# DISTRICT OF COLUMBIA PUBLIC SCHOOLS

*Office of the Chief Financial Officer*

## FY 2006 MONTHLY FINANCIAL STATUS REPORT

For Appropriated Funds 0100, 0200, 0300, 0400, 0600, and 0700

**Fiscal Month Ending - December 31, 2005**

# LOCAL FUND

- SUMMARY (PS/NPS BY CSG)
- SUMMARY BY ORG CODES
- FORCAST OF MAJOR BUDGET PRESSURES

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0100 (Local Fund)**

**UNAUDITED**

*Reporting Source: SOAR/EIS* *Fiscal Month Ending: Dec. 31, 2005*

| Gaap Category | Comptroller Source Group | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra-Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 01 - PERSONNEL SERVICES | 0011 - REGULAR PAY - CONT FULL TIME | 390,955,576 | 88,942,913 | 21,600 | 0 | 88,964,513 | 301,991,064 | 77% |
| | 0012 - REGULAR PAY - OTHER | 59,892,703 | 21,543,972 | 0 | 0 | 21,543,972 | 38,348,731 | 64% |
| | 0013 - ADDITIONAL GROSS PAY | 3,992,981 | 2,715,201 | 0 | 0 | 2,715,201 | 1,277,780 | 32% |
| | 0014 - FRINGE BENEFITS - CURR PERSONNEL | 69,532,675 | 14,147,131 | 0 | 0 | 14,147,131 | 55,385,544 | 80% |
| | 0015 - OVERTIME PAY | 4,086,148 | 2,215,789 | 0 | 0 | 2,215,789 | 1,870,359 | 46% |
| **01 - PERSONNEL SERVICES Total** | | **528,460,083** | **129,565,005** | **21,600** | **0** | **129,586,605** | **398,873,478** | **75%** |
| 02 - NON-PERSONNEL SERVICES | 0020 - SUPPLIES AND MATERIALS | 22,784,497 | 1,873,532 | 18,410 | 11,963,748 | 13,855,690 | 8,928,807 | 39% |
| | 0030 - ENERGY, COMM. AND BLDG RENTALS | 25,322,008 | 0 | 30,587,476 | 0 | 30,587,476 | -5,265,468 | -21% |
| | 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC | 6,104,794 | 112,164 | 4,610,158 | 804,557 | 5,526,879 | 577,915 | 9% |
| | 0032 - RENTALS - LAND AND STRUCTURES | 5,966,675 | 0 | 6,573,717 | 0 | 6,573,717 | -607,042 | -10% |
| | 0033 - JANITORIAL SERVICES | 32,228 | 0 | 36,202 | 0 | 36,202 | -3,974 | -12% |
| | 0034 - SECURITY SERVICES | 304,908 | 0 | 409,075 | 0 | 409,075 | -104,167 | -34% |
| | 0035 - OCCUPANCY FIXED COSTS | 446,312 | 0 | 472,976 | 0 | 472,976 | -26,664 | -6% |
| | 0040 - OTHER SERVICES AND CHARGES | 23,986,969 | 733,177 | 4,234 | 7,311,482 | 8,048,893 | 15,938,076 | 66% |
| | 0041 - CONTRACTUAL SERVICES - OTHER | 42,585,301 | -1,790,027 | 12,373,050 | 11,015,085 | 21,598,108 | 20,987,193 | 49% |
| | 0050 - SUBSIDIES AND TRANSFERS | 115,790,063 | 20,783,060 | 0 | 136,352 | 20,919,412 | 94,870,651 | 82% |
| | 0070 - EQUIPMENT & EQUIPMENT RENTAL | 22,461,162 | 4,610,843 | 8,005,240 | 4,264,506 | 16,880,589 | 5,580,573 | 25% |
| **02 - NON-PERSONNEL SERVICES Total** | | **265,784,917** | **26,322,748** | **63,090,538** | **35,495,730** | **124,909,016** | **140,875,901** | **53%** |
| **Grand Total** | | **794,245,000** | **155,887,753** | **63,112,138** | **35,495,730** | **254,495,621** | **539,749,379** | **68%** |
| | **Adjusted for ID Advances (3/12s):** | **794,245,000** | **155,887,753** | **15,778,035** | **35,495,730** | **207,161,517** | **587,083,482** | **74%** |

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

## Appropriated Fund 0100 (Local Fund)

**UNAUDITED**

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 1111 | BOARD OF EDUCATION | 1,166,004 | 207,577 | 0 | 26,881 | 234,458 | 931,546 | 80% |
| 1121 | CHARTER SCHOOL OVERSIGHT | 607,256 | 101,928 | 0 | 0 | 101,928 | 505,328 | 83% |
| 1211 | OFFICE OF THE SUPERINTENDENT | 1,125,913 | 295,742 | 0 | 9,788 | 305,530 | 820,383 | 73% |
| 1311 | OFFICE OF THE GENERAL COUNSEL | 1,533,903 | 393,041 | 0 | 1,169 | 394,210 | 1,139,693 | 74% |
| 1321 | SETTLEMENTS AND JUDGMENTS | 2,056,716 | -172,943 | 0 | 0 | -172,943 | 2,229,659 | 108% |
| 1331 | OUTSIDE LEGAL FEES | 1,000,002 | 571,920 | 0 | 32,366 | 604,286 | 395,716 | 40% |
| 1411 | OFFICE OF HUMAN RESOURCES | 5,916,303 | 1,149,097 | 0 | 387,928 | 1,537,024 | 4,379,279 | 74% |
| 1431 | TEACHER FELLOWS | 1,073,313 | 123,445 | 0 | 0 | 123,445 | 949,868 | 88% |
| 1451 | PROFESSIONAL DEVELOPMENT | 323,329 | 61,913 | 2,500 | 0 | 64,413 | 258,916 | 80% |
| 1511 | OFFICE OF COMMUNICATIONS & PUBLIC INFO | 607,398 | 126,806 | 0 | 2,221 | 129,027 | 478,371 | 79% |
| 1521 | CHANNEL 28 | 403,181 | 103,839 | 0 | 1,846 | 105,686 | 297,495 | 74% |
| 1531 | COMMUNICATIONS AND BUSINESS REALTIONS | 0 | 41,157 | 0 | 0 | 41,157 | -41,157 | n/a |
| 1541 | INFORMATION AND REFERRAL SERVICES CENTER | 173,597 | 13,630 | 0 | 0 | 13,630 | 159,967 | 92% |
| 2111 | OFFICE OF THE CHIEF OF STAFF | 657,124 | 117,619 | 0 | 0 | 117,619 | 539,505 | 82% |
| 2121 | CIVIL RIGHTS AND MULTICULTURAL AFFAIRS | 232,544 | 61,983 | 0 | 0 | 61,983 | 170,561 | 73% |
| 2131 | QUALITY MANAGEMENT | 148,198 | 67,702 | 0 | 0 | 67,702 | 80,496 | 54% |
| 2151 | POLICY DEVELOPMENT | 603,008 | 68,111 | 0 | 0 | 68,111 | 534,897 | 89% |
| 2311 | OFFICE OF STUDENT SERVICES | 754,912 | 123,190 | 0 | 585 | 123,775 | 631,137 | 84% |
| 2321 | TRANSITORY SERVICES | 719,708 | 101,734 | 0 | 1,452 | 103,186 | 616,522 | 86% |
| 2331 | STUDENT AFFAIRS | 133,056 | 28,442 | 0 | 0 | 28,442 | 104,614 | 79% |
| 2341 | SCHOOL HEALTH | 170,437 | 31,764 | 0 | 56,049 | 87,813 | 82,624 | 48% |
| 2351 | INTERVENTION SERVICES | 95,000 | 19,901 | 0 | 0 | 19,901 | 75,099 | 79% |
| 2361 | SUMNER SCHOOL | 146,244 | 30,799 | 0 | 0 | 30,799 | 115,445 | 79% |
| 2371 | STUDENT RESIDENCY | 3,761,290 | 0 | 0 | 15,000 | 15,000 | 3,746,290 | 100% |
| 2381 | SPECIAL EDUCATION HEARINGS AND APPEALS | 1,425,564 | 284,796 | 0 | 798,748 | 1,083,544 | 342,020 | 24% |
| 2411 | ASSOC SUPER FOR SCHOOLS & TRANSFORMATION | 1,945,541 | 477,460 | 0 | 5,372 | 482,832 | 1,462,709 | 75% |
| 3111 | OFFICE OF THE CHIEF ACADEMIC OFFICER | 383,821 | 185,269 | 0 | 0 | 185,269 | 198,552 | 52% |
| 3211 | OFFICE OF STANDARDS AND CURRICULUM | 3,252,123 | 512,801 | 65,790 | 42,921 | 621,512 | 2,630,611 | 81% |
| 3311 | OFFICE OF ACADEMIC PROGRAMS | 164,362 | 153,386 | 0 | 0 | 153,386 | 10,976 | 7% |
| 3321 | INSTRUCTIONAL TECHNOLOGY | 1,605,404 | 337,785 | 0 | 29,161 | 366,946 | 1,238,458 | 77% |
| 3331 | GUIDANCE COUNSELING | 302,624 | 40,774 | 0 | 0 | 40,774 | 261,850 | 87% |
| 3341 | INTERNATIONAL PROGRAMS | 125,708 | 30,537 | 0 | 0 | 30,537 | 95,171 | 76% |
| 3351 | ADVANCED PROGRAMS | 529,356 | 1,255 | 0 | 1,931 | 3,186 | 526,170 | 99% |
| 3371 | TEACHER AFFAIRS | 408,508 | 47,886 | 0 | 0 | 47,886 | 360,622 | 88% |
| 3411 | OFFICE OF CAREER AND TECHNICAL EDUCATION | 705,241 | 98,989 | 0 | 0 | 98,989 | 606,252 | 86% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 421 | JROTC | 1,407,556 | 553,967 | 0 | 21,189 | 575,156 | 832,400 | 59% |
| 511 | SPECIAL EDUCATION - LEA | 8,865,394 | 218,238 | 584,870 | 2,525,109 | 3,328,217 | 5,537,177 | 62% |
| 521 | SPECIAL EDUCATION - SEA | 10,106,433 | 2,613,850 | 0 | 0 | 2,613,850 | 7,492,583 | 74% |
| 531 | SPECIAL EDUCATION - NON PUBLIC TUITION | 82,597,000 | 19,257,483 | 0 | 136,352 | 19,393,835 | 63,203,165 | 77% |
| 541 | CHILD AND FAMILY SERVICES | 19,046,000 | 17,919 | 0 | 0 | 17,919 | 19,028,081 | 100% |
| 551 | DEPARTMENT OF MENTAL HEALTH | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 | 100% |
| 561 | ATTORNEY FEES | 6,821,948 | -992,120 | 0 | 0 | -992,120 | 7,814,068 | 115% |
| 571 | SPECIAL EDUCATION 7 POINT PLAN | 3,451,573 | 126,094 | 0 | 818,923 | 945,017 | 2,506,556 | 73% |
| 611 | ACCOUNTABILITY, TESTING, RESEARCH & EVAL | 3,700,798 | 283,020 | 0 | 1,145,598 | 1,428,619 | 2,272,179 | 61% |
| 811 | OFFICE OF BILINGUAL EDUCATION | 2,058,609 | 383,728 | 0 | 0 | 383,728 | 1,674,881 | 81% |
| 111 | OFFICE OF THE CHIEF OPERATING OFFICER | 1,165,192 | 243,707 | 0 | 359,147 | 602,855 | 562,337 | 48% |
| 211 | OFFICE OF FACILITIES MANAGEMENT | 532,088 | 276,121 | 0 | 3,221 | 279,342 | 252,746 | 48% |
| 221 | PLANNING, DESIGN, & CONSTRUCTION DIV | 722,651 | 776 | 0 | 21,426 | 22,202 | 700,449 | 97% |
| 231 | OPERATIONS AND MAINTENANCE DIVISION | 28,029,003 | 7,274,364 | 0 | 3,097,296 | 10,371,660 | 17,657,343 | 63% |
| 251 | LOGISTICS | 5,462,111 | 1,518,938 | 0 | 1,781,261 | 3,300,199 | 2,161,912 | 40% |
| 311 | OFFICE OF THE CHIEF FINANCIAL OFFICER | 5,402,728 | -912,817 | 130,000 | 46,658 | -736,160 | 6,138,888 | 114% |
| 312 | CAPPS MAINTENANCE/PAYROLL | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 100% |
| 411 | TRANSPORTATION DIVISION | 61,203,002 | 12,075,474 | 8,000,000 | 5,421,933 | 25,497,407 | 35,705,595 | 58% |
| 412 | TRANSPORTATION ADMINISTRATOR | 749,004 | 308,722 | 0 | 0 | 308,722 | 440,282 | 59% |
| 413 | SWING SPACE-TRANSPORTATION | 3,178,085 | 522,865 | 0 | 2,542,395 | 3,065,260 | 112,825 | 4% |
| 521 | OFFICE OF INFORMATION TECHNOLOGY | 15,413,285 | 1,070,271 | 0 | 2,499,730 | 3,570,001 | 11,843,284 | 77% |
| 561 | PROCUREMENT DIVISION | 2,760,939 | 372,612 | 0 | 48,265 | 420,877 | 2,340,062 | 85% |
| 571 | COMPLIANCE DIVISION | 1,073,490 | 106,817 | 0 | 12,774 | 119,590 | 953,900 | 89% |
| 581 | FOOD SERVICES DIVISION | 6,279,830 | 165,945 | 0 | 6,274,296 | 6,440,241 | -160,411 | -3% |
| 711 | FIXED COSTS (RENT, WATER, UTILITIES) | 35,397,012 | 0 | 42,689,604 | 0 | 42,689,604 | -7,292,592 | -21% |
| 110 | ADAMS ELEMENTARY | 1,916,880 | 502,026 | 0 | 0 | 502,026 | 1,414,855 | 74% |
| 120 | AITON ELEMENTARY | 2,706,117 | 641,108 | 0 | 8,260 | 649,368 | 2,056,749 | 76% |
| 130 | AMIDON ELEMENTARY | 2,345,530 | 531,096 | 0 | 2,450 | 533,546 | 1,811,985 | 77% |
| 140 | BANCROFT ELEMENTARY | 3,226,622 | 738,819 | 44,990 | 7,137 | 790,946 | 2,435,676 | 75% |
| 150 | BARNARD ELEMENTARY | 2,091,650 | 474,415 | 0 | 14,628 | 489,043 | 1,602,607 | 77% |
| 160 | BEERS ELEMENTARY | 2,476,402 | 565,611 | 0 | 0 | 565,611 | 1,910,790 | 77% |
| 170 | BENNING ELEMENTARY | 1,492,444 | 280,577 | 0 | 17,942 | 298,519 | 1,193,926 | 80% |
| 180 | BIRNEY ELEMENTARY | 2,590,046 | 572,232 | 41,566 | 0 | 613,798 | 1,976,248 | 76% |
| 190 | BOWEN ELEMENTARY | 1,768,918 | 440,918 | 0 | 1,231 | 442,150 | 1,326,768 | 75% |
| 200 | BRENT ELEMENTARY | 1,599,393 | 326,107 | 0 | 0 | 326,107 | 1,273,286 | 80% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 5210 | BRIGHTWOOD ELEMENTARY | 3,100,778 | 719,527 | 0 | 0 | 719,527 | 2,381,251 | 77% |
| 5220 | BROOKLAND ELEMENTARY | 1,759,175 | 369,501 | 0 | 18,270 | 387,771 | 1,371,405 | 78% |
| 5230 | BRUCE-MONROE ELEMENTARY | 2,159,310 | 497,311 | 0 | 3,863 | 501,174 | 1,658,136 | 77% |
| 5240 | BUNKER HILL ELEMENTARY | 1,820,101 | 145,429 | 0 | 0 | 145,429 | 1,674,672 | 92% |
| 5250 | BURROUGHS ELEMENTARY | 1,713,111 | 587,667 | 0 | 2,440 | 590,106 | 1,123,005 | 66% |
| 5260 | BURRVILLE ELEMENTARY | 1,934,871 | 462,051 | 0 | 0 | 462,051 | 1,472,820 | 76% |
| 5270 | CLARK ELEMENTARY | 1,869,230 | 404,643 | 0 | 2,592 | 407,235 | 1,461,995 | 78% |
| 5280 | CLEVELAND ELEMENTARY | 1,738,454 | 475,572 | 0 | 15,287 | 490,859 | 1,247,594 | 72% |
| 5290 | J.F. COOK ELEMENTARY | 1,432,175 | 340,370 | 0 | 2,885 | 343,255 | 1,088,921 | 76% |
| 5300 | H.D. COOKE ELEMENTARY | 2,604,425 | 640,743 | 0 | 0 | 640,743 | 1,963,682 | 75% |
| 5310 | DAVIS ELEMENTARY | 1,896,746 | 602,960 | 0 | 13,500 | 616,460 | 1,280,285 | 67% |
| 5320 | DRAPER ELEMENTARY | 1,486,007 | 367,679 | 0 | 12,915 | 380,594 | 1,105,413 | 74% |
| 5330 | DREW ELEMENTARY | 1,575,146 | 377,646 | 0 | 7,137 | 384,783 | 1,190,362 | 76% |
| 5340 | EATON ELEMENTARY | 2,402,001 | 572,966 | 0 | 3,700 | 576,666 | 1,825,335 | 76% |
| 5350 | EMERY ELEMENTARY | 1,858,829 | 459,212 | 0 | 0 | 459,212 | 1,399,617 | 75% |
| 5360 | FEREBEE-HOPE ELEMENTARY | 1,813,623 | 540,843 | 0 | 1,760 | 542,604 | 1,271,020 | 70% |
| 5370 | FLETCHER-JOHNSON ELEMENTARY | 2,343,631 | 743,309 | 0 | 5,344 | 748,653 | 1,594,978 | 68% |
| 5380 | GAGE-ECKINGTON ELEMENTARY | 2,025,837 | 518,650 | 0 | 6,776 | 525,426 | 1,500,411 | 74% |
| 5390 | GARFIELD ELEMENTARY | 2,725,359 | 731,905 | 0 | 5,645 | 737,549 | 1,987,810 | 73% |
| 5400 | GARRISON ELEMENTARY | 2,057,726 | 446,969 | 0 | 7,614 | 454,583 | 1,603,143 | 78% |
| 5410 | GIBBS ELEMENTARY | 2,427,743 | 528,869 | 0 | 1,783 | 530,651 | 1,897,092 | 78% |
| 5420 | GREEN ELEMENTARY | 2,154,171 | 447,575 | 0 | 6,426 | 454,002 | 1,700,169 | 79% |
| 5430 | C.W. HARRIS ELEMENTARY | 2,588,848 | 648,334 | 0 | 11,045 | 659,379 | 1,929,469 | 75% |
| 5440 | P.R. HARRIS ELEMENTARY | 4,746,938 | 1,120,409 | 0 | 37,959 | 1,158,369 | 3,588,569 | 76% |
| 5450 | HEARST ELEMENTARY | 1,301,633 | 327,821 | 0 | 1,018 | 328,839 | 972,794 | 75% |
| 5460 | HENDLEY ELEMENTARY | 2,231,084 | 478,056 | 0 | 10,757 | 488,814 | 1,742,271 | 78% |
| 5480 | HOUSTON ELEMENTARY | 1,830,146 | 392,478 | 0 | 4,421 | 396,899 | 1,433,247 | 78% |
| 5490 | HYDE ELEMENTARY | 1,396,536 | 309,949 | 0 | 1,549 | 311,498 | 1,085,038 | 78% |
| 5500 | JANNEY ELEMENTARY | 2,605,443 | 547,239 | 0 | 14,376 | 561,615 | 2,043,828 | 78% |
| 5510 | KENILWORTH ELEMENTARY | 1,912,726 | 530,565 | 0 | 9,701 | 540,266 | 1,372,460 | 72% |
| 5520 | KETCHAM ELEMENTARY | 2,476,589 | 513,791 | 9,990 | 2,986 | 526,768 | 1,949,821 | 79% |
| 5530 | KEY ELEMENTARY | 1,790,986 | 375,909 | 0 | 1,654 | 377,562 | 1,413,424 | 79% |
| 5540 | KIMBALL ELEMENTARY | 2,478,088 | 628,247 | 0 | 0 | 628,247 | 1,849,841 | 75% |
| 5550 | M. L. KING ELEMENTARY | 2,258,600 | 608,370 | 41,814 | 12,585 | 662,769 | 1,595,831 | 71% |
| 5560 | LAFAYETTE ELEMENTARY | 2,834,300 | 658,053 | 44,990 | 28,759 | 731,802 | 2,102,498 | 74% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 570 | LANGDON ELEMENTARY | 2,477,508 | 541,496 | 0 | 23,233 | 564,729 | 1,912,778 | 77% |
| 580 | LASALLE ELEMENTARY | 1,866,490 | 499,044 | 0 | 96 | 499,140 | 1,367,350 | 73% |
| 590 | LECKIE ELEMENTARY | 1,929,906 | 430,100 | 9,990 | 0 | 440,090 | 1,489,816 | 77% |
| 600 | LUDLOW-TAYLOR ELEMENTARY | 1,855,418 | 387,571 | 44,990 | 438 | 432,999 | 1,422,419 | 77% |
| 610 | MALCOLM X ELEMENTARY | 2,637,962 | 667,698 | 44,990 | 12,702 | 725,390 | 1,912,572 | 73% |
| 620 | MANN ELEMENTARY | 1,474,062 | 324,817 | 0 | 2,150 | 326,966 | 1,147,096 | 78% |
| 630 | THURGOOD MARSHALL ELEMENTARY | 2,193,213 | 453,263 | 0 | 165 | 453,428 | 1,739,785 | 79% |
| 640 | MAURY ELEMENTARY | 1,564,030 | 352,268 | 0 | 43 | 352,311 | 1,211,719 | 77% |
| 650 | MCGOGNEY ELEMENTARY | 1,656,325 | 567,218 | 0 | 6,947 | 574,165 | 1,082,161 | 65% |
| 660 | MERRITT ELEMENTARY | 2,643,213 | 568,400 | 0 | 0 | 568,400 | 2,074,813 | 78% |
| 680 | MEYER ELEMENTARY | 1,933,058 | 559,414 | 0 | 578 | 559,992 | 1,373,066 | 71% |
| 690 | MINER ELEMENTARY | 3,796,675 | 692,018 | 0 | 53,347 | 745,365 | 3,051,310 | 80% |
| 700 | MONTGOMERY ELEMENTARY | 1,449,875 | 370,784 | 0 | 0 | 370,784 | 1,079,091 | 74% |
| 710 | MOTEN ELEMENTARY | 2,232,023 | 445,640 | 0 | 283 | 445,923 | 1,786,100 | 80% |
| 720 | MURCH ELEMENTARY | 2,728,562 | 635,016 | 0 | 16,186 | 651,202 | 2,077,360 | 76% |
| 730 | NALLE ELEMENTARY | 2,274,249 | 630,967 | 0 | 0 | 630,967 | 1,643,282 | 72% |
| 740 | NOYES ELEMENTARY | 1,777,507 | 357,373 | 44,990 | 11,308 | 413,670 | 1,363,837 | 77% |
| 750 | ORR ELEMENTARY | 2,616,809 | 520,537 | 0 | 30,432 | 550,968 | 2,065,841 | 79% |
| 760 | OYSTER ELEMENTARY | 3,287,499 | 726,497 | 0 | 9,628 | 736,125 | 2,551,374 | 78% |
| 770 | PARK VIEW ELEMENTARY | 2,120,996 | 596,680 | 0 | 4,268 | 600,948 | 1,520,048 | 72% |
| 780 | PATTERSON ELEMENTARY | 1,981,489 | 452,116 | 0 | 3,900 | 456,016 | 1,525,473 | 77% |
| 790 | PAYNE ELEMENTARY | 1,695,261 | 470,407 | 0 | 0 | 470,407 | 1,224,854 | 72% |
| 800 | PEABODY ELEMENTARY | 1,139,505 | 257,945 | 0 | 0 | 257,945 | 881,560 | 77% |
| 810 | EMILIA REGGIO @ PEABODY | 536,536 | 136,535 | 0 | 0 | 136,535 | 400,001 | 75% |
| 820 | PLUMMER ELEMENTARY | 2,066,655 | 505,019 | 0 | 0 | 505,019 | 1,561,636 | 76% |
| 830 | POWELL ELEMENTARY | 2,396,210 | 530,774 | 0 | 17,530 | 548,305 | 1,847,905 | 77% |
| 840 | RANDLE HIGHLANDS ELEMENTARY | 3,010,533 | 596,966 | 0 | 8,729 | 605,695 | 2,404,838 | 80% |
| 850 | RAYMOND ELEMENTARY | 2,443,515 | 533,416 | 0 | 3,064 | 536,479 | 1,907,036 | 78% |
| 860 | MARIE REED ELEMENTARY | 2,814,721 | 629,800 | 0 | 6,356 | 636,155 | 2,178,566 | 77% |
| 870 | RIVER TERRACE ELEMENTARY | 1,646,100 | 425,613 | 0 | 12,613 | 438,226 | 1,207,874 | 73% |
| 880 | ROSS ELEMENTARY | 1,388,111 | 317,453 | 0 | 49 | 317,502 | 1,070,609 | 77% |
| 890 | RUDOLPH ELEMENTARY | 2,376,710 | 623,231 | 0 | 13,000 | 636,231 | 1,740,479 | 73% |
| 900 | SAVOY ELEMENTARY | 2,228,340 | 546,270 | 0 | 8,086 | 554,356 | 1,673,984 | 75% |
| 910 | SEATON ELEMENTARY | 2,741,424 | 551,977 | 44,990 | 16,000 | 612,967 | 2,128,457 | 78% |
| 920 | SHADD ELEMENTARY | 1,200,144 | 243,467 | 0 | 0 | 243,467 | 956,678 | 80% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 5930 | SHAED ELEMENTARY | 1,815,642 | 426,417 | 0 | 0 | 426,417 | 1,389,225 | 77% |
| 5940 | SHEPHERD ELEMENTARY | 1,999,568 | 415,934 | 0 | 7,734 | 423,668 | 1,575,901 | 79% |
| 5950 | SIMON ELEMENTARY | 2,153,282 | 515,950 | 42,486 | 0 | 558,436 | 1,594,846 | 74% |
| 5960 | SLOWE ELEMENTARY | 1,838,493 | 522,530 | 0 | 8,275 | 530,806 | 1,307,687 | 71% |
| 5970 | SMOTHERS ELEMENTARY | 1,541,818 | 341,528 | 0 | 251 | 341,779 | 1,200,038 | 78% |
| 5980 | STANTON ELEMENTARY | 2,905,408 | 707,641 | 0 | 781 | 708,423 | 2,196,986 | 76% |
| 5990 | STEVENS ELEMENTARY | 1,780,447 | 440,177 | 0 | 2,283 | 442,460 | 1,337,986 | 75% |
| 6000 | STODDERT ELEMENTARY | 1,504,812 | 318,987 | 0 | 17,001 | 335,989 | 1,168,823 | 78% |
| 6010 | TAKOMA ELEMENTARY | 2,553,049 | 582,771 | 0 | 22,449 | 605,220 | 1,947,829 | 76% |
| 6020 | M.C. TERRELL ELEMENTARY | 2,286,150 | 555,891 | 0 | 16,558 | 572,449 | 1,713,700 | 75% |
| 6030 | THOMAS ELEMENTARY | 2,387,276 | 474,231 | 0 | 14,517 | 488,748 | 1,898,527 | 80% |
| 6040 | THOMSON ELEMENTARY | 1,877,556 | 502,384 | 0 | 343 | 502,727 | 1,374,829 | 73% |
| 6050 | TUBMAN ELEMENTARY | 3,453,441 | 822,900 | 44,990 | 11,781 | 879,672 | 2,573,769 | 75% |
| 6060 | TURNER ELEMENTARY | 3,022,547 | 693,216 | 0 | 6,962 | 700,178 | 2,322,369 | 77% |
| 6070 | TRUESDELL ELEMENTARY | 2,519,156 | 550,211 | 0 | 10,325 | 560,536 | 1,958,620 | 78% |
| 6090 | TYLER ELEMENTARY | 1,889,800 | 501,788 | 0 | 0 | 501,788 | 1,388,012 | 73% |
| 6100 | VAN NESS ELEMENTARY | 1,835,934 | 249,590 | 44,990 | 28,828 | 323,408 | 1,512,526 | 82% |
| 6110 | WALKER-JONES ELEMENTARY | 2,686,911 | 808,739 | 0 | 8,589 | 817,328 | 1,869,583 | 70% |
| 6120 | WATKINS ELEMENTARY | 2,607,615 | 546,239 | 0 | 4,000 | 550,239 | 2,057,376 | 79% |
| 6130 | WEBB ELEMENTARY | 2,658,472 | 583,125 | 44,990 | 2,082 | 630,197 | 2,028,275 | 76% |
| 6150 | WEST ELEMENTARY | 1,852,747 | 376,542 | 0 | 1,006 | 377,548 | 1,475,199 | 80% |
| 6160 | WHEATLEY ELEMENTARY | 1,600,242 | 368,101 | 0 | 0 | 368,101 | 1,232,141 | 77% |
| 6170 | WHITTIER ELEMENTARY | 2,351,834 | 613,693 | 0 | 2,412 | 616,105 | 1,735,729 | 74% |
| 6180 | WILKINSON ELEMENTARY | 2,875,911 | 683,679 | 41,166 | 11,783 | 736,629 | 2,139,282 | 74% |
| 6190 | J.O. WILSON ELEMENTARY | 2,436,375 | 589,596 | 0 | 28,213 | 617,809 | 1,818,566 | 75% |
| 6200 | WINSTON ELEMENTARY | 2,595,588 | 745,566 | 0 | 22,796 | 768,362 | 1,827,226 | 70% |
| 6210 | YOUNG ELEMENTARY | 2,777,534 | 703,853 | 0 | 5,655 | 709,508 | 2,068,026 | 74% |
| 6230 | CENTRAL ADMINISTRATION SCHOOL - ELEM | 5,164,005 | 790,537 | 7,512 | 617,054 | 1,415,103 | 3,748,902 | 73% |
| 6240 | MOTEN CENTER - SPEC ED | 2,356,318 | 260,503 | 0 | 0 | 260,503 | 2,095,815 | 89% |
| 6260 | SPECIAL ED - SCHOOLS | 8,000,000 | 2,394,288 | 0 | 0 | 2,394,288 | 5,605,712 | 70% |
| 6270 | LITERACY IMPROVEMENT PROGRAM | 0 | 111,365 | 0 | 0 | 111,365 | -111,365 | n/a |
| 6310 | BACKUS MIDDLE | 2,272,727 | 943,643 | 9,990 | 2,226 | 955,859 | 1,316,868 | 58% |
| 6320 | BROWNE JUNIOR HIGH | 3,033,729 | 312,329 | 0 | 23,412 | 335,741 | 2,697,988 | 89% |
| 6330 | DEAL JUNIOR HIGH | 4,714,443 | 1,091,488 | 0 | 18,258 | 1,109,746 | 3,604,697 | 76% |
| 6340 | ELIOT JUNIOR HIGH | 1,896,026 | 475,131 | 0 | 0 | 475,131 | 1,420,895 | 75% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 5350 | EVANS MIDDLE | 0 | 29,353 | 0 | 0 | 29,353 | -29,353 | n/a |
| 5360 | FRANCIS JUNIOR HIGH | 2,190,182 | 521,750 | 0 | 19 | 521,769 | 1,668,413 | 76% |
| 5370 | GARNET-PATTERSON MIDDLE | 2,036,311 | 479,305 | 0 | 18,635 | 497,940 | 1,538,371 | 76% |
| 5380 | HARDY MIDDLE | 2,236,317 | 466,381 | 0 | 1,981 | 468,362 | 1,767,956 | 79% |
| 5390 | HART MIDDLE | 2,975,308 | 648,406 | 0 | 3,987 | 652,392 | 2,322,916 | 78% |
| 5400 | HINE JUNIOR HIGH | 2,679,562 | 669,231 | 0 | 0 | 669,231 | 2,010,331 | 75% |
| 5410 | JEFFERSON JUNIOR HIGH | 3,680,732 | 866,695 | 44,990 | 0 | 911,685 | 2,769,047 | 75% |
| 5420 | JOHNSON JUNIOR HIGH | 4,256,750 | 747,580 | 0 | 24,308 | 771,888 | 3,484,862 | 82% |
| 5430 | KRAMER MIDDLE | 2,457,093 | 703,680 | 0 | 9,499 | 713,179 | 1,743,914 | 71% |
| 5440 | LINCOLN MIDDLE | 2,294,553 | 605,141 | 0 | 9,753 | 614,894 | 1,679,659 | 73% |
| 5450 | MACFARLAND MIDDLE | 3,388,627 | 663,049 | 44,990 | 12,782 | 720,821 | 2,667,806 | 79% |
| 5470 | RON BROWN MIDDLE | 2,169,149 | 502,315 | 0 | 0 | 502,315 | 1,666,835 | 77% |
| 5480 | SHAW JUNIOR HIGH | 2,950,585 | 674,424 | 0 | 16,957 | 691,381 | 2,259,204 | 77% |
| 5490 | SOUSA MIDDLE | 2,096,364 | 562,556 | 0 | 0 | 562,556 | 1,533,808 | 73% |
| 5500 | STUART-HOBSON MIDDLE | 2,022,577 | 452,645 | 0 | 0 | 452,645 | 1,569,932 | 78% |
| 5510 | R.H. TERRELL JUNIOR HIGH | 1,910,505 | 447,924 | 0 | 3,923 | 451,847 | 1,458,658 | 76% |
| 5550 | BROWNE CENTER - SPEC ED | 1,765,989 | 170,687 | 0 | 5,978 | 176,665 | 1,589,324 | 90% |
| 5560 | HAMILTON CENTER - SPEC ED | 1,970,367 | 391,796 | 44,990 | 16,279 | 453,065 | 1,517,302 | 77% |
| 5580 | KELLY MILLER JUNIOR HIGH | 3,714,956 | 667,410 | 44,990 | 196,866 | 909,266 | 2,805,690 | 76% |
| 7110 | ANACOSTIA SENIOR HIGH | 4,124,702 | 1,119,403 | 0 | 0 | 1,119,403 | 3,005,299 | 73% |
| 7120 | BALLOU SENIOR HIGH | 6,395,615 | 1,782,201 | 0 | 645 | 1,782,846 | 4,612,770 | 72% |
| 7130 | BALLOU IT CENTER | 465,739 | 480,051 | 0 | 0 | 480,051 | -14,312 | -3% |
| 7140 | BANNEKER SENIOR HIGH | 3,081,630 | 706,132 | 0 | 29,404 | 735,536 | 2,346,094 | 76% |
| 7150 | BELL MULTICULTURAL SENIOR HIGH | 5,329,865 | 1,228,128 | 0 | 30,120 | 1,258,248 | 4,071,617 | 76% |
| 7160 | CARDOZO SENIOR HIGH | 5,450,012 | 1,362,125 | 0 | 33,255 | 1,395,380 | 4,054,632 | 74% |
| 7170 | COOLIDGE SENIOR HIGH | 4,203,969 | 1,277,836 | 0 | 41,500 | 1,319,336 | 2,884,633 | 69% |
| 7180 | DUNBAR SENIOR HIGH | 4,872,021 | 1,242,183 | 0 | 24,534 | 1,266,718 | 3,605,303 | 74% |
| 7190 | PRE-ENGINEERING SWS @ DUNBAR SHS | 702,279 | 121,105 | 0 | 1,500 | 122,605 | 579,674 | 83% |
| 7200 | EASTERN SENIOR HIGH | 6,363,783 | 1,483,638 | 0 | 28,656 | 1,512,294 | 4,851,489 | 76% |
| 7210 | ELLINGTON SCHOOL OF THE ARTS | 4,835,421 | 2,855,001 | 0 | 0 | 2,855,001 | 1,980,420 | 41% |
| 7220 | LUKE C. MOORE ACADEMY | 1,554,479 | 389,387 | 0 | 16,198 | 405,584 | 1,148,895 | 74% |
| 7230 | PHELPS SENIOR HIGH | 0 | 285,588 | 0 | 0 | 285,588 | -285,588 | n/a |
| 7240 | ROOSEVELT SENIOR HIGH | 4,960,361 | 1,051,838 | 0 | 29,282 | 1,081,120 | 3,879,241 | 78% |
| 7250 | SCHOOL WITHOUT WALLS | 2,322,214 | 584,212 | 0 | 20,559 | 604,771 | 1,717,442 | 74% |
| 7260 | SPINGARN SENIOR HIGH | 4,029,281 | 832,188 | 0 | 13,000 | 845,188 | 3,184,093 | 79% |

## FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

### Appropriated Fund 0100 (Local Fund)

UNAUDITED

*Reporting Source: SOAR/EIS* — *Fiscal Month Ending: Dec. 31, 2005*

| Org4 Code | Organization Code 4 Title | Sum of Appropriation Balance Amt | Sum of YTD Expenditures | Sum of Intra Distirct Advances | Sum of POs & Reqs. | Sum of YTD Exp. & Commit. | Sum of Available Bal. | Sum of % Available |
|---|---|---|---|---|---|---|---|---|
| 7270 | M.M. WASHINGTON SENIOR HIGH | 2,000,031 | 409,743 | 0 | 0 | 409,743 | 1,590,287 | 80% |
| 7280 | H.D. WOODSON SENIOR HIGH | 4,189,400 | 1,158,458 | 0 | 15,781 | 1,174,239 | 3,015,160 | 72% |
| 7290 | WOODSON, H.D. SHS - BUSINESS AND FINANCE | 1,018,458 | 183,069 | 0 | 0 | 183,069 | 835,389 | 82% |
| 7300 | WOODROW WILSON SENIOR HIGH | 8,048,412 | 1,975,339 | 0 | 96,513 | 2,071,853 | 5,976,559 | 74% |
| 7310 | BALLOU STAY | 2,986,200 | 452,814 | 0 | 83,287 | 536,101 | 2,450,100 | 82% |
| 7320 | SPINGARN STAY | 888,685 | 177,823 | 0 | 15,300 | 193,123 | 695,562 | 78% |
| 7340 | TEMPORARY SCHOOL | 0 | 30,804 | 0 | 0 | 30,804 | -30,804 | n/a |
| 7360 | MAMIE D LEE | 2,660,002 | 649,822 | 0 | 8,025 | 657,848 | 2,002,154 | 75% |
| 7370 | SHARPE HEALTH | 3,453,039 | 1,079,583 | 0 | 24,019 | 1,103,603 | 2,349,436 | 68% |
| 7380 | PROSPECT | 2,363,556 | 533,909 | 44,990 | 28,245 | 607,143 | 1,756,413 | 74% |
| 7390 | TAFT TRANSITION | 2,157,235 | 392,299 | 0 | 14,116 | 406,415 | 1,750,820 | 81% |
| 7400 | MM WASHINGTON CENTER - SPEC ED | 1,582,821 | 177,792 | 0 | 4,000 | 181,792 | 1,401,029 | 89% |
| 7430 | SPINGARN SPEC ED CENTER | 976,952 | 235,215 | 0 | 11,332 | 246,547 | 730,405 | 75% |
| 7440 | CENTRAL ADMINISTRATION SCHOOL - SHS | 0 | 10,120 | 0 | 0 | 10,120 | -10,120 | n/a |
| 7450 | ROOSEVELT STAY | 2,000,000 | 348,663 | 0 | 98,549 | 447,212 | 1,552,788 | 78% |
| 7810 | EXTENDED DAY PROG, SUMMER SCHOOL SATURDA | 3,240,952 | 8,417 | 0 | 0 | 8,417 | 3,232,535 | 100% |
| 7820 | LONG TERM SUBSTITUTES | 3,033,264 | 934,666 | 0 | 0 | 934,666 | 2,098,598 | 69% |
| 7830 | OTHER EXTRA DUTY PAY | 655,608 | 405 | 0 | 0 | 405 | 655,203 | 100% |
| 7840 | TEXTBOOKS | 1,690,505 | 771,511 | 0 | 818,726 | 1,590,237 | 100,268 | 6% |
| 7850 | ATHLETICS | 3,038,000 | 1,890,121 | 0 | 350,754 | 2,240,875 | 797,125 | 26% |
| 7860 | TRANSFORMATION SCHOOLS | 0 | 72,213 | 0 | 0 | 72,213 | -72,213 | n/a |
| 7870 | MCKINLEY HIGH SCHOOL | 5,009,045 | 856,019 | 0 | 93,516 | 949,535 | 4,059,510 | 81% |
| 7880 | BANNEKER - IB | 359,031 | 0 | 0 | 0 | 0 | 359,031 | 100% |
| 7890 | CHOICE ACADEMY | 1,971,146 | 489,264 | 0 | 0 | 489,264 | 1,481,882 | 75% |
| 7900 | OAK HILL | 3,651,896 | 864,432 | 0 | 122 | 864,553 | 2,787,343 | 76% |
| 7901 | YOUTH SERVICE CENTER - YSC | 2,045,000 | 297,179 | 0 | 20,639 | 317,818 | 1,727,182 | 84% |
| 7910 | SECURITY | 13,628,121 | 998,964 | 10,700,000 | 183,089 | 11,882,053 | 1,746,068 | 13% |
| 7920 | CONTIGENCY | 5,000,066 | 0 | 105,000 | 0 | 105,000 | 4,895,066 | 98% |
| 7930 | FILMORE ART CENTER | 212,504 | 170,720 | 0 | 0 | 170,720 | 41,784 | 20% |
| 7960 | SCHOOL CUSTODIAL SUPPLIES | 4,427,500 | 581,154 | 0 | 3,408,005 | 3,989,159 | 438,341 | 10% |
| (blank) | (blank) | 0 | 378,704 | 0 | 0 | 378,704 | -378,704 | n/a |
| **Grand Total** | | **794,245,000** | **155,887,753** | **63,112,138** | **35,495,730** | **254,495,621** | **539,749,379** | **68%** |