General Fund

The General Fund is used to account for all resources that are not required to be accounted for in another fund.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

General Fund

Balance Sheet

September 30, 2000

(In thousands)

Assets	District Appropriations	Grants and Others	Total
Cash	$ 4,918	$ -	$ 4,918
Due (Advances) from the District of Columbia	72,318	(14,152)	58,166
Grants and other accounts receivable	649	43,341	43,990
Inventories	60	898	958
Total assets	$ 77,945	30,087	108,032
Liabilities and Fund Balance			
Accounts payable	$ 37,901	20,450	58,351
Accrued payroll	37,824	1,162	38,986
Due to other funds	-	1,134	1,134
Compensated absences	2,709	-	2,709
Deferred revenues:			
Private grants	-	1,822	1,822
Federal grants	-	1,338	1,338
Total liabilities	78,434	25,906	104,340
Fund balance (deficit):			
Reserved	1,030	2,555	3,585
Unreserved	(1,519)	1,626	107
Total fund balance (deficit)	(489)	4,181	3,692
Total liabilities and fund balance	$ 77,945	$ 30,087	$ 108,032

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Year ended September 30, 2000

(In thousands)

	District Appropriations	Grants and Others	Total
Revenues:			
Intergovernmental:			
District of Columbia Appropriations	$ 601,789	$ -	$ 601,789
Restricted Federal Government Grants	-	156,825	156,825
Unrestricted Federal Government Grants	-	5,318	5,318
Charges to other District agencies	-	16,878	16,878
Restricted private grants	-	3,583	3,583
Miscellaneous	-	4,726	4,726
Total revenues	601,789	187,330	789,119
Expenditures:			
Current:			
Administration	23,100	8,950	32,050
Instruction	287,877	52,754	340,631
Instructional support	138,197	75,820	214,017
Special populations	9,398	9,646	19,044
Pupil personnel services	5,838	240	6,078
Other operational costs	21,694	2,649	24,343
Building operations and maintenance	75,490	2,849	78,339
Transportation	40,415	5,222	45,637
Food services	1,299	25,624	26,923
Total expenditures	603,308	183,754	787,062
Excess (deficiency) of revenues over expenditures	(1,519)	3,576	2,057
Fund balance at beginning of year	1,030	2,555	3,585
Less: Transfer to trust fund	-	(1,950)	(1,950)
Fund balance (deficit) at end of year	$ (489)	$ 4,181	$ 3,692

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

General Fund

Statement of Revenues and Expenditures - Budget and Actual -
Local and Non-local Sources

Year ended September 30, 2000

(In thousands)

	Revised Budget (Local)	Actual (Local)	Variance Favorable (Unfavorable)	Revised Budget (Non-Local)	Actual (Non-Local)	Variance Favorable (Unfavorable)
Revenues:						
District appropriations	$ 601,789	$ 601,789	$ -	-	-	-
Other	-	-	-	211,413	187,330	(24,083)
Total revenues	601,789	601,789	-	211,413	187,330	(24,083)
Expenditures:						
Current:						
Administration	23,048	23,100	(52)	10,296	8,950	1,346
Instruction	287,174	287,877	(703)	60,697	52,754	7,943
Instructional support	137,810	138,197	(387)	87,229	75,820	11,409
Special populations	9,388	9,398	(10)	11,099	9,646	1,453
Pupil personnel services	5,837	5,838	(1)	275	240	35
Other operational costs	21,664	21,694	(30)	3,044	2,649	395
Building operations and maintenance	75,224	75,490	(266)	3,277	2,849	428
Transportation	40,320	40,415	(95)	6,004	5,222	782
Food services	1,324	1,299	25	29,492	25,624	3,868
Total expenditures	601,789	603,308	(1,519)	211,413	183,754	27,659
Excess (deficiency) of revenues over expenditures	$ -	$ (1,519)	$ (1,519)	-	3,576	3,576

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Statement of Revenues and Expenditures - Budget and Actual

General Fund

Year ended September 30, 2000

(In thousands)

	Revised Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:			
District appopriations (local)	$ 601,789	$ 601,789	$ -
Other (non-local)	211,413	187,330	(24,083)
Total revenues	813,202	789,119	(24,083)
Expenditures:			
Office of the Boards	733	711	22
Central Services	3,088	1,729	1,359
Office of the Superintendent	24,721	23,505	1,216
Office of the Assistant Superintendents	39,008	32,008	7,000
School Support Services	16,307	13,043	3,264
Special Education	148,407	178,660	(30,253)
State and Federal Programs	83,877	59,466	24,411
Elementary Schools	228,389	215,286	13,103
Middle/Junior High Schools	46,299	44,036	2,263
Senior High Schools	126,838	122,440	4,398
Office of the Chief Financial Officer	16,471	16,190	281
Office of the Chief Technology Officer	3,012	2,500	512
Office of Human Resources	2,281	2,277	4
Utilities	25,545	28,138	(2,593)
Facilities	27,652	27,331	321
Logistical Support Services and Operation	20,574	19,742	832
Total expenditures	813,202	787,062	26,140
Excess of revenues over expenditures	$ -	$ 2,057	$ 2,057

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
1110	BOARD OF EDUCATION	$350	$53	$19	$-	$15	$1	$12	$450
1120	CHARTER SCHOOL OVERSIGHT	144	21	8	-	65	10	12	260
2120	GENERAL COUNSEL	535	69	20	1	42	-	5	672
2130	OMBUDSMAN	37	13	2	-	26	-	1	79
2140	CHANNEL 28	-	-	8	-	17	4	251	280
2150	HEARING & APPEALS	148	24	4	-	2	215	2	395
2170	SUMNER SCHOOL MUSEUM	209	31	7	-	2	-	17	266
3110	OFFICE OF THE SUPERINTENDENT	717	75	19	11	2,317	-	227	3,366
3120	OFFICE OF THE DEPUTY SUPERINTENDENT	404	37	24	5	244	-	184	898
3130	SUMMER SCHOOL	5,042	620	619	-	2,503	-	-	8,784
3140	BOARD OF TRUSTEE/POLICY AND PLANNING	379	51	29	-	10	-	29	498
3160	LEGISLATIVE LIAISON	27	4	-	-	-	-	-	31
3170	SCHOOL SAFETY	930	135	10	18	10,097	2	34	11,226
4110	ASSISTANT SUPERINTENDENT ES 1	165	20	6	1	8	-	3	203
4120	ASSISTANT SUPERINTENDENT ES 2	52	4	11	-	8	-	1	76
4130	ASSISTANT SUPERINTENDENT ES 3	347	17	7	-	8	-	1	380
4140	ASSISTANT SUPERINTENDENT ES 4	141	25	10	2	6	-	2	186
4150	ASSISTANT SUPERINTENDENT -- MIDDLE	132	12	10	-	-	-	-	154
4160	ASSISTANT SUPERINTENDENT -- SENIOR	269	13	8	-	3	-	5	298
4210	ELEMENTARY SCHOOL PROGRAMS	3,029	526	274	5	653	670	421	5,578
4220	SECONDARY SCHOOL PROGRAMS	8,025	149	1,070	50	5,474	259	37	15,064
4230	SCHOOL REFORM	223	23	-	-	1	-	-	247
4240	PROFESSIONAL DEVELOPMENT	168	24	179	-	20	-	33	424
4250	INSTRUCTIONAL TECHNOLOGY	296	21	105	3	286	6	1,716	2,433
4260	ESL - CENTRAL ADMINISTRATION	1,645	51	185	1	379	5	28	2,294
4270	EDUCATIONAL ACCOUNTABILITY	257	37	7	1	584	-	2,557	3,443
4280	STANDARDS AND ASSESSMENT (T&L)	632	69	20	11	-	2	99	833
4290	ASSOCIATE SUPERINTENDENT - ACADEMICS	-	-	2	1	3	-	-	6
4310	ASSISTANT SUPERINTENDENT - SCL AUX SUPT	956	84	1	-	1	-	1	1,043
4320	CHOICE	979	97	6	-	21	-	59	1,162
4330	STUDENT SERVICES	-	-	16	1	236	-	1	254
4340	OAK HILL ACADEMY	1,006	129	154	-	44	-	372	1,705

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
4350	SCHOOL HEALTH	-	-	2	-	-	-	3	5
4360	STUDENT INTERVENTION	687	90	68	-	234	-	5	1,084
4370	VOCATIONAL EDUCATION	998	132	502	1	2,170	97	1,858	5,758
4380	STUDENT AFFAIRS	56	4	9	-	-	5	-	74
4390	TRANSITORY SERVICES	917	84	56	-	38	-	129	1,224
4410	SPECIAL EDUCATION	41,066	3,836	373	1	15,686	57,507	1,141	119,610
4420	TRANSPORTATION BRANCH	13,853	2,001	43	821	28,338	-	81	45,137
4430	LASHAWN RECEIVERSHIP	-	-	-	-	3,964	9,030	-	12,994
4440	COMMISSION ON MENTAL HEALTH	-	-	-	-	1,397	2,125	-	3,522
4450	DC TRANSITION INIATIVE	106	18	12	-	83	4	46	269
4510	CORPORATE AND COMMUNITY	334	33	3	7	2	8	7	394
4520	PARENT AFFAIRS	120	14	25	1	130	2	13	305
4530	COMMUNICATIONS AND HOME AND SCHOOL	342	54	13	2	58	-	1	470
4540	TEACHER AFFAIRS AND MENTORING	75	6	26	-	-	-	-	107
4610	CATEGORICAL GRANTS	12,009	157	3,178	1	7,225	663	1,979	25,212
4620	FOOD SERVICES - LEA	1,145	373	5,468	2	37	-	268	7,293
5110	ADAMS ELEMENTARY	1,814	161	17	-	1	-	3	1,996
5120	AITON ELEMENTARY	2,261	203	61	-	56	3	190	2,774
5130	AMIDON ELEMENTARY	1,738	146	29	-	112	-	36	2,061
5140	BANCROFT ELEMENTARY	2,920	324	43	-	105	-	51	3,443
5150	BARNARD ELEMENTARY	1,990	182	41	-	14	-	12	2,239
5160	BEERS ELEMENTARY	2,264	198	58	1	35	-	41	2,597
5170	BENNING ELEMENTARY	1,367	91	27	-	18	-	14	1,517
5180	BIRNEY ELEMENTARY	2,000	181	97	-	31	-	93	2,402
5190	BOWEN ELEMENTARY	1,658	141	38	-	8	2	49	1,896
5200	BRENT ELEMENTARY	1,243	129	24	-	23	-	2	1,421
5210	BRIGHTWOOD ELEMENTARY	2,058	185	32	-	3	-	17	2,295
5220	BROOKLAND ELEMENTARY	1,421	142	38	-	2	1	18	1,622
5230	BRUCE-MONROE ELEMENTARY	1,804	173	75	-	25	4	68	2,149
5240	BUNKER HILL ELEMENTARY	1,721	160	35	-	2	-	86	2,004
5250	BURROUGHS ELEMENTARY	1,493	143	55	-	11	-	80	1,782
5260	BURRVILLE ELEMENTARY	1,723	146	33	-	3	5	35	1,945
5270	CLARK ELEMENTARY	1,261	115	35	-	7	1	24	1,443
5280	CLEVELAND ELEMENTARY	1,474	133	23	-	4	-	27	1,661
5290	J.F. COOK ELEMENTARY	1,173	105	42	-	4	-	15	1,339
5300	H.D. COOKE ELEMENTARY	2,263	249	84	-	23	-	233	2,852
5310	DAVIS ELEMENTARY	1,869	200	53	-	24	3	48	2,197
5320	DRAPER ELEMENTARY	1,819	156	113	-	20	-	51	2,159

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
5330	DREW ELEMENTARY	1,721	157	57	-	41	2	40	2,018
5340	EATON ELEMENTARY	1,437	130	35	-	-	-	9	1,611
5350	EMERY ELEMENTARY	1,740	170	48	-	39	-	50	2,047
5360	FEREBEE-HOPE ELEMENTARY	1,740	154	93	-	16	-	39	2,042
5370	FLETCHER-JOHNSON ELEMENTARY	2,435	230	36	-	4	1	8	2,714
5380	GAGE-ECKINGTON ELEMENTARY	2,113	197	26	-	14	1	27	2,378
5390	GARFIELD ELEMENTARY	2,183	162	69	-	30	-	78	2,522
5400	GARRISON ELEMENTARY	1,983	198	60	-	12	8	80	2,341
5410	GIBBS ELEMENTARY	2,556	225	44	-	2	2	18	2,847
5420	GREEN ELEMENTARY	1,574	127	19	-	4	1	59	1,784
5430	C.W. HARRIS ELEMENTARY	1,404	145	127	-	11	1	227	1,915
5440	P.R. HARRIS ELEMENTARY	3,235	289	69	-	48	-	68	3,709
5450	HEARST ELEMENTARY	817	83	6	-	3	-	5	914
5460	HENDLEY ELEMENTARY	2,581	196	24	-	33	1	24	2,859
5480	HOUSTON ELEMENTARY	1,640	136	24	-	60	-	32	1,892
5490	HYDE ELEMENTARY	809	93	1	-	1	-	4	908
5500	JANNEY ELEMENTARY	1,564	149	13	-	4	-	13	1,743
5510	KENILWORTH ELEMENTARY	1,546	155	34	-	13	-	29	1,777
5520	KETCHAM ELEMENTARY	2,144	186	40	-	43	2	25	2,440
5530	KEY ELEMENTARY	807	77	2	-	2	-	-	888
5540	KIMBALL ELEMENTARY	1,994	202	41	-	23	5	20	2,285
5550	M. L. KING ELEMENTARY	2,043	181	49	-	47	-	62	2,382
5560	LAFAYETTE ELEMENTARY	1,789	162	35	-	38	-	72	2,096
5570	LANGDON ELEMENTARY	1,899	173	67	-	32	1	37	2,209
5580	LASALLE ELEMENTARY	1,690	165	24	-	16	-	15	1,910
5590	LECKIE ELEMENTARY	2,022	167	3	-	1	-	5	2,198
5600	LUDLOW-TAYLOR ELEMENTARY	1,786	166	61	-	2	-	51	2,066
5610	MALCOLM X ELEMENTARY	2,840	221	30	-	50	-	80	3,221
5620	MANN ELEMENTARY	1,348	114	7	-	3	-	4	1,476
5630	THURGOOD MARSHALL ELEMENTARY	1,609	127	30	-	10	1	12	1,789
5640	MAURY ELEMENTARY	1,118	116	15	-	2	-	3	1,254
5650	MCGOGNEY ELEMENTARY	1,780	150	26	-	25	-	80	2,061
5660	MERRITT ELEMENTARY	1,566	133	148	-	35	-	40	1,922
5670	MERRITT ES - MONTESSORI	57	5	-	-	-	-	-	62
5680	MEYER ELEMENTARY	2,293	223	45	1	33	-	44	2,639
5690	MINER ELEMENTARY	2,305	221	81	-	101	-	62	2,770
5700	MONTGOMERY ELEMENTARY	1,644	149	59	-	2	-	67	1,921
5710	MOTEN ELEMENTARY	2,035	222	57	6	39	10	54	2,423
5720	MURCH ELEMENTARY	1,869	185	42	-	28	-	55	2,179

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
5730	NALLE ELEMENTARY	1,796	189	65	-	68	-	50	2,168
5740	NOYES ELEMENTARY	1,363	130	37	-	12	-	30	1,572
5750	ORR ELEMENTARY	2,035	175	87	-	54	2	77	2,430
5760	OYSTER ELEMENTARY	1,730	168	15	-	9	-	20	1,942
5770	PARK VIEW ELEMENTARY	2,301	184	37	-	59	4	72	2,657
5780	PATTERSON ELEMENTARY	1,520	136	112	-	8	-	93	1,869
5790	PAYNE ELEMENTARY	1,322	148	29	-	5	3	40	1,547
5800	PEABODY ELEMENTARY	443	67	24	-	4	-	6	544
5810	EMILIA REGGIO AT PEABODY	-	5	7	-	1	-	2	15
5820	PLUMMER ELEMENTARY	1,851	189	36	-	24	1	35	2,136
5830	POWELL ELEMENTARY	1,661	155	86	-	23	-	61	1,986
5840	RANDLE HIGHLANDS ELEMENTARY	1,931	137	30	-	27	-	26	2,151
5850	RAYMOND ELEMENTARY	4,112	241	86	-	91	-	90	4,620
5860	MARIE REED ELEMENTARY	2,318	257	75	-	19	20	71	2,760
5870	RIVER TERRACE ELEMENTARY	1,238	94	12	-	23	1	42	1,410
5880	ROSS ELEMENTARY	981	79	17	-	9	-	31	1,117
5890	RUDOLPH ELEMENTARY	2,293	202	54	-	19	-	52	2,620
5900	SAVOY ELEMENTARY	1,606	169	66	-	20	-	112	1,973
5910	SEATON ELEMENTARY	2,206	207	32	-	46	-	54	2,545
5920	SHADD ELEMENTARY	1,691	145	30	-	9	-	3	1,878
5930	SHAED ELEMENTARY	1,390	118	39	-	39	-	55	1,641
5940	SHEPHERD ELEMENTARY	1,124	99	30	-	10	-	21	1,284
5950	SIMON ELEMENTARY	1,823	194	68	-	38	-	103	2,226
5960	SLOWE ELEMENTARY	1,883	199	41	-	31	-	22	2,176
5970	SMOTHERS ELEMENTARY	1,283	108	26	-	10	3	7	1,437
5980	STANTON ELEMENTARY	2,317	199	54	-	9	-	71	2,650
5990	STEVENS ELEMENTARY	1,613	176	28	-	43	-	45	1,905
6000	STODDERT ELEMENTARY	936	101	14	-	4	-	13	1,068
6010	TAKOMA ELEMENTARY	2,253	216	79	1	12	-	18	2,579
6020	M.C. TERRELL ELEMENTARY	1,356	114	50	-	17	-	22	1,559
6030	THOMAS ELEMENTARY	1,727	131	25	1	55	-	50	1,989
6040	THOMSON ELEMENTARY	1,744	158	38	-	20	-	48	2,008
6050	TUBMAN ELEMENTARY	2,544	242	97	-	73	-	82	3,038
6060	TURNER ELEMENTARY	2,195	234	71	-	54	1	114	2,669
6070	TRUESDELL ELEMENTARY	2,409	217	85	-	85	-	98	2,894
6090	TYLER ELEMENTARY	1,658	148	34	-	27	-	17	1,884
6100	VAN NESS ELEMENTARY	1,361	138	48	-	38	-	22	1,607

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
6110	WALKER-JONES ELEMENTARY	2,328	243	107	-	52	-	148	2,878
6120	WATKINS ELEMENTARY	1,488	165	16	-	10	-	11	1,690
6130	WEBB ELEMENTARY	2,074	192	56	-	34	3	65	2,424
6150	WEST ELEMENTARY	1,193	127	31	-	7	-	35	1,393
6160	WHEATLEY ELEMENTARY	2,010	177	81	-	39	-	119	2,426
6170	WHITTIER ELEMENTARY	1,769	172	15	-	119	-	102	2,177
6180	WILKINSON ELEMENTARY	2,531	238	60	-	55	-	66	2,950
6190	J.O. WILSON ELEMENTARY	2,189	192	52	-	34	2	166	2,635
6200	WINSTON ELEMENTARY	2,471	201	69	-	3	3	15	2,762
6210	YOUNG ELEMENTARY	1,878	173	112	-	86	-	49	2,298
6310	BACKUS MIDDLE	2,148	168	19	-	8	-	8	2,351
6320	BROWNE JUNIOR HIGH	1,806	187	87	-	75	-	20	2,175
6330	DEAL JUNIOR HIGH	3,556	369	177	-	11	-	96	4,209
6340	ELIOT JUNIOR HIGH	1,614	134	31	-	26	-	72	1,877
6350	EVANS MIDDLE	1,577	117	17	-	9	-	13	1,733
6360	FRANCIS JUNIOR HIGH	2,077	197	23	-	8	-	(2)	2,303
6370	GARNET-PATTERSON MIDDLE	1,572	120	32	-	20	-	32	1,776
6380	HARDY MIDDLE	906	71	18	-	24	-	51	1,070
6390	HART MIDDLE	2,405	200	63	-	31	-	45	2,744
6400	HINE JUNIOR HIGH	2,394	224	83	-	35	-	93	2,829
6410	JEFFERSON JUNIOR HIGH	2,466	216	118	-	32	-	82	2,914
6420	JOHNSON JUNIOR HIGH	2,062	162	85	-	19	-	37	2,365
6430	KRAMER MIDDLE	1,211	98	34	-	42	1	38	1,424
6440	LINCOLN MIDDLE	1,814	215	57	-	29	-	36	2,151
6450	MACFARLAND MIDDLE	1,732	130	90	-	21	-	74	2,047
6460	PAUL JUNIOR HIGH	2,350	172	142	-	33	-	151	2,848
6470	ROPER MIDDLE	1,735	152	43	-	10	-	23	1,963
6480	SHAW JUNIOR HIGH	2,424	187	17	-	8	-	23	2,659
6490	SOUSA MIDDLE	1,186	102	34	-	11	-	10	1,343
6500	STUART-HOBSON MIDDLE	1,087	45	42	-	7	-	3	1,184
6510	R.H. TERRELL JUNIOR HIGH	1,731	163	44	-	5	1	25	1,969
7110	ANACOSTIA SENIOR HIGH	3,642	279	146	-	71	13	103	4,254
7120	BALLOU SENIOR HIGH	3,305	348	262	1	25	-	116	4,057
7140	BANNEKER SENIOR HIGH	1,785	148	21	-	14	-	49	2,017
7150	BELL MULTICULTURAL SENIOR HIGH	3,388	306	154	-	78	4	157	4,087
7160	CARDOZO SENIOR HIGH	5,021	377	186	1	97	12	91	5,785
7170	COOLIDGE SENIOR HIGH	4,511	333	206	-	50	-	144	5,244
7180	DUNBAR SENIOR HIGH	3,543	295	68	-	33	-	93	4,032

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
7190	PRE-ENGINEERING SWS AT DUNBAR SHS	-	-	15	-	-	-	29	44
7200	EASTERN SENIOR HIGH	6,052	417	110	-	23	-	222	6,824
7210	ELLINGTON SCHOOL OF THE ARTS	2,435	252	15	-	7	-	3	2,712
7220	LUKE C. MOORE ACADEMY	1,145	96	13	-	4	-	62	1,320
7230	PHELPS SENIOR HIGH	2,325	211	94	-	15	-	47	2,692
7240	ROOSEVELT SENIOR HIGH	4,254	439	128	-	45	-	162	5,028
7250	SCHOOL WITHOUT WALLS	1,479	131	63	-	14	-	24	1,711
7260	SPINGARN SENIOR HIGH	3,807	299	60	-	17	-	177	4,360
7270	M.M. WASHINGTON SENIOR HIGH	1,596	148	62	-	20	-	29	1,855
7280	H.D. WOODSON SENIOR HIGH	3,812	280	111	-	22	1	150	4,376
7290	WOODSON, H.D. SHS - BUSINESS AND FINANCE	166	10	37	-	3	-	29	245
7300	WOODROW WILSON SENIOR HIGH	6,297	508	135	-	59	-	224	7,223
7310	BALLOU STAY	410	26	144	-	13	-	164	757
7320	SPRINGARN STAY	587	44	18	-	8	-	45	702
7330	FILMORE ART CENTER	302	19	17	-	2	-	-	340
7340	TEMPORARY SCHOOL - SENIOR	9,457	816	474	-	189	502	-	11,438
7350	CENTRAL ADMINISTRATION SCHOOL - SENIOR	7,604	609	19	-	471	-	5,247	13,950
7360	MAMIE D LEE	2,274	256	68	-	67	-	161	2,826
7370	SHARPE HEALTH	2,151	291	175	1	4	-	181	2,803
7380	PROSPECT	1,683	114	38	-	68	-	90	1,993
7390	TAFT TRANSITION	1,123	44	64	-	35	-	4	1,270
8110	OFFICES OF THE CFO	3,436	463	49	4	505	2,956	79	7,492
8120	MANAGEMENT INFORMATION SYSTEMS	2,381	342	30	-	1,739	-	2,174	6,666
8130	MEDICAID RECOVERY UNIT	451	69	-	-	8	-	-	528
8140	FOOD AND NUTRITION SERVICES - STATE	263	38	4	-	11	5,476	-	5,792
8210	CHIEF TECHNOLOGY OFFICER	35	5	43	-	1,095	-	1,323	2,501
8510	STAFFING DIVISION	357	48	10	1	39	-	-	455
8520	EMPLOYEE SERVICES	1,651	245	10	-	4	-	-	1,910
8530	CREDENTIALS AND STANDARDS	185	23	10	-	-	-	-	218
8540	HUMAN RESOURCES-CENTRAL OPERATIONS	200	14	7	-	224	-	-	445
8720	WATER, SEWER, UTILITIES, RENT	-	-	-	27,092	-	2,000	-	29,092
8810	HEADSTART PROGRAMS	788	118	-	-	-	-	-	906
9110	REAL ESTATE	393	53	10	3	474	-	-	933
9120	SUPPLY MANAGEMENT	952	189	30	9	238	-	112	1,530
9130	FACILITIES - CUSTODIAL SUPPORT (LEVEL 1)	338	112	484	9	4,221	-	463	5,627

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures by Organization Code and Object Class
Year ended September 30, 2000

(In thousands)

Organization Code	Organization Title	Salaries and Wages	Fringe Benefit	Supplies and Materials	Energy Communications and Rentals	Other Services and Charges	Subsidies and Substitutes	Equipment Rentals, and Textbooks	Total
9140	SCHOOL TECHNICAL SUPPORT	524	95	145	-	71	-	49	884
9150	CAPITAL IMPROVEMENTS - OPERATING BUDGET	-	-	7	4	388	-	-	399
9160	FOOD SERVICE	16,531	1,766	8,135	-	292	53	178	26,955
9170	LOGISTICAL SUPPORT SERVICES AND OPERATION	1,071	26	226	-	2,319	-	6	3,648
9180	FACILITIES MANAGEMENT	16,470	1,702	1,500	135	3,758	-	420	23,985
9190	ENVIRONMENTAL SYSTEMS	435	64	50	3	174	-	13	739
-------	PRIVATE SCHOOLS	-	-	7	4	13	162	32	218
-------	PUBLIC CHARTER SCHOOLS	-	-	1	-	1	5,619	-	5,621
	TOTAI	462,415	42,886	32,598	28,224	102,861	87,513	30,565	787,062

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

General Fund

Schedule of Expenditures by Function and Object Class

Year ended September 30, 2000

(In thousands)

Actual Expenditures by Object Class

Function	Salaries and Wages	Fringe Benefits	Supplies and Materials	Energy Communication and Rentals	Other Services and Charges	Subsidies and Transfers	Equipment Rentals, and Textbooks	TOTAL
Administration	$ 17,001	$ 1,912	$ 238	$ 24	$ 4,064	$ 5,706	$ 3,105	$ 32,050
Instruction	274,209	20,152	9,481	10	9,442	17,591	9,746	340,631
Instructional Support	80,729	11,610	11,846	94	36,281	60,753	12,704	214,017
Special Populations	18,182	862	-	-	-	-	-	19,044
Pupil Personnel Services	5,598	480	-	-	-	-	-	6,078
Other Operational Costs	5,695	813	(306)	28	14,404	19	3,690	24,343
Building Operations and Maintenance	30,616	2,791	3,192	27,247	10,040	3,392	1,061	78,339
Transportation	13,854	2,501	42	821	28,338	-	81	45,637
Food Services	16,531	1,765	8,105	-	292	52	178	26,923
Total expenditures	$ 462,415	$ 42,886	$ 32,598	$ 28,224	$ 102,861	$ 87,513	$ 30,565	$ 787,062

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Boards				
Board of Education	1110	433	433	0
Charter School Oversight	1120	300	278	22
Total Boards		**733**	**711**	**22**
Central Services				
General Council	2120	1,461	1,395	66
Ombudsman	2130	356	279	77
Channel 28	2140	287	98	189
Hearings & Appeals	2150	476	382	94
Sumner School Museum	2170	263	258	5
Total Central Services		**2,843**	**2,412**	**431**
Superintendent's Office				
Office of the Superintendent	3110	2,165	2,141	24
Office of the Deputy Superintendent	3120	868	857	11
Summer School	3130	618	615	3
Board of Trustee/Policy & Planning	3140	527	503	24
Legislative Liaison	3160	58	36	22
School Safety	3170	10,532	10,522	10
Total Superintendent's Office		**14,768**	**14,674**	**94**
School Assistant Superintendents				
Assistant Superintendent ES 1	4110	248	223	25
Assistant Superintendent ES 2	4120	195	176	19
Assistant Superintendent ES 3	4130	240	235	5
Assistant Superintendent ES 4	4140	231	210	21
Assistant Superintendent - Middle	4150	246	219	27
Assistant Superintendent - Senior	4160	238	231	7
Total School Assistant Superintendents		**1,398**	**1,294**	**104**

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Assistant Superintendents-Academics				
Elementary School Programs	4210	251	242	9
Secondary School Programs	4220	129	127	2
Professional Development	4240	346	220	126
Instructional Technology	4250	1,660	1,627	33
ESL - Central Administration	4260	1,649	1,609	40
Educational Accountability	4270	3,573	3,557	16
Standards and Assessments (T&L)	4280	1,037	987	50
Associate Superintendent - Academics	4290	240	206	34
Total Assistant Superintendents-Academics		**8,885**	**8,575**	**310**
School Support Services				
Assistant Superintendent - SCL AUX SUPT	4310	382	379	3
Choice	4320	645	639	6
Student Services	4330	447	439	8
Oak Hill Academy	4340	1,000	995	5
School Health	4350	92	84	8
Student Support SER-Student Intervention	4360	279	262	17
Vocational Education	4370	266	260	6
Student Affairs	4380	107	69	38
Transitory Services	4390	1,212	1,169	43
Total School Support Services		**4,430**	**4,296**	**134**
Special Education				
Special Education	4410	54,405	54,405	0
Transportation Branch	4420	26,841	35,802	(8,961)
LaShawn Receivership	4430	14,000	13,963	37
Commission on Mental Health	4440	2,584	2,583	1
Total Special Education		**97,830**	**106,753**	**(8,923)**
Public Engagement				
Corporate And Community	4510	473	364	109
Parent Affairs	4520	89	21	68
Communication and Home and School	4530	463	459	4
Teacher Affairs and Mentoring	4540	650	624	26
Total Public Engagement		**1,675**	**1,468**	**207**

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
State And Federal Programs				
Categorical Grants	4610	153	129	24
Food Service	4620	700	655	45
Division of Elementary Schools				
Adams Elementary	5110	1,661	1,556	105
Aiton Elementary	5120	2,874	2,800	74
Amidon Elementary	5130	2,046	1,991	55
Bancroft Elementary	5140	3,447	3,431	16
Barnard Elementary	5150	2,565	2,482	83
Beers Elementary	5160	2,595	2,551	44
Benning Elementary	5170	1,401	1,297	104
Birney Elementary	5180	2,804	2,709	95
Bowen Elementary	5190	1,999	1,964	35
Brent Elementary	5200	1,396	1,285	111
Brightwood Elementary	5210	2,405	2,382	23
Brookland Elementary	5220	1,631	1,507	124
Bruce-Monroe Elementary	5230	2,324	2,301	23
Bunker Hill Elementary	5240	1,987	1,913	74
Burroughs Elementary	5250	1,708	1,598	110
Burrville Elementary	5260	1,686	1,585	101
Clark Elementary	5270	1,522	1,451	71
Cleveland Elementary	5280	1,757	1,721	36
J.F. Cook Elementary	5290	1,339	1,193	146
H.D Cooke Elementary	5300	2,756	2,647	109
Davis Elementary	5310	2,253	2,234	19
Draper Elementary	5320	2,005	1,947	58
Drew Elementary	5330	2,136	2,078	58
Eaton Elementary	5340	1,871	1,821	50
Emery Elementary	5350	2,139	2,112	27
Ferebee-Hope Elementary	5360	1,765	1,658	107
Fletcher-Johnson Elementary	5370	2,436	2,416	20
Gage-Eckington Elementary	5380	2,474	2,456	18
Garfield Elementary	5390	2,569	2,532	37
Garrison Elementary	5400	2,459	2,407	52
Gibbs Elementary	5410	2,458	2,354	104
Green Elementary	5420	1,914	1,880	34
C.W. Harris Elementary	5430	2,829	2,815	14
P.R. Harris Elementary	5440	3,452	3,401	51
Hearst Elementary	5450	896	875	21
Hendley Elementary	5460	2,549	2,444	105
Houston Elementary	5480	1,925	1,879	46

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Hyde Elementary	5490	995	887	108
Janney Elementary	5500	2,034	1,936	98
Kenilworth Elementary	5510	1,691	1,642	49
Ketcham Elementary	5520	2,303	2,263	40
Key Elementary	5530	952	897	55
Kimball Elementary	5540	2,598	2,536	62
M. L. King Elementary	5550	2,446	2,382	64
Lafayette Elementary	5560	2,044	1,938	106
Langdon Elementary	5570	2,039	1,930	109
LaSalle Elementary	5580	1,708	1,604	104
Leckie Elementary	5590	1,900	1,794	106
Ludlow-Taylor Elementary	5600	1,873	1,768	105
Malcolm X Elementary	5610	3,450	3,391	59
Mann Elementary	5620	940	887	53
Thurgood Marshall Elementary	5630	1,568	1,465	103
Maury Elementary	5640	1,434	1,255	179
McGogney Elementary	5650	2,041	1,980	61
Merritt Elementary	5660	2,462	2,420	42
Meyer Elementary	5680	2,886	2,802	84
Miner Elementary	5690	2,771	2,747	24
Montgomery Elementary	5700	1,849	1,758	91
Moten Elementary	5710	2,312	2,283	29
Murch Elementary	5720	2,112	2,007	105
Nalle Elementary	5730	2,233	2,176	57
Noyes Elementary	5740	1,835	1,782	53
Orr Elementary	5750	2,338	2,297	41
Oyster Elementary	5760	1,838	1,732	106
Parkview Elementary	5770	2,453	2,348	105
Patterson Elementary	5780	2,146	2,106	40
Payne Elementary	5790	1,789	1,753	36
Peabody Elementary	5800	843	812	31
Emilia Reggio @ Peabody	5810	377	245	132
Plummer Elementary	5820	1,990	1,978	12
Powell Elementary	5830	1,798	1,770	28
Randle Highlands Elementary	5840	1,925	1,869	56
Raymond Elementary	5850	3,297	3,284	13
Marie Reed Elementary	5860	2,829	2,804	25
River Terrace Elementary	5870	1,463	1,352	111
Ross Elementary	5880	1,157	1,054	103
Rudolph Elementary	5890	2,338	2,231	107
Savoy Elementary	5900	2,226	2,118	108
Seaton Elementary	5910	2,425	2,357	68
Shadd Elementary	5920	1,808	1,677	131
Shaed Elementary	5930	1,691	1,631	60
Shepherd Elementary	5940	1,641	1,578	63
Simon Elementary	5950	2,389	2,335	54

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Slowe Elementary	5960	2,428	2,387	41
Smothers Elementary	5970	1,460	1,381	79
Stanton Elementary	5980	3,042	3,013	29
Stevens Elementary	5990	1,492	1,388	104
Stoddert Elementary	6000	1,035	977	58
Takoma Elementary	6010	2,062	2,008	54
M.C. Terrell Elementary	6020	1,319	1,260	59
Thomas Elementary	6030	2,152	2,105	47
Thompson Elementary	6040	1,879	1,820	59
Tubman Elementary	6050	3,471	3,395	76
Turner Elementary	6060	2,525	2,434	91
Truesdell Elementary	6070	2,178	2,167	11
Tyler Elementary	6090	1,782	1,751	31
Van Ness Elementary	6100	1,564	1,516	48
Walker-Jones Elementary	6110	3,029	2,971	58
Watkins Elementary	6120	2,005	1,972	33
Webb Elementary	6130	2,242	2,193	49
West Elementary	6150	1,654	1,590	64
Wheatley Elementary	6160	2,421	2,357	64
Whittier Elementary	6170	2,273	2,255	18
Wilkinson Elementary	6180	3,076	3,036	40
J.O. Wilson Elementary	6190	2,874	2,791	83
Winston Elementary	6200	2,259	2,202	57
Young Elementary	6210	2,560	2,490	70
Total Division of Elementary School		**224,052**	**216,993**	**7,059**
Division of Middle/Junior High Schools				
Backus Middle	6310	2,016	1,957	59
Browne Junior High	6320	2,364	2,290	74
Deal Junior High	6330	3,867	3,849	18
Eliot Junior High	6340	2,140	2,109	31
Evans Middle	6350	1,670	1,612	58
Francis Junior High	6360	1,942	1,885	57
Garnet-Patterson Middle	6370	1,721	1,589	132
Hardy Middle	6380	1,312	1,263	49
Hart Middle	6390	2,320	2,265	55
Hine Junior High	6400	2,772	2,719	53
Jefferson Junior High	6410	3,542	3,513	29
Johnson Junior High	6420	2,823	2,786	37
Kramer Middle	6430	1,456	1,400	56
Lincoln Middle	6440	2,291	2,264	27
MacFarland Middle	6450	2,468	2,450	18
Paul Junior High	6460	3,420	3,370	50

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Ron Brown Middle	6470	2,363	2,300	63
Shaw Junior High	6480	2,812	2,769	43
Sousa Middle	6490	1,772	1,727	45
Stuart-Hobson Middle	6500	1,600	1,534	66
R.H. Terrell Junior High	6510	1,786	1,762	24
Total Division of Middle/Junior High Schools		**48,457**	**47,413**	**1,044**
Division of Senior High Schools				
Anacostia Senior High	7110	4,167	4,067	100
Ballou Senior High	7120	5,316	5,286	30
Banneker Senior High	7140	1,945	1,920	25
Bell Multicultural Senior High	7150	4,638	4,596	42
Cardozo Senior High	7160	5,295	5,267	28
Coolidge Senior High	7170	5,000	4,981	19
Dunbar Senior High	7180	3,134	3,079	55
Pre-Engineering SWS @ Dunbar SHS	7190	569	533	36
Eastern Senior High	7200	6,325	6,260	65
Ellington School of the Arts	7210	2,977	2,913	64
Luke C. Moore Academy	7220	974	964	10
Phelps Senior High	7230	2,255	2,192	63
Roosevelt Senior High	7240	3,873	3,862	11
School Without Walls	7250	1,684	1,674	10
Spingarn Senior High	7260	3,170	3,114	56
M.M. Washington Senior High	7270	1,717	1,689	28
H.D. Woodson Senior High	7280	3,843	3,786	57
Woodson, H.D. SHS - Business and Finance	7290	943	918	25
Woodrow Wilson Senior High	7300	7,003	6,993	10
Ballou Stay	7310	1,279	1,252	27
Spingarn Stay	7320	706	688	18
Fillmore Arts Center	7330	384	315	69
Temporary School - Senior	7340	41,911	41,859	52
Central Administration School - Senior	7350	5,873	5,823	50
Mamie D Lee	7360	2,877	2,859	18
Sharpe Health	7370	3,399	3,347	52
Prospect LC	7380	2,462	2,443	19
Taft Transition	7390	1,765	1,754	11
Total Division of Senior High Schools		**125,484**	**124,434**	**1,050**
Chief Financial Officer				
Office of the CFO	8110	4,167	4,161	6
Management Informations Systems	8120	3,329	3,325	4

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
General Fund
Schedule of Expenditures - Budget and Actual
District Appropriations - Organization
Year ended September 30, 2000
(In thousands)

Organization Name	Organization Code	Final Budget	Actual Expenditures	Favorable (Unfavorable) Variance
Total Chief Financial Officer		**7,496**	**7,486**	**10**
Chief Technology Officer				
Chief Technology Officer	8210	**3,012**	**2,980**	**32**
Human Resources				
Staffing Division	8510	665	605	60
Employee Services	8520	700	695	5
Credentials and Standards	8530	383	368	15
Human Resources-Central Operations	8540	533	474	59
Total Human Resources		**2,281**	**2,142**	**139**
Utilities				
Water, Sewer, Utilities, Rent	8720	25,530	29,091	(3,561)
Total Utilities		**25,530**	**29,091**	**(3,561)**
Facilities				
Facilities - Custodial Support (LEVEL 1)	9130	5,461	5,458	3
Capital Improvements - Operating Budget	9150	398	398	0
Facilities Management	9180	18,511	18,501	10
Environmental Systems	9190	1,129	1,125	4
Total Facilities		**25,499**	**25,482**	**17**
Logistical/School Technical Support				
Supply Management	9120	1,662	1,601	61
School Technical Support	9140	770	760	10
Food Service	9160	720	591	129
Logistical Support Services and Operation	9170	3,411	3,368	43
Total Logistical/School Technical Support		**6,563**	**6,320**	**243**
GRAND TOTAL		**601,789**	**603,308**	**(1,519)**