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JMDOFDT on 04/10/06 at 10.45.30

The Variables used for generating this report were:

RptMonth = 0603

FY = 06

Fund LIKE %

Allot LIKE %

ActClass LIKE %

ActClass Roll-up based on the first 14 positions

SOC LIKE TRIM('%')

SOC Roll-up based on the first 4 positions

Obldb LIKE %

OblReg = %

Applic LIKE %

Expenditure & Allocation Report - EARPT01
 Run on 04/10/06 at 10:45:30 -- Report Month: 0603

Year: 2006 Fund: M6 15K0136 DETENTION TRUSTER GENERAL ADMINISTRATION - NO YEAR

SOC	Obligations				
	Oblig Net Cur Mth Chg	ACCTS PAY	Unfel Orders	Paid	Total
Act03aa: 0MS201 -- DETENTION TRUSTEE					
1110 EMPLOYEE INDEBT	190.75			662.41	662.41
1130 F-T PERMANENT A	202,417.00	86,117.57		947,590.55	1,033,708.12
1142 O-T, OTHER THAN	5,077.29	1,037.76		10,561.11	11,598.87
1170 SPECIAL ACHIEVE				6,500.00	6,500.00
*TOTAL OC 11	207,685.04	87,155.33		965,314.07	1,052,469.40
1200 CONTRIBUTIONS A	-14,846.09	24,772.44			24,772.44
1210 EMPLOYEE INDEBT	118.06			135.59	135.59
1220 FEHBA	13,845.16			48,222.00	48,222.00
1221 FEGLI	428.42			1,625.50	1,625.50
1222 CSRS RETIREMENT	2,636.24			8,686.70	8,686.70
1223 FICA	13,475.10			41,857.30	41,857.30
1225 MEDICARE/HON-EM	442.95			1,430.09	1,430.09
1226 MEDICARE/FICA R	3,151.47			12,191.78	12,191.78
1227 TSP 1% GOV BASI	1,913.30			7,244.79	7,244.79
1228 TSP MATCHING GO	6,977.69			26,639.54	26,639.54
1230 FERS RETIREMENT	17,745.33			68,611.13	68,611.13
1231 FERS RETRMT LA	12,851.43			50,193.43	50,193.43
1261 TRANSIT SUBSIDY	-1,572.00			7,602.00	7,602.00
*TOTAL OC 12	56,930.94	24,772.44		274,439.85	299,212.29
*TOTAL ALL Personnel Costs	264,615.98	111,927.77		1,239,753.92	1,351,681.69
2100 TRAVEL & TRANSP	-12,845.10	19,434.35	6,337.40	1,107.10	26,878.85
2108 TRAVELER PAID T	12,485.90			28,627.78	28,627.78
2109 RENTAL VEHICLES	1,655.94			4,256.26	4,256.26
2110 POV MILEAGE	456.01			891.24	891.24
2111 OPER/MATERIAL TR				6.75	6.75

2113 OPER/MNGRIAL TR	945.00	1,396.50	29.00	1,425.50
2116 OPER/MNGRIAL TR			19.98	19.98
2117 OPER/MNGRIAL TR			8.00	8.00
2118 TAXI/LIMOUSINE	911.90		2,003.00	2,003.00

Expenditure & Allotment Report - BARPT101
Run on 04/10/06 at 10.45.30 -- Report Month: 0603

Year: 2006 Fund: M6 15X0130 DETENTION TRUSTEE GENERAL ADMINISTRATION - NO YEAR

50C	Obligations				
	Oblig Net Cur Mth Chg	ACCTS PAY	Undel Orders	Paid	Total
2120 HOTEL TAKES	1,117.51			2,048.32	2,048.32
2129 LODGING	9,137.59			30,787.57	30,787.57
2130 M & I EXPENSES	4,294.00			9,313.25	9,313.25
2138 BUSINESS CALLS	72.45			92.25	92.25
2140 PERSONAL CALLS	.75			49.07	49.07
2148 ATM FEES	65.14			238.87	238.87
2150 PARKING	463.90			1,121.90	1,121.90
2155 MISCELLANEOUS T	74.31			325.56	325.56
2156 CLEANING FEES	153.97			153.97	153.97
*TOTAL OC 21	18,989.27	19,434.35	7,733.90	81,079.87	108,248.12
2220 MAIL MANAGEMENT	2,897.59	922.36	2,343.71	1,122.50	3,378.57
2234 COMMERCIAL COUR	-1,884.07	298.30		1,353.37	1,561.67
*TOTAL OC 22	1,013.52	1,120.66	2,343.71	2,475.87	4,940.24
2303 TELEPHONE, COMM	17,286.02	20,773.98	4,880.04	17,435.97	43,089.99
2304 TELEPHONE, TOLL	-1,116.00	542.00	1,626.00	673.00	2,662.00
2306 CENTREX CHARGES	-7,177.00	1,560.00	6,690.00	3,974.00	12,224.00
2307 FTS CHARGES	23.00	750.00	1,500.00	816.00	3,066.00
2319 COMMUNICATIONS	-19,421.00	6,800.00	20,400.00	13,379.00	40,579.00
2320 RENTAL PAYMENTS	-70,097.20	40,719.83	244,319.02	133,501.95	418,540.80
2321 CONFERENCE ROOM	704.44	185.50		518.94	704.44
2322 SPACE RENTALS	3,537.95			3,537.95	3,537.95
2324 EQUIPMENT RENTA	708.00	708.00			708.00
*TOTAL OC 23	-75,551.79	72,039.31	279,415.06	173,636.81	525,091.18
2499 PRINTING & REPR	3,205.05	4,971.05	3,000.00		7,971.05
2505 REPAIR & MAINT	300.00	300.00			300.00
2507 REPAIR & MAINT	52.02	1,671.60	4,702.80	3,083.22	9,457.62
2515 MEDICAL HOSPITA	-400.00	425.00	850.00	425.00	1,700.00

2517 HUMAN RESOURCE	-578.68	472.00	1,416.00	940.95	2,828.95
2518 JUSTICE COMPUTE		36,000.00	108,000.00	72,000.00	216,000.00
2523 TUITION AND TRA	244,395.75	165,861.00	84,325.00	20,333.75	270,519.75
2524 SECURITY INVEST			10,000.00	283.00	10,283.00

Expenditure & Allotment Report - BARPT101
 Run on 04/10/06 at 10.45.30 -- Report Month: 0603

Year: 2006 Fund: 06 15X0136 DETENTION TRUSTEE GENERAL ADMINISTRATION - NO YEAR

SOC	Obligations				
	Oblig Net Cur Mth Chg	ACCTS PAY	Undel Orders	Paid	Total
2525 PERSONNEL OPERA	-761.32		11,459.96	11,008.00	22,507.96
2537 ADVISORY & ASSI	941,805.97	449,597.70	3,383,854.41	467,637.03	4,301,089.14
2549 APPLICANT/EMPLD	136.00		700.00	136.00	836.00
2556 GRAPHICS-WFC	132.70	363.00	18.00	1,482.70	1,863.70
2563 INT PENALT-LATE	148.85			150.16	150.16
2590 REMUNERS FOR OT	114,200.00	113,277.00	161,000.79	52,459.00	326,736.79
2591 AUDIOVISUAL SER				59.28	59.28
2599 OTHER SERVICES	197,636.65	168,954.97	149,800.00	19,336.47	338,091.44
*TOTAL OC 25	1,497,067.94	936,922.27	3,916,166.96	649,334.56	5,502,423.79
2609 ADMINISTRATIVE	5,538.74	3,751.76	1,000.00	7,471.02	12,222.78
2613 BOOKS, NEWSPAPE	203.00	453.53		5,728.03	6,181.56
2699 OTHER MATERIALS	23,484.97	2,778.71	27,141.32	29,151.03	59,071.06
*TOTAL OC 26	29,226.71	6,984.00	28,141.32	42,350.08	77,475.40
3113 NON-CAPITALIZED	1,166.39	90,547.01	44,740.95	3,872.72	139,160.68
3116 NON-CAPITALIZED				1,765.00	1,765.00
3117 CAPITALIZED SOP	250,000.00	250,000.00			250,000.00
3118 CAPITALIZED ADP				14,000.00	14,000.00
3127 NON-CAPITALIZED	29.98			389.98	389.98
3128 NON-CAPITALIZED	4,123.43	7,632.97	949.00	36,813.21	45,399.16
*TOTAL OC 11	255,319.80	348,179.98	45,689.95	56,840.91	450,710.84
3202 LEASEHOLD IMPRO	-12,289.84			5,395.16	5,395.16
*TOTAL ALL NonPersonnel Costs	1,716,980.66	1,389,651.62	4,281,490.90	1,011,113.26	6,682,259.78
*TOTAL ACTCLASS 06101	1,981,596.64	1,501,579.39	4,281,490.90	2,250,867.18	8,033,937.47

Expenditure & Allotment Report - EARP7101
 Run on 04/10/06 at 10:45:30 -- Report Month: 0603

Year: 2006 Fund: M6 15K0136 DETENTION TRUSTEE GENERAL ADMINISTRATION - NO YEAR

SOC	Obligations				
	Oblig Net Cur Mth Cbg	ACCTS PAY	Undel Orders	Paid	Total
Actclass: 0M6102 -- DETENTION TRUSTEE USMS					
2116 OPER/MKTRIAL TR			7,500,000.00		7,500,000.00
2515 MEDICAL HOSPITA	540,228.48	754,289.21	14,019,238.40	3,246,700.87	18,040,228.48
2522 HOUSING OF PRIS	95,497,159.77	95,500,000.00	1,500,000.00	431,579,583.66	528,579,583.66
2599 OTHER SERVICES			6,600,000.00		6,600,000.00
*TOTAL OC 25	96,037,388.25	96,254,289.21	22,139,238.40	434,826,284.53	553,219,812.14
*TOTAL ALL NonPersonnel Coets	96,037,388.25	96,254,289.21	29,639,238.40	434,826,284.53	560,719,812.14
*TOTAL ACTCLASS 0M6102	96,037,388.25	96,254,289.21	29,639,238.40	434,826,284.53	560,719,812.14
*TOTAL FNDC 2006M6	96,018,984.89	97,755,868.60	33,920,729.30	437,077,151.71	568,753,749.61

Expenditure & Allotment Report - EARPT101
 Run on 04/10/06 at 10:45:30 -- Report Month: 0603

Year: 2006 Fund: N6 1560136 DETENTION TRUSTEE, GENERAL ADMINISTRATION, JUSTICE, 01

SOC	Obligations				
	Oblig Net Cur Mth Chg	ACCTS PAY	Undel Orders	Paid	Total

Account: 0N6101 -- DETENTION TRUSTEE					
2210 MAIL MANAGEMENT					
2320 RENTAL PAYMENTS					
2322 SPACE RENTALS					
*TOTAL OC 23					
2599 OTHER SERVICES	.00			.00	.00
*TOTAL ALL NonPersonnel Costs					
	.00			.00	.00
*TOTAL ACTCLASS 0N6101					
	.00			.00	.00
*TOTAL FND6 2006NS					
	.00			.00	.00
*TOTAL FULLYR4 2006	58,018,984.89	97,755,868.60	33,920,729.30	437,077,151.71	568,753,749.61

Expenditure & Allotment Report - EARPT101
Run on 04/10/06 at 10.45.30 -- Report Month: 0603

Year: Fund:

	Obligations				
	Oblig Net				Total
SOC	Cur Mth Clg	ACCTS PAY	Undel Orders	Paid	
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TOTAL	98,018,984.89	97,755,868.60	33,920,729.30	437,077,151.71	568,753,749.61