Real Property Tax Appeals Commission (DA0)	Sum of Total Budget	Sum of Obligation	Sum of Expenditure	Sum of Available Budget
NON-PERSONNEL SERVICES	**166,401.12**	**72,000.01**	**4,110.63**	**90,290.48**
LOCAL FUNDS	**166,401.12**	**72,000.01**	**4,110.63**	**90,290.48**
CONTRACTUAL SERVICES - OTHER	70,308.00	60,308.00	0.00	10,000.00
ENERGY COMM & BLDG RENTALS	2,500.00	0.00	0.00	2,500.00
OTHER SERVICES & CHARGES	61,592.59	11,692.01	0.00	49,900.58
P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.00	0.00	4,110.63	(4,110.63)
PURCHASES EQUIPMENT & MACHINERY	20,240.53	0.00	0.00	20,240.53
SUPPLIES & MATERIALS	11,760.00	0.00	0.00	11,760.00
PERSONNEL SERVICES	**1,890,451.89**	**0.00**	**487,869.35**	**1,402,582.54**
LOCAL FUNDS	**1,890,451.89**	**0.00**	**487,869.35**	**1,402,582.54**
CONTINUING FULL TIME	579,984.00	0.00	115,858.79	464,125.21
CONTINUING FULL TIME - OTHERS	966,838.11	0.00	299,245.52	667,592.59
FRINGE BENEFITS - CURR PERSONNEL	343,629.78	0.00	72,765.04	270,864.74
Grand Total	**2,056,853.01**	**72,000.01**	**491,979.98**	**1,492,873.02**

Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-22-2024 02:03:42

Control Budget DC Authority Reporting
Fiscal Year 2024
Period ALL
Agency DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$7,354.60	$0.00	$7,354.60	$0.00	$0.00	$0.00	$7,354.60	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$2,890.74	$0.00	$2,890.74	$0.00	$0.00	$0.00	$2,890.74	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$3,370.82	$0.00	$3,370.82	$0.00	$0.00	$0.00	$3,370.82	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$761,206.77	$0.00	$761,206.77	$0.00	$0.00	$172,136.40	$589,070.37	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$156.24	($156.24)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$113.96	($113.96)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$26.70	($26.70)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$18.35	($18.35)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$53.24	($53.24)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$843.97	($843.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012002	TEMP FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$126,042.64	$0.00	$126,042.64	$0.00	$0.00	$127,109.12	($1,066.48)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$22,157.20	($22,157.20)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$7,802.81	$0.00	$7,802.81	$0.00	$0.00	$0.00	$7,802.81	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$7,802.81	$0.00	$7,802.81	$0.00	$0.00	$0.00	$7,802.81	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$2,459.12	$0.00	$2,459.12	$0.00	$0.00	$2,584.82	($125.70)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$18,443.40	$0.00	$18,443.40	$0.00	$0.00	$8,658.69	$9,784.71	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$55,032.86	$0.00	$55,032.86	$0.00	$0.00	$16,880.02	$38,152.84	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$14,246.67	$0.00	$14,246.67	$0.00	$0.00	$0.00	$14,246.67	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,901.35	($3,901.35)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$290,677.46	$0.00	$290,677.46	$0.00	$0.00	$0.00	$290,677.46	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$197.75	($197.75)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$97.56	($97.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7.54	($7.54)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$10.54	($10.54)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.92	($1.92)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.17	($9.17)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7.94	($7.94)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$20,834.14	($20,834.14)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$7,802.81	$0.00	$7,802.81	$0.00	$0.00	$0.00	$7,802.81	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$3,121.13	$0.00	$3,121.13	$0.00	$0.00	$0.00	$3,121.13	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$15,605.63	$0.00	$15,605.63	$0.00	$0.00	$0.00	$15,605.63	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$162.35	$17,337.65	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$6,147.80	$0.00	$6,147.80	$0.00	$0.00	$3,536.40	$2,611.40	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$780.13	($780.13)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.30	($0.30)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$120.24	($120.24)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$46.15	($46.15)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12.89	($12.89)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.95	($9.95)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3.95	($3.95)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.16	($9.16)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2.36	($2.36)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$848.26	($848.26)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$399.00	($399.00)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$10,923.94	$0.00	$10,923.94	$0.00	$0.00	$0.00	$10,923.94	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$64.85	($64.85)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$234.59	($234.59)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$2,216.58	$0.00	$2,216.58	$0.00	$0.00	$0.00	$2,216.58	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$674.16	$0.00	$674.16	$0.00	$0.00	$0.00	$674.16	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$152.25	($152.25)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$195.04	($195.04)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$23.66	($23.66)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7.72	($7.72)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2.25	($2.25)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12.89	($12.89)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.16	($9.16)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$514.68	($514.68)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$296.38	($296.38)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$12,043.61	($12,043.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$10.77	($10.77)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$228.59	($228.59)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$1,685.41	$0.00	$1,685.41	$0.00	$0.00	$0.00	$1,685.41	

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

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Control Budget DC Authority Reporting
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Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$457,941.70	$0.00	$457,941.70	$0.00	$0.00	$68,737.29	$389,204.41	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.14	($1.14)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$35.62	($35.62)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2.30	($2.30)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.16	($9.16)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3.72	($3.72)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,460.61	($1,460.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$432.92	($432.92)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,009.36	($1,009.36)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$236.20	($236.20)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$10,923.94	$0.00	$10,923.94	$0.00	$0.00	$0.00	$10,923.94	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$1.60	($1.60)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$129.29	($129.29)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$118.47	($118.47)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$52.13	($52.13)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$18.35	($18.35)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5.02	($5.02)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$456.03	($456.03)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$456.17	($456.17)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$592.67	($592.67)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$37,500.00	$0.00	$37,500.00	$0.00	$0.00	$5,464.40	$32,035.60	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.63	($1,950.63)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$2,459.12	$0.00	$2,459.12	$0.00	$0.00	$3,365.06	($905.94)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$3,013.34	$0.00	$3,013.34	$0.00	$0.00	$0.00	$3,013.34	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.34	($1.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.31	($0.31)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$168.29	($168.29)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	($39.00)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$49.06	($49.06)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$17.64	($17.64)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.76	($1.76)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2.88	($2.88)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$227.61	($227.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$337.50	($337.50)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$15,605.63	$0.00	$15,605.63	$0.00	$0.00	$0.00	$15,605.63	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$277.33	($277.33)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.52	($1.52)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.07	($1.07)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$176.79	($176.79)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$141.93	($141.93)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$45.56	($45.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5.95	($5.95)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.82	($1.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$900.34	($900.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$209.68	($209.68)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5,181.99	($5,181.99)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$5.01	($5.01)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$2.63	($2.63)	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	711100C	SUPPLIE	7111002	OFFICE SUPPLIE	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$11,760.00	$0.00	$11,760.00	$0.00	$0.00	$0.00	$11,760.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131009	PROF SERVICE I	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$10,000.07	$19,995.00	$29,995.07	$0.00	$11,692.01	$0.00	$18,303.06	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$19,095.63	$0.00	$19,095.63	$0.00	$0.00	$0.00	$19,095.63	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$6,501.89	$0.00	$6,501.89	$0.00	$0.00	$0.00	$6,501.89	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	712100C	ENERGY	7121009	TELEPHONE, TE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131009	PROF SERVICE I	300058	30072	400165	DA0.PCARDD	1000040	DA0.0100.LC	$19,995.00	($19,995.00)	$0.00	$0.00	$0.00	$0.00	$0.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	715200C	P-CARD (	7152001	P-CARD CLEARI	150012	10086	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,110.63	($4,110.63)	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713200C	CONTRA	7132001	CONTRACTUAL	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	717100C	PURCHA	7171008	IT HARDWARE A	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$20,240.53	$0.00	$20,240.53	$0.00	$0.00	$0.00	$20,240.53	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713200C	CONTRA	7132001	CONTRACTUAL	300058	30072	400163	DA0.01479D.R	1000040	DA0.0100.LC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131020	TUITION FOR EN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713200C	CONTRA	7132001	CONTRACTUAL	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$48,308.00	$0.00	$48,308.00	$0.00	$48,308.00	$0.00	$0.00	
DA0													**Total:**	**$2,056,853.01**	**$0.00**	**$2,056,853.01**	**$0.00**	**$72,000.01**	**$491,979.98**	**$1,492,873.02**	

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-22-2024 02:03:42

Control Budget DC Authority Reporting
Fiscal Year 2024
Period ALL
Agency DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
																$1,890,451.89	PS		$563,979.99	27%	Budget Spent
																$166,401.12	NPS		$1,492,873.02	73%	Budget Remaining
																$2,056,853.01	Total Budget		$2,056,853.01	100%	Total Budget

Real Property Tax Appeals Commission (DA0)	Sum of Total Budget	Sum of Expenditure	Sum of Available Budget
PERSONNEL SERVICES	**1,785,999.68**	**1,743,209.92**	**42,789.76**
LOCAL FUNDS	**1,785,999.68**	**1,743,209.92**	**42,789.76**
ADDITIONAL GROSS PAY	0.00	46,876.79	(46,876.79)
CONTINUING FULL TIME	706,946.80	477,267.59	229,679.21
CONTINUING FULL TIME - OTHERS	777,567.78	942,759.10	(165,191.32)
FRINGE BENEFITS - CURR PERSONNEL	301,485.10	276,306.44	25,178.66
NON-PERSONNEL SERVICES	**223,452.59**	**110,131.93**	**113,320.66**
LOCAL FUNDS	**223,452.59**	**110,131.93**	**113,320.66**
CONTRACTUAL SERVICES - OTHER	135,000.00	82,212.00	52,788.00
ENERGY COMM & BLDG RENTALS	2,500.00	0.00	2,500.00
OTHER SERVICES & CHARGES	68,592.59	16,774.42	51,818.17
P-CARD CLEARING ACCOUNT BUDGET TRACKING	0.00	0.00	0.00
PURCHASES EQUIPMENT & MACHINERY	5,600.00	4,779.25	820.75
SUPPLIES & MATERIALS	11,760.00	6,366.26	5,393.74
Grand Total	**2,009,452.27**	**1,853,341.85**	**156,110.42**

Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-22-2024 02:03:42

Control Budget DC Authority Reporting
Fiscal Year 2023
Period ALL
Agency DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$6,501.96	$0.00	$6,501.96	$0.00	$0.00	$0.00	$6,501.96	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$2,512.11	$0.00	$2,512.11	$0.00	$0.00	$0.00	$2,512.11	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$2,903.26	$0.00	$2,903.26	$0.00	$0.00	$0.00	$2,903.26	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$587,343.81	$0.00	$587,343.81	$0.00	$0.00	$726,313.90	($138,970.09)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$612.81	($612.81)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$443.12	($443.12)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$106.90	($106.90)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$73.43	($73.43)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$213.13	($213.13)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.01	($3,321.01)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$72,862.33	($72,862.33)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012002	TEMP FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$216,445.20	($216,445.20)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012002	TEMP FULL TIM	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$39,232.00	($39,232.00)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$9,514.58	$0.00	$9,514.58	$0.00	$0.00	$52,076.27	($42,561.69)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$32,029.36	$0.00	$32,029.36	$0.00	$0.00	$34,199.56	($2,170.20)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$62,908.25	$0.00	$62,908.25	$0.00	$0.00	$66,420.50	($3,512.25)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$12,770.37	$0.00	$12,770.37	$0.00	$0.00	$0.00	$12,770.37	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$14,301.76	$0.00	$14,301.76	$0.00	$0.00	$15,566.27	($1,264.51)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$266,110.36	($4,060.00)	$262,050.36	$0.00	$0.00	$0.00	$262,050.36	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$770.66	($770.66)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$389.29	($389.29)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$30.61	($30.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$42.40	($42.40)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7.85	($7.85)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$36.98	($36.98)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$32.01	($32.01)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$82,271.53	($82,271.53)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$652.86	($652.86)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$8,132.10	$0.00	$8,132.10	$0.00	$0.00	$8,191.38	($59.28)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$13,060.08	$0.00	$13,060.08	$0.00	$0.00	$13,994.35	($934.27)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$2,860.35	$0.00	$2,860.35	$0.00	$0.00	$3,112.89	($252.54)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.25	($1.25)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$476.76	($476.76)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$184.68	($184.68)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$51.75	($51.75)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$39.34	($39.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$15.80	($15.80)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$36.97	($36.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.35	($9.35)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,295.21	($3,295.21)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,592.84	($1,592.84)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012006	TERM FULL TIM	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	($39,232.00)	$39,232.00	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	($652.86)	$652.86	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$1,931.46	$0.00	$1,931.46	$0.00	$0.00	$8,191.38	($6,259.92)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$580.65	$0.00	$580.65	$0.00	$0.00	$0.00	$580.65	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$593.72	($593.72)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$778.34	($778.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$95.13	($95.13)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$31.11	($31.11)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$8.96	($8.96)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$51.75	($51.75)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$36.97	($36.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012.70	($2,012.70)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,178.51	($1,178.51)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$47,156.34	($47,156.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$1,451.63	$0.00	$1,451.63	$0.00	$0.00	$0.00	$1,451.63	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$533,320.62	($15,940.00)	$517,380.62	$0.00	$0.00	$270,733.89	$246,646.73	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4.67	($4.67)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$142.23	($142.23)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$9.26	($9.26)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$36.97	($36.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$14.94	($14.94)	

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-22-2024 02:03:42

Control Budget DC Authority Reporting
Fiscal Year 2023
Period ALL
Agency DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5,872.37	($5,872.37)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,710.32	($1,710.32)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,964.91	($3,964.91)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$931.24	($931.24)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	($2,432.38)	$2,432.38	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012004	TEMPORARY PA	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$62,723.56	$0.00	$62,723.56	$0.00	$0.00	$0.00	$62,723.56	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$513.23	($513.23)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$471.29	($471.29)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$208.79	($208.79)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014022	DC HEALTH BEN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$73.43	($73.43)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$19.82	($19.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,815.78	($1,815.78)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,791.22	($1,791.22)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,356.82	($2,356.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100003	10003	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	($8,191.38)	$8,191.38	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$35,366.01	$0.00	$35,366.01	$0.00	$0.00	$41,808.62	($6,442.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$7,150.88	$0.00	$7,150.88	$0.00	$0.00	$7,782.98	($632.10)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$12,374.91	$0.00	$12,374.91	$0.00	$0.00	$13,380.88	($1,005.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014008	MISC FRINGE BI	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$2,651.20	$0.00	$2,651.20	$0.00	$0.00	$0.00	$2,651.20	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$5.52	($5.52)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1.29	($1.29)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$668.90	($668.90)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$155.62	($155.62)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$194.96	($194.96)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$70.62	($70.62)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6.98	($6.98)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$11.76	($11.76)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$885.27	($885.27)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344.45	($1,344.45)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	150011	10002	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,432.38	($2,432.38)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014021	DC METRO BEN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINU	7012003	CONTINUING PA	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$127,500.41	$0.00	$127,500.41	$0.00	$0.00	$0.00	$127,500.41	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$6.11	($6.11)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$4.48	($4.48)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014020	RETIREMENT	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$700.06	($700.06)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014002	GROUP LIFE INS	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,987.21	($2,987.21)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$177.27	($177.27)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014016	DENTAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$23.95	($23.95)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014015	OPTICAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$7.30	($7.30)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIO	7013007	TERMINAL LEA	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$46,876.79	($46,876.79)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014003	HEALTH BENEF	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,599.30	($3,599.30)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014009	RETIREMENT C	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$819.28	($819.28)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE I	7014019	MEDICARE CON	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$17,045.90	($17,045.90)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINU	7011001	CONTINUING FU	100003	10003	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	($41,808.62)	$41,808.62	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	711100C	SUPPLIE	7111002	OFFICE SUPPLIE	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$11,760.00	$0.00	$11,760.00	$0.00	$0.00	$6,366.26	$5,393.74	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131009	PROF SERVICE I	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$10,000.07	$0.00	$10,000.07	$0.00	$0.00	$3,294.71	$6,705.36	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$19,095.63	($160.00)	$18,935.63	$0.00	$0.00	$0.00	$18,935.63	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	100003	30073	400164	DA0.1MSDA3	1000040	DA0.0100.LC	$6,501.89	$0.00	$6,501.89	$0.00	$0.00	$4,400.00	$2,101.89	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	712100C	ENERGY	7121009	TELEPHONE, TE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131009	PROF SERVICE I	300058	30072	400165	DA0.PCARDD	1000040	DA0.0100.LC	$19,995.00	$0.00	$19,995.00	$0.00	$0.00	$3,537.17	$16,457.83	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	715200C	P-CARD	7152001	P-CARD CLEARI	150012	10086	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131020	TUITION FOR EN	300058	30072	401408	DCHR AND R	1000472	DCHR RPTA	$0.00	$5,125.00	$5,125.00	$0.00	$0.00	$5,125.00	$0.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	300058	30072	400165	DA0.PCARDD	1000040	DA0.0100.LC	$0.00	$0.00	$0.00	$0.00	$0.00	$417.54	($417.54)	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	717100C	PURCHA	7171008	IT HARDWARE A	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$10,000.00	($4,400.00)	$5,600.00	$0.00	$0.00	$4,779.25	$820.75	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713200C	CONTRA	7132001	CONTRACTUAL	300058	30072	400163	DA0.01479D.R	1000040	DA0.0100.LC	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131011	OFFICE SUPPOR	300058	30072	401409	DSLBD RPTA	1000470	DSLBD RPT	$0.00	$160.00	$160.00	$0.00	$0.00	$0.00	$160.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713100C	OTHER S	7131020	TUITION FOR EN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$13,000.00	($5,125.00)	$7,875.00	$0.00	$0.00	$0.00	$7,875.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SER	713200C	CONTRA	7132001	CONTRACTUAL	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$82,212.00	$42,788.00	
DA0													**Total:**	**$2,033,852.27**	**($24,400.00)**	**$2,009,452.27**	**$0.00**	**$0.00**	**$1,853,341.85**	**$156,110.42**	

$1,890,451.89	PS	
$166,401.12	NPS	

$1,853,341.85	92%	Budget Spent
$156,110.42	8%	Budget Remaining

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 01-22-2024 02:03:42

Control Budget DC Authority Reporting
Fiscal Year 2023
Period ALL
Agency DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Adjustment Budget	Total Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
																$2,056,853.01	Total Budget		$2,009,452.27	100%	Total Budget

Real Property Tax Appeals Commission (DA0)	Sum of Revised Budget	Sum of Expenditure	Sum of Available Budget
NON-PERSONNEL SERVICES	**194,933.17**	**167,890.15**	**27,043.02**
LOCAL FUNDS	**194,933.17**	**167,890.15**	**27,043.02**
CONTRACTUAL SERVICES - OTHER	125,000.00	120,000.00	5,000.00
ENERGY COMM & BLDG RENTALS	2,500.00	1,116.39	1,383.61
OTHER SERVICES & CHARGES	45,673.17	29,990.30	15,682.87
PURCHASES EQUIPMENT & MACHINERY	10,000.00	9,431.46	568.54
SUPPLIES & MATERIALS	11,760.00	7,352.00	4,408.00
PERSONNEL SERVICES	**1,580,941.81**	**1,545,735.19**	**35,206.62**
LOCAL FUNDS	**1,580,941.81**	**1,545,735.19**	**35,206.62**
ADDITIONAL GROSS PAY	0.00	36,123.17	(36,123.17)
CONTINUING FULL TIME	399,009.70	413,805.94	(14,796.24)
CONTINUING FULL TIME - OTHERS	931,749.38	859,159.15	72,590.23
FRINGE BENEFITS - CURR PERSONNEL	250,182.73	236,646.93	13,535.80
Grand Total	**1,775,874.98**	**1,713,625.34**	**62,249.64**

Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-09-2023 04:45:04

Control Budget	DC Authority
Fiscal Year	2022
Account Period	ALL
Agency	DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$9,328.01	$9,328.01	$0.00	$0.00	$10,048.09	($720.08)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$31,401.38	$31,401.38	$0.00	$0.00	$33,387.53	($1,986.15)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$61,674.93	$61,674.93	$0.00	$0.00	$64,764.61	($3,089.68)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$14,021.33	$14,021.33	$0.00	$0.00	$15,263.32	($1,241.99)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$12,804.02	$12,804.02	$0.00	$0.00	$13,673.06	($869.04)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$2,804.27	$2,804.27	$0.00	$0.00	$3,052.65	($248.38)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$247,832.82	$247,832.82	$0.00	$0.00	$252,884.36	($5,051.54)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$7,010.67	$7,010.67	$0.00	$0.00	$7,631.61	($620.94)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701100C	CONTINUING FULL TIME	7011001	CONTINUING FU	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$12,132.27	$12,132.27	$0.00	$0.00	$13,100.71	($968.44)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINUING FULL TIME	7012006	TERM FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$806,302.26	$806,302.26	$0.00	$0.00	$733,671.59	$72,630.67	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINUING FULL TIME	7012002	TEMP FULL TIM	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$125,487.56	($125,487.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701200C	CONTINUING FULL TIME	7012004	TEMPORARY PA	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$125,447.12	$125,447.12	$0.00	$0.00	$0.00	$125,447.12	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$254.04	($254.04)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,137.85	($1,137.85)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$439.62	($439.62)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$508.07	($508.07)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$463.97	($463.97)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$2,234.82	($2,234.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$338.01	($338.01)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$101.61	($101.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013007	TERMINAL LEA	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$3,137.16	($3,137.16)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701300C	ADDITIONAL GROSS PA	7013012	BONUS PAY	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$27,508.02	($27,508.02)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$5,903.46	$5,903.46	$0.00	$0.00	($67.34)	$5,970.80	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$2,280.87	$2,280.87	$0.00	$0.00	($26.09)	$2,306.96	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$2,636.01	$2,636.01	$0.00	$0.00	($30.15)	$2,666.16	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$616.57	($616.57)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$473.65	($473.65)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$110.82	($110.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$73.52	($73.52)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$221.64	($221.64)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$3,290.50	($3,290.50)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$69,535.40	($69,535.40)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$11,594.89	$11,594.89	$0.00	$0.00	($132.09)	$11,726.98	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$221,761.46	$221,761.46	$0.00	$0.00	($1,512.57)	$223,274.03	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$817.50	($817.50)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$387.48	($387.48)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$30.76	($30.76)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$44.51	($44.51)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$7.77	($7.77)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$37.35	($37.35)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$31.85	($31.85)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$70,325.82	($70,325.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1.56	($1.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$492.42	($492.42)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$191.05	($191.05)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$51.51	($51.51)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$37.65	($37.65)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$16.11	($16.11)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$36.56	($36.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$9.34	($9.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$3,046.43	($3,046.43)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,470.68	($1,470.68)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$1,753.67	$1,753.67	$0.00	$0.00	($20.05)	$1,773.72	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$527.20	$527.20	$0.00	$0.00	($6.04)	$533.24	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$628.06	($628.06)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$774.94	($774.94)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$94.91	($94.91)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$31.05	($31.05)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$8.52	($8.52)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$51.51	($51.51)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$36.56	($36.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$2,104.76	($2,104.76)	

R025 YTD Budgetary Control Analysis Report - DC Authority Reporting

Run date/Time: 02-09-2023 04:45:04

Control Budget	DC Authority
Fiscal Year	2022
Account Period	ALL
Agency	DA0

Agency	Appropriated Fund Description	Fund	Account Category Description (Parent Level 3)	Account Group (Parent	Account Group (Parent Level 1) Description	Account	Account Description	Program	Cost Center	Project	Project Description	Award	Award Description	Initial Budget	Revised Budget	Commitment	Obligation	Expenditure	Available Budget	Notes
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,092.61	($1,092.61)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$37,827.88	($37,827.88)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$1,318.01	$1,318.01	$0.00	$0.00	($15.08)	$1,333.09	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$4.69	($4.69)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$146.83	($146.83)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$9.09	($9.09)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$36.56	($36.56)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$14.64	($14.64)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$5,385.75	($5,385.75)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,695.73	($1,695.73)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$4,107.10	($4,107.10)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$960.58	($960.58)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$510.20	($510.20)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$436.93	($436.93)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$208.90	($208.90)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014022	DC HEALTH BEN	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$73.52	($73.52)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$19.03	($19.03)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,680.82	($1,680.82)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,821.67	($1,821.67)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$2,185.06	($2,185.06)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014008	MISC FRINGE B	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$2,407.16	$2,407.16	$0.00	$0.00	($27.46)	$2,434.62	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$5.63	($5.63)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1.99	($1.99)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$665.36	($665.36)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$154.93	($154.93)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$201.15	($201.15)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100028	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$69.95	($69.95)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100071	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$7.58	($7.58)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$11.77	($11.77)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$947.30	($947.30)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$1,243.85	($1,243.85)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$6.28	($6.28)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	100058	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$4.18	($4.18)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014020	RETIREMENT	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$694.34	($694.34)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014002	GROUP LIFE INS	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$501.14	($501.14)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100154	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$189.40	($189.40)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014016	DENTAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$24.46	($24.46)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014015	OPTICAL PLAN	100003	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$7.38	($7.38)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014003	HEALTH BENEF	100022	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$3,319.28	($3,319.28)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014009	RETIREMENT C	100148	30073	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$859.70	($859.70)	
DA0	LOCAL FUND	1010001	PERSONNEL SERVICES	701400C	FRINGE BENEFITS - CUR	7014019	MEDICARE CON	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$0.00	$0.00	$0.00	$0.00	$16,261.78	($16,261.78)	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	711100C	SUPPLIES & MATERIALS	7111002	OFFICE SUPPLI	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$11,760.00	$11,760.00	$0.00	$0.00	$7,352.00	$4,408.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	713100C	OTHER SERVICES & CHA	7131009	PROF SERVICE	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$19,995.07	$19,995.07	$0.00	$0.00	$17,074.69	$2,920.38	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	713100C	OTHER SERVICES & CHA	7131011	OFFICE SUPPOR	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$12,678.10	$12,678.10	$0.00	$0.00	$12,915.61	($237.51)	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	712100C	ENERGY COMM & BLDG	7121009	TELEPHONE, TE	150003	10001	000000	NO PROJECT	0000000	NO AWARD	$2,500.00	$2,500.00	$0.00	$0.00	$1,116.39	$1,383.61	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	717100C	PURCHASES EQUIPMEN	7171008	IT HARDWARE	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$10,000.00	$10,000.00	$0.00	$0.00	$9,431.46	$568.54	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	713100C	OTHER SERVICES & CHA	7131020	TUITION FOR EI	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	
DA0	LOCAL FUND	1010001	NON-PERSONNEL SERVI	713200C	CONTRACTUAL SERVIC	7132001	CONTRACTUAL	300058	30072	000000	NO PROJECT	0000000	NO AWARD	$125,000.00	$125,000.00	$0.00	$0.00	$120,000.00	$5,000.00	
													Total:	**$1,775,874.98**	**$1,775,874.98**	**$0.00**	**$0.00**	**$1,713,625.34**	**$62,249.64**	

$1,713,625.34	**96%**	**Budget Spent**
$62,249.64	**4%**	**Budget Remaining**
$1,775,874.98	**100%**	**Total Budget**

	Real Property Tax Appeals Commission (DA0) FY21 Budget vs. Actual Summary As of December 16, 2021					
Appr Fund - 0100 Local				*		
Object Class/Description	**FY21 Approved Budget**	**FY21 Revised Budget**	**FY21 Reduction / Modification**	**FY21 Obligations**	**FY21 Available Budget**	**FY21 Percent Available**
Personal Services:						
11 - Salaries Continuing FT	$ 394,309	$ 414,309	$ 20,000	$ 418,058	$ (3,750)	-0.91%
12 - Salaries Term	$ 790,004	$ 606,862	$ (183,141)	$ 573,453	$ 33,409	5.51%
13 - Terminal Leave			$ -	$ 16,965	$ (16,965)	NA
14 - Fringe Benefits	$ 214,333	$ 201,424	$ (12,909)	$ 203,659	$ (2,235)	-1.11%
15 - Overtime			$ -	$ -	$ -	NA
Total Personal Services	**$ 1,398,645**	**$ 1,222,595**	**$ (176,050)**	**$ 1,212,136**	**$ 10,459**	**0.86%**
Non-Personal Services:						
20 - Supplies	$ 11,760	$ 11,760	$ -	$ 11,728	$ 32	0.27%
31 - Telecommunications	$ 2,500	$ 2,500	$ -		$ 2,500	100.00%
40 - Other Services	$ 277,980	$ 387,980	$ 110,000	$ 387,131	$ 850	0.22%
41 - Contractual Services	$ 125,000	$ 125,000	$ -	$ 123,500	$ 1,500	1.20%
70 - Equipment	$ 10,000	$ -	$ (10,000)	$ -	$ -	#DIV/0!
Total Non-Personal Services	**$ 427,240**	**$ 527,240**	**$ 100,000**	**$ 522,359**	**$ 4,882**	**0.93%**
Total Budget	**1,825,885.55**	**$ 1,749,836**	**$ (76,050)**	**$ 1,734,495**	**$ 15,341**	**0.88%**