**	**17,533.38**	**12,558.52**	**34.02%**
5920 Total					**1,161,789.49**	**681,607.47**	**0.00**	**5,205.16**	**17,533.38**	**457,443.48**	**39.37%**
5930	SHAED ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,451,897.00	1,235,858.34	0.00	0.00	0.00	216,038.66	14.88%
			0012	REGULAR PAY - OTHER	76,932.00	35,405.42	0.00	0.00	0.00	41,526.58	53.98%
			0013	ADDITIONAL GROSS PAY	18,579.00	10,264.84	0.00	0.00	0.00	8,314.16	44.75%
			0014	FRINGE BENEFITS - CURR PERSONNEL	230,746.00	138,078.30	0.00	0.00	0.00	92,667.70	40.16%
			0015	OVERTIME PAY	0.00	6,079.50	0.00	0.00	0.00	-6,079.50	n/a
		01 Total			**1,778,154.00**	**1,425,686.40**	**0.00**	**0.00**	**0.00**	**352,467.60**	**19.82%**
		02	0020	SUPPLIES AND MATERIALS	36,219.03	718.93	0.00	0.00	14,225.95	21,274.15	58.74%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	16,605.00	560.00	0.00	0.00	0.00	16,045.00	96.63%
			0041	CONTRACTUAL SERVICES - OTHER	6,432.00	0.00	0.00	0.00	0.00	6,432.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	35,374.00	749.10	0.00	3,498.34	12,864.15	18,262.41	51.63%
		02 Total			**94,630.03**	**2,028.03**	**0.00**	**3,498.34**	**27,090.10**	**62,013.56**	**65.53%**
5930 Total					**1,872,784.03**	**1,427,714.43**	**0.00**	**3,498.34**	**27,090.10**	**414,481.16**	**22.13%**
5940	SHEPHERD ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,392,855.00	832,048.25	0.00	0.00	0.00	560,806.75	40.26%
			0012	REGULAR PAY - OTHER	170,059.00	732,554.82	0.00	0.00	0.00	-562,495.82	-330.77%
			0013	ADDITIONAL GROSS PAY	21,842.00	12,446.19	0.00	0.00	0.00	9,395.81	43.02%
			0014	FRINGE BENEFITS - CURR PERSONNEL	230,938.00	167,146.25	0.00	0.00	0.00	63,791.75	27.62%
			0015	OVERTIME PAY	0.00	6,376.85	0.00	0.00	0.00	-6,376.85	n/a
		01 Total			**1,815,694.00**	**1,750,572.36**	**0.00**	**0.00**	**0.00**	**65,121.64**	**3.59%**
		02	0020	SUPPLIES AND MATERIALS	17,404.75	-2,635.27	0.00	1,034.55	0.00	19,005.47	109.20%
			0070	EQUIPMENT & EQUIPMENT RENTAL	24,274.47	-2,569.38	0.00	6,210.32	0.00	20,633.53	85.00%
		02 Total			**41,679.22**	**-5,204.65**	**0.00**	**7,244.87**	**0.00**	**39,639.00**	**95.10%**
5940 Total					**1,857,373.22**	**1,745,367.71**	**0.00**	**7,244.87**	**0.00**	**104,760.64**	**5.64%**
5950	SIMON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,747,490.00	980,185.69	0.00	0.00	0.00	767,304.31	43.91%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EOS/DMP

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Disdirect Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5950	SIMON ELEMENTARY	01	0012	REGULAR PAY - OTHER	57,699.00	347,613.49	0.00	0.00	0.00	-289,914.49	-502.46%
			0013	ADDITIONAL GROSS PAY	4,645.00	6,321.24	0.00	0.00	0.00	-1,676.24	-36.09%
			0014	FRINGE BENEFITS - CURR PERSONNEL	271,134.00	195,310.55	0.00	0.00	0.00	75,823.45	27.97%
			0015	OVERTIME PAY	0.00	10,220.19	0.00	0.00	0.00	-10,220.19	n/a
		01 Total			**2,080,968.00**	**1,539,651.16**	**0.00**	**0.00**	**0.00**	**541,316.84**	**26.01%**
		02	0020	SUPPLIES AND MATERIALS	18,474.00	-3,273.38	3,303.00	375.89	0.00	18,068.49	97.80%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	5,000.00	738.92	0.00	0.00	0.00	4,261.08	85.22%
			0041	CONTRACTUAL SERVICES - OTHER	40,377.00	0.00	40,377.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	17,668.00	8,784.00	0.00	5,434.00	0.00	3,450.00	19.53%
		02 Total			**81,519.00**	**6,249.54**	**43,680.00**	**5,809.89**	**0.00**	**25,779.57**	**31.62%**
5950 Total					**2,162,487.00**	**1,545,900.70**	**43,680.00**	**5,809.89**	**0.00**	**567,096.41**	**26.22%**
5960	SLOWE ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,547,415.00	1,226,933.84	0.00	0.00	0.00	320,481.16	20.71%
			0012	REGULAR PAY - OTHER	57,699.00	182,741.33	0.00	0.00	0.00	-125,042.33	-216.71%
			0013	ADDITIONAL GROSS PAY	7,432.00	2,782.05	0.00	0.00	0.00	4,649.95	62.57%
			0014	FRINGE BENEFITS - CURR PERSONNEL	263,506.00	160,687.10	0.00	0.00	0.00	102,818.90	39.02%
			0015	OVERTIME PAY	0.00	8,919.97	0.00	0.00	0.00	-8,919.97	n/a
		01 Total			**1,876,052.00**	**1,582,064.29**	**0.00**	**0.00**	**0.00**	**293,987.71**	**15.67%**
		02	0020	SUPPLIES AND MATERIALS	18,996.94	9,596.87	0.00	6,262.96	1,000.00	2,137.11	11.25%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,000.00	3,274.45	0.00	2,464.78	0.00	4,260.77	42.61%
		02 Total			**28,996.94**	**12,871.32**	**0.00**	**8,727.74**	**1,000.00**	**6,397.88**	**22.06%**
5960 Total					**1,905,048.94**	**1,594,935.61**	**0.00**	**8,727.74**	**1,000.00**	**300,385.59**	**15.77%**
5970	SMOTHERS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,150,868.00	778,619.70	0.00	0.00	0.00	372,248.30	32.35%
			0012	REGULAR PAY - OTHER	66,305.00	73,256.95	0.00	0.00	0.00	-6,951.95	-10.48%
			0013	ADDITIONAL GROSS PAY	7,432.00	9,386.55	0.00	0.00	0.00	-1,954.55	-26.30%
			0014	FRINGE BENEFITS - CURR PERSONNEL	183,144.00	74,182.45	0.00	0.00	0.00	108,961.55	59.50%
			0015	OVERTIME PAY	0.00	2,618.16	0.00	0.00	0.00	-2,618.16	n/a
		01 Total			**1,407,749.00**	**938,063.81**	**0.00**	**0.00**	**0.00**	**469,685.19**	**33.36%**
		02	0020	SUPPLIES AND MATERIALS	16,009.02	-3,679.36	0.00	9,066.46	565.48	10,056.44	62.82%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	384.00	0.00	0.00	0.00	-384.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,796.00	0.00	0.00	1,703.73	1,165.90	7,926.37	73.42%
		02 Total			**28,005.02**	**-3,295.36**	**0.00**	**10,770.19**	**1,731.38**	**18,798.81**	**67.13%**
5970 Total					**1,435,754.02**	**934,768.45**	**0.00**	**10,770.19**	**1,731.38**	**488,484.00**	**34.02%**
5980	STANTON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,746,437.00	1,699,360.47	0.00	0.00	0.00	1,047,076.53	38.12%
			0012	REGULAR PAY - OTHER	37,432.00	300,053.24	0.00	0.00	0.00	-262,621.24	-701.60%
			0013	ADDITIONAL GROSS PAY	4,645.00	7,221.00	0.00	0.00	0.00	-2,576.00	-55.46%
			0014	FRINGE BENEFITS - CURR PERSONNEL	417,935.00	206,021.73	0.00	0.00	0.00	211,913.27	50.70%
			0015	OVERTIME PAY	0.00	2,746.13	0.00	0.00	0.00	-2,746.13	n/a
		01 Total			**3,206,449.00**	**2,215,402.57**	**0.00**	**0.00**	**0.00**	**991,046.43**	**30.91%**
		02	0020	SUPPLIES AND MATERIALS	26,900.03	11,947.10	0.00	6,443.41	0.00	8,509.52	31.63%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,046.00	0.00	0.00	0.00	0.00	1,046.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,320.00	3,995.83	0.00	812.24	847.00	4,664.93	45.20%
		02 Total			**81,946.03**	**15,942.93**	**43,680.00**	**7,255.65**	**847.00**	**14,220.45**	**17.35%**
5980 Total					**3,288,395.03**	**2,231,345.50**	**43,680.00**	**7,255.65**	**847.00**	**1,005,266.88**	**30.57%**
5990	STEVENS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,278,093.00	991,837.73	0.00	0.00	0.00	286,255.27	22.40%
			0012	REGULAR PAY - OTHER	110,051.00	67,195.80	0.00	0.00	0.00	42,855.20	38.94%
			0013	ADDITIONAL GROSS PAY	464.00	3,288.57	0.00	0.00	0.00	-2,824.57	-608.74%
			0014	FRINGE BENEFITS - CURR PERSONNEL	208,259.00	114,145.52	0.00	0.00	0.00	94,113.48	45.19%
			0015	OVERTIME PAY	0.00	208.37	0.00	0.00	0.00	-208.37	n/a
		01 Total			**1,596,867.00**	**1,176,675.99**	**0.00**	**0.00**	**0.00**	**420,191.01**	**26.31%**
		02	0020	SUPPLIES AND MATERIALS	492.20	-3,534.60	0.00	0.00	1,318.00	2,708.80	550.35%
			0070	EQUIPMENT & EQUIPMENT RENTAL	2,129.00	0.00	0.00	0.00	0.00	2,129.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
5990	STEVENS ELEMENTARY	02 Total			2,621.20	-3,534.60	0.00	0.00	1,318.00	4,837.80	184.56%
5990 Total					1,599,488.20	1,173,141.39	0.00	0.00	1,318.00	425,028.81	26.57%
6000	STODDERT ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,031,363.00	650,603.64	0.00	0.00	0.00	380,759.36	36.92%
			0012	REGULAR PAY - OTHER	124,004.00	60,907.60	0.00	0.00	0.00	63,096.40	50.88%
			0013	ADDITIONAL GROSS PAY	4,645.00	2,596.02	0.00	0.00	0.00	2,048.98	44.11%
			0014	FRINGE BENEFITS - CURR PERSONNEL	173,661.00	122,494.44	0.00	0.00	0.00	51,166.56	29.46%
			0015	OVERTIME PAY	0.00	7,932.44	0.00	0.00	0.00	-7,932.44	n/a
		01 Total			1,333,673.00	844,534.14	0.00	0.00	0.00	489,138.86	36.68%
		02	0020	SUPPLIES AND MATERIALS	4,655.00	-2,599.41	0.00	2,100.00	0.00	5,154.41	110.73%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,508.00	0.00	0.00	0.00	0.00	5,508.00	100.00%
		02 Total			10,163.00	-2,599.41	0.00	2,100.00	0.00	10,662.41	104.91%
6000 Total					1,343,836.00	841,934.73	0.00	2,100.00	0.00	499,801.27	37.19%
6010	TAKOMA ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,995,327.00	1,115,190.64	0.00	0.00	0.00	880,136.36	44.11%
			0012	REGULAR PAY - OTHER	96,165.00	315,675.78	0.00	0.00	0.00	-219,510.78	-228.26%
			0013	ADDITIONAL GROSS PAY	13,934.00	5,226.15	0.00	0.00	0.00	8,707.85	62.49%
			0014	FRINGE BENEFITS - CURR PERSONNEL	314,790.00	175,054.22	0.00	0.00	0.00	139,735.78	44.39%
			0015	OVERTIME PAY	0.00	1,160.19	0.00	0.00	0.00	-1,160.19	n/a
		01 Total			2,420,216.00	1,612,306.98	0.00	0.00	0.00	807,909.02	33.38%
		02	0020	SUPPLIES AND MATERIALS	41,041.33	3,775.88	0.00	3,136.37	0.00	34,129.08	83.16%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	2,682.04	0.00	317.96	2,000.00	0.00	0.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	1,699.11	0.00	39.00	0.00	3,261.89	65.24%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,000.00	416.00	0.00	1,897.25	0.00	7,686.75	76.87%
		02 Total			61,041.33	8,573.03	0.00	5,390.58	2,000.00	45,077.72	73.85%
6010 Total					2,481,257.33	1,620,880.01	0.00	5,390.58	2,000.00	852,986.74	34.38%
6020	M.C. TERRELL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,819,864.00	1,128,816.66	0.00	0.00	0.00	691,047.34	37.97%
			0012	REGULAR PAY - OTHER	38,466.00	20,276.09	0.00	0.00	0.00	18,189.91	47.29%
			0013	ADDITIONAL GROSS PAY	30,351.00	9,309.84	0.00	0.00	0.00	21,041.16	69.33%
			0014	FRINGE BENEFITS - CURR PERSONNEL	281,072.00	130,493.67	0.00	0.00	0.00	150,578.33	53.57%
			0015	OVERTIME PAY	0.00	4,347.91	0.00	0.00	0.00	-4,347.91	n/a
		01 Total			2,169,753.00	1,293,244.17	0.00	0.00	0.00	876,508.83	40.40%
		02	0020	SUPPLIES AND MATERIALS	23,728.03	1,998.23	0.00	14,231.74	3,224.52	4,273.54	18.01%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	12,802.00	5,420.81	0.00	4,535.97	135.00	2,710.22	21.17%
			0070	EQUIPMENT & EQUIPMENT RENTAL	30,074.00	-1,155.22	0.00	6,859.38	2,789.70	21,580.14	71.76%
		02 Total			67,604.03	6,263.82	0.00	25,627.09	6,149.22	29,563.90	43.73%
6020 Total					2,237,357.03	1,299,507.99	0.00	25,627.09	6,149.22	906,072.73	40.50%
6030	THOMAS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,698,293.00	1,243,936.03	0.00	0.00	0.00	454,356.97	26.75%
			0012	REGULAR PAY - OTHER	19,233.00	159,087.65	0.00	0.00	0.00	-139,854.65	-727.16%
			0013	ADDITIONAL GROSS PAY	4,645.00	7,897.36	0.00	0.00	0.00	-3,252.36	-70.02%
			0014	FRINGE BENEFITS - CURR PERSONNEL	257,984.00	151,433.00	0.00	0.00	0.00	106,551.00	41.30%
			0015	OVERTIME PAY	0.00	11,043.58	0.00	0.00	0.00	-11,043.58	n/a
		01 Total			1,980,155.00	1,573,397.62	0.00	0.00	0.00	406,757.38	20.54%
		02	0020	SUPPLIES AND MATERIALS	9,050.78	2,265.22	0.00	698.91	0.00	6,086.65	67.25%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	488.63	0.00	511.37	0.00	0.00	0.00%
			0040	OTHER SERVICES AND CHARGES	6,000.00	0.00	0.00	5,200.00	0.00	800.00	13.33%
			0041	CONTRACTUAL SERVICES - OTHER	8,000.00	5,999.40	0.00	0.00	0.00	2,000.60	25.01%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	19,248.23	5,256.35	0.00	4,345.10	1,381.00	8,265.78	42.94%
		02 Total			43,299.01	14,009.60	0.00	10,755.38	1,381.00	17,153.03	39.62%
6030 Total					2,023,454.01	1,587,407.22	0.00	10,755.38	1,381.00	423,910.41	20.95%
6040	THOMSON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,562,880.00	912,495.02	0.00	0.00	0.00	650,384.98	41.61%
			0012	REGULAR PAY - OTHER	21,072.00	96,254.97	0.00	0.00	0.00	-75,182.97	-356.79%
			0013	ADDITIONAL GROSS PAY	12,169.00	4,441.68	0.00	0.00	0.00	7,727.32	63.50%
			0014	FRINGE BENEFITS - CURR PERSONNEL	238,388.00	95,416.01	0.00	0.00	0.00	142,971.99	59.97%
			0015	OVERTIME PAY	0.00	264.24	0.00	0.00	0.00	-264.24	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EOS03A — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6040	THOMSON ELEMENTARY	**01 Total**			**1,834,509.00**	**1,108,871.92**	**0.00**	**0.00**	**0.00**	**725,637.08**	**39.55%**
		02	0020	SUPPLIES AND MATERIALS	18,400.05	827.05	0.00	7,000.00	1,472.00	9,101.00	49.46%
			0040	OTHER SERVICES AND CHARGES	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	29,696.00	0.00	0.00	0.00	6,199.00	23,497.00	79.13%
		02 Total			**48,496.05**	**827.05**	**0.00**	**7,000.00**	**7,671.00**	**32,998.00**	**68.04%**
6040 Total					**1,883,005.05**	**1,109,698.97**	**0.00**	**7,000.00**	**7,671.00**	**758,635.08**	**40.29%**
6050	TUBMAN ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,899,830.00	1,568,253.77	0.00	0.00	0.00	1,331,576.23	45.92%
			0012	REGULAR PAY - OTHER	35,528.00	419,430.11	0.00	0.00	0.00	-383,902.11	-1080.56%
			0013	ADDITIONAL GROSS PAY	3,716.00	13,921.59	0.00	0.00	0.00	-10,205.59	-274.64%
			0014	FRINGE BENEFITS - CURR PERSONNEL	439,391.00	249,544.86	0.00	0.00	0.00	189,846.14	43.21%
			0015	OVERTIME PAY	0.00	3,384.95	0.00	0.00	0.00	-3,384.95	n/a
		01 Total			**3,378,465.00**	**2,254,535.28**	**0.00**	**0.00**	**0.00**	**1,123,929.72**	**33.27%**
		02	0020	SUPPLIES AND MATERIALS	12,173.00	6,805.07	0.00	1,715.80	1,542.03	2,110.10	17.33%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	554.00	0.00	0.00	0.00	0.00	554.00	100.00%
			0040	OTHER SERVICES AND CHARGES	23,000.00	16,000.00	0.00	0.00	0.00	7,000.00	30.43%
			0041	CONTRACTUAL SERVICES - OTHER	39,680.00	0.00	43,680.00	0.00	0.00	-4,000.00	-10.08%
			0070	EQUIPMENT & EQUIPMENT RENTAL	20,065.00	-1,007.27	0.00	2,541.77	3,923.72	14,606.78	72.80%
		02 Total			**95,472.00**	**21,797.80**	**43,680.00**	**4,257.57**	**5,465.75**	**20,270.88**	**21.23%**
6050 Total					**3,473,937.00**	**2,276,333.08**	**43,680.00**	**4,257.57**	**5,465.75**	**1,144,200.60**	**32.94%**
6060	TURNER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,226,956.00	1,529,968.43	0.00	0.00	0.00	696,987.57	31.30%
			0012	REGULAR PAY - OTHER	115,398.00	234,098.19	0.00	0.00	0.00	-118,700.19	-102.86%
			0013	ADDITIONAL GROSS PAY	4,644.00	12,810.61	0.00	0.00	0.00	-8,166.61	-175.85%
			0014	FRINGE BENEFITS - CURR PERSONNEL	351,708.00	171,031.64	0.00	0.00	0.00	180,676.36	51.37%
			0015	OVERTIME PAY	0.00	11,386.74	0.00	0.00	0.00	-11,386.74	n/a
		01 Total			**2,698,706.00**	**1,959,295.61**	**0.00**	**0.00**	**0.00**	**739,410.39**	**27.40%**
		02	0020	SUPPLIES AND MATERIALS	40,777.13	-622.40	0.00	11,759.54	16,426.53	13,213.46	32.40%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	3,000.00	2,345.00	0.00	610.00	0.00	45.00	1.50%
			0070	EQUIPMENT & EQUIPMENT RENTAL	17,154.16	697.59	0.00	0.00	9,979.38	6,477.19	37.76%
		02 Total			**60,931.29**	**2,420.19**	**0.00**	**12,369.54**	**26,405.91**	**19,735.65**	**32.39%**
6060 Total					**2,759,637.29**	**1,961,715.80**	**0.00**	**12,369.54**	**26,405.91**	**759,146.04**	**27.51%**
6070	TRUESDELL ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,044,315.00	1,208,082.90	0.00	0.00	0.00	836,232.10	40.91%
			0012	REGULAR PAY - OTHER	0.00	214,284.36	0.00	0.00	0.00	-214,284.36	n/a
			0013	ADDITIONAL GROSS PAY	2,787.00	5,421.68	0.00	0.00	0.00	-2,634.68	-94.53%
			0014	FRINGE BENEFITS - CURR PERSONNEL	306,861.00	178,854.92	0.00	0.00	0.00	128,006.08	41.71%
			0015	OVERTIME PAY	0.00	2,529.33	0.00	0.00	0.00	-2,529.33	n/a
		01 Total			**2,353,963.00**	**1,609,173.19**	**0.00**	**0.00**	**0.00**	**744,789.81**	**31.64%**
		02	0020	SUPPLIES AND MATERIALS	8,695.07	-2,086.63	0.00	4,025.32	2,589.59	4,166.79	47.92%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,000.00	336.00	0.00	3,500.00	0.00	164.00	4.10%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	15,904.00	-14,731.09	0.00	0.00	12,646.22	17,988.87	113.11%
		02 Total			**32,599.07**	**-16,481.72**	**0.00**	**7,525.32**	**15,235.81**	**26,319.66**	**80.74%**
6070 Total					**2,386,562.07**	**1,592,691.47**	**0.00**	**7,525.32**	**15,235.81**	**771,109.47**	**32.31%**
6090	TYLER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,534,646.00	1,172,445.95	0.00	0.00	0.00	362,200.05	23.60%
			0012	REGULAR PAY - OTHER	101,445.00	72,881.01	0.00	0.00	0.00	28,563.99	28.16%
			0013	ADDITIONAL GROSS PAY	5,574.00	8,129.54	0.00	0.00	0.00	-2,555.54	-45.85%
			0014	FRINGE BENEFITS - CURR PERSONNEL	245,840.00	136,310.71	0.00	0.00	0.00	109,529.29	44.55%
			0015	OVERTIME PAY	0.00	3,363.29	0.00	0.00	0.00	-3,363.29	n/a
		01 Total			**1,887,505.00**	**1,393,130.50**	**0.00**	**0.00**	**0.00**	**494,374.50**	**26.19%**
		02	0020	SUPPLIES AND MATERIALS	9,490.21	-4,769.89	0.00	0.00	6,168.31	8,091.79	85.26%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,642.70	-2,966.30	0.00	0.00	0.00	10,609.00	138.81%
		02 Total			**63,812.91**	**-7,736.19**	**43,680.00**	**0.00**	**6,168.31**	**21,700.79**	**34.01%**
6090 Total					**1,951,317.91**	**1,385,394.31**	**43,680.00**	**0.00**	**6,168.31**	**516,075.29**	**26.45%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS/SOAP — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6100	VAN NESS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	733,296.00	614,209.16	0.00	0.00	0.00	119,086.84	16.24%
			0012	REGULAR PAY - OTHER	38,466.00	161,438.05	0.00	0.00	0.00	-122,972.05	-319.69%
			0013	ADDITIONAL GROSS PAY	4,180.00	2,725.35	0.00	0.00	0.00	1,454.65	34.80%
			0014	FRINGE BENEFITS - CURR PERSONNEL	116,084.00	78,106.78	0.00	0.00	0.00	37,977.22	32.72%
			0015	OVERTIME PAY	0.00	2,613.14	0.00	0.00	0.00	-2,613.14	n/a
		01 Total			**892,026.00**	**859,092.48**	**0.00**	**0.00**	**0.00**	**32,933.52**	**3.69%**
		02	0020	SUPPLIES AND MATERIALS	5,636.00	3,388.83	0.00	1,799.35	305.89	141.93	2.52%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	0.00	400.00	1,600.00	80.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	9,000.00	2,656.97	0.00	745.24	8,204.41	-2,606.62	-28.96%
		02 Total			**18,136.00**	**6,045.80**	**0.00**	**2,544.59**	**8,910.30**	**635.31**	**3.50%**
6100 Total					**910,162.00**	**865,138.28**	**0.00**	**2,544.59**	**8,910.30**	**33,568.83**	**3.69%**
6110	WALKER-JONES ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,293,035.00	1,578,051.57	0.00	0.00	0.00	714,983.43	31.18%
			0012	REGULAR PAY - OTHER	320,644.00	540,676.43	0.00	0.00	0.00	-220,032.43	-68.62%
			0013	ADDITIONAL GROSS PAY	14,617.00	5,406.77	0.00	0.00	0.00	9,210.23	63.01%
			0014	FRINGE BENEFITS - CURR PERSONNEL	394,470.00	258,271.26	0.00	0.00	0.00	136,198.74	34.53%
			0015	OVERTIME PAY	0.00	3,566.37	0.00	0.00	0.00	-3,566.37	n/a
		01 Total			**3,022,766.00**	**2,385,972.40**	**0.00**	**0.00**	**0.00**	**636,793.60**	**21.07%**
		02	0020	SUPPLIES AND MATERIALS	18,319.54	-5,154.27	0.00	620.76	5,596.02	17,257.03	94.20%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	8,731.00	3,339.88	0.00	0.00	0.00	5,391.12	61.75%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	35,428.23	4,501.71	0.00	9,501.54	0.00	21,424.98	60.47%
		02 Total			**62,478.77**	**2,687.32**	**0.00**	**10,122.30**	**5,596.02**	**44,073.13**	**70.54%**
6110 Total					**3,085,244.77**	**2,388,659.72**	**0.00**	**10,122.30**	**5,596.02**	**680,866.73**	**22.07%**
6120	WATKINS ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,890,485.00	1,100,638.82	0.00	0.00	0.00	789,846.18	41.78%
			0012	REGULAR PAY - OTHER	235,987.00	198,487.08	0.00	0.00	0.00	37,499.92	15.89%
			0013	ADDITIONAL GROSS PAY	4,645.00	4,310.66	0.00	0.00	0.00	334.34	7.20%
			0014	FRINGE BENEFITS - CURR PERSONNEL	319,326.00	163,851.86	0.00	0.00	0.00	155,474.14	48.69%
			0015	OVERTIME PAY	0.00	2,364.78	0.00	0.00	0.00	-2,364.78	n/a
		01 Total			**2,450,443.00**	**1,469,653.20**	**0.00**	**0.00**	**0.00**	**980,789.80**	**40.02%**
		02	0020	SUPPLIES AND MATERIALS	24,001.00	239.90	0.00	0.00	0.00	23,761.10	99.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**24,001.00**	**239.90**	**0.00**	**0.00**	**0.00**	**23,761.10**	**99.00%**
6120 Total					**2,474,444.00**	**1,469,893.10**	**0.00**	**0.00**	**0.00**	**1,004,550.90**	**40.60%**
6130	WEBB ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,942,370.00	1,327,108.75	0.00	0.00	0.00	615,261.25	31.68%
			0012	REGULAR PAY - OTHER	148,804.00	131,594.22	0.00	0.00	0.00	17,209.78	11.57%
			0013	ADDITIONAL GROSS PAY	17,650.00	12,379.96	0.00	0.00	0.00	5,270.04	29.86%
			0014	FRINGE BENEFITS - CURR PERSONNEL	348,433.00	149,041.10	0.00	0.00	0.00	199,391.90	57.23%
			0015	OVERTIME PAY	0.00	1,119.95	0.00	0.00	0.00	-1,119.95	n/a
		01 Total			**2,457,257.00**	**1,621,243.98**	**0.00**	**0.00**	**0.00**	**836,013.02**	**34.02%**
		02	0020	SUPPLIES AND MATERIALS	27,423.98	2,588.33	0.00	13,372.72	2,362.76	9,100.17	33.18%
			0040	OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	13,709.98	1,480.78	0.00	3,146.42	2,350.00	6,732.78	49.11%
		02 Total			**86,813.96**	**6,069.11**	**43,680.00**	**16,519.14**	**4,712.76**	**15,832.95**	**18.24%**
6130 Total					**2,544,070.96**	**1,627,313.09**	**43,680.00**	**16,519.14**	**4,712.76**	**851,845.97**	**33.48%**
6150	WEST ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,381,513.00	817,603.96	0.00	0.00	0.00	563,909.04	40.82%
			0012	REGULAR PAY - OTHER	65,993.00	166,191.94	0.00	0.00	0.00	-100,198.94	-151.83%
			0013	ADDITIONAL GROSS PAY	1,858.00	4,805.03	0.00	0.00	0.00	-2,947.03	-158.61%
			0014	FRINGE BENEFITS - CURR PERSONNEL	217,268.00	112,130.72	0.00	0.00	0.00	105,137.28	48.39%
			0015	OVERTIME PAY	0.00	731.62	0.00	0.00	0.00	-731.62	n/a
		01 Total			**1,666,632.00**	**1,101,463.27**	**0.00**	**0.00**	**0.00**	**565,168.73**	**33.91%**
		02	0020	SUPPLIES AND MATERIALS	14,123.00	1,327.34	0.00	9,884.85	858.95	2,051.86	14.53%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6150	WEST ELEMENTARY	02	0040	OTHER SERVICES AND CHARGES	2,523.00	2,021.09	0.00	0.00	0.00	501.91	19.89%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,942.00	0.00	0.00	6,849.00	0.00	4,093.00	37.41%
		02 Total			**28,088.00**	**3,348.43**	**0.00**	**16,733.85**	**858.95**	**7,146.77**	**25.44%**
6150 Total					**1,694,720.00**	**1,104,811.70**	**0.00**	**16,733.85**	**858.95**	**572,315.50**	**33.77%**
6160	WHEATLEY ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,258,150.00	833,809.36	0.00	0.00	0.00	424,340.64	33.73%
			0012	REGULAR PAY - OTHER	167,412.00	122,100.68	0.00	0.00	0.00	45,311.32	27.07%
			0013	ADDITIONAL GROSS PAY	2,787.00	4,277.80	0.00	0.00	0.00	-1,490.80	-53.49%
			0014	FRINGE BENEFITS - CURR PERSONNEL	207,955.00	97,071.70	0.00	0.00	0.00	110,883.30	53.32%
			0015	OVERTIME PAY	0.00	702.26	0.00	0.00	0.00	-702.26	n/a
		01 Total			**1,636,304.00**	**1,057,961.80**	**0.00**	**0.00**	**0.00**	**578,342.20**	**35.34%**
		02	0020	SUPPLIES AND MATERIALS	25,407.39	-4,159.71	0.00	0.00	0.00	29,567.10	116.37%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
		02 Total			**33,407.39**	**-4,159.71**	**0.00**	**0.00**	**0.00**	**37,567.10**	**112.45%**
6160 Total					**1,669,711.39**	**1,053,802.09**	**0.00**	**0.00**	**0.00**	**615,909.30**	**36.89%**
6170	WHITTIER ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,704,026.00	1,419,333.58	0.00	0.00	0.00	284,692.42	16.71%
			0012	REGULAR PAY - OTHER	76,932.00	25,152.30	0.00	0.00	0.00	51,779.70	67.31%
			0013	ADDITIONAL GROSS PAY	5,574.00	7,929.31	0.00	0.00	0.00	-2,355.31	-42.26%
			0014	FRINGE BENEFITS - CURR PERSONNEL	292,626.00	159,250.57	0.00	0.00	0.00	133,375.43	45.58%
			0015	OVERTIME PAY	0.00	6,180.96	0.00	0.00	0.00	-6,180.96	n/a
		01 Total			**2,079,158.00**	**1,617,846.72**	**0.00**	**0.00**	**0.00**	**461,311.28**	**22.19%**
		02	0020	SUPPLIES AND MATERIALS	24,097.00	-299.11	0.00	3,246.79	3,431.89	17,717.43	73.53%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	31,530.00	8,629.70	0.00	9,148.57	1,026.40	12,725.33	40.36%
		02 Total			**55,627.00**	**8,330.59**	**0.00**	**12,395.36**	**4,458.29**	**30,442.76**	**54.73%**
6170 Total					**2,134,785.00**	**1,626,177.31**	**0.00**	**12,395.36**	**4,458.29**	**491,754.04**	**23.04%**
6180	WILKINSON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,627,300.00	1,457,118.17	4,529.00	0.00	0.00	1,165,652.83	44.37%
			0012	REGULAR PAY - OTHER	172,063.00	374,455.10	0.00	0.00	0.00	-202,392.10	-117.63%
			0013	ADDITIONAL GROSS PAY	23,649.00	6,687.82	0.00	0.00	0.00	16,961.18	71.72%
			0014	FRINGE BENEFITS - CURR PERSONNEL	421,714.00	226,342.44	0.00	0.00	0.00	195,371.56	46.33%
			0015	OVERTIME PAY	0.00	3,529.40	0.00	0.00	0.00	-3,529.40	n/a
		01 Total			**3,244,726.00**	**2,068,132.93**	**4,529.00**	**0.00**	**0.00**	**1,172,064.07**	**36.12%**
		02	0020	SUPPLIES AND MATERIALS	62,435.70	-19,730.81	0.00	28,573.29	0.00	53,593.22	85.84%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	79.00	0.00	0.00	0.00	1,421.00	94.73%
			0040	OTHER SERVICES AND CHARGES	7,000.00	0.00	0.00	680.00	700.00	5,620.00	80.29%
			0041	CONTRACTUAL SERVICES - OTHER	39,151.00	0.00	39,151.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	54,234.00	-12,858.91	0.00	1,967.00	0.00	65,125.91	120.08%
		02 Total			**164,320.70**	**-32,510.72**	**39,151.00**	**31,220.29**	**700.00**	**125,760.13**	**76.53%**
6180 Total					**3,409,046.70**	**2,035,622.21**	**43,680.00**	**31,220.29**	**700.00**	**1,297,824.20**	**38.07%**
6190	J.O. WILSON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	1,775,535.00	1,058,173.00	0.00	0.00	0.00	717,362.00	40.40%
			0012	REGULAR PAY - OTHER	61,653.00	330,482.76	0.00	0.00	0.00	-268,829.76	-436.04%
			0013	ADDITIONAL GROSS PAY	3,716.00	10,490.70	0.00	0.00	0.00	-6,774.70	-182.31%
			0014	FRINGE BENEFITS - CURR PERSONNEL	275,371.00	188,359.27	0.00	0.00	0.00	87,011.73	31.60%
			0015	OVERTIME PAY	0.00	17,532.72	0.00	0.00	0.00	-17,532.72	n/a
		01 Total			**2,116,275.00**	**1,605,038.45**	**0.00**	**0.00**	**0.00**	**511,236.55**	**24.16%**
		02	0020	SUPPLIES AND MATERIALS	6,414.15	5,069.52	0.00	1,012.73	0.00	331.90	5.17%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	9,550.00	8,666.64	0.00	41.54	0.00	841.82	8.81%
		02 Total			**16,964.15**	**13,736.16**	**0.00**	**1,054.27**	**0.00**	**2,173.72**	**12.81%**
6190 Total					**2,133,239.15**	**1,618,774.61**	**0.00**	**1,054.27**	**0.00**	**513,410.27**	**24.07%**
6200	WINSTON ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,610,408.00	1,603,465.39	0.00	0.00	0.00	1,006,942.61	38.57%
			0012	REGULAR PAY - OTHER	0.00	429,702.39	0.00	0.00	0.00	-429,702.39	n/a
			0013	ADDITIONAL GROSS PAY	13,934.00	5,899.18	0.00	0.00	0.00	8,034.82	57.66%
			0014	FRINGE BENEFITS - CURR PERSONNEL	392,627.00	192,909.18	0.00	0.00	0.00	199,717.82	50.87%
			0015	OVERTIME PAY	0.00	4,828.09	0.00	0.00	0.00	-4,828.09	n/a
		01 Total			**3,016,969.00**	**2,236,804.23**	**0.00**	**0.00**	**0.00**	**780,164.77**	**25.86%**

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EOS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6200	WINSTON ELEMENTARY	02	0020	SUPPLIES AND MATERIALS	30,872.00	-3,556.15	0.00	2,375.97	0.00	32,052.18	103.82%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	42,645.00	1,874.25	0.00	1,900.00	0.00	38,870.75	91.15%
			0070	EQUIPMENT & EQUIPMENT RENTAL	20,509.80	4,443.49	0.00	1,786.59	0.00	14,279.72	69.62%
		02 Total			**97,526.80**	**2,761.59**	**0.00**	**6,062.56**	**0.00**	**88,702.65**	**90.95%**
6200 Total					**3,114,495.80**	**2,239,565.82**	**0.00**	**6,062.56**	**0.00**	**868,867.42**	**27.90%**
6210	YOUNG ELEMENTARY	01	0011	REGULAR PAY - CONT FULL TIME	2,176,540.00	1,584,688.07	0.00	0.00	0.00	591,851.93	27.19%
			0012	REGULAR PAY - OTHER	115,398.00	139,418.92	0.00	0.00	0.00	-24,020.92	-20.82%
			0013	ADDITIONAL GROSS PAY	6,038.00	11,857.29	0.00	0.00	0.00	-5,819.29	-96.38%
			0014	FRINGE BENEFITS - CURR PERSONNEL	344,253.00	152,404.73	0.00	0.00	0.00	191,848.27	55.73%
			0015	OVERTIME PAY	0.00	4,222.29	0.00	0.00	0.00	-4,222.29	n/a
		01 Total			**2,642,229.00**	**1,892,591.30**	**0.00**	**0.00**	**0.00**	**749,637.70**	**28.37%**
		02	0020	SUPPLIES AND MATERIALS	19,169.63	-1,088.47	0.00	0.00	0.00	20,258.10	105.68%
			0040	OTHER SERVICES AND CHARGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,385.00	0.00	0.00	0.00	1,600.00	10,785.00	87.08%
		02 Total			**86,234.63**	**-1,088.47**	**43,680.00**	**0.00**	**1,600.00**	**42,043.10**	**48.75%**
6210 Total					**2,728,463.63**	**1,891,502.83**	**43,680.00**	**0.00**	**1,600.00**	**791,680.80**	**29.02%**
6230	CENTRAL ADMINISTRATION SCHOOL - ELEM	01	0011	REGULAR PAY - CONT FULL TIME	3,541,615.00	555,896.09	0.00	0.00	0.00	2,985,718.91	84.30%
			0012	REGULAR PAY - OTHER	0.00	392,993.33	0.00	0.00	0.00	-392,993.33	n/a
			0013	ADDITIONAL GROSS PAY	0.00	35,732.64	0.00	0.00	0.00	-35,732.64	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	251,204.00	0.00	0.00	0.00	-251,204.00	n/a
			0015	OVERTIME PAY	0.00	20,336.93	0.00	0.00	0.00	-20,336.93	n/a
		01 Total			**3,541,615.00**	**1,256,162.99**	**0.00**	**0.00**	**0.00**	**2,285,452.01**	**64.53%**
		02	0020	SUPPLIES AND MATERIALS	850,000.00	840,334.01	0.00	0.00	0.00	9,665.99	1.14%
			0070	EQUIPMENT & EQUIPMENT RENTAL	700,000.00	666,923.12	0.00	0.00	0.00	33,076.88	4.73%
		02 Total			**1,550,000.00**	**1,507,257.13**	**0.00**	**0.00**	**0.00**	**42,742.87**	**2.76%**
6230 Total					**5,091,615.00**	**2,763,420.12**	**0.00**	**0.00**	**0.00**	**2,328,194.88**	**45.73%**
6240	MOTEN CENTER - SPEC ED	01	0011	REGULAR PAY - CONT FULL TIME	1,541,582.00	719,224.26	0.00	0.00	0.00	822,357.74	53.35%
			0012	REGULAR PAY - OTHER	271,690.00	184,762.32	0.00	0.00	0.00	86,927.68	32.00%
			0013	ADDITIONAL GROSS PAY	4,442.00	8,173.15	0.00	0.00	0.00	-3,731.15	-84.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	272,331.00	101,003.64	0.00	0.00	0.00	171,327.36	62.91%
			0015	OVERTIME PAY	0.00	27.72	0.00	0.00	0.00	-27.72	n/a
		01 Total			**2,090,045.00**	**1,013,191.09**	**0.00**	**0.00**	**0.00**	**1,076,853.91**	**51.52%**
		02	0020	SUPPLIES AND MATERIALS	27,162.00	9,483.20	0.00	7,652.75	2,852.91	7,173.14	26.41%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,364.00	0.00	0.00	0.00	0.00	7,364.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,601.00	933.35	0.00	8,700.83	550.00	416.82	3.93%
		02 Total			**53,127.00**	**10,416.55**	**0.00**	**16,353.58**	**3,402.91**	**22,953.96**	**43.21%**
6240 Total					**2,143,172.00**	**1,023,607.64**	**0.00**	**16,353.58**	**3,402.91**	**1,099,807.87**	**51.32%**
6260	SPECIAL ED - SCHOOLS	01	0011	REGULAR PAY - CONT FULL TIME	5,771,215.00	747,078.45	0.00	0.00	0.00	5,024,136.55	87.06%
			0012	REGULAR PAY - OTHER	0.00	372,160.38	0.00	0.00	0.00	-372,160.38	n/a
			0013	ADDITIONAL GROSS PAY	0.00	3,326.04	0.00	0.00	0.00	-3,326.04	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	641,247.00	136,780.45	0.00	0.00	0.00	504,466.55	78.67%
		01 Total			**6,412,462.00**	**1,259,345.32**	**0.00**	**0.00**	**0.00**	**5,153,116.68**	**80.36%**
		02	0020	SUPPLIES AND MATERIALS	1,000,000.00	99,087.05	0.00	273,972.33	60,459.78	566,480.84	56.65%
		02 Total			**1,000,000.00**	**99,087.05**	**0.00**	**273,972.33**	**60,459.78**	**566,480.84**	**56.65%**
6260 Total					**7,412,462.00**	**1,358,432.37**	**0.00**	**273,972.33**	**60,459.78**	**5,719,597.52**	**77.16%**
6270	LITERACY IMPROVEMENT PROGRAM	01	0011	REGULAR PAY - CONT FULL TIME	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00%**
		02	0041	CONTRACTUAL SERVICES - OTHER	10,383.00	0.00	0.00	0.00	0.00	10,383.00	100.00%
		02 Total			**10,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,383.00**	**100.00%**
6270 Total					**2,010,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010,383.00**	**100.00%**
6310	BACKUS MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	2,058,172.00	1,282,201.29	0.00	0.00	0.00	775,970.71	37.70%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6310	BACKUS MIDDLE	01	0012	REGULAR PAY - OTHER	74,910.00	116,003.08	0.00	0.00	0.00	-41,093.08	-54.86%
			0013	ADDITIONAL GROSS PAY	9,278.00	14,784.77	0.00	0.00	0.00	-5,506.77	-59.35%
			0014	FRINGE BENEFITS - CURR PERSONNEL	320,672.00	156,639.55	0.00	0.00	0.00	164,032.45	51.15%
			0015	OVERTIME PAY	0.00	3,896.89	0.00	0.00	0.00	-3,896.89	n/a
		01 Total			**2,463,032.00**	**1,573,525.58**	**0.00**	**0.00**	**0.00**	**889,506.42**	**36.11%**
		02	0020	SUPPLIES AND MATERIALS	11,009.00	5,674.85	0.00	775.55	1,473.30	3,085.30	28.03%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	8,680.00	0.00	8,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	27,046.00	7,900.95	0.00	10,072.09	2,745.04	6,327.92	23.40%
		02 Total			**56,235.00**	**17,575.80**	**8,680.00**	**10,847.64**	**4,218.34**	**14,913.22**	**26.52%**
6310 Total					**2,519,267.00**	**1,591,101.38**	**8,680.00**	**10,847.64**	**4,218.34**	**904,419.64**	**35.90%**
6320	BROWNE JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,452,096.00	1,697,738.36	0.00	0.00	0.00	754,357.64	30.76%
			0012	REGULAR PAY - OTHER	99,600.00	198,041.86	0.00	0.00	0.00	-98,441.86	-98.84%
			0013	ADDITIONAL GROSS PAY	29,419.00	29,030.23	0.00	0.00	0.00	388.77	1.32%
			0014	FRINGE BENEFITS - CURR PERSONNEL	385,005.00	202,461.40	0.00	0.00	0.00	182,543.60	47.41%
			0015	OVERTIME PAY	0.00	6,109.00	0.00	0.00	0.00	-6,109.00	n/a
		01 Total			**2,966,120.00**	**2,133,380.85**	**0.00**	**0.00**	**0.00**	**832,739.15**	**28.08%**
		02	0020	SUPPLIES AND MATERIALS	5,679.64	-14,968.27	0.00	1,012.03	0.00	19,635.88	345.72%
			0040	OTHER SERVICES AND CHARGES	11,400.00	9,763.00	0.00	0.00	850.00	787.00	6.90%
			0070	EQUIPMENT & EQUIPMENT RENTAL	28,399.77	-8,563.23	0.00	0.00	0.00	36,963.00	130.15%
		02 Total			**45,479.41**	**-13,768.50**	**0.00**	**1,012.03**	**850.00**	**57,385.88**	**126.18%**
6320 Total					**3,011,599.41**	**2,119,612.35**	**0.00**	**1,012.03**	**850.00**	**890,125.03**	**29.56%**
6330	DEAL JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,621,568.00	2,387,169.57	0.00	0.00	0.00	1,234,398.43	34.08%
			0012	REGULAR PAY - OTHER	78,767.00	317,471.94	0.00	0.00	0.00	-238,704.94	-303.05%
			0013	ADDITIONAL GROSS PAY	22,988.00	18,365.64	0.00	0.00	0.00	4,622.36	20.11%
			0014	FRINGE BENEFITS - CURR PERSONNEL	555,261.00	260,763.27	0.00	0.00	0.00	294,497.73	53.04%
			0015	OVERTIME PAY	0.00	2,724.93	0.00	0.00	0.00	-2,724.93	n/a
		01 Total			**4,278,584.00**	**2,986,495.35**	**0.00**	**0.00**	**0.00**	**1,292,088.65**	**30.20%**
		02	0020	SUPPLIES AND MATERIALS	75,041.57	-4,207.16	0.00	13,409.26	25,167.76	40,671.71	54.20%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	7,000.00	79.00	0.00	1,410.00	0.00	5,511.00	78.73%
			0070	EQUIPMENT & EQUIPMENT RENTAL	36,614.01	6,578.01	0.00	10,616.73	10,951.73	8,467.54	23.13%
		02 Total			**118,655.58**	**2,449.85**	**0.00**	**25,435.99**	**36,119.49**	**54,650.25**	**46.06%**
6330 Total					**4,397,239.58**	**2,988,945.20**	**0.00**	**25,435.99**	**36,119.49**	**1,346,738.90**	**30.63%**
6340	ELIOT JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	1,468,993.00	1,227,378.16	0.00	0.00	0.00	241,614.84	16.45%
			0012	REGULAR PAY - OTHER	0.00	189,518.25	0.00	0.00	0.00	-189,518.25	n/a
			0013	ADDITIONAL GROSS PAY	9,735.00	6,590.01	0.00	0.00	0.00	3,144.99	32.31%
			0014	FRINGE BENEFITS - CURR PERSONNEL	221,093.00	122,773.58	0.00	0.00	0.00	98,319.42	44.47%
			0015	OVERTIME PAY	0.00	13,222.92	0.00	0.00	0.00	-13,222.92	n/a
		01 Total			**1,699,821.00**	**1,559,482.92**	**0.00**	**0.00**	**0.00**	**140,338.08**	**8.26%**
		02	0020	SUPPLIES AND MATERIALS	14,280.65	3,926.93	0.00	9,133.82	0.00	1,219.90	8.54%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	26,490.00	0.00	0.00	9,727.00	0.00	16,763.00	63.28%
		02 Total			**89,450.65**	**3,926.93**	**43,680.00**	**18,860.82**	**0.00**	**22,982.90**	**25.69%**
6340 Total					**1,789,271.65**	**1,563,409.85**	**43,680.00**	**18,860.82**	**0.00**	**163,320.98**	**9.13%**
6350	EVANS MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	0.00	490,485.66	0.00	0.00	0.00	-490,485.66	n/a
			0012	REGULAR PAY - OTHER	0.00	9,454.52	0.00	0.00	0.00	-9,454.52	n/a
			0013	ADDITIONAL GROSS PAY	0.00	3,397.26	0.00	0.00	0.00	-3,397.26	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	40,272.78	0.00	0.00	0.00	-40,272.78	n/a
			0015	OVERTIME PAY	0.00	3,151.08	0.00	0.00	0.00	-3,151.08	n/a
		01 Total			**0.00**	**546,761.30**	**0.00**	**0.00**	**0.00**	**-546,761.30**	**n/a**
		02	0020	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/SOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6350	EVANS MIDDLE	02	0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**n/a**
6350 Total					**0.00**	**546,761.30**	**0.00**	**0.00**	**0.00**	**-546,761.30**	**n/a**
6360	FRANCIS JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	1,905,054.00	1,300,252.79	0.00	0.00	0.00	604,801.21	31.75%
			0012	REGULAR PAY - OTHER	19,233.00	151,241.60	0.00	0.00	0.00	-132,008.60	-686.37%
			0013	ADDITIONAL GROSS PAY	11,147.00	1,296.20	0.00	0.00	0.00	9,850.80	88.37%
			0014	FRINGE BENEFITS - CURR PERSONNEL	289,497.00	147,185.20	0.00	0.00	0.00	142,311.80	49.16%
			0015	OVERTIME PAY	0.00	2,893.34	0.00	0.00	0.00	-2,893.34	n/a
		01 Total			**2,224,931.00**	**1,602,869.13**	**0.00**	**0.00**	**0.00**	**622,061.87**	**27.96%**
		02	0020	SUPPLIES AND MATERIALS	29,300.00	11,628.13	0.00	4,876.46	0.00	12,795.41	43.67%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	1,531.52	0.00	468.48	23.42%
			0050	SUBSIDIES AND TRANSFERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	23,067.00	19,722.61	0.00	7.39	0.00	3,337.00	14.47%
		02 Total			**56,867.00**	**31,350.74**	**0.00**	**6,415.37**	**0.00**	**19,100.89**	**33.59%**
6360 Total					**2,281,798.00**	**1,634,219.87**	**0.00**	**6,415.37**	**0.00**	**641,162.76**	**28.10%**
6370	GARNET-PATTERSON MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,593,768.00	1,213,407.63	0.00	0.00	0.00	380,360.37	23.87%
			0012	REGULAR PAY - OTHER	49,494.00	85,268.45	0.00	0.00	0.00	-35,774.45	-72.28%
			0013	ADDITIONAL GROSS PAY	8,361.00	9,684.44	0.00	0.00	0.00	-1,323.44	-15.83%
			0014	FRINGE BENEFITS - CURR PERSONNEL	243,491.00	121,196.45	0.00	0.00	0.00	122,294.55	50.23%
			0015	OVERTIME PAY	0.00	1,425.16	0.00	0.00	0.00	-1,425.16	n/a
		01 Total			**1,895,114.00**	**1,430,982.13**	**0.00**	**0.00**	**0.00**	**464,131.87**	**24.49%**
		02	0020	SUPPLIES AND MATERIALS	7,850.17	240.99	0.00	3,125.73	562.93	3,920.52	49.94%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	6,000.00	280.00	0.00	4,372.50	0.00	1,347.50	22.46%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	33,294.00	1,327.57	0.00	14,661.83	2,105.40	15,199.20	45.65%
		02 Total			**49,144.17**	**1,848.56**	**0.00**	**22,160.06**	**2,668.33**	**22,467.22**	**45.72%**
6370 Total					**1,944,258.17**	**1,432,830.69**	**0.00**	**22,160.06**	**2,668.33**	**486,599.09**	**25.03%**
6380	HARDY MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,749,987.00	1,133,917.21	0.00	0.00	0.00	616,069.79	35.20%
			0012	REGULAR PAY - OTHER	38,072.00	175,353.84	0.00	0.00	0.00	-137,281.84	-360.58%
			0013	ADDITIONAL GROSS PAY	2,787.00	13,663.62	0.00	0.00	0.00	-10,876.62	-390.26%
			0014	FRINGE BENEFITS - CURR PERSONNEL	267,671.00	138,468.23	0.00	0.00	0.00	129,202.77	48.27%
			0015	OVERTIME PAY	0.00	12,553.31	0.00	0.00	0.00	-12,553.31	n/a
		01 Total			**2,058,517.00**	**1,473,956.21**	**0.00**	**0.00**	**0.00**	**584,560.79**	**28.40%**
		02	0020	SUPPLIES AND MATERIALS	26,305.58	6.35	0.00	2,594.08	6,747.41	16,957.74	64.46%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
			0040	OTHER SERVICES AND CHARGES	791.00	0.00	0.00	0.00	0.00	791.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	19,638.00	-6,993.00	0.00	0.00	12,887.64	13,743.36	69.98%
		02 Total			**48,834.58**	**-6,986.65**	**0.00**	**2,594.08**	**19,635.05**	**33,592.10**	**68.79%**
6380 Total					**2,107,351.58**	**1,466,969.56**	**0.00**	**2,594.08**	**19,635.05**	**618,152.89**	**29.33%**
6390	HART MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	2,667,697.00	1,520,928.73	0.00	0.00	0.00	1,146,768.27	42.99%
			0012	REGULAR PAY - OTHER	124,279.00	110,844.50	0.00	0.00	0.00	13,434.50	10.81%
			0013	ADDITIONAL GROSS PAY	13,005.00	7,012.62	0.00	0.00	0.00	5,992.38	46.08%
			0014	FRINGE BENEFITS - CURR PERSONNEL	418,967.00	192,816.37	0.00	0.00	0.00	226,150.63	53.98%
			0015	OVERTIME PAY	0.00	17,405.73	0.00	0.00	0.00	-17,405.73	n/a
		01 Total			**3,223,948.00**	**1,849,007.95**	**0.00**	**0.00**	**0.00**	**1,374,940.05**	**42.65%**
		02	0020	SUPPLIES AND MATERIALS	50,761.96	13,774.21	0.00	1,509.03	716.51	34,762.21	68.48%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,000.00	747.14	0.00	395.00	0.00	857.86	42.89%
			0070	EQUIPMENT & EQUIPMENT RENTAL	44,057.01	17,361.65	0.00	7,383.89	13,745.00	5,566.47	12.63%
		02 Total			**97,818.97**	**31,883.00**	**0.00**	**9,287.92**	**14,461.51**	**42,186.54**	**43.13%**
6390 Total					**3,321,766.97**	**1,880,890.95**	**0.00**	**9,287.92**	**14,461.51**	**1,417,126.59**	**42.66%**
6400	HINE JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,407,514.00	1,690,541.98	0.00	0.00	0.00	716,972.02	29.78%
			0012	REGULAR PAY - OTHER	45,284.00	26,495.48	0.00	0.00	0.00	18,788.52	41.49%
			0013	ADDITIONAL GROSS PAY	7,989.00	32,012.14	0.00	0.00	0.00	-24,023.14	-300.70%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FFS5068

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6400	HINE JUNIOR HIGH	01	0014	FRINGE BENEFITS - CURR PERSONNEL	368,531.00	209,486.08	0.00	0.00	0.00	159,044.92	43.16%
			0015	OVERTIME PAY	0.00	32,741.12	0.00	0.00	0.00	-32,741.12	n/a
		01 Total			**2,829,318.00**	**1,991,276.80**	**0.00**	**0.00**	**0.00**	**838,041.20**	**29.62%**
		02	0020	SUPPLIES AND MATERIALS	20,864.53	368.30	0.00	13,915.13	0.00	6,581.10	31.54%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	13,000.00	0.00	0.00	9,329.90	0.00	3,670.10	28.23%
		02 Total			**43,064.53**	**368.30**	**0.00**	**23,245.03**	**0.00**	**19,451.20**	**45.17%**
6400 Total					**2,872,382.53**	**1,991,645.10**	**0.00**	**23,245.03**	**0.00**	**857,492.40**	**29.85%**
6410	JEFFERSON JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,979,992.00	1,840,320.64	2,481.00	0.00	0.00	1,137,190.36	38.16%
			0012	REGULAR PAY - OTHER	133,855.00	298,269.10	0.00	0.00	0.00	-164,414.10	-122.83%
			0013	ADDITIONAL GROSS PAY	18,579.00	31,182.28	0.00	0.00	0.00	-12,603.28	-67.84%
			0014	FRINGE BENEFITS - CURR PERSONNEL	461,127.00	234,585.46	0.00	0.00	0.00	226,541.54	49.13%
			0015	OVERTIME PAY	0.00	13,068.34	0.00	0.00	0.00	-13,068.34	n/a
		01 Total			**3,593,553.00**	**2,417,425.82**	**2,481.00**	**0.00**	**0.00**	**1,173,646.18**	**32.66%**
		02	0020	SUPPLIES AND MATERIALS	38,782.63	22.53	0.00	0.00	0.00	38,760.10	99.94%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	46,000.00	0.00	0.00	41,000.00	0.00	5,000.00	10.87%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	41,199.00	0.00	0.00	2,481.00	5.68%
			0050	SUBSIDIES AND TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	23,465.00	0.00	0.00	0.00	0.00	23,465.00	100.00%
		02 Total			**155,427.63**	**22.53**	**41,199.00**	**41,000.00**	**0.00**	**73,206.10**	**47.10%**
6410 Total					**3,748,980.63**	**2,417,448.35**	**43,680.00**	**41,000.00**	**0.00**	**1,246,852.28**	**33.26%**
6420	JOHNSON JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,136,866.00	1,645,460.82	43,680.00	0.00	0.00	447,725.18	20.95%
			0012	REGULAR PAY - OTHER	190,308.00	224,792.94	0.00	0.00	0.00	-34,484.94	-18.12%
			0013	ADDITIONAL GROSS PAY	39,408.00	10,155.31	0.00	0.00	0.00	29,252.69	74.23%
			0014	FRINGE BENEFITS - CURR PERSONNEL	527,474.00	204,636.47	0.00	0.00	0.00	322,837.53	61.20%
			0015	OVERTIME PAY	0.00	4,062.41	0.00	0.00	0.00	-4,062.41	n/a
		01 Total			**2,894,056.00**	**2,089,107.95**	**43,680.00**	**0.00**	**0.00**	**761,268.05**	**26.30%**
		02	0020	SUPPLIES AND MATERIALS	45,708.74	-14,217.40	0.00	12,171.91	40,157.00	7,597.23	16.62%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	3,697.00	0.00	0.00	3,650.00	0.00	47.00	1.27%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	0.00	0.00	0.00	43,680.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	141,745.26	-2,474.54	0.00	126,610.17	6,976.35	10,633.28	7.50%
		02 Total			**237,331.00**	**-16,691.94**	**0.00**	**142,432.08**	**47,133.35**	**64,457.51**	**27.16%**
6420 Total					**3,131,387.00**	**2,072,416.01**	**43,680.00**	**142,432.08**	**47,133.35**	**825,725.56**	**26.37%**
6430	KRAMER MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	2,129,700.00	1,354,263.85	0.00	0.00	0.00	775,436.15	36.41%
			0012	REGULAR PAY - OTHER	232,994.00	223,505.49	0.00	0.00	0.00	9,488.51	4.07%
			0013	ADDITIONAL GROSS PAY	8,361.00	4,273.30	0.00	0.00	0.00	4,087.70	48.89%
			0014	FRINGE BENEFITS - CURR PERSONNEL	354,918.00	201,941.65	0.00	0.00	0.00	152,976.35	43.10%
			0015	OVERTIME PAY	0.00	10,866.43	0.00	0.00	0.00	-10,866.43	n/a
		01 Total			**2,725,973.00**	**1,794,850.72**	**0.00**	**0.00**	**0.00**	**931,122.28**	**34.16%**
		02	0020	SUPPLIES AND MATERIALS	20,039.76	9,318.22	0.00	2,028.43	0.00	8,693.11	43.38%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	25,529.80	690.80	0.00	3,300.00	0.00	21,539.00	84.37%
			0050	SUBSIDIES AND TRANSFERS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	25,439.00	5,254.02	0.00	8,180.88	0.00	12,004.10	47.19%
		02 Total			**79,008.56**	**15,263.04**	**0.00**	**13,509.31**	**0.00**	**50,236.21**	**63.58%**
6430 Total					**2,804,981.56**	**1,810,113.76**	**0.00**	**13,509.31**	**0.00**	**981,358.49**	**34.99%**
6440	LINCOLN MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,787,189.00	1,379,568.10	0.00	0.00	0.00	407,620.90	22.81%
			0012	REGULAR PAY - OTHER	72,032.00	48,454.19	0.00	0.00	0.00	23,577.81	32.73%
			0013	ADDITIONAL GROSS PAY	6,967.00	8,388.75	0.00	0.00	0.00	-1,421.75	-20.41%
			0014	FRINGE BENEFITS - CURR PERSONNEL	279,416.00	168,154.89	0.00	0.00	0.00	111,261.11	39.82%
			0015	OVERTIME PAY	0.00	3,071.56	0.00	0.00	0.00	-3,071.56	n/a
		01 Total			**2,145,604.00**	**1,607,637.49**	**0.00**	**0.00**	**0.00**	**537,966.51**	**25.07%**
		02	0020	SUPPLIES AND MATERIALS	31,953.88	3,922.32	0.00	3,032.80	0.00	24,998.76	78.23%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: GSSOAB — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6440	LINCOLN MIDDLE	02	0040	OTHER SERVICES AND CHARGES	3,000.00	0.00	0.00	800.00	0.00	2,200.00	73.33%
			0070	EQUIPMENT & EQUIPMENT RENTAL	17,000.00	-1,666.43	0.00	1,168.64	0.00	17,497.79	102.93%
		02 Total			**53,453.88**	**2,255.89**	**0.00**	**5,001.44**	**0.00**	**46,196.55**	**86.42%**
6440 Total					**2,199,057.88**	**1,609,893.38**	**0.00**	**5,001.44**	**0.00**	**584,163.06**	**26.56%**
6450	MACFARLAND MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	3,035,413.00	1,407,611.02	0.00	0.00	0.00	1,627,801.98	53.63%
			0012	REGULAR PAY - OTHER	115,398.00	204,690.84	0.00	0.00	0.00	-89,292.84	-77.38%
			0013	ADDITIONAL GROSS PAY	14,863.00	24,013.65	0.00	0.00	0.00	-9,150.65	-61.57%
			0014	FRINGE BENEFITS - CURR PERSONNEL	473,758.00	183,011.58	0.00	0.00	0.00	290,746.42	61.37%
			0015	OVERTIME PAY	0.00	3,879.86	0.00	0.00	0.00	-3,879.86	n/a
		01 Total			**3,639,432.00**	**1,823,206.95**	**0.00**	**0.00**	**0.00**	**1,816,225.05**	**49.90%**
		02	0020	SUPPLIES AND MATERIALS	101,443.00	52,180.27	0.00	7,943.42	22,631.35	18,687.96	18.42%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,000.00	3,740.03	0.00	9,259.97	0.00	12,000.00	48.00%
			0040	OTHER SERVICES AND CHARGES	23,500.00	8,018.90	0.00	2,225.00	450.00	12,806.10	54.49%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	151,832.00	120,288.23	0.00	25,519.17	5,916.78	107.82	0.07%
		02 Total			**345,455.00**	**184,227.43**	**43,680.00**	**44,947.56**	**28,998.13**	**43,601.88**	**12.62%**
6450 Total					**3,984,887.00**	**2,007,434.38**	**43,680.00**	**44,947.56**	**28,998.13**	**1,859,826.93**	**46.67%**
6470	RON BROWN MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,775,605.00	1,305,043.69	0.00	0.00	0.00	470,561.31	26.50%
			0012	REGULAR PAY - OTHER	72,032.00	87,017.19	0.00	0.00	0.00	-14,985.19	-20.80%
			0013	ADDITIONAL GROSS PAY	5,574.00	6,796.15	0.00	0.00	0.00	-1,222.15	-21.93%
			0014	FRINGE BENEFITS - CURR PERSONNEL	277,572.00	130,782.98	0.00	0.00	0.00	146,789.02	52.88%
			0015	OVERTIME PAY	0.00	4,579.91	0.00	0.00	0.00	-4,579.91	n/a
		01 Total			**2,130,783.00**	**1,534,219.92**	**0.00**	**0.00**	**0.00**	**596,563.08**	**28.00%**
		02	0020	SUPPLIES AND MATERIALS	14,141.41	582.53	0.00	10,000.00	0.00	3,558.88	25.17%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	11,286.00	-3,220.10	0.00	0.00	0.00	14,506.10	128.53%
		02 Total			**26,427.41**	**-2,637.57**	**0.00**	**10,000.00**	**0.00**	**19,064.98**	**72.14%**
6470 Total					**2,157,210.41**	**1,531,582.35**	**0.00**	**10,000.00**	**0.00**	**615,628.06**	**28.54%**
6480	SHAW JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,130,735.00	1,449,833.76	0.00	0.00	0.00	680,901.24	31.96%
			0012	REGULAR PAY - OTHER	57,699.00	191,625.31	0.00	0.00	0.00	-133,926.31	-232.11%
			0013	ADDITIONAL GROSS PAY	6,960.00	5,733.71	0.00	0.00	0.00	1,226.29	17.62%
			0014	FRINGE BENEFITS - CURR PERSONNEL	328,798.00	159,890.24	0.00	0.00	0.00	168,907.76	51.37%
			0015	OVERTIME PAY	0.00	17,052.98	0.00	0.00	0.00	-17,052.98	n/a
		01 Total			**2,524,192.00**	**1,824,136.00**	**0.00**	**0.00**	**0.00**	**700,056.00**	**27.73%**
		02	0020	SUPPLIES AND MATERIALS	23,745.42	4,712.83	0.00	7,080.69	4,295.30	7,656.60	32.24%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	4,543.00	560.00	0.00	3,983.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	9,330.00	4,539.35	0.00	1,113.38	1,769.67	1,907.60	20.45%
		02 Total			**42,618.42**	**9,812.18**	**0.00**	**12,177.07**	**6,064.97**	**14,564.20**	**34.17%**
6480 Total					**2,566,810.42**	**1,833,948.18**	**0.00**	**12,177.07**	**6,064.97**	**714,620.20**	**27.84%**
6490	SOUSA MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,738,595.00	1,173,758.16	0.00	0.00	0.00	564,836.84	32.49%
			0012	REGULAR PAY - OTHER	43,746.00	148,069.40	0.00	0.00	0.00	-104,323.40	-238.48%
			0013	ADDITIONAL GROSS PAY	9,039.00	13,608.99	0.00	0.00	0.00	-4,569.99	-50.56%
			0014	FRINGE BENEFITS - CURR PERSONNEL	268,042.00	158,403.03	0.00	0.00	0.00	109,638.97	40.90%
			0015	OVERTIME PAY	0.00	34,605.55	0.00	0.00	0.00	-34,605.55	n/a
		01 Total			**2,059,422.00**	**1,528,445.13**	**0.00**	**0.00**	**0.00**	**530,976.87**	**25.78%**
		02	0020	SUPPLIES AND MATERIALS	12,262.00	8,834.51	0.00	3,017.20	0.00	410.29	3.35%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,868.00	1,135.00	0.00	0.00	0.00	733.00	39.24%
			0041	CONTRACTUAL SERVICES - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,854.00	10,392.94	0.00	993.38	1,150.00	317.68	2.47%
		02 Total			**31,484.00**	**20,362.45**	**0.00**	**4,010.58**	**1,150.00**	**5,960.97**	**18.93%**
6490 Total					**2,090,906.00**	**1,548,807.58**	**0.00**	**4,010.58**	**1,150.00**	**536,937.84**	**25.68%**
6500	STUART-HOBSON MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	1,728,087.00	1,059,489.98	0.00	0.00	0.00	668,597.02	38.69%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS/SOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6500	STUART-HOBSON MIDDLE	01	0012	REGULAR PAY - OTHER	49,571.00	146,633.16	0.00	0.00	0.00	-97,062.16	-195.80%
			0013	ADDITIONAL GROSS PAY	4,645.00	13,287.40	0.00	0.00	0.00	-8,642.40	-186.06%
			0014	FRINGE BENEFITS - CURR PERSONNEL	267,004.00	133,426.74	0.00	0.00	0.00	133,577.26	50.03%
			0015	OVERTIME PAY	0.00	621.12	0.00	0.00	0.00	-621.12	n/a
		01 Total			**2,049,307.00**	**1,353,458.40**	**0.00**	**0.00**	**0.00**	**695,848.60**	**33.96%**
		02	0020	SUPPLIES AND MATERIALS	31,930.63	22.53	0.00	0.00	0.00	31,908.10	99.93%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**31,930.63**	**22.53**	**0.00**	**0.00**	**0.00**	**31,908.10**	**99.93%**
6500 Total					**2,081,237.63**	**1,353,480.93**	**0.00**	**0.00**	**0.00**	**727,756.70**	**34.97%**
6510	R.H. TERRELL JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	1,575,980.00	1,118,990.62	0.00	0.00	0.00	456,989.38	29.00%
			0012	REGULAR PAY - OTHER	96,935.00	153,184.75	0.00	0.00	0.00	-56,249.75	-58.03%
			0013	ADDITIONAL GROSS PAY	1,625.00	8,087.00	0.00	0.00	0.00	-6,462.00	-397.66%
			0014	FRINGE BENEFITS - CURR PERSONNEL	251,061.00	146,647.48	0.00	0.00	0.00	104,413.52	41.59%
			0015	OVERTIME PAY	0.00	1,038.37	0.00	0.00	0.00	-1,038.37	n/a
		01 Total			**1,925,601.00**	**1,427,948.22**	**0.00**	**0.00**	**0.00**	**497,652.78**	**25.84%**
		02	0020	SUPPLIES AND MATERIALS	19,318.08	4,560.66	0.00	9,985.01	1,853.18	2,919.23	15.11%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,002.00	1,400.00	0.00	0.00	0.00	602.00	30.07%
			0050	SUBSIDIES AND TRANSFERS	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	7,549.11	-204.19	0.00	2,404.00	959.00	4,390.30	58.16%
		02 Total			**29,869.19**	**5,756.47**	**0.00**	**12,389.01**	**2,812.18**	**8,911.53**	**29.84%**
6510 Total					**1,955,470.19**	**1,433,704.69**	**0.00**	**12,389.01**	**2,812.18**	**506,564.31**	**25.90%**
6530	CENTRAL ADMINISTRATION SCHOOL - MIDDLE	01	0011	REGULAR PAY - CONT FULL TIME	0.00	-142,766.50	0.00	0.00	0.00	142,766.50	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	-27,369.51	0.00	0.00	0.00	27,369.51	n/a
		01 Total			**0.00**	**-170,136.01**	**0.00**	**0.00**	**0.00**	**170,136.01**	**n/a**
6530 Total					**0.00**	**-170,136.01**	**0.00**	**0.00**	**0.00**	**170,136.01**	**n/a**
6550	BROWNE CENTER - SPEC ED	01	0011	REGULAR PAY - CONT FULL TIME	1,079,077.00	441,557.84	0.00	0.00	0.00	637,519.16	59.08%
			0012	REGULAR PAY - OTHER	134,631.00	111,820.95	0.00	0.00	0.00	22,810.05	16.94%
			0013	ADDITIONAL GROSS PAY	0.00	26,776.69	0.00	0.00	0.00	-26,776.69	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	182,055.00	55,225.31	0.00	0.00	0.00	126,829.69	69.67%
			0015	OVERTIME PAY	0.00	493.61	0.00	0.00	0.00	-493.61	n/a
		01 Total			**1,395,763.00**	**635,874.40**	**0.00**	**0.00**	**0.00**	**759,888.60**	**54.44%**
		02	0020	SUPPLIES AND MATERIALS	19,436.63	7,477.82	0.00	6,624.96	418.00	4,915.85	25.29%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,500.00	185.00	0.00	1,273.00	0.00	42.00	2.80%
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,000.00	-13,998.00	0.00	0.00	10,748.30	15,249.70	127.08%
		02 Total			**33,936.63**	**-6,335.18**	**0.00**	**7,897.96**	**11,166.30**	**21,207.55**	**62.49%**
6550 Total					**1,429,699.63**	**629,539.22**	**0.00**	**7,897.96**	**11,166.30**	**781,096.15**	**54.63%**
6560	HAMILTON CENTER - SPEC ED	01	0011	REGULAR PAY - CONT FULL TIME	1,169,074.00	649,655.81	0.00	0.00	0.00	519,418.19	44.43%
			0012	REGULAR PAY - OTHER	25,762.00	136,371.96	0.00	0.00	0.00	-110,609.96	-429.35%
			0013	ADDITIONAL GROSS PAY	14,398.00	2,031.71	0.00	0.00	0.00	12,366.29	85.89%
			0014	FRINGE BENEFITS - CURR PERSONNEL	178,434.00	117,514.37	0.00	0.00	0.00	60,919.63	34.14%
			0015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			**1,387,668.00**	**905,573.85**	**0.00**	**0.00**	**0.00**	**482,094.15**	**34.74%**
		02	0020	SUPPLIES AND MATERIALS	21,587.23	-68.91	0.00	3,655.38	3,495.12	14,505.64	67.20%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	16,006.00	1,037.00	0.00	0.00	0.00	14,969.00	93.52%
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	7,399.00	0.00	0.00	0.00	0.00	7,399.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	31,500.00	0.00	0.00	354.00	13,310.00	17,836.00	56.62%
		02 Total			**120,172.23**	**968.09**	**43,680.00**	**4,009.38**	**16,805.12**	**54,709.64**	**45.53%**
6560 Total					**1,507,840.23**	**906,541.94**	**43,680.00**	**4,009.38**	**16,805.12**	**536,803.79**	**35.60%**
6580	KELLY MILLER JUNIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	1,768,175.00	685,303.97	0.00	0.00	0.00	1,082,871.03	61.24%
			0012	REGULAR PAY - OTHER	52,799.00	66,808.49	0.00	0.00	0.00	-14,009.49	-26.53%
			0013	ADDITIONAL GROSS PAY	5,202.00	4,310.74	0.00	0.00	0.00	891.26	17.13%
			0014	FRINGE BENEFITS - CURR PERSONNEL	273,544.00	88,200.80	0.00	0.00	0.00	185,343.20	67.76%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS2004B — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
6580	KELLY MILLER JUNIOR HIGH	01	0015	OVERTIME PAY	0.00	20,035.59	0.00	0.00	0.00	-20,035.59	n/a
		01 Total			**2,099,720.00**	**864,659.59**	**0.00**	**0.00**	**0.00**	**1,235,060.41**	**58.82%**
		02	0020	SUPPLIES AND MATERIALS	28,593.00	19,668.12	0.00	8,924.88	0.00	0.00	0.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	3,500.00	560.00	0.00	0.00	1,031.00	1,909.00	54.54%
			0041	CONTRACTUAL SERVICES - OTHER	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
		02 Total			**37,593.00**	**23,228.12**	**0.00**	**9,924.88**	**1,031.00**	**3,409.00**	**9.07%**
6580 Total					**2,137,313.00**	**887,887.71**	**0.00**	**9,924.88**	**1,031.00**	**1,238,469.41**	**57.95%**
7110	ANACOSTIA SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,185,482.00	2,201,511.10	0.00	0.00	0.00	983,970.90	30.89%
			0012	REGULAR PAY - OTHER	4,605.00	566,535.77	0.00	0.00	0.00	-561,930.77	-12202.62%
			0013	ADDITIONAL GROSS PAY	20,594.00	52,126.55	0.00	0.00	0.00	-31,532.55	-153.12%
			0014	FRINGE BENEFITS - CURR PERSONNEL	479,750.00	275,039.89	0.00	0.00	0.00	204,710.11	42.67%
			0015	OVERTIME PAY	0.00	16,563.63	0.00	0.00	0.00	-16,563.63	n/a
		01 Total			**3,690,431.00**	**3,111,776.94**	**0.00**	**0.00**	**0.00**	**578,654.06**	**15.68%**
		02	0020	SUPPLIES AND MATERIALS	51,300.00	30,995.80	0.00	15,542.55	0.00	4,761.65	9.28%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	11,200.00	6,245.00	0.00	2,075.00	0.00	2,880.00	25.71%
			0050	SUBSIDIES AND TRANSFERS	11,500.00	9,490.04	0.00	0.00	0.00	2,009.96	17.48%
			0070	EQUIPMENT & EQUIPMENT RENTAL	21,585.22	1,803.34	0.00	130.00	1,200.00	18,451.88	85.48%
		02 Total			**99,585.22**	**48,534.18**	**0.00**	**17,747.55**	**1,200.00**	**32,103.49**	**32.24%**
7110 Total					**3,790,016.22**	**3,160,311.12**	**0.00**	**17,747.55**	**1,200.00**	**610,757.55**	**16.11%**
7120	BALLOU SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	5,456,224.00	3,230,225.63	0.00	0.00	0.00	2,225,998.37	40.80%
			0012	REGULAR PAY - OTHER	134,631.00	767,986.91	0.00	0.00	0.00	-633,355.91	-470.44%
			0013	ADDITIONAL GROSS PAY	85,462.00	15,163.66	0.00	0.00	0.00	70,298.34	82.26%
			0014	FRINGE BENEFITS - CURR PERSONNEL	845,166.00	430,966.61	0.00	0.00	0.00	414,199.39	49.01%
			0015	OVERTIME PAY	0.00	67,298.89	0.00	0.00	0.00	-67,298.89	n/a
		01 Total			**6,521,483.00**	**4,511,641.70**	**0.00**	**0.00**	**0.00**	**2,009,841.30**	**30.82%**
		02	0020	SUPPLIES AND MATERIALS	117,157.22	42,426.31	0.00	5,333.37	64,404.34	4,993.20	4.26%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	1,394.35	0.00	0.00	0.00	-1,394.35	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	120,496.03	54,451.03	0.00	1,860.00	0.00	64,185.00	53.27%
		02 Total			**242,653.25**	**98,271.69**	**0.00**	**7,193.37**	**64,404.34**	**72,783.85**	**30.00%**
7120 Total					**6,764,136.25**	**4,609,913.39**	**0.00**	**7,193.37**	**64,404.34**	**2,082,625.15**	**30.79%**
7130	BALLOU IT CENTER	01	0011	REGULAR PAY - CONT FULL TIME	387,929.00	693,084.58	0.00	0.00	0.00	-305,155.58	-78.66%
			0012	REGULAR PAY - OTHER	0.00	877,704.31	0.00	0.00	0.00	-877,704.31	n/a
			0013	ADDITIONAL GROSS PAY	0.00	6,078.38	0.00	0.00	0.00	-6,078.38	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	58,189.00	154,967.90	0.00	0.00	0.00	-96,778.90	-166.32%
			0015	OVERTIME PAY	0.00	15,483.01	0.00	0.00	0.00	-15,483.01	n/a
		01 Total			**446,118.00**	**1,747,318.18**	**0.00**	**0.00**	**0.00**	**-1,301,200.18**	**-291.67%**
		02	0020	SUPPLIES AND MATERIALS	43,882.00	0.00	0.00	0.00	0.00	43,882.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%
			0040	OTHER SERVICES AND CHARGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	764,000.00	121,635.00	0.00	0.00	563,312.01	79,052.99	10.35%
		02 Total			**853,882.00**	**121,635.00**	**0.00**	**0.00**	**563,312.01**	**168,934.99**	**19.78%**
7130 Total					**1,300,000.00**	**1,868,953.18**	**0.00**	**0.00**	**563,312.01**	**-1,132,265.19**	**-87.10%**
7140	BANNEKER SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,026,176.00	1,472,486.92	0.00	0.00	0.00	553,689.08	27.33%
			0012	REGULAR PAY - OTHER	20,466.00	84,635.49	0.00	0.00	0.00	-64,169.49	-313.54%
			0013	ADDITIONAL GROSS PAY	4,645.00	5,754.56	0.00	0.00	0.00	-1,109.56	-23.89%
			0014	FRINGE BENEFITS - CURR PERSONNEL	305,848.00	148,404.47	0.00	0.00	0.00	157,443.53	51.48%
			0015	OVERTIME PAY	0.00	5,318.82	0.00	0.00	0.00	-5,318.82	n/a
		01 Total			**2,357,135.00**	**1,716,600.26**	**0.00**	**0.00**	**0.00**	**640,534.74**	**27.17%**
		02	0020	SUPPLIES AND MATERIALS	12,118.23	6,525.49	0.00	3,360.40	0.00	2,232.34	18.42%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FIS/SOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7140	BANNEKER SENIOR HIGH	02	0040	OTHER SERVICES AND CHARGES	27,747.00	27,746.90	0.00	0.00	0.00	0.10	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,462.74	4,882.05	0.00	0.00	0.00	1,580.69	24.46%
		02 Total			**49,327.97**	**39,154.44**	**0.00**	**3,360.40**	**0.00**	**6,813.13**	**13.81%**
7140 Total					**2,406,462.97**	**1,755,754.70**	**0.00**	**3,360.40**	**0.00**	**647,347.87**	**26.90%**
7150	BELL MULTICULTURAL SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	4,032,730.00	2,391,812.23	0.00	0.00	0.00	1,640,917.77	40.69%
			0012	REGULAR PAY - OTHER	66,305.00	423,521.08	0.00	0.00	0.00	-357,216.08	-538.75%
			0013	ADDITIONAL GROSS PAY	42,731.00	26,899.37	0.00	0.00	0.00	15,831.63	37.05%
			0014	FRINGE BENEFITS - CURR PERSONNEL	618,125.00	334,004.13	0.00	0.00	0.00	284,120.87	45.96%
			0015	OVERTIME PAY	0.00	39,682.28	0.00	0.00	0.00	-39,682.28	n/a
		01 Total			**4,759,891.00**	**3,215,919.09**	**0.00**	**0.00**	**0.00**	**1,543,971.91**	**32.44%**
		02	0020	SUPPLIES AND MATERIALS	31,744.38	16,408.70	0.00	5,344.24	0.00	9,991.44	31.47%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,110.00	1,102.50	0.00	0.00	0.00	7.50	0.68%
			0050	SUBSIDIES AND TRANSFERS	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**35,254.38**	**17,511.20**	**0.00**	**5,344.24**	**0.00**	**12,398.94**	**35.17%**
7150 Total					**4,795,145.38**	**3,233,430.29**	**0.00**	**5,344.24**	**0.00**	**1,556,370.85**	**32.46%**
7160	CARDOZO SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	4,265,648.00	2,886,901.68	0.00	0.00	0.00	1,378,746.32	32.32%
			0012	REGULAR PAY - OTHER	134,721.00	524,608.59	0.00	0.00	0.00	-389,887.59	-289.40%
			0013	ADDITIONAL GROSS PAY	5,574.00	13,536.63	0.00	0.00	0.00	-7,962.63	-142.85%
			0014	FRINGE BENEFITS - CURR PERSONNEL	660,482.00	365,989.50	0.00	0.00	0.00	294,492.50	44.59%
			0015	OVERTIME PAY	0.00	16,545.27	0.00	0.00	0.00	-16,545.27	n/a
		01 Total			**5,066,425.00**	**3,807,581.67**	**0.00**	**0.00**	**0.00**	**1,258,843.33**	**24.85%**
		02	0020	SUPPLIES AND MATERIALS	52,213.21	38,856.54	0.00	8,092.12	0.00	5,264.55	10.08%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	40,000.00	12,800.00	0.00	27,200.00	0.00	0.00	0.00%
			0040	OTHER SERVICES AND CHARGES	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	70,000.00	10,185.00	0.00	33,915.54	15,870.00	10,029.46	14.33%
		02 Total			**162,613.21**	**61,841.54**	**0.00**	**69,207.66**	**15,870.00**	**15,694.01**	**9.65%**
7160 Total					**5,229,038.21**	**3,869,423.21**	**0.00**	**69,207.66**	**15,870.00**	**1,274,537.34**	**24.37%**
7170	COOLIDGE SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,381,451.00	2,232,291.84	0.00	0.00	0.00	1,149,159.16	33.98%
			0012	REGULAR PAY - OTHER	64,421.00	317,527.02	0.00	0.00	0.00	-253,106.02	-392.89%
			0013	ADDITIONAL GROSS PAY	35,812.00	7,290.62	0.00	0.00	0.00	28,521.38	79.64%
			0014	FRINGE BENEFITS - CURR PERSONNEL	519,126.00	271,274.61	0.00	0.00	0.00	247,851.39	47.74%
			0015	OVERTIME PAY	0.00	10,822.30	0.00	0.00	0.00	-10,822.30	n/a
		01 Total			**4,000,810.00**	**2,839,206.39**	**0.00**	**0.00**	**0.00**	**1,161,603.61**	**29.03%**
		02	0020	SUPPLIES AND MATERIALS	39,230.80	-2,733.57	0.00	11,965.51	15,754.65	14,244.21	36.31%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	23,610.00	21,610.00	0.00	0.00	0.00	2,000.00	8.47%
			0070	EQUIPMENT & EQUIPMENT RENTAL	12,741.62	294.54	0.00	4,514.45	2,568.10	5,364.53	42.10%
		02 Total			**77,582.42**	**19,170.97**	**0.00**	**16,479.96**	**18,322.75**	**23,608.74**	**30.43%**
7170 Total					**4,078,392.42**	**2,858,377.36**	**0.00**	**16,479.96**	**18,322.75**	**1,185,212.35**	**29.06%**
7180	DUNBAR SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	4,014,721.00	2,096,357.25	0.00	0.00	0.00	1,918,363.75	47.78%
			0012	REGULAR PAY - OTHER	66,305.00	720,782.98	0.00	0.00	0.00	-654,477.98	-987.07%
			0013	ADDITIONAL GROSS PAY	24,152.00	15,966.23	0.00	0.00	0.00	8,185.77	33.89%
			0014	FRINGE BENEFITS - CURR PERSONNEL	614,001.00	313,157.34	0.00	0.00	0.00	300,843.66	49.00%
			0015	OVERTIME PAY	0.00	7,254.15	0.00	0.00	0.00	-7,254.15	n/a
		01 Total			**4,719,179.00**	**3,153,517.95**	**0.00**	**0.00**	**0.00**	**1,565,661.05**	**33.18%**
		02	0020	SUPPLIES AND MATERIALS	87,703.88	71,025.85	0.00	13,872.41	2,595.98	209.64	0.24%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	23,519.00	23,266.87	0.00	0.00	239.68	12.45	0.05%
		02 Total			**115,222.88**	**94,292.72**	**0.00**	**13,872.41**	**2,835.66**	**4,222.09**	**3.66%**
7180 Total					**4,834,401.88**	**3,247,810.67**	**0.00**	**13,872.41**	**2,835.66**	**1,569,883.14**	**32.47%**
7190	PRE-ENGINEERING SWS @ DUNBAR SHS	01	0011	REGULAR PAY - CONT FULL TIME	540,736.00	316,583.24	0.00	0.00	0.00	224,152.76	41.45%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: BDS304B

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gasp Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7190	PRE-ENGINEERING SWS @ DUNBAR SHS	01	0012	REGULAR PAY - OTHER	0.00	95,882.14	0.00	0.00	0.00	-95,882.14	n/a
			0013	ADDITIONAL GROSS PAY	0.00	345.00	0.00	0.00	0.00	-345.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	81,110.00	39,534.02	0.00	0.00	0.00	41,575.98	51.26%
		01 Total			**621,846.00**	**452,344.40**	**0.00**	**0.00**	**0.00**	**169,501.60**	**27.26%**
		02	0020	SUPPLIES AND MATERIALS	11,700.00	3,123.41	0.00	3,766.65	0.00	4,809.94	41.11%
			0040	OTHER SERVICES AND CHARGES	694.00	0.00	0.00	0.00	0.00	694.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	1,302.00	0.00	0.00	0.00	0.00	1,302.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,000.00	588.26	0.00	4,099.04	0.00	1,312.70	21.88%
		02 Total			**19,696.00**	**3,711.67**	**0.00**	**7,865.69**	**0.00**	**8,118.64**	**41.22%**
7190 Total					**641,542.00**	**456,056.07**	**0.00**	**7,865.69**	**0.00**	**177,620.24**	**27.69%**
7200	EASTERN SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	2,869,557.00	3,286,780.89	0.00	0.00	0.00	-417,223.89	-14.54%
			0012	REGULAR PAY - OTHER	114,255.00	285,649.15	0.00	0.00	0.00	-171,394.15	-150.01%
			0013	ADDITIONAL GROSS PAY	30,841.00	23,554.26	0.00	0.00	0.00	7,286.74	23.63%
			0014	FRINGE BENEFITS - CURR PERSONNEL	683,777.00	373,701.32	0.00	0.00	0.00	310,075.68	45.35%
			0015	OVERTIME PAY	0.00	24,634.58	0.00	0.00	0.00	-24,634.58	n/a
		01 Total			**3,698,430.00**	**3,994,320.20**	**0.00**	**0.00**	**0.00**	**-295,890.20**	**-8.00%**
		02	0020	SUPPLIES AND MATERIALS	63,809.93	26,694.12	0.00	6,597.16	6,793.88	23,724.77	37.18%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	15,833.00	2,730.74	0.00	0.00	0.00	13,102.26	82.75%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	-21,390.70	-29,830.77	0.00	5,451.56	2,970.00	18.51	-0.09%
		02 Total			**60,252.23**	**-405.91**	**0.00**	**12,048.72**	**9,763.88**	**38,845.54**	**64.47%**
7200 Total					**3,758,682.23**	**3,993,914.29**	**0.00**	**12,048.72**	**9,763.88**	**-257,044.66**	**-6.84%**
7210	ELLINGTON SCHOOL OF THE ARTS	01	0011	REGULAR PAY - CONT FULL TIME	1,647,250.00	1,160,091.59	0.00	0.00	0.00	487,158.41	29.57%
			0012	REGULAR PAY - OTHER	19,233.00	132,859.01	0.00	0.00	0.00	-113,626.01	-590.79%
			0013	ADDITIONAL GROSS PAY	0.00	10,202.05	0.00	0.00	0.00	-10,202.05	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	249,973.00	136,728.14	0.00	0.00	0.00	113,244.86	45.30%
			0015	OVERTIME PAY	0.00	1,667.19	0.00	0.00	0.00	-1,667.19	n/a
		01 Total			**1,916,456.00**	**1,441,547.98**	**0.00**	**0.00**	**0.00**	**474,908.02**	**24.78%**
		02	0050	SUBSIDIES AND TRANSFERS	1,690,804.20	1,689,804.20	0.00	0.00	0.00	1,000.00	0.06%
		02 Total			**1,690,804.20**	**1,689,804.20**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.06%**
7210 Total					**3,607,260.20**	**3,131,352.18**	**0.00**	**0.00**	**0.00**	**475,908.02**	**13.19%**
7220	LUKE C. MOORE ACADEMY	01	0011	REGULAR PAY - CONT FULL TIME	1,272,363.00	759,761.42	0.00	0.00	0.00	512,601.58	40.29%
			0012	REGULAR PAY - OTHER	0.00	148,320.12	0.00	0.00	0.00	-148,320.12	n/a
			0013	ADDITIONAL GROSS PAY	12,076.00	8,601.37	0.00	0.00	0.00	3,474.63	28.77%
			0014	FRINGE BENEFITS - CURR PERSONNEL	191,779.00	115,502.57	0.00	0.00	0.00	76,276.43	39.77%
			0015	OVERTIME PAY	0.00	3,521.08	0.00	0.00	0.00	-3,521.08	n/a
		01 Total			**1,476,218.00**	**1,035,706.56**	**0.00**	**0.00**	**0.00**	**440,511.44**	**29.84%**
		02	0020	SUPPLIES AND MATERIALS	31,964.54	2,296.13	0.00	5,161.15	16,280.12	8,227.14	25.74%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	6,260.00	5,822.50	0.00	0.00	0.00	437.50	6.99%
			0070	EQUIPMENT & EQUIPMENT RENTAL	35,675.00	13,652.98	0.00	1,716.82	17,120.73	3,184.47	8.93%
		02 Total			**76,899.54**	**21,771.61**	**0.00**	**6,877.97**	**33,400.85**	**14,849.11**	**19.31%**
7220 Total					**1,553,117.54**	**1,057,478.17**	**0.00**	**6,877.97**	**33,400.85**	**455,360.55**	**29.32%**
7230	PHELPS SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	129,286.00	650,801.94	0.00	0.00	0.00	-521,515.94	-403.38%
			0012	REGULAR PAY - OTHER	0.00	118,070.89	0.00	0.00	0.00	-118,070.89	n/a
			0013	ADDITIONAL GROSS PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	19,393.00	73,742.76	0.00	0.00	0.00	-54,349.76	-280.25%
		01 Total			**148,679.00**	**842,615.59**	**0.00**	**0.00**	**0.00**	**-693,936.59**	**-466.73%**
		02	0020	SUPPLIES AND MATERIALS	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	19,321.00	0.00	0.00	0.00	0.00	19,321.00	100.00%
		02 Total			**51,321.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,321.00**	**100.00%**
7230 Total					**200,000.00**	**842,615.59**	**0.00**	**0.00**	**0.00**	**-642,615.59**	**-321.31%**
7240	ROOSEVELT SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,599,072.00	2,336,548.36	0.00	0.00	0.00	1,262,523.64	35.08%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EISSOAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7240	ROOSEVELT SENIOR HIGH	01	0012	REGULAR PAY - OTHER	76,932.00	322,529.64	0.00	0.00	0.00	-245,597.64	-319.24%
			0013	ADDITIONAL GROSS PAY	5,016.00	8,711.99	0.00	0.00	0.00	-3,695.99	-73.68%
			0014	FRINGE BENEFITS - CURR PERSONNEL	551,784.00	232,954.58	0.00	0.00	0.00	318,829.42	57.78%
			0015	OVERTIME PAY	0.00	7,662.76	0.00	0.00	0.00	-7,662.76	n/a
		01 Total			**4,232,804.00**	**2,908,407.33**	**0.00**	**0.00**	**0.00**	**1,324,396.67**	**31.29%**
		02	0020	SUPPLIES AND MATERIALS	-329.34	-19,779.78	0.00	4,794.70	1,743.19	12,912.55	-3920.74%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	5,000.00	3,958.08	0.00	285.00	0.00	756.92	15.14%
			0070	EQUIPMENT & EQUIPMENT RENTAL	26,384.99	3,573.99	0.00	2,923.00	2,915.00	16,973.00	64.33%
		02 Total			**31,055.65**	**-12,247.71**	**0.00**	**8,002.70**	**4,658.19**	**30,642.47**	**98.67%**
7240 Total					**4,263,859.65**	**2,896,159.62**	**0.00**	**8,002.70**	**4,658.19**	**1,355,039.14**	**31.78%**
7250	SCHOOL WITHOUT WALLS	01	0011	REGULAR PAY - CONT FULL TIME	1,723,361.00	1,079,954.88	0.00	0.00	0.00	643,406.12	37.33%
			0012	REGULAR PAY - OTHER	116,923.00	167,701.90	0.00	0.00	0.00	-50,778.90	-43.43%
			0013	ADDITIONAL GROSS PAY	1,858.00	12,162.15	0.00	0.00	0.00	-10,304.15	-554.58%
			0014	FRINGE BENEFITS - CURR PERSONNEL	276,185.00	137,212.59	0.00	0.00	0.00	138,972.41	50.32%
			0015	OVERTIME PAY	0.00	20,273.42	0.00	0.00	0.00	-20,273.42	n/a
		01 Total			**2,118,327.00**	**1,417,304.94**	**0.00**	**0.00**	**0.00**	**701,022.06**	**33.09%**
		02	0020	SUPPLIES AND MATERIALS	14,148.99	2,030.70	0.00	4,388.09	0.00	7,730.20	54.63%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	2,305.00	1,260.80	0.00	0.00	0.00	1,044.20	45.30%
			0041	CONTRACTUAL SERVICES - OTHER	3,021.00	416.50	0.00	0.00	0.00	2,604.50	86.21%
			0070	EQUIPMENT & EQUIPMENT RENTAL	37,304.37	15,179.55	0.00	13,301.64	2,796.94	6,026.24	16.15%
		02 Total			**57,779.36**	**18,887.55**	**0.00**	**17,689.73**	**2,796.94**	**18,405.14**	**31.85%**
7250 Total					**2,176,106.36**	**1,436,192.49**	**0.00**	**17,689.73**	**2,796.94**	**719,427.20**	**33.06%**
7260	SPINGARN SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,167,148.00	1,660,411.55	0.00	0.00	0.00	1,506,736.45	47.57%
			0012	REGULAR PAY - OTHER	164,949.00	361,910.56	0.00	0.00	0.00	-196,961.56	-119.41%
			0013	ADDITIONAL GROSS PAY	5,574.00	10,537.68	0.00	0.00	0.00	-4,963.68	-89.05%
			0014	FRINGE BENEFITS - CURR PERSONNEL	500,242.00	169,422.07	0.00	0.00	0.00	330,819.93	66.13%
			0015	OVERTIME PAY	0.00	3,512.26	0.00	0.00	0.00	-3,512.26	n/a
		01 Total			**3,837,913.00**	**2,205,794.12**	**0.00**	**0.00**	**0.00**	**1,632,118.88**	**42.53%**
		02	0020	SUPPLIES AND MATERIALS	-7,017.65	-12,076.83	0.00	879.15	0.00	4,180.03	-59.56%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	13,546.00	723.74	0.00	4,085.62	0.00	8,736.64	64.50%
		02 Total			**9,528.35**	**-11,353.09**	**0.00**	**4,964.77**	**0.00**	**15,916.67**	**167.05%**
7260 Total					**3,847,441.35**	**2,194,441.03**	**0.00**	**4,964.77**	**0.00**	**1,648,035.55**	**42.83%**
7270	M.M. WASHINGTON SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	1,426,513.00	998,066.63	0.00	0.00	0.00	428,446.37	30.03%
			0012	REGULAR PAY - OTHER	55,677.00	211,357.03	0.00	0.00	0.00	-155,680.03	-279.61%
			0013	ADDITIONAL GROSS PAY	16,238.00	16,696.07	0.00	0.00	0.00	-458.07	-2.82%
			0014	FRINGE BENEFITS - CURR PERSONNEL	223,570.00	147,759.78	0.00	0.00	0.00	75,810.22	33.91%
			0015	OVERTIME PAY	0.00	2,372.98	0.00	0.00	0.00	-2,372.98	n/a
		01 Total			**1,721,998.00**	**1,376,252.49**	**0.00**	**0.00**	**0.00**	**345,745.51**	**20.08%**
		02	0020	SUPPLIES AND MATERIALS	25,975.00	-11,430.91	0.00	17,141.29	0.00	20,264.62	78.02%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,673.00	0.00	0.00	0.00	0.00	6,673.00	100.00%
		02 Total			**35,648.00**	**-11,430.91**	**0.00**	**17,141.29**	**0.00**	**29,937.62**	**83.98%**
7270 Total					**1,757,646.00**	**1,364,821.58**	**0.00**	**17,141.29**	**0.00**	**375,683.13**	**21.37%**
7280	H.D. WOODSON SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	3,464,933.00	2,270,643.68	0.00	0.00	0.00	1,194,289.32	34.47%
			0012	REGULAR PAY - OTHER	57,699.00	494,837.75	0.00	0.00	0.00	-437,138.75	-757.62%
			0013	ADDITIONAL GROSS PAY	16,151.00	11,718.10	0.00	0.00	0.00	4,432.90	27.45%
			0014	FRINGE BENEFITS - CURR PERSONNEL	529,630.00	267,267.18	0.00	0.00	0.00	262,362.82	49.54%
			0015	OVERTIME PAY	0.00	2,780.95	0.00	0.00	0.00	-2,780.95	n/a
		01 Total			**4,068,413.00**	**3,047,247.66**	**0.00**	**0.00**	**0.00**	**1,021,165.34**	**25.10%**
		02	0020	SUPPLIES AND MATERIALS	49,932.38	27,468.79	0.00	16,867.52	1,441.24	4,154.83	8.32%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EDSDAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7280	H.D. WOODSON SENIOR HIGH	02	0040	OTHER SERVICES AND CHARGES	2,000.00	0.00	0.00	650.00	0.00	1,350.00	67.50%
			0041	CONTRACTUAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0050	SUBSIDIES AND TRANSFERS	2,000.00	1,869.60	0.00	0.00	0.00	130.40	6.52%
			0070	EQUIPMENT & EQUIPMENT RENTAL	32,871.00	12,000.00	0.00	0.00	0.00	20,871.00	63.49%
		02 Total			**93,803.38**	**41,338.39**	**0.00**	**17,517.52**	**1,441.24**	**33,506.23**	**35.72%**
7280 Total					**4,162,216.38**	**3,088,586.05**	**0.00**	**17,517.52**	**1,441.24**	**1,054,671.57**	**25.34%**
7290	WOODSON, H.D. SHS - BUSINESS AND FINANCE	01	0011	REGULAR PAY - CONT FULL TIME	813,886.00	439,752.08	0.00	0.00	0.00	374,133.92	45.97%
			0012	REGULAR PAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0013	ADDITIONAL GROSS PAY	0.00	720.00	0.00	0.00	0.00	-720.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	122,083.00	40,055.03	0.00	0.00	0.00	82,027.97	67.19%
		01 Total			**935,969.00**	**480,527.11**	**0.00**	**0.00**	**0.00**	**455,441.89**	**48.66%**
		02	0020	SUPPLIES AND MATERIALS	3,598.00	0.00	0.00	0.00	0.00	3,598.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
			0040	OTHER SERVICES AND CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**6,698.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,698.00**	**100.00%**
7290 Total					**942,667.00**	**480,527.11**	**0.00**	**0.00**	**0.00**	**462,139.89**	**49.02%**
7300	WOODROW WILSON SENIOR HIGH	01	0011	REGULAR PAY - CONT FULL TIME	6,157,963.00	4,218,217.52	0.00	0.00	0.00	1,939,745.48	31.50%
			0012	REGULAR PAY - OTHER	124,004.00	476,868.87	0.00	0.00	0.00	-352,864.87	-284.56%
			0013	ADDITIONAL GROSS PAY	43,962.00	54,821.31	0.00	0.00	0.00	-10,859.31	-24.70%
			0014	FRINGE BENEFITS - CURR PERSONNEL	948,029.00	475,341.73	0.00	0.00	0.00	472,687.27	49.86%
			0015	OVERTIME PAY	0.00	17,081.05	0.00	0.00	0.00	-17,081.05	n/a
		01 Total			**7,273,958.00**	**5,242,330.48**	**0.00**	**0.00**	**0.00**	**2,031,627.52**	**27.93%**
		02	0020	SUPPLIES AND MATERIALS	62,280.38	5,377.81	0.00	21,664.38	1,134.00	34,104.19	54.76%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00%
			0040	OTHER SERVICES AND CHARGES	4,500.00	620.87	0.00	2,000.00	0.00	1,879.13	41.76%
			0041	CONTRACTUAL SERVICES - OTHER	73,000.00	68,000.00	0.00	0.00	0.00	5,000.00	6.85%
			0070	EQUIPMENT & EQUIPMENT RENTAL	55,590.00	11,022.22	0.00	22,694.53	1,095.10	20,778.15	37.38%
		02 Total			**211,370.38**	**85,020.90**	**0.00**	**62,358.91**	**2,229.10**	**61,761.47**	**29.22%**
7300 Total					**7,485,328.38**	**5,327,351.38**	**0.00**	**62,358.91**	**2,229.10**	**2,093,388.99**	**27.97%**
7310	BALLOU STAY	01	0011	REGULAR PAY - CONT FULL TIME	874,080.00	240,916.08	0.00	0.00	0.00	633,163.92	72.44%
			0012	REGULAR PAY - OTHER	630,232.00	700,110.36	0.00	0.00	0.00	-69,878.36	-11.09%
			0013	ADDITIONAL GROSS PAY	27,868.00	13,107.62	0.00	0.00	0.00	14,760.38	52.97%
			0014	FRINGE BENEFITS - CURR PERSONNEL	182,870.00	102,676.59	0.00	0.00	0.00	80,193.41	43.85%
			0015	OVERTIME PAY	0.00	5,081.84	0.00	0.00	0.00	-5,081.84	n/a
		01 Total			**1,715,050.00**	**1,061,892.49**	**0.00**	**0.00**	**0.00**	**653,157.51**	**38.08%**
		02	0020	SUPPLIES AND MATERIALS	40,117.72	-13,342.17	0.00	4,231.78	18,001.37	31,226.74	77.84%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	11,900.00	2,947.00	0.00	0.00	0.00	8,953.00	75.24%
			0041	CONTRACTUAL SERVICES - OTHER	5,000.00	3,900.00	0.00	0.00	0.00	1,100.00	22.00%
			0050	SUBSIDIES AND TRANSFERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	52,195.23	-2,247.62	0.00	23,279.25	5,515.47	25,648.13	49.14%
		02 Total			**118,212.95**	**-8,742.79**	**0.00**	**27,511.03**	**23,516.84**	**75,927.87**	**64.23%**
7310 Total					**1,833,262.95**	**1,053,149.70**	**0.00**	**27,511.03**	**23,516.84**	**729,085.38**	**39.77%**
7320	SPINGARN STAY	01	0011	REGULAR PAY - CONT FULL TIME	153,307.00	17,222.28	0.00	0.00	0.00	136,084.72	88.77%
			0012	REGULAR PAY - OTHER	329,733.00	35,713.74	0.00	0.00	0.00	294,019.26	89.17%
			0013	ADDITIONAL GROSS PAY	1,626.00	218.97	0.00	0.00	0.00	1,407.03	86.53%
			0014	FRINGE BENEFITS - CURR PERSONNEL	52,225.00	3,594.65	0.00	0.00	0.00	48,630.35	93.12%
		01 Total			**536,891.00**	**56,749.64**	**0.00**	**0.00**	**0.00**	**480,141.36**	**89.43%**
		02	0020	SUPPLIES AND MATERIALS	18,128.00	2,030.58	0.00	9,066.57	3,164.58	3,866.27	21.33%
			0040	OTHER SERVICES AND CHARGES	771.00	0.00	0.00	0.00	758.79	12.21	1.58%
			0070	EQUIPMENT & EQUIPMENT RENTAL	14,437.00	371.07	0.00	4,356.91	9,687.90	21.12	0.15%
		02 Total			**33,336.00**	**2,401.65**	**0.00**	**13,423.48**	**13,611.27**	**3,899.60**	**11.70%**
7320 Total					**570,227.00**	**59,151.29**	**0.00**	**13,423.48**	**13,611.27**	**484,040.96**	**84.89%**
7330	FILMORE ART CENTER	01	0012	REGULAR PAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	n/a

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7330	FILMORE ART CENTER	01 Total			0.00	0.00	0.00	0.00	0.00	0.00	n/a
7330 Total					0.00	0.00	0.00	0.00	0.00	0.00	n/a
7340	TEMPORARY SCHOOL	01	0011	REGULAR PAY - CONT FULL TIME	0.00	84,458.75	0.00	0.00	0.00	-84,458.75	n/a
			0012	REGULAR PAY - OTHER	0.00	68,412.28	0.00	0.00	0.00	-68,412.28	n/a
			0013	ADDITIONAL GROSS PAY	0.00	191,294.13	0.00	0.00	0.00	-191,294.13	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	34,957.92	0.00	0.00	0.00	-34,957.92	n/a
		01 Total			0.00	379,123.08	0.00	0.00	0.00	-379,123.08	n/a
		02	0020	SUPPLIES AND MATERIALS	0.00	-2,590.99	0.00	0.00	0.00	2,590.99	n/a
		02 Total			0.00	-2,590.99	0.00	0.00	0.00	2,590.99	n/a
7340 Total					0.00	376,532.09	0.00	0.00	0.00	-376,532.09	n/a
7360	MAMIE D LEE	01	0011	REGULAR PAY - CONT FULL TIME	4,007,005.00	1,535,257.96	0.00	0.00	0.00	2,471,747.04	61.69%
			0012	REGULAR PAY - OTHER	641,249.00	104,851.26	0.00	0.00	0.00	536,397.74	83.65%
			0013	ADDITIONAL GROSS PAY	18,207.00	2,615.55	0.00	0.00	0.00	15,591.45	85.63%
			0014	FRINGE BENEFITS - CURR PERSONNEL	696,735.00	182,639.71	0.00	0.00	0.00	514,095.29	73.79%
			0015	OVERTIME PAY	0.00	6,514.88	0.00	0.00	0.00	-6,514.88	n/a
		01 Total			5,363,196.00	1,831,879.36	0.00	0.00	0.00	3,531,316.64	65.84%
		02	0020	SUPPLIES AND MATERIALS	3,753.35	1,298.37	0.00	1,007.72	0.00	1,447.26	38.56%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	1,970.24	1,664.80	0.00	0.00	0.00	305.44	15.50%
			0041	CONTRACTUAL SERVICES - OTHER	4,500.00	0.00	0.00	4,428.00	0.00	72.00	1.60%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	10,000.00	488.37	0.00	0.00	0.00	9,511.63	95.12%
		02 Total			20,223.59	3,451.54	0.00	5,435.72	0.00	11,336.33	56.05%
7360 Total					5,383,419.59	1,835,330.90	0.00	5,435.72	0.00	3,542,652.97	65.81%
7370	SHARPE HEALTH	01	0011	REGULAR PAY - CONT FULL TIME	2,956,176.00	2,381,550.07	0.00	0.00	0.00	574,625.93	19.44%
			0012	REGULAR PAY - OTHER	0.00	307,422.88	0.00	0.00	0.00	-307,422.88	n/a
			0013	ADDITIONAL GROSS PAY	6,967.00	25,280.54	0.00	0.00	0.00	-18,313.54	-262.86%
			0014	FRINGE BENEFITS - CURR PERSONNEL	443,959.00	345,129.81	0.00	0.00	0.00	98,829.19	22.26%
			0015	OVERTIME PAY	0.00	10,958.24	0.00	0.00	0.00	-10,958.24	n/a
		01 Total			3,407,102.00	3,070,341.54	0.00	0.00	0.00	336,760.46	9.88%
		02	0020	SUPPLIES AND MATERIALS	74,793.00	-664.05	0.00	1,748.31	0.00	73,708.74	98.55%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0050	SUBSIDIES AND TRANSFERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	38,800.00	-5,694.00	0.00	4,917.80	0.00	39,576.20	102.00%
		02 Total			117,593.00	-6,358.05	0.00	6,666.11	0.00	117,284.94	99.74%
7370 Total					3,524,695.00	3,063,983.49	0.00	6,666.11	0.00	454,045.40	12.88%
7380	PROSPECT	01	0011	REGULAR PAY - CONT FULL TIME	1,518,391.00	1,289,502.53	0.00	0.00	0.00	228,888.47	15.07%
			0012	REGULAR PAY - OTHER	339,662.00	184,670.49	0.00	0.00	0.00	154,991.51	45.63%
			0013	ADDITIONAL GROSS PAY	19,507.00	14,807.53	0.00	0.00	0.00	4,699.47	24.09%
			0014	FRINGE BENEFITS - CURR PERSONNEL	276,440.00	194,436.42	0.00	0.00	0.00	82,003.58	29.66%
			0015	OVERTIME PAY	0.00	4,223.64	0.00	0.00	0.00	-4,223.64	n/a
		01 Total			2,154,000.00	1,687,640.61	0.00	0.00	0.00	466,359.39	21.65%
		02	0020	SUPPLIES AND MATERIALS	43,271.32	16,190.97	0.00	16,458.72	463.96	10,157.67	23.47%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	447.00	0.00	0.00	0.00	4,553.00	91.06%
			0041	CONTRACTUAL SERVICES - OTHER	60,680.00	0.00	43,680.00	0.00	0.00	17,000.00	28.02%
			0050	SUBSIDIES AND TRANSFERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	29,078.55	-326.60	0.00	3,644.27	124.27	25,636.61	88.16%
		02 Total			142,229.87	16,311.37	43,680.00	20,102.99	588.23	61,547.28	43.27%
7380 Total					2,296,229.87	1,703,951.98	43,680.00	20,102.99	588.23	527,906.67	22.99%
7390	TAFT TRANSITION	01	0011	REGULAR PAY - CONT FULL TIME	1,559,319.00	643,757.35	0.00	0.00	0.00	915,561.65	58.72%
			0012	REGULAR PAY - OTHER	250,030.00	198,126.49	0.00	0.00	0.00	51,903.51	20.76%
			0013	ADDITIONAL GROSS PAY	2,787.00	6,243.43	0.00	0.00	0.00	-3,456.43	-124.02%
			0014	FRINGE BENEFITS - CURR PERSONNEL	271,616.00	120,750.56	0.00	0.00	0.00	150,865.44	55.54%
			0015	OVERTIME PAY	0.00	10,484.67	0.00	0.00	0.00	-10,484.67	n/a
		01 Total			2,083,752.00	979,362.50	0.00	0.00	0.00	1,104,389.50	53.00%
		02	0020	SUPPLIES AND MATERIALS	32,163.00	9,012.66	0.00	12,074.16	2,717.05	8,359.13	25.99%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EIS/OAR

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7390	TAFT TRANSITION	02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00	40.00%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,000.00	3,375.80	0.00	842.80	0.00	781.40	15.63%
		02 Total			**45,763.00**	**12,388.46**	**0.00**	**15,916.96**	**2,717.05**	**14,740.53**	**32.21%**
7390 Total					**2,129,515.00**	**991,750.96**	**0.00**	**15,916.96**	**2,717.05**	**1,119,130.03**	**52.55%**
7400	MM WASHINGTON CENTER - SPEC ED	01	0011	REGULAR PAY - CONT FULL TIME	978,958.00	279,385.88	43,680.00	0.00	0.00	655,892.12	67.00%
			0012	REGULAR PAY - OTHER	173,097.00	39,680.91	0.00	0.00	0.00	133,416.09	77.08%
			0013	ADDITIONAL GROSS PAY	23,739.00	6,693.50	0.00	0.00	0.00	17,045.50	71.80%
			0014	FRINGE BENEFITS - CURR PERSONNEL	174,625.00	37,921.78	0.00	0.00	0.00	136,703.22	78.28%
		01 Total			**1,350,419.00**	**363,682.07**	**43,680.00**	**0.00**	**0.00**	**943,056.93**	**69.83%**
		02	0020	SUPPLIES AND MATERIALS	3,357.44	-6,642.56	0.00	0.00	0.00	10,000.00	297.85%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	6,789.00	0.00	0.00	0.00	0.00	6,789.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	8,075.00	0.00	0.00	0.00	0.00	8,075.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	8,366.00	23,732.00	0.00	0.00	0.00	-15,366.00	-183.67%
		02 Total			**26,587.44**	**17,089.44**	**0.00**	**0.00**	**0.00**	**9,498.00**	**35.72%**
7400 Total					**1,377,006.44**	**380,771.51**	**43,680.00**	**0.00**	**0.00**	**952,554.93**	**69.18%**
7430	SPINGARN SPEC ED CENTER	01	0011	REGULAR PAY - CONT FULL TIME	624,687.00	553,211.76	0.00	0.00	0.00	71,475.24	11.44%
			0012	REGULAR PAY - OTHER	112,822.00	178,639.14	0.00	0.00	0.00	-65,817.14	-58.34%
			0013	ADDITIONAL GROSS PAY	8,145.00	3,312.00	0.00	0.00	0.00	4,833.00	59.34%
			0014	FRINGE BENEFITS - CURR PERSONNEL	110,981.00	65,555.23	0.00	0.00	0.00	45,425.77	40.93%
		01 Total			**856,635.00**	**800,718.13**	**0.00**	**0.00**	**0.00**	**55,916.87**	**6.53%**
		02	0020	SUPPLIES AND MATERIALS	13,001.26	11,149.01	0.00	516.88	590.61	744.76	5.73%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,305.00	0.00	0.00	0.00	0.00	1,305.00	100.00%
			0040	OTHER SERVICES AND CHARGES	6,255.00	2,639.00	0.00	835.00	0.00	2,781.00	44.46%
			0050	SUBSIDIES AND TRANSFERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**22,561.26**	**13,788.01**	**0.00**	**1,351.88**	**590.61**	**6,830.76**	**30.28%**
7430 Total					**879,196.26**	**814,506.14**	**0.00**	**1,351.88**	**590.61**	**62,747.63**	**7.14%**
7440	CENTRAL ADMINISTRATION SCHOOL - SHS	01	0011	REGULAR PAY - CONT FULL TIME	0.00	-3,437,524.94	0.00	0.00	0.00	3,437,524.94	n/a
			0012	REGULAR PAY - OTHER	0.00	827,793.29	0.00	0.00	0.00	-827,793.29	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	-1,314,763.11	0.00	0.00	0.00	1,314,763.11	n/a
		01 Total			**0.00**	**-3,924,494.76**	**0.00**	**0.00**	**0.00**	**3,924,494.76**	**n/a**
7440 Total					**0.00**	**-3,924,494.76**	**0.00**	**0.00**	**0.00**	**3,924,494.76**	**n/a**
7450	ROOSEVELT STAY	01	0011	REGULAR PAY - CONT FULL TIME	227,683.00	22,203.94	0.00	0.00	0.00	205,479.06	90.25%
			0012	REGULAR PAY - OTHER	614,647.00	88,844.71	0.00	0.00	0.00	525,802.29	85.55%
			0013	ADDITIONAL GROSS PAY	27,868.00	2,418.98	0.00	0.00	0.00	25,449.02	91.32%
			0014	FRINGE BENEFITS - CURR PERSONNEL	86,578.00	11,777.32	0.00	0.00	0.00	74,800.68	86.40%
		01 Total			**956,776.00**	**125,244.95**	**0.00**	**0.00**	**0.00**	**831,531.05**	**86.91%**
		02	0020	SUPPLIES AND MATERIALS	55,683.00	0.00	0.00	0.00	30,000.00	25,683.00	46.12%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	5,000.00	0.00	0.00	0.00	3,274.85	1,725.15	34.50%
			0070	EQUIPMENT & EQUIPMENT RENTAL	42,411.00	0.00	0.00	0.00	0.00	42,411.00	100.00%
		02 Total			**104,094.00**	**0.00**	**0.00**	**0.00**	**33,274.85**	**70,819.15**	**68.03%**
7450 Total					**1,060,870.00**	**125,244.95**	**0.00**	**0.00**	**33,274.85**	**902,350.20**	**85.06%**
7810	EXTENDED DAY PROG, SUMMER SCHOOL SATURDA	01	0013	ADDITIONAL GROSS PAY	312,346.00	0.00	0.00	0.00	0.00	312,346.00	100.00%
		01 Total			**312,346.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,346.00**	**100.00%**
		02	0020	SUPPLIES AND MATERIALS	987,569.88	-12,430.12	0.00	0.00	182,842.00	817,158.00	82.74%
			0040	OTHER SERVICES AND CHARGES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	1,028,607.00	0.00	0.00	0.00	0.00	1,028,607.00	100.00%
		02 Total			**2,116,176.88**	**-12,430.12**	**0.00**	**0.00**	**182,842.00**	**1,945,765.00**	**91.95%**
7810 Total					**2,428,522.88**	**-12,430.12**	**0.00**	**0.00**	**182,842.00**	**2,258,111.00**	**92.98%**
7820	LONG TERM SUBSTITUTES	01	0011	REGULAR PAY - CONT FULL TIME	0.00	850.40	0.00	0.00	0.00	-850.40	n/a
			0012	REGULAR PAY - OTHER	2,821,913.00	1,636,078.83	0.00	0.00	0.00	1,185,834.17	42.02%
			0013	ADDITIONAL GROSS PAY	0.00	1,192.00	0.00	0.00	0.00	-1,192.00	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	224,655.00	130,198.73	0.00	0.00	0.00	94,456.27	42.05%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: EDSOAR — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7820	LONG TERM SUBSTITUTES	01 Total			3,046,568.00	1,768,319.96	0.00	0.00	0.00	1,278,248.04	41.96%
7820 Total					3,046,568.00	1,768,319.96	0.00	0.00	0.00	1,278,248.04	41.96%
7830	OTHER EXTRA DUTY PAY	01	0013	ADDITIONAL GROSS PAY	596,008.00	69,980.77	0.00	0.00	0.00	526,027.23	88.26%
			0014	FRINGE BENEFITS - CURR PERSONNEL	0.00	1,270.48	0.00	0.00	0.00	-1,270.48	n/a
			0015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		01 Total			596,008.00	71,251.25	0.00	0.00	0.00	524,756.75	88.05%
		02	0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			0.00	0.00	0.00	0.00	0.00	0.00	n/a
7830 Total					596,008.00	71,251.25	0.00	0.00	0.00	524,756.75	88.05%
7840	TEXTBOOKS	01	0011	REGULAR PAY - CONT FULL TIME	85,558.00	36,998.92	0.00	0.00	0.00	48,559.08	56.76%
			0012	REGULAR PAY - OTHER	0.00	16,930.46	0.00	0.00	0.00	-16,930.46	n/a
			0013	ADDITIONAL GROSS PAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	16,940.00	7,621.09	0.00	0.00	0.00	9,318.91	55.01%
			0015	OVERTIME PAY	0.00	1,145.03	0.00	0.00	0.00	-1,145.03	n/a
		01 Total			127,498.00	62,695.50	0.00	0.00	0.00	64,802.50	50.83%
		02	0020	SUPPLIES AND MATERIALS	10,000.00	549.29	0.00	2,368.82	0.00	7,081.89	70.82%
			0030	ENERGY, COMM. AND BLDG RENTALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	95,251.46	35,038.25	0.00	54,949.25	0.00	5,263.96	5.53%
			0070	EQUIPMENT & EQUIPMENT RENTAL	6,189,566.32	-100,894.88	0.00	27,317.92	100,769.88	6,162,373.40	99.56%
		02 Total			6,297,317.78	-65,307.34	0.00	84,635.99	100,769.88	6,177,219.25	98.09%
7840 Total					6,424,815.78	-2,611.84	0.00	84,635.99	100,769.88	6,242,021.75	97.15%
7850	ATHLETICS	01	0011	REGULAR PAY - CONT FULL TIME	704,376.00	517,922.90	0.00	0.00	0.00	186,453.10	26.47%
			0012	REGULAR PAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0013	ADDITIONAL GROSS PAY	1,014,900.00	814,767.81	0.00	0.00	0.00	200,132.19	19.72%
			0014	FRINGE BENEFITS - CURR PERSONNEL	140,875.00	137,113.48	0.00	0.00	0.00	3,761.52	2.67%
			0015	OVERTIME PAY	40,000.00	21,884.37	0.00	0.00	0.00	18,115.63	45.29%
		01 Total			1,900,151.00	1,491,688.56	0.00	0.00	0.00	408,462.44	21.50%
		02	0020	SUPPLIES AND MATERIALS	107,959.00	1,821.83	0.00	14,223.65	12,451.79	79,461.73	73.60%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	42,500.00	7,825.81	0.00	174.19	0.00	34,500.00	81.18%
			0032	RENTALS - LAND AND STRUCTURES	25,000.00	0.00	0.00	20,000.00	0.00	5,000.00	20.00%
			0040	OTHER SERVICES AND CHARGES	192,000.00	154,519.50	0.00	0.00	0.00	37,480.50	19.52%
			0041	CONTRACTUAL SERVICES - OTHER	399,123.00	219,507.00	0.00	63,864.00	48,213.90	67,538.10	16.92%
			0050	SUBSIDIES AND TRANSFERS	240,000.00	107,810.16	0.00	0.00	0.00	132,189.84	55.08%
			0070	EQUIPMENT & EQUIPMENT RENTAL	80,390.00	34,666.06	0.00	14,600.95	0.00	31,122.99	38.72%
		02 Total			1,086,972.00	526,150.36	0.00	112,862.79	60,665.69	387,293.16	35.63%
7850 Total					2,987,123.00	2,017,838.92	0.00	112,862.79	60,665.69	795,755.60	26.64%
7860	TRANSFORMATION SCHOOLS	01	0011	REGULAR PAY - CONT FULL TIME	492,000.00	165,841.61	0.00	0.00	0.00	326,158.39	66.29%
			0012	REGULAR PAY - OTHER	0.00	37,738.75	0.00	0.00	0.00	-37,738.75	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	123,000.00	31,378.81	0.00	0.00	0.00	91,621.19	74.49%
		01 Total			615,000.00	234,959.17	0.00	0.00	0.00	380,040.83	61.80%
		02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0040	OTHER SERVICES AND CHARGES	488,000.00	20,255.23	0.00	0.00	0.00	467,744.77	95.85%
			0041	CONTRACTUAL SERVICES - OTHER	-1,116,813.00	0.00	0.00	0.00	0.00	-1,116,813.00	100.00%
		02 Total			-628,813.00	20,255.23	0.00	0.00	0.00	-649,068.23	103.22%
7860 Total					-13,813.00	255,214.40	0.00	0.00	0.00	-269,027.40	1947.64%
7870	MCKINLEY HIGH SCHOOL	01	0011	REGULAR PAY - CONT FULL TIME	3,071,791.00	1,397,568.20	0.00	0.00	0.00	1,674,222.80	54.50%
			0012	REGULAR PAY - OTHER	0.00	62,008.13	0.00	0.00	0.00	-62,008.13	n/a
			0013	ADDITIONAL GROSS PAY	16,651.00	6,906.99	0.00	0.00	0.00	9,744.01	58.52%
			0014	FRINGE BENEFITS - CURR PERSONNEL	462,549.00	130,775.95	0.00	0.00	0.00	331,773.05	71.73%
			0015	OVERTIME PAY	0.00	8,471.85	0.00	0.00	0.00	-8,471.85	n/a
		01 Total			3,550,991.00	1,605,731.12	0.00	0.00	0.00	1,945,259.88	54.78%
		02	0020	SUPPLIES AND MATERIALS	36,166.47	-51,007.05	0.00	49,141.62	5,000.00	33,031.90	91.33%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	15,000.00	3,743.41	0.00	4,516.66	0.00	6,739.93	44.93%
			0040	OTHER SERVICES AND CHARGES	18,880.00	8,092.20	0.00	9,500.00	0.00	1,287.80	6.82%
			0041	CONTRACTUAL SERVICES - OTHER	318,680.00	27,095.74	0.00	229,520.00	7,000.00	55,064.26	17.28%
			0050	SUBSIDIES AND TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	58,033.69	-23,394.91	0.00	22,460.86	16,046.97	42,920.77	73.96%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Source: FSS04B — *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7870	MCKINLEY HIGH SCHOOL	02 Total			451,760.16	-35,470.61	0.00	315,139.14	28,046.97	144,044.66	31.89%
7870 Total					4,002,751.16	1,570,260.51	0.00	315,139.14	28,046.97	2,089,304.54	52.20%
7880	BANNEKER - IB	01	0011	REGULAR PAY - CONT FULL TIME	334,917.00	0.00	0.00	0.00	0.00	334,917.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	24,114.00	0.00	0.00	0.00	0.00	24,114.00	100.00%
		01 Total			359,031.00	0.00	0.00	0.00	0.00	359,031.00	100.00%
7880 Total					359,031.00	0.00	0.00	0.00	0.00	359,031.00	100.00%
7890	CHOICE ACADEMY	01	0011	REGULAR PAY - CONT FULL TIME	1,578,714.00	1,027,093.82	0.00	0.00	0.00	551,620.18	34.94%
			0012	REGULAR PAY - OTHER	19,233.00	75,914.24	0.00	0.00	0.00	-56,681.24	-294.71%
			0013	ADDITIONAL GROSS PAY	770.00	1,950.44	0.00	0.00	0.00	-1,180.44	-153.30%
			0014	FRINGE BENEFITS - CURR PERSONNEL	235,045.00	134,684.99	0.00	0.00	0.00	100,360.01	42.70%
			0015	OVERTIME PAY	0.00	11,382.65	0.00	0.00	0.00	-11,382.65	n/a
		01 Total			1,833,762.00	1,251,026.14	0.00	0.00	0.00	582,735.86	31.78%
		02	0020	SUPPLIES AND MATERIALS	11,139.00	239.90	0.00	0.00	0.00	10,899.10	97.85%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	43,680.00	0.00	43,680.00	0.00	0.00	0.00	0.00%
			0050	SUBSIDIES AND TRANSFERS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,253.00	0.00	0.00	0.00	0.00	18,253.00	100.00%
		02 Total			88,072.00	239.90	43,680.00	0.00	0.00	44,152.10	50.13%
7890 Total					1,921,834.00	1,251,266.04	43,680.00	0.00	0.00	626,887.96	32.62%
7900	OAK HILL	01	0011	REGULAR PAY - CONT FULL TIME	2,565,967.00	1,527,120.62	0.00	0.00	0.00	1,038,846.38	40.49%
			0012	REGULAR PAY - OTHER	0.00	263,500.29	0.00	0.00	0.00	-263,500.29	n/a
			0013	ADDITIONAL GROSS PAY	1,858.00	4,220.04	0.00	0.00	0.00	-2,362.04	-127.13%
			0014	FRINGE BENEFITS - CURR PERSONNEL	385,037.00	175,171.44	0.00	0.00	0.00	209,865.56	54.51%
		01 Total			2,952,862.00	1,970,012.39	0.00	0.00	0.00	982,849.61	33.28%
		02	0020	SUPPLIES AND MATERIALS	66,042.04	22,412.69	0.00	9,883.42	3,139.25	30,606.68	46.34%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000.00	4,898.83	0.00	501.17	4,657.70	342.30	3.42%
			0040	OTHER SERVICES AND CHARGES	25,000.00	19,190.33	0.00	3,518.00	145.54	2,146.13	8.58%
			0041	CONTRACTUAL SERVICES - OTHER	786,417.00	334.40	0.00	2,558.00	2,984.42	780,540.18	99.25%
			0050	SUBSIDIES AND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0070	EQUIPMENT & EQUIPMENT RENTAL	25,000.00	7,070.92	0.00	17,215.33	0.00	713.75	2.86%
		02 Total			912,459.04	53,907.17	0.00	33,675.92	10,926.91	814,349.04	89.25%
7900 Total					3,865,321.04	2,023,519.56	0.00	33,675.92	10,926.91	1,797,198.65	46.50%
7901	YOUTH SERVICE CENTER - YSC	01	0011	REGULAR PAY - CONT FULL TIME	1,504,525.90	234,296.48	0.00	0.00	0.00	1,270,229.42	84.43%
			0012	REGULAR PAY - OTHER	0.00	3,494.79	0.00	0.00	0.00	-3,494.79	n/a
			0013	ADDITIONAL GROSS PAY	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00%
			0014	FRINGE BENEFITS - CURR PERSONNEL	300,905.18	16,295.55	0.00	0.00	0.00	284,609.63	94.58%
		01 Total			1,811,031.08	254,086.82	0.00	0.00	0.00	1,556,944.26	85.97%
		02	0020	SUPPLIES AND MATERIALS	60,000.00	0.00	0.00	0.00	20,000.00	40,000.00	66.67%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
			0040	OTHER SERVICES AND CHARGES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
			0041	CONTRACTUAL SERVICES - OTHER	50,000.00	0.00	0.00	0.00	16,000.00	34,000.00	68.00%
			0070	EQUIPMENT & EQUIPMENT RENTAL	86,968.92	0.00	0.00	0.00	86,960.00	8.92	0.01%
		02 Total			288,968.92	0.00	0.00	0.00	122,960.00	166,008.92	57.45%
7901 Total					2,100,000.00	254,086.82	0.00	0.00	122,960.00	1,722,953.18	82.05%
7910	SECURITY	01	0011	REGULAR PAY - CONT FULL TIME	691,092.00	307,900.16	0.00	0.00	0.00	383,191.84	55.45%
			0012	REGULAR PAY - OTHER	0.00	111,196.57	0.00	0.00	0.00	-111,196.57	n/a
			0013	ADDITIONAL GROSS PAY	0.00	4,848.72	0.00	0.00	0.00	-4,848.72	n/a
			0014	FRINGE BENEFITS - CURR PERSONNEL	40,000.00	62,593.08	0.00	0.00	0.00	-22,593.08	-56.48%
			0015	OVERTIME PAY	138,218.00	22,179.29	0.00	0.00	0.00	116,038.71	83.95%
		01 Total			869,310.00	508,717.82	0.00	0.00	0.00	360,592.18	41.48%
		02	0020	SUPPLIES AND MATERIALS	15,000.00	1,408.97	0.00	2,023.75	0.00	11,567.28	77.12%
			0030	ENERGY, COMM. AND BLDG RENTALS	340,000.00	0.00	0.00	0.00	0.00	340,000.00	100.00%
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
			0040	OTHER SERVICES AND CHARGES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
			0041	CONTRACTUAL SERVICES - OTHER	13,637,271.00	8,220,662.85	0.00	2,559,419.59	726,244.31	2,130,944.25	15.63%
			0070	EQUIPMENT & EQUIPMENT RENTAL	115,000.00	86,123.19	0.00	0.00	0.00	28,876.81	25.11%
		02 Total			14,131,271.00	8,322,195.01	0.00	2,571,443.34	726,244.31	2,511,388.34	17.77%

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR *As of May 31, 2005*

Org4 Code	Organization Code 4 Title	Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available
7910 Total					**15,000,581.00**	**8,830,912.83**	**0.00**	**2,571,443.34**	**726,244.31**	**2,871,980.52**	**19.15%**
7920	CONTIGENCY	01	0011	REGULAR PAY - CONT FULL TIME	4,737,176.00	-856,533.24	0.00	0.00	0.00	5,593,709.24	118.08%
			0014	FRINGE BENEFITS - CURR PERSONNEL	359,031.00	-67,700.09	0.00	0.00	0.00	426,731.09	118.86%
			0015	OVERTIME PAY	0.00	-119.90	0.00	0.00	0.00	119.90	n/a
		01 Total			**5,096,207.00**	**-924,353.23**	**0.00**	**0.00**	**0.00**	**6,020,560.23**	**118.14%**
		02	0020	SUPPLIES AND MATERIALS	242,910.00	180,700.82	0.00	16,981.25	35,908.40	9,319.53	3.84%
			0040	OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	n/a
			0041	CONTRACTUAL SERVICES - OTHER	1,400,000.12	251,138.60	375,000.00	70,702.52	166,999.23	536,159.77	38.30%
			0070	EQUIPMENT & EQUIPMENT RENTAL	90,000.00	78,231.34	0.00	8,871.62	0.00	2,897.04	3.22%
		02 Total			**1,732,910.12**	**510,070.76**	**375,000.00**	**96,555.39**	**202,907.63**	**548,376.34**	**31.64%**
7920 Total					**6,829,117.12**	**-414,282.47**	**375,000.00**	**96,555.39**	**202,907.63**	**6,568,936.57**	**96.19%**
7930	FILMORE ART CENTER	01	0011	REGULAR PAY - CONT FULL TIME	175,368.00	123,959.77	0.00	0.00	0.00	51,408.23	29.31%
			0012	REGULAR PAY - OTHER	171,595.00	235,500.32	0.00	0.00	0.00	-63,905.32	-37.24%
			0014	FRINGE BENEFITS - CURR PERSONNEL	61,230.00	35,439.04	0.00	0.00	0.00	25,790.96	42.12%
		01 Total			**408,193.00**	**394,899.13**	**0.00**	**0.00**	**0.00**	**13,293.87**	**3.26%**
7930 Total					**408,193.00**	**394,899.13**	**0.00**	**0.00**	**0.00**	**13,293.87**	**3.26%**
7960	SCHOOL CUSTODIAL SUPPLIES	02	0020	SUPPLIES AND MATERIALS	4,027,006.21	1,578,955.96	0.00	1,775,186.22	0.00	672,864.03	16.71%
			0070	EQUIPMENT & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	n/a
		02 Total			**4,027,006.21**	**1,578,955.96**	**0.00**	**1,775,186.22**	**0.00**	**672,864.03**	**16.71%**
7960 Total					**4,027,006.21**	**1,578,955.96**	**0.00**	**1,775,186.22**	**0.00**	**672,864.03**	**16.71%**
Grand Total					**763,347,869.44**	**483,394,795.56**	**23,702,990.71**	**27,758,662.97**	**13,213,491.31**	**215,277,928.89**	**28.20%**

DIVISION OF TRANSPORTATION

DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

Appropriated Fund 0100 - Local Funds

Transportation Administration

Reporting Source: [illegible]

As of May 31, 2005

Org4 Code	Organization Code 4 Title	Gasp Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Available Balance	Sum of % Available	Sum of PP Cost	Sum of PS for Remaining PP	Sum of Total Projected Y-end PS Cost	Sum of Variance_under(over)
4411	TRANSPORTATION DIVISION	01	0011	REGULAR PAY - CONT FULL TIME	4,674,614.00	3,908,515.54	0.00	0.00	0.00	766,098.46	16.39%	245,073.80	1,887,068.26	5,795,583.80	-1,120,969.80
			0012	REGULAR PAY - OTHER	24,125,438.00	22,125,298.75	0.00	0.00	0.00	2,000,139.25	8.29%	1,278,156.81	9,841,807.44	31,967,106.19	-7,841,668.19
			0013	ADDITIONAL GROSS PAY	0.00	105,429.13	0.00	0.00	0.00	-105,429.13	n/a	2,209.78	17,015.31	122,444.44	-122,444.44
			0014	FRINGE BENEFITS - CURR PERSONNEL	6,415,267.00	6,307,626.09	0.00	0.00	0.00	107,640.91	1.68%	381,163.90	2,934,962.03	9,242,588.12	-2,827,321.12
			0015	OVERTIME PAY	2,605,000.00	2,481,839.22	0.00	0.00	0.00	123,160.78	4.73%	127,540.98	982,085.55	3,463,904.77	-858,904.77
		01 Total			37,820,319.00	34,928,708.73	0.00	0.00	0.00	2,891,610.27	7.65%	2,034,145.27	15,662,918.58	50,591,627.31	-12,771,308.31
		02	0020	SUPPLIES AND MATERIALS	350,000.00	152,676.43	0.00	116,338.75	20,000.00	60,984.82	17.42%				
			0030	ENERGY, COMM. AND BLDG RENTALS	825,000.00	907,988.60	-82,988.60	0.00	0.00	0.00	0.00%				
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	645,000.00	239,230.49	0.00	9,203.67	324,000.00	72,565.84	11.25%				
			0040	OTHER SERVICES AND CHARGES	8,988,770.00	4,363,841.43	0.00	3,270,751.00	1,185,800.00	188,377.57	2.09%				
			0041	CONTRACTUAL SERVICES - OTHER	1,205,627.00	809,384.55	0.00	339,108.45	47,917.50	9,216.50	0.76%				
			0070	EQUIPMENT & EQUIPMENT RENTAL	11,358,284.00	2,414,082.85	0.00	4,871,054.16	1,829,644.30	2,243,502.69	19.75%				
		02 Total			23,382,681.00	8,877,204.35	-82,988.60	8,606,456.03	3,407,361.80	2,574,647.42	11.01%				
4411 Total					61,203,000.00	43,805,913.08	-82,988.60	8,606,456.03	3,407,361.80	5,466,257.69	8.93%	2,034,145.27	15,662,918.58	50,591,627.31	-12,771,308.31