

REVENUES COLLECTED
October 1, 2009 - September 30, 2010

Sustainable Energy Trust Fund (SETF)				Energy Assistance Trust Fund (EATF)			
Deposit Date	Source of Funds	Amt of Transfer	Total Received to date	Deposit Date	Source of Funds	Amt of Transfer	Total Received to date
11/20/09	PEPCO	1,089,729.12	1,089,729.12	11/20/09	PEPCO	372,792.60	372,792.60
11/24/10	Other Revenue	600.00	1,090,329.12				
12/2/09	Wash. Gas	156,834.29	1,247,163.41	12/2/09	Wash. Gas	77,250.00	450,042.60
12/21/09	PEPCO	1,077,292.34	2,324,455.75	12/21/09	PEPCO	330,028.56	780,071.16
1st Quarter subtotal		2,324,455.75		1st Quarter subtotal		780,071.16	
1/6/10	Wash. Gas	264,139.51	2,588,595.26	1/6/10	Wash. Gas	128,784.21	908,855.37
1/20/10	PEPCO	1,195,373.16	3,783,968.42	1/20/10	PEPCO	371,137.18	1,279,992.55
2/3/10	Wash. Gas	423,727.00	4,207,695.42	2/3/10	Wash. Gas	205,475.40	1,485,467.95
2/17/10	Other Revenue	\$195.10	\$4,207,890.52				
2/22/10	PEPCO	1,329,438.69	5,537,329.21	2/22/10	PEPCO	409,270.02	1,894,737.97
3/4/10	Interest	3,136.80	5,540,466.01	3/4/10	Interest	1,316.85	1,896,054.82
3/5/10	Wash. Gas	668,443.00	6,208,909.01	3/5/10	Wash. Gas	321,721.53	2,217,776.35
3/22/10	PEPCO	1,147,805.84	7,356,714.85	3/22/10	PEPCO	354,041.51	2,571,817.86
3/29/10	Wash. Gas	668,561.33	8,025,276.18	3/29/10	Wash. Gas	322,506.24	2,894,324.10
2nd Quarter subtotal		5,700,820.43		2nd Quarter subtotal		2,114,252.94	
4/20/10	PEPCO	1,157,694.26	9,182,970.44	4/20/10	PEPCO	356,740.02	3,251,064.12
5/7/10	Wash. Gas	570,103.36	9,753,073.80	5/7/10	Wash. Gas	274,057.26	3,525,121.38
5/20/10	PEPCO	1,093,720.81	10,846,794.61	5/20/10	PEPCO	336,082.55	3,861,203.93
6/21/10	PEPCO	1,105,279.36	11,952,073.97	6/21/10	PEPCO	340,002.37	4,201,206.30
6/30/10	Interest	2,728.82	11,954,802.79	6/30/10	Interest	1,234.61	4,202,440.91
3rd Quarter subtotal		3,929,526.61		3rd Quarter subtotal		1,308,116.81	
7/20/10	PEPCO	1,290,699.69	13,245,502.48	7/20/10	PEPCO	743,578.13	4,946,019.04
8/6/10	Wash. Gas	162,825.97	13,408,328.45	8/6/10	Wash. Gas	79,642.76	5,025,661.80
8/19/10	Wash. Gas	321,716.34	13,730,044.79	8/19/10	Wash. Gas	155,972.12	5,181,633.92
8/20/10	PEPCO	1,474,399.19	15,204,443.98	8/20/10	PEPCO	850,250.99	6,031,884.91
8/31/10	Wash. Gas	194,148.82	15,398,592.80	8/31/10	Wash. Gas	94,515.68	6,126,400.59
9/2/10	Wash. Gas	\$127,614.72	15,526,207.52	9/2/10	Wash. Gas	\$62,600.58	6,189,001.17
9/20/10	PEPCO	1,514,705.04	17,040,912.56	9/20/10	PEPCO	873,706.28	7,062,707.45
9/29/10	Wash. Gas	127,722.84	17,168,635.40	9/29/10	Wash. Gas	62,768.30	7,125,475.75
9/30/10	PEPCO	1,434,839.37	18,603,474.77	9/30/10	PEPCO	827,393.60	7,952,869.35
9/30/10	Interest	4,873.71	18,608,348.48	9/30/10	Interest	1,408.10	7,954,277.45
9/30/10	Wash. Gas	125,678.12	18,734,026.60	9/30/10	Wash. Gas	61,769.39	8,016,046.84
9/30/10	Interest	7,240.01	18,741,266.61	9/30/10	Interest	2,167.54	8,018,214.38
4th Quarter subtotal		6,786,463.82		4th Quarter subtotal		3,815,773.47	
Total		18,741,266.61		Total		8,018,214.38	

Renewable Energy Development Fund (REDF)		
Total through 1st Qtr: No revenue recorded		
3/4/10		101.22
YTD 2nd Quarter subtotal		101.22
4/16/10		47,500.00
5/10/10		32,500.00
6/2/10		89,500.00
6/28/10		149,800.00
6/30/10		124,890.97
YTD 3rd Quarter subtotal		444,190.97
8/26/10		11,000.00
9/30/10		177.40
9/30/10		339.01
YTD 4th Quarter subtotal		11,516.41
Total		455,808.60

**FY 2010 ALL FINANCIAL ACTIVITY
~ AS OF 9/30/2010**

Fund	Project Number	Project Title	Personnel Services/Non- Personnel Services	Budget	Actual Expenditures	Intra-District Amt	Purchase Order Balance	Requisition Balance	YTD Expenditures & Obligations	Available Balance
6700 (SETF)	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	146,473.97	124,778.04	0.00	0.00	0.00	124,778.04	21,695.93
			NON-PERSONNEL SERVICES	1,155.34	155.34	0.00	0.00	0.00	155.34	1,000.00
	Total			147,629.31	124,933.38	0.00	0.00	0.00	124,933.38	22,695.93
ADMSE9	SETF ADMINISTRATION		PERSONNEL SERVICES	334,208.04	328,987.41	0.00	0.00	0.00	328,987.41	5,220.63
			NON-PERSONNEL SERVICES	131,295.13	123,749.96	0.00	0.00	0.00	123,749.96	7,545.17
	Total			465,503.17	452,737.37	0.00	0.00	0.00	452,737.37	12,765.80
EPD409	WEATHERIZATION PLUS		PERSONNEL SERVICES	70,350.84	36,487.75	0.00	0.00	0.00	36,487.75	33,863.09
			NON-PERSONNEL SERVICES	961,604.00	960,730.66	0.00	0.00	0.00	960,730.66	873.34
	Total			1,031,954.84	997,218.41	0.00	0.00	0.00	997,218.41	34,736.43
EPD509	LOW INCOME APPLIANCE REPLACEMENT		PERSONNEL SERVICES	185,913.55	182,477.70	0.00	0.00	0.00	182,477.70	3,435.85
			NON-PERSONNEL SERVICES	1,200,000.00	1,130,099.89	0.00	0.00	0.00	1,130,099.89	69,900.11
	Total			1,385,913.55	1,312,577.59	0.00	0.00	0.00	1,312,577.59	73,335.96
EPD609	WEATHERIZATION REHAB		PERSONNEL SERVICES	69,236.82	69,011.32	0.00	0.00	0.00	69,011.32	225.50
			NON-PERSONNEL SERVICES	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	0.00
	Total			959,236.82	959,011.32	0.00	0.00	0.00	959,011.32	225.50
EVASE9	SETF EVALUATION		PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	100,000.40	47,500.00	0.00	0.00	0.00	47,500.00	52,500.40
	Total			100,000.40	47,500.00	0.00	0.00	0.00	47,500.00	52,500.40
NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP		PERSONNEL SERVICES	137,665.06	116,418.61	0.00	0.00	0.00	116,418.61	21,246.45
			NON-PERSONNEL SERVICES	963,576.37	963,576.37	0.00	0.00	0.00	963,576.37	0.00
	Total			1,101,241.43	1,079,994.98	0.00	0.00	0.00	1,079,994.98	21,246.45
NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY		NON-PERSONNEL SERVICES	486,646.42	0.00	0.00	0.00	0.00	0.00	486,646.42
			Total	486,646.42	0.00	0.00	0.00	0.00	0.00	486,646.42
NGG509	ENERGY AWARENESS		PERSONNEL SERVICES	60,238.26	57,392.21	0.00	0.00	0.00	57,392.21	2,846.05
			NON-PERSONNEL SERVICES	326,000.00	71,189.40	0.00	0.00	0.00	71,189.40	254,810.60
	Total			386,238.26	128,581.61	0.00	0.00	0.00	128,581.61	257,656.65
NGG609	SAVING ENERGY IN D.C SCHOOLS		PERSONNEL SERVICES	53,848.47	36,387.66	0.00	0.00	0.00	36,387.66	17,460.81
			NON-PERSONNEL SERVICES	336,571.34	231,141.29	0.00	0.00	0.00	231,141.29	105,430.05
	Total			390,419.81	267,528.95	0.00	0.00	0.00	267,528.95	122,890.86
PEPCO9	PAYMENT TO PEPCO		NON-PERSONNEL SERVICES	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
			Total	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
RERP09	RENEWABLE ENERGY INCENTIVES		PERSONNEL SERVICES	75,325.23	71,551.05	0.00	0.00	0.00	71,551.05	3,774.18
			NON-PERSONNEL SERVICES	3,183,040.00	2,350,763.00	0.00	0.00	0.00	2,350,763.00	832,277.00
	Total			3,258,365.23	2,422,314.05	0.00	0.00	0.00	2,422,314.05	836,051.18
RFP009	REQUEST FOR PROPOSAL		PERSONNEL SERVICES	51,400.90	30,993.35	0.00	0.00	0.00	30,993.35	20,407.55
			NON-PERSONNEL SERVICES	172,164.69	89,638.54	0.00	0.00	0.00	89,638.54	82,526.15
	Total			223,565.59	120,631.89	0.00	0.00	0.00	120,631.89	102,933.70
6700 (SETF) Total				15,936,714.83	13,913,029.55	0.00	0.00	0.00	13,913,029.55	2,023,685.28
6800 (EATF)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	44,603.87	45,615.65	0.00	0.00	0.00	45,615.65	-1,011.78
			NON-PERSONNEL SERVICES	13,524.53	1,592.00	0.00	0.00	0.00	1,592.00	11,932.53
	Total			58,128.40	47,207.65	0.00	0.00	0.00	47,207.65	10,920.75
LID109	LIHEAP EXPANSION & ENERGY EDUCATION		PERSONNEL SERVICES	71,002.85	62,178.12	0.00	0.00	0.00	62,178.12	8,824.73
			NON-PERSONNEL SERVICES	1,704,976.91	1,668,104.00	0.00	0.00	0.00	1,668,104.00	36,872.91
	Total			1,775,979.76	1,730,282.12	0.00	0.00	0.00	1,730,282.12	45,697.64
LID209	RAD EXPANSION		PERSONNEL SERVICES	9,917.62	8,067.06	0.00	0.00	0.00	8,067.06	1,850.56
			NON-PERSONNEL SERVICES	1,119,322.65	1,119,322.65	0.00	0.00	0.00	1,119,322.65	0.00
	Total			1,129,240.27	1,127,389.71	0.00	0.00	0.00	1,127,389.71	1,850.56
LIG109	RES EXPANSION		PERSONNEL SERVICES	78,103.44	61,116.79	0.00	0.00	0.00	61,116.79	16,986.65
			NON-PERSONNEL SERVICES	719,961.00	19,887.69	0.00	0.00	0.00	19,887.69	700,073.31
	Total			798,064.44	81,004.48	0.00	0.00	0.00	81,004.48	717,059.96
SOS009	STANDARD SERVICE OFFER		NON-PERSONNEL SERVICES	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
			Total	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
6800 (EATF) Total				7,961,412.87	7,185,883.96	0.00	0.00	0.00	7,185,883.96	775,528.91
662 (REDF)	NA	NA	NON-PERSONNEL SERVICES	189,720.00	0.00	0.00	0.00	0.00	0.00	189,720.00
662 (REDF) Total				189,720.00	0.00	0.00	0.00	0.00	0.00	189,720.00
Total				24,087,847.70	21,098,913.51	0.00	0.00	0.00	21,098,913.51	2,988,934.19

FY 2010 EXPENDITURES BY MONTH
~ AS OF 9/30/10

ACTUAL EXPENDITURES																	
Agency Fund	Project Number	Project Title	Budget	October	November	December	January	February	March	April	May	June	July	August	September	Total Actual Expenditures	
6700 (SETF)	ABOARD	SETF & EATF ADVISORY BOARD	147,629.31	10,665.91	12,659.60	12,140.34	12,424.56	11,074.71	12,434.05	11,900.09	11,703.67	5,376.45	8,218.19	8,230.82	8,104.99	124,933.38	
	ADMSE9	SETF ADMINISTRATION	465,503.17	12,452.69	-267.30	21,097.57	34,637.41	85,167.17	28,616.62	28,698.04	44,685.49	27,813.80	51,179.65	32,998.55	85,657.68	452,737.37	
	EPD409	WEATHERIZATION PLUS	1,031,954.84	2,289.42	3,854.75	17.14	132,888.95	-3,423.92	79,282.54	767,533.57	0.00	1,581.00	0.00	8,349.25	4,845.71	997,218.41	
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	1,385,913.55	15,835.06	15,284.14	16,410.85	140,780.23	14,914.02	92,636.08	20,323.15	164,724.24	246,424.28	316,824.23	251,810.82	16,610.49	1,312,577.59	
	EPD609	WEATHERIZATION REHAB	959,236.82	4,609.51	6,344.45	105,773.34	5,775.14	463,500.90	6,060.52	305,849.58	5,968.36	5,751.36	5,918.40	5,943.34	37,516.42	959,011.32	
	EVASE9	SETF EVALUATION	100,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	1,101,241.43	13,515.33	15,568.71	203,254.41	105,634.91	162,097.76	10,271.35	478,460.93	9,231.52	9,450.56	9,200.67	9,555.38	53,753.45	1,079,994.98	
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	486,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NGG509	ENERGY AWARENESS	386,238.26	4,318.63	5,113.93	5,140.44	4,849.84	4,379.26	34,818.51	40,157.18	36,708.54	39,866.84	61,469.11	42,296.82	-150,537.49	128,581.61	
	NGG609	SAVING ENERGY IN D.C SCHOOLS	390,419.81	4,859.27	53,170.32	5,181.60	46,932.13	40,402.03	-1,498.74	2,754.71	10,859.21	23,663.04	7,975.21	4,267.30	68,962.87	267,528.95	
	PEPCO9	PAYMENT TO PEPCO	6,000,000.00	0.00	0.00	354,303.86	0.00	256,774.07	234,945.02	160,975.43	223,377.49	154,729.10	592,279.05	0.00	4,022,615.98	6,000,000.00	
	RERP09	RENEWABLE ENERGY INCENTIVES	3,258,365.23	7,746.07	256,984.96	66,061.80	47,259.36	24,732.56	35,575.06	13,230.00	290,394.07	107,760.70	90,402.25	477,714.27	1,004,452.95	2,422,314.05	
	RFP009	REQUEST FOR PROPOSAL	223,565.59	536.95	-520.43	7,126.49	2,414.27	3,458.85	2,593.72	3,772.62	2,888.95	62,808.67	2,686.91	3,091.00	29,773.89	120,631.89	
	TEE109	AFFORDABLE HEERP	0.00	645.84	-585.90	278.63	0.00	0.00	-338.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TEE209	WEATHERIZATION, RAP	0.00	942.89	-707.16	0.00	0.00	0.00	0.00	-235.73	0.00	0.00	0.00	0.00	0.00	0.00	
	6700 (SETF) Total			15,936,714.83	78,417.57	366,900.07	796,786.47	533,596.80	1,063,077.41	535,160.43	1,833,655.30	800,541.54	685,225.80	1,146,153.67	844,257.55	5,229,256.94	13,913,029.55
	6800 (EATF)	ADMEA9	EATF ADMINISTRATION	58,128.40	1,508.36	-1,020.69	1,093.27	932.85	15,538.21	3,659.68	3,529.85	6,394.03	3,523.44	3,699.77	6,761.48	1,587.40	47,207.65
		LID109	LIHEAP EXPANSION & ENERGY EDUCATION	1,775,979.76	12,227.92	-2,510.59	6,905.77	4,167.40	5,690.68	6,336.08	4,538.07	1,628,023.28	88,486.19	3,585.12	6,771.46	-33,939.26	1,730,282.12
LID209		RAD EXPANSION	1,129,240.27	315.69	626.43	926.29	605.62	636.01	359,884.29	72,994.49	955.87	71,067.04	559.30	120,260.36	498,558.32	1,127,389.71	
LIG109		RES EXPANSION	798,064.44	6,105.65	6,183.62	6,600.84	6,371.14	5,720.99	-70,420.02	10,031.30	46,038.55	48,704.46	5,384.20	5,175.43	5,108.32	81,004.48	
SOS009		STANDARD SERVICE OFFER	4,200,000.00	0.00	0.00	0.00	0.00	0.00	1,522,233.93	458,728.82	0.00	421,786.29	0.00	784,734.02	1,012,516.94	4,200,000.00	
6800 (EATF) Total			7,961,412.87	20,157.62	3,278.77	15,526.17	12,077.01	27,585.89	1,821,693.96	549,822.53	1,681,411.73	633,567.42	13,228.39	923,702.75	1,483,831.72	7,185,883.96	
662 (REDF)			189,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
662 (REDF) Total			189,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL			24,087,847.70	98,575.19	370,178.84	812,312.64	545,673.81	1,090,663.30	2,356,854.39	2,383,477.83	2,481,953.27	1,318,793.22	1,159,382.06	1,767,960.30	6,713,088.66	21,098,913.51	

Data as of 2.09.11

FY 2010 Administrative Budget and Expenditures
~ As of 9/30/2010

Fund	Project No	Project Title	PS/NPS Category	Budget	QUARTERLY ACTUAL EXPENDITURES				Total Year-to-Date Actual Expenditures
					October-Dec	Jan-March	April-June	July-Sept	
6700 (SETF)	ABOARD	SETF & EATF ADVISORY BOARD	PERSONNEL SERVICES	146,473.97	35,465.85	35,777.98	28,980.21	24,554.00	124,778.04
			NON-PERSONNEL SERVICES	1,155.34	0.00	155.34	0.00	0.00	155.34
		Total		147,629.31	35,465.85	35,933.32	28,980.21	24,554.00	124,933.38
	ADMSE9	SETF ADMINISTRATION	PERSONNEL SERVICES	334,208.04	33,282.96	128,496.20	89,161.41	78,046.84	328,987.41
			NON-PERSONNEL SERVICES	2,551.03	0.00	0.00	0.00	0.00	0.00
		Total		336,759.07	33,282.96	128,496.20	89,161.41	78,046.84	328,987.41
	EPD409	WEATHERIZATION PLUS	PERSONNEL SERVICES	70,350.84	6,161.31	19,685.07	-2,153.93	12,795.30	36,487.75
			NON-PERSONNEL SERVICES	5,354.00	0.00	0.00	4,081.00	399.66	4,480.66
		Total		75,704.84	6,161.31	19,685.07	1,927.07	13,194.96	40,968.41
	EPD509	LOW INCOME APPLIANCE REPLACEMENT	PERSONNEL SERVICES	185,913.55	47,530.05	48,330.33	49,676.26	36,941.06	182,477.70
			NON-PERSONNEL SERVICES	30,000.00	0.00	0.00	6,687.62	23,304.48	29,992.10
		Total		215,913.55	47,530.05	48,330.33	56,363.88	60,245.54	212,469.80
	EPD609	WEATHERIZATION REHAB	PERSONNEL SERVICES	69,236.82	16,727.30	17,051.56	17,569.30	17,663.16	69,011.32
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		69,236.82	16,727.30	17,051.56	17,569.30	17,663.16	69,011.32
	EVASE9	SETF EVALUATION	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		0.00	0.00	0.00	0.00	0.00	
	NGG209	HEATING SYSTEM REPAIR, REPLACE & TUNE UP	PERSONNEL SERVICES	137,665.06	32,338.45	28,004.02	28,204.01	27,872.13	116,418.61
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		137,665.06	32,338.45	28,004.02	28,204.01	27,872.13	116,418.61
	NGG309	RESIDENTIAL WEATHERIZATION & EFFICIENCY	PERSONNEL SERVICES	48,664.64	0.00	0.00	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		48,664.64	0.00	0.00	0.00	0.00	0.00
	NGG509	ENERGY AWARENESS	PERSONNEL SERVICES	60,238.26	14,573.00	14,122.61	14,277.56	14,419.04	57,392.21
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		60,238.26	14,573.00	14,122.61	14,277.56	14,419.04	57,392.21
	NGG609	SAVING ENERGY IN D.C SCHOOLS	PERSONNEL SERVICES	53,848.47	15,211.19	6,279.86	8,090.92	6,805.69	36,387.66
			NON-PERSONNEL SERVICES	12,571.34	0.00	0.00	0.00	0.00	0.00
		Total		66,419.81	15,211.19	6,279.86	8,090.92	6,805.69	36,387.66
	RERP09	RENEWABLE ENERGY INCENTIVES	PERSONNEL SERVICES	75,325.23	17,859.83	17,549.98	17,743.77	18,397.47	71,551.05
			NON-PERSONNEL SERVICES	2,000.00	0.00	0.00	0.00	75.00	75.00
		Total		77,325.23	17,859.83	17,549.98	17,743.77	18,472.47	71,626.05
	RFP009	REQUEST FOR PROPOSAL	PERSONNEL SERVICES	51,400.90	4,978.01	8,678.50	8,750.24	8,586.60	30,993.35
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		51,400.90	4,978.01	8,678.50	8,750.24	8,586.60	30,993.35
	TEE109	AFFORDABLE HEERP WEATHER, RAP	PERSONNEL SERVICES	0.00	338.57	-338.57	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		0.00	338.57	-338.57	0.00	0.00	0.00
	TEE209	WEATHERIZATION, RAP	PERSONNEL SERVICES	0.00	235.73	-235.73	0.00	0.00	0.00
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		0.00	235.73	-235.73	0.00	0.00	0.00
		6700 (SETF) Total		1,286,957.49	224,702.25	323,557.15	271,068.37	269,860.43	1,089,188.20
6800 (EATF)	ADMEA9	EATF ADMINISTRATION	PERSONNEL SERVICES	44,603.87	1,580.94	20,130.74	13,447.32	10,456.65	45,615.65
			NON-PERSONNEL SERVICES	13,524.53	0.00	0.00	0.00	1,592.00	1,592.00
		Total		58,128.40	1,580.94	20,130.74	13,447.32	12,048.65	47,207.65
	LID109	LIHEAP EXPANSION & ENERGY EDUCATION	PERSONNEL SERVICES	71,002.85	16,623.10	16,194.16	16,079.54	13,281.32	62,178.12
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		71,002.85	16,623.10	16,194.16	16,079.54	13,281.32	62,178.12
	LID209	RAD EXPANSION	PERSONNEL SERVICES	9,917.62	1,868.41	1,948.21	1,985.69	2,264.75	8,067.06
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		9,917.62	1,868.41	1,948.21	1,985.69	2,264.75	8,067.06
	LIG109	RES EXPANSION	PERSONNEL SERVICES	78,103.44	18,890.11	18,455.03	8,312.43	15,459.22	61,116.79
			NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		78,103.44	18,890.11	18,455.03	8,312.43	15,459.22	61,116.79
		6800 (EATF) Total		217,152.31	38,962.56	56,728.14	39,824.98	43,053.94	178,569.62
662 (REDF)	NA	NA	NON-PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		Total		0.00	0.00	0.00	0.00	0.00	0.00
		662 (REDF) Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				1,504,109.80	263,664.81	380,285.29	310,893.35	312,914.37	1,267,757.82