

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

March 31, 2014



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Abigail Smith

Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Jeff DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

| | | | |
|-------------------------------|-----------------|-------------------------------|---------------|
| David A. Catania | At Large | Mary M. Cheh | Ward 3 |
| Vincent Orange | At Large | Muriel Bowser | Ward 4 |
| Anita Bonds | At Large | Kenyan McDuffie | Ward 5 |
| David Grosso | At Large | Tommy Wells | Ward 6 |
| Jim Graham | Ward 1 | Yvette Alexander | Ward 7 |
| Jack Evans | Ward 2 | Marion Barry | Ward 8 |

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

FY 2014 Financial Status Report – SOAR
Operating Expenditures – March 31, 2014

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(A) Transmittal Letter - CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Allen Y. Lew**
City Administrator
Victor L. Hoskins
Deputy Mayor for Planning and Economic Development
Beatriz Otero
Deputy Mayor for Health and Human Services
Paul Quander
Deputy Mayor for Public Safety and Justice
Abigail Smith
Deputy Mayor for Education

THROUGH: **Jeff DeWitt**
Chief Financial Officer

FROM: **Gordon McDonald**
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: **APR 30 2014**

SUBJECT **FY 2014 March Financial Status Report**

I am pleased to provide the FY 2014 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2014.

Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2014 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports

The attached reports were generated on April 17, 2014. Any differences between these reports and SOAR, the District's financial system, are due to March 2014 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 17, 2014.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2014, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.584 billion of their \$6.273 billion Local funds budget. This leaves a total available balance for the District of \$2.689 billion, or 42.9 percent of their Local funds budget, for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2014 is 48.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2011, 2012, and 2013), agencies had spent 47.1 percent of their annual Local funds budget through the first six months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2014 through March 31, 2014.

Gross Funds

Agencies spent or committed \$5.336 billion of their \$10.321 billion budget from all funding sources through the first six months of FY 2014, leaving \$4.985 billion, or 48.3 percent, for the remainder of the year. The rate of expenditures alone was 43.2 percent of budget, which is slightly lower than the three-year historical average of 44.2 percent for gross funds.

To date, District agencies have spent or committed 24.6 percent of their Dedicated Tax funds, 45.8 percent of their Special Purpose Revenue funds ("O"-type funds), 36.1 percent of their Federal Grants, 44.1 percent of their Federal Payments, 49.3 percent of their Federal Medicaid budgets, 30.9 percent of their Private Grant budgets, and 39.3 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.319 billion in the first six months, or 59.7 percent of their \$3.886 billion Local funds budgets. This leaves \$1.566 billion, or 40.3 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$3.584 billion, or 57.1 percent of the \$6.273 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.9 percent of the District's Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director for Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-727-1036.

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases/ (Decreases) in the FY 2014 Local Funds Budget through March 2014

| | | |
|---|--|---------------------|
| Advance into FY 2013 | | |
| | G00-PUBLIC CHARTER SCHOOLS | -178,902,715 |
| Subtotal, Advance into FY 2013 | | -178,902,715 |
| Local Funds Carry-Over | | |
| | AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 2,554,581 |
| | BA0-OFFICE OF THE SECRETARY | 189,252 |
| | BD0-OFFICE OF MUNICIPAL PLANNING | 224,440 |
| | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 505,720 |
| | BG0-DISABILITY COMPENSATION FUND | 3,334,902 |
| | CE0-DC PUBLIC LIBRARY | 175,282 |
| | CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 16,587,998 |
| | DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | 436,037 |
| | DX0-ADVISORY NEIGHBORHOOD COMMISSIONS | 112,477 |
| | EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT | 2,762,275 |
| | HC0-DEPARTMENT OF HEALTH | 451,730 |
| | FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE | 979,387 |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 8,972,110 |
| | RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY | 4,789,365 |
| | RM0-DEPARTMENT OF BEHAVIORAL HEALTH | 1,082,086 |
| | PM0-TAX REVISION COMMISSION | 204,803 |
| Subtotal, Local Funds Carry-Over | | 43,362,445 |
| Contingency Reserve | | |
| | GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 1,000,000 |
| | BY0-OFFICE ON AGING | 3,000,000 |

| | | |
|--|---|-------------------|
| Contingency Reserve (Cont'd) | | |
| | CB0-OFFICE OF THE ATTORNEY GENERAL | 774,032 |
| | HA0-DEPARTMENT OF PARKS AND RECREATION | 790,778 |
| | HT0-DEPARTMENT OF HEALTH CARE FINANCE | 5,000,000 |
| | PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 2,037,917 |
| | HX0-NOT-FOR-PROFIT HOSPITAL CORP | 14,841,008 |
| | JM0-DEPARTMENT ON DISABILITY SERVICES | 8,127,335 |
| | TC0-TAXI CAB COMMISSION | 644,000 |
| | KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT | 242,000 |
| | KT0-DEPARTMENT OF PUBLIC WORKS | 15,034,941 |
| | KV0-DEPARTMENT OF MOTOR VEHICLES | 790,788 |
| | TZ0-TIF AND PILOT TRANSFER - DEDICATED TAXES | 2,500,000 |
| Subtotal, Contingency Reserve | | 54,782,799 |
| Section 103 - Settlements and Judgments | | |
| | G50-SECTION 103 SETTLEMENTS AND JUDGEMENTS GOVERNMENT DIRECTION AND SUPPORT | 3,797,979 |
| Subtotal, Section 103 - Settlements and Judgments | | 3,797,979 |
| SUMMARY: | | |
| | Original Budget | 6,349,631,142 |
| | Advance into FY 2013 | -178,902,715 |
| | Contingency Reserve | 54,782,799 |
| | Local Funds Carry-Over | 43,362,445 |
| | Section 103-Settlements and Judgments | 3,797,979 |
| | Other | 0 |
| | Revised Budget, March 31, 2014 | 6,272,671,649 |

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

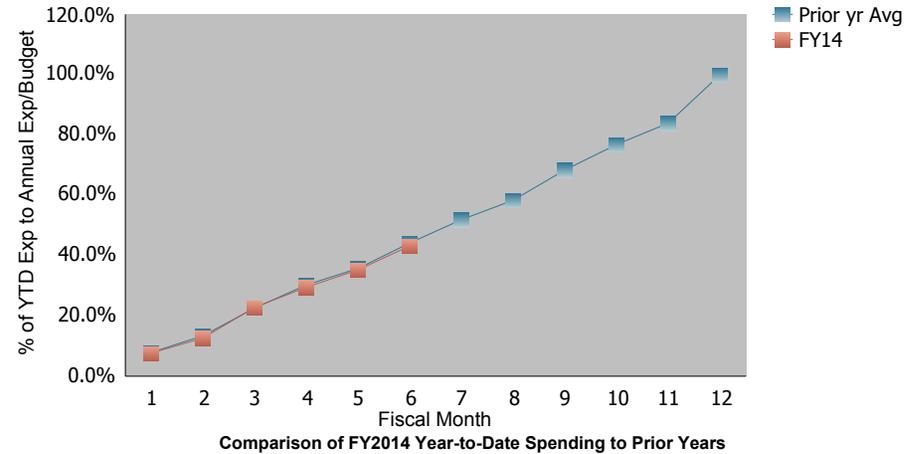
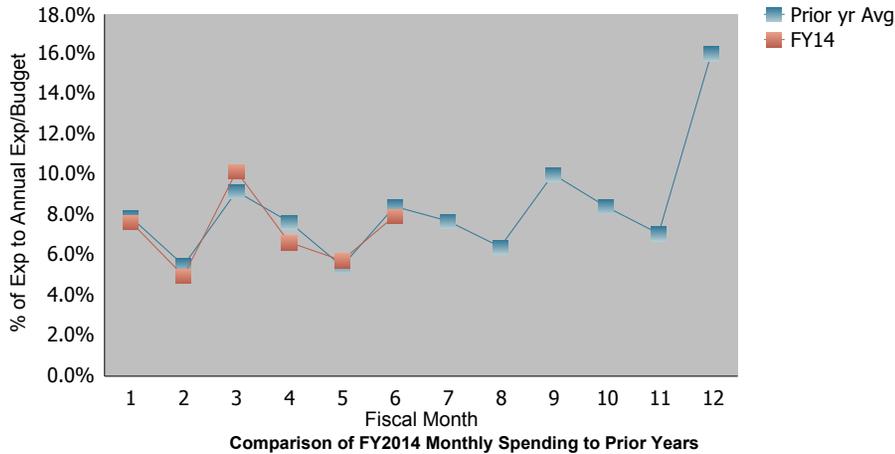
(Run Date: Apr 17, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2011 | 7.1% | 6.4% | 8.2% | 8.4% | 5.4% | 9.1% | 7.0% | 7.9% | 10.5% | 7.4% | 7.7% | 14.9% | 100.0% |
| 2012 | 8.3% | 5.1% | 9.5% | 8.3% | 5.4% | 7.6% | 7.8% | 5.5% | 10.0% | 8.7% | 6.9% | 16.9% | 100.0% |
| 2013 | 8.3% | 5.1% | 9.9% | 6.3% | 5.6% | 8.7% | 8.4% | 5.9% | 9.7% | 9.2% | 6.6% | 16.4% | 100.0% |
| Monthly | 7.9% | 5.5% | 9.2% | 7.7% | 5.5% | 8.4% | 7.7% | 6.4% | 10.1% | 8.4% | 7.1% | 16.1% | |
| Cumulative | 7.9% | 13.4% | 22.6% | 30.3% | 35.7% | 44.2% | 51.9% | 58.4% | 68.4% | 76.9% | 83.9% | 100.0% | |
| 2014 | | | | | | | | | | | | | |
| Monthly | 7.7% | 5.0% | 10.2% | 6.7% | 5.8% | 8.0% | | | | | | | |
| YTD | 7.7% | 12.7% | 22.9% | 29.5% | 35.3% | 43.2% | | | | | | | |

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

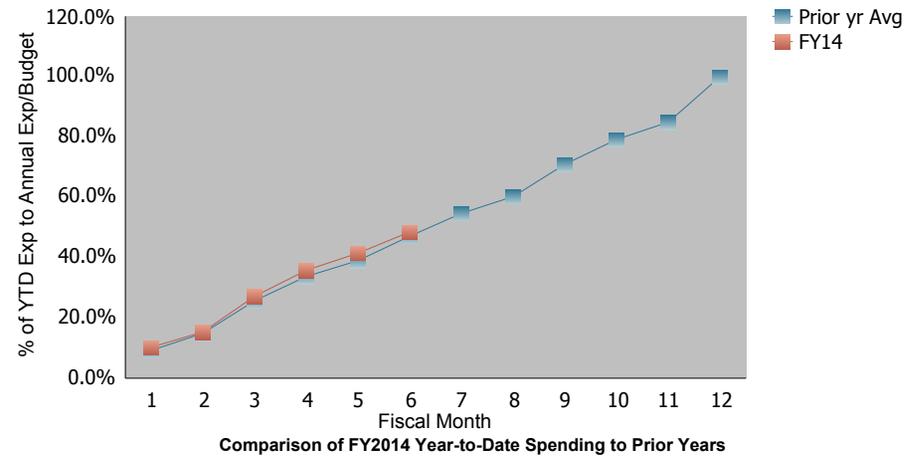
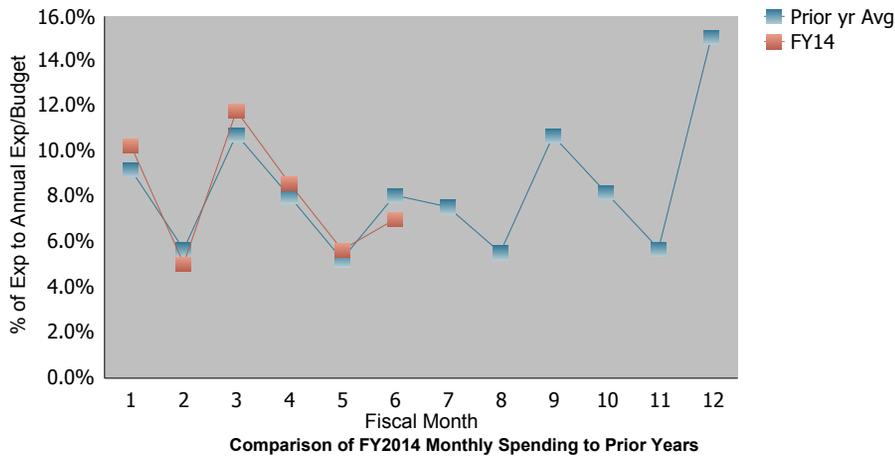
(Run Date: Apr 17, 2014)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2011 | 9.0% | 5.4% | 11.2% | 8.4% | 5.4% | 8.0% | 7.3% | 5.8% | 11.9% | 7.9% | 5.4% | 14.4% | 100.0% |
| 2012 | 9.2% | 5.9% | 11.0% | 8.1% | 5.3% | 7.4% | 7.5% | 5.5% | 10.3% | 8.2% | 6.1% | 15.5% | 100.0% |
| 2013 | 9.5% | 5.8% | 10.1% | 7.7% | 5.0% | 8.9% | 7.9% | 5.3% | 10.0% | 8.6% | 5.6% | 15.4% | 100.0% |
| Monthly | 9.2% | 5.7% | 10.8% | 8.1% | 5.3% | 8.1% | 7.6% | 5.6% | 10.7% | 8.2% | 5.7% | 15.1% | |
| Cumulative | 9.2% | 14.9% | 25.7% | 33.7% | 39.0% | 47.1% | 54.7% | 60.2% | 70.9% | 79.2% | 84.9% | 100.0% | |
| 2014 | | | | | | | | | | | | | |
| Monthly | 10.3% | 5.1% | 11.8% | 8.6% | 5.7% | 7.0% | | | | | | | |
| YTD | 10.3% | 15.4% | 27.2% | 35.8% | 41.5% | 48.5% | | | | | | | |

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

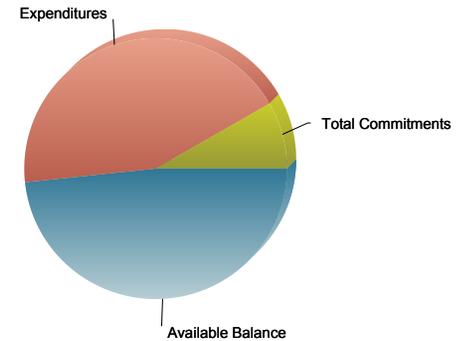
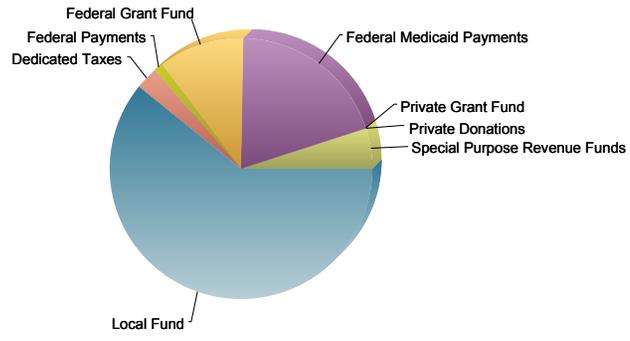
(C) District Summary –
by Source of Funds

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriated Fund | | | | | | | | | | |
|--|------|---------------|-----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| Appropriated Fund | Fund | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Local Fund | 0100 | 60.8% | 6,272,671,649 | 3,043,013,808 | 342,712,616 | 138,073,702 | 60,109,975 | 540,896,294 | 2,688,761,547 | 42.9% |
| Dedicated Taxes | 0110 | 2.9% | 301,109,829 | 72,838,969 | 1,160,320 | 147,241 | 11,173 | 1,318,734 | 226,952,126 | 75.4% |
| Federal Payments | 0150 | 1.0% | 104,894,721 | 28,876,084 | 17,063,498 | 112,501 | 238,150 | 17,414,150 | 58,604,488 | 55.9% |
| Federal Grant Fund | 0200 | 10.6% | 1,092,562,189 | 223,815,719 | 138,151,958 | 21,500,516 | 10,571,875 | 170,224,350 | 698,522,120 | 63.9% |
| Federal Medicaid Payments | 0250 | 19.6% | 2,023,361,923 | 955,346,316 | 21,446,119 | 19,887,488 | 1,059,261 | 42,392,868 | 1,025,622,740 | 50.7% |
| Private Grant Fund | 0400 | 0.1% | 9,016,243 | 2,110,277 | 632,036 | 8,194 | 31,214 | 671,444 | 6,234,522 | 69.1% |
| Private Donations | 0450 | 0.0% | 1,461,634 | 549,728 | 7,799 | 13,013 | 3,300 | 24,112 | 887,794 | 60.7% |
| Special Purpose Revenue Funds | 0600 | 5.0% | 516,390,205 | 136,746,423 | 74,481,761 | 17,454,891 | 7,939,088 | 99,875,741 | 279,768,041 | 54.2% |
| Grand Total | | 100.0% | 10,321,468,394 | 4,463,297,324 | 595,656,107 | 197,197,547 | 79,964,037 | 872,817,692 | 4,985,353,378 | 48.3% |
| % Of Budget | | | | 43.2% | | | | 8.5% | | |

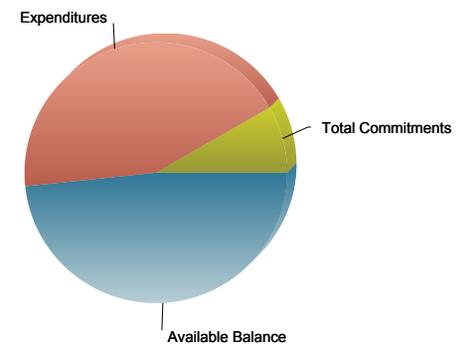
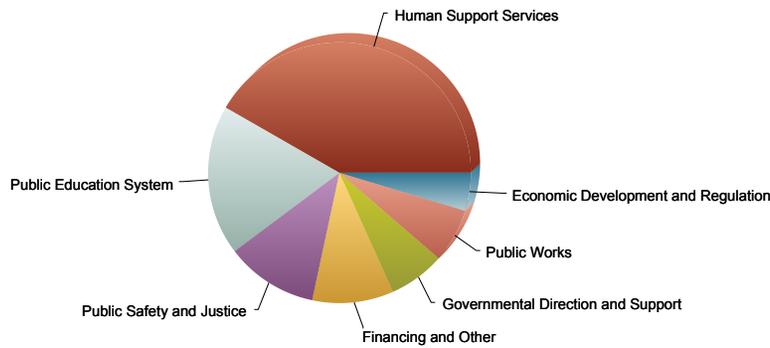


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriation Title | | | | | | | | | |
|--|---------------|-----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Human Support Services | 41.6% | 4,291,046,260 | 1,800,816,624 | 241,934,273 | 88,328,386 | 40,869,889 | 371,132,547 | 2,119,097,089 | 49.4% |
| Public Education System | 18.6% | 1,919,762,330 | 898,495,164 | 99,489,191 | 48,814,309 | 7,218,050 | 155,521,550 | 865,745,615 | 45.1% |
| Public Safety and Justice | 11.6% | 1,195,646,198 | 563,353,531 | 60,112,163 | 17,277,291 | 17,178,785 | 94,568,240 | 537,724,427 | 45.0% |
| Financing and Other | 10.0% | 1,036,749,336 | 407,328,233 | 105,934 | 2,339,458 | 0 | 2,445,392 | 626,975,711 | 60.5% |
| Governmental Direction and Support | 6.9% | 712,813,915 | 290,213,483 | 77,384,524 | 9,377,002 | 8,932,461 | 95,693,987 | 326,906,445 | 45.9% |
| Public Works | 6.7% | 686,584,244 | 376,019,160 | 66,134,268 | 9,284,099 | 3,301,762 | 78,720,129 | 231,844,955 | 33.8% |
| Economic Development and Regulation | 4.6% | 478,866,111 | 127,071,129 | 50,495,754 | 21,777,002 | 2,463,091 | 74,735,848 | 277,059,135 | 57.9% |
| Grand Total | 100.0% | 10,321,468,394 | 4,463,297,324 | 595,656,107 | 197,197,547 | 79,964,037 | 872,817,692 | 4,985,353,378 | 48.3% |
| % Of Budget | | | 43.2% | | | | | 8.5% | |



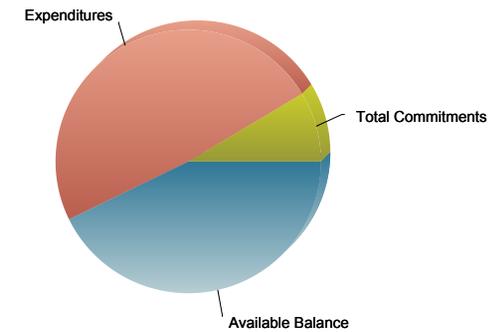
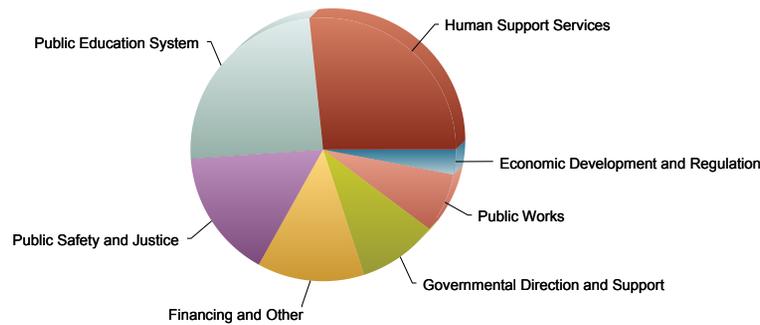
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| Governmental Direction and Support | 10.0% | 624,280,595 | 268,585,116 | 59,057,803 | 8,187,909 | 6,232,776 | 73,478,488 | 282,216,991 | 45.2% |
| Economic Development and Regulation | 2.9% | 183,910,537 | 48,513,502 | 15,840,932 | 9,078,362 | 902,546 | 25,821,840 | 109,575,196 | 59.6% |
| Public Safety and Justice | 15.9% | 995,062,574 | 525,159,827 | 41,026,456 | 13,091,111 | 13,846,842 | 67,964,408 | 401,938,338 | 40.4% |
| Public Education System | 24.4% | 1,533,065,927 | 820,259,693 | 47,687,271 | 44,248,706 | 4,998,142 | 96,934,119 | 615,872,114 | 40.2% |
| Human Support Services | 26.8% | 1,678,060,201 | 718,274,543 | 143,577,284 | 57,274,252 | 33,235,350 | 234,086,885 | 725,698,772 | 43.2% |
| Public Works | 7.2% | 454,294,591 | 304,672,659 | 35,416,937 | 3,853,924 | 894,319 | 40,165,180 | 109,456,751 | 24.1% |
| Financing and Other | 12.8% | 803,997,225 | 357,548,467 | 105,934 | 2,339,439 | 0 | 2,445,373 | 444,003,385 | 55.2% |
| Grand Total | 100.0% | 6,272,671,649 | 3,043,013,808 | 342,712,616 | 138,073,702 | 60,109,975 | 540,896,294 | 2,688,761,547 | 42.9% |
| % Of Budget | | | 48.5% | | | | 8.6% | | |



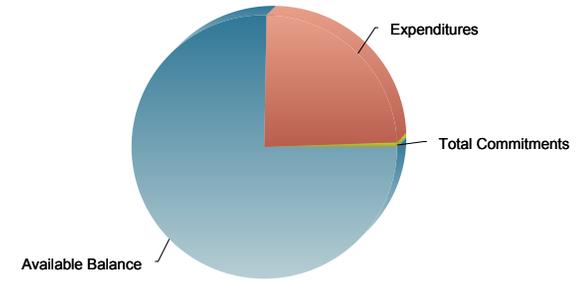
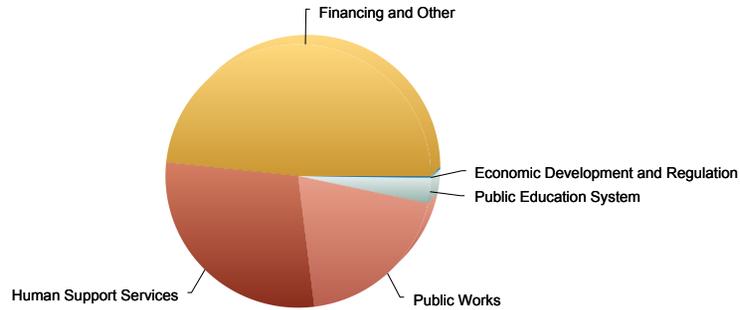
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(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|------------------|----------------|-----------------|-------------------|--------------------|---------------------|
| Economic Development and Regulation | 0.4% | 1,170,000 | 0 | 10 | 131,350 | 0 | 131,360 | 1,038,640 | 88.8% |
| Public Education System | 3.0% | 9,165,741 | 1,637,389 | 983,924 | 15,891 | 0 | 999,815 | 6,528,537 | 71.2% |
| Human Support Services | 28.7% | 86,306,503 | 302,855 | 176,386 | 0 | 11,173 | 187,558 | 85,816,089 | 99.4% |
| Public Works | 19.6% | 59,119,000 | 23,509,385 | 0 | 0 | 0 | 0 | 35,609,615 | 60.2% |
| Financing and Other | 48.3% | 145,348,585 | 47,389,339 | 0 | 0 | 0 | 0 | 97,959,246 | 67.4% |
| Grand Total | 100.0% | 301,109,829 | 72,838,969 | 1,160,320 | 147,241 | 11,173 | 1,318,734 | 226,952,126 | 75.4% |
| % Of Budget | | | 24.2% | | | | 0.4% | | |



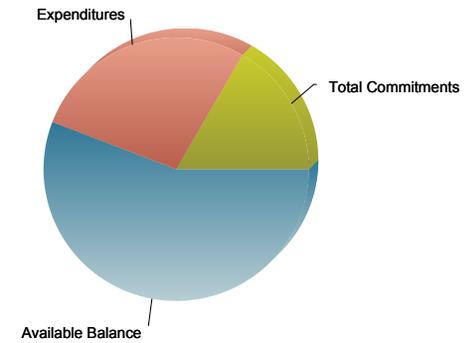
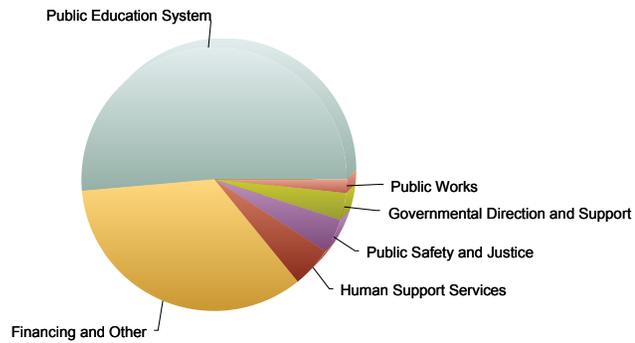
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 3.5% | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| Public Safety and Justice | 4.1% | 4,346,407 | 1,038,188 | 211,749 | 107,316 | 35,952 | 355,017 | 2,953,201 | 67.9% |
| Public Education System | 51.4% | 53,901,073 | 25,233,081 | 12,595,580 | 5,166 | 4,422 | 12,605,168 | 16,062,824 | 29.8% |
| Human Support Services | 4.8% | 5,000,000 | 58,806 | 3,966,175 | 0 | 101,650 | 4,067,825 | 873,368 | 17.5% |
| Public Works | 1.6% | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| Financing and Other | 34.6% | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| Grand Total | 100.0% | 104,894,721 | 28,876,084 | 17,063,498 | 112,501 | 238,150 | 17,414,150 | 58,604,488 | 55.9% |
| % Of Budget | | | 27.5% | | | | 16.6% | | |



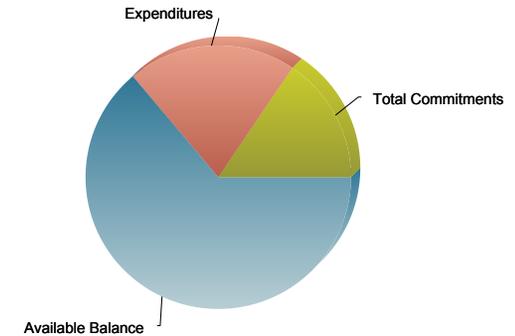
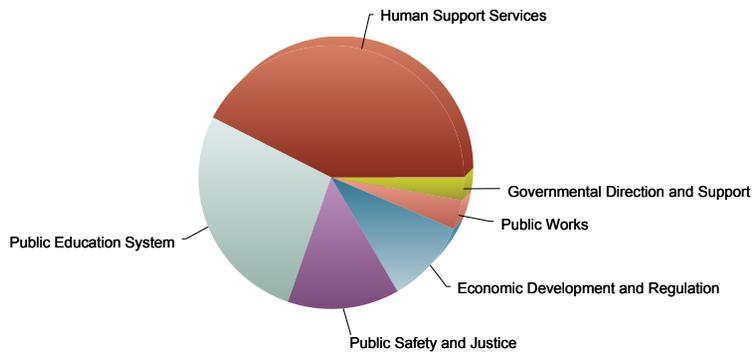
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support | 2.8% | 30,753,505 | 11,138,887 | 4,277,788 | 709,098 | 493,178 | 5,480,064 | 14,134,554 | 46.0% |
| Economic Development and Regulation | 10.3% | 112,230,246 | 22,167,380 | 22,174,676 | 4,857,311 | 178,195 | 27,210,181 | 62,852,684 | 56.0% |
| Public Safety and Justice | 13.6% | 148,411,655 | 21,236,253 | 2,930,995 | 2,142,632 | 590,259 | 5,663,886 | 121,511,516 | 81.9% |
| Public Education System | 27.0% | 295,433,029 | 43,312,531 | 36,505,034 | 121,472 | 2,164,101 | 38,790,606 | 213,329,892 | 72.2% |
| Human Support Services | 42.6% | 465,639,851 | 116,850,744 | 68,598,562 | 10,218,033 | 6,202,334 | 85,018,929 | 263,770,179 | 56.6% |
| Public Works | 3.7% | 40,093,902 | 9,109,924 | 3,664,903 | 3,451,971 | 943,809 | 8,060,683 | 22,923,296 | 57.2% |
| Grand Total | 100.0% | 1,092,562,189 | 223,815,719 | 138,151,958 | 21,500,516 | 10,571,875 | 170,224,350 | 698,522,120 | 63.9% |
| % Of Budget | | | 20.5% | | | | 15.6% | | |



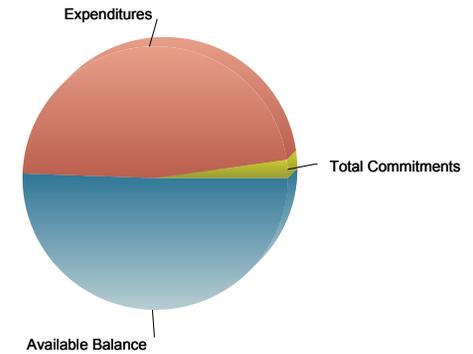
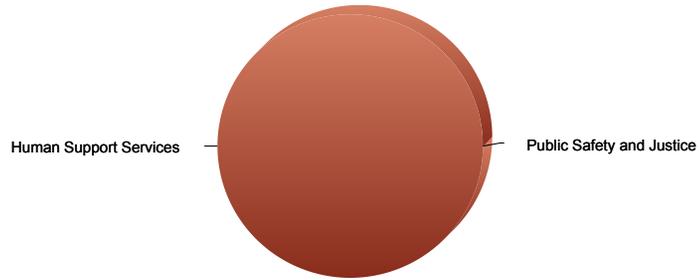
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------|---------------|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| Public Safety and Justice | 0.0% | 77,600 | 13,342 | 16,658 | 0 | 0 | 16,658 | 47,600 | 61.3% |
| Human Support Services | 100.0% | 2,023,284,324 | 955,332,974 | 21,429,461 | 19,887,488 | 1,059,261 | 42,376,210 | 1,025,575,140 | 50.7% |
| Grand Total | 100.0% | 2,023,361,923 | 955,346,316 | 21,446,119 | 19,887,488 | 1,059,261 | 42,392,868 | 1,025,622,740 | 50.7% |
| % Of Budget | | | 47.2% | | | | 2.1% | | |



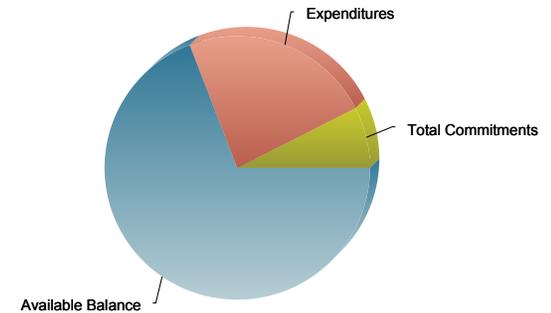
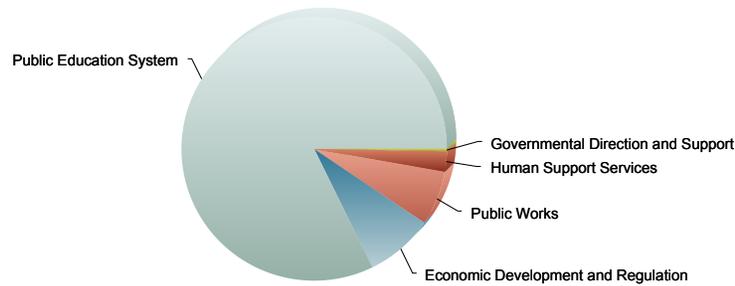
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 0.3% | 24,279 | 0 | 0 | 0 | 0 | 0 | 24,279 | 100.0% |
| Economic Development and Regulation | 8.3% | 744,003 | 122,148 | 45,500 | 0 | 0 | 45,500 | 576,356 | 77.5% |
| Public Education System | 82.2% | 7,409,717 | 1,926,300 | 495,512 | 0 | 22,304 | 517,816 | 4,965,600 | 67.0% |
| Human Support Services | 2.5% | 228,244 | 41,466 | 42,828 | 8,194 | 8,910 | 59,932 | 126,845 | 55.6% |
| Public Works | 6.8% | 610,000 | 20,362 | 48,196 | 0 | 0 | 48,196 | 541,442 | 88.8% |
| Grand Total | 100.0% | 9,016,243 | 2,110,277 | 632,036 | 8,194 | 31,214 | 671,444 | 6,234,522 | 69.1% |
| % Of Budget | | | 23.4% | | | | 7.4% | | |



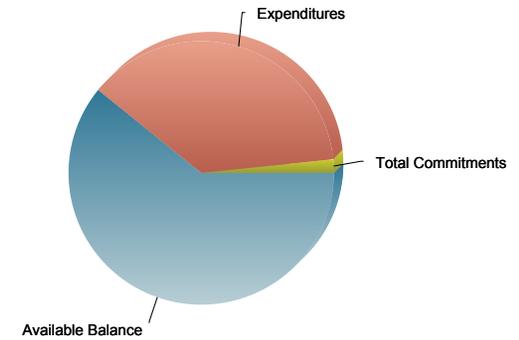
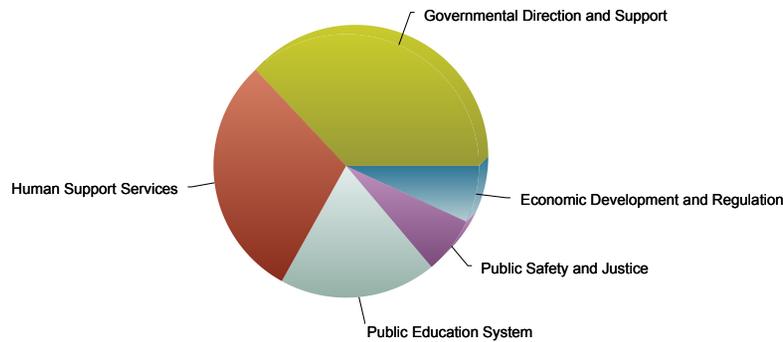
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 37.0% | 540,937 | 426,293 | 0 | 0 | 0 | 0 | 114,644 | 21.2% |
| Economic Development and Regulation | 6.8% | 100,000 | 3,283 | 0 | 0 | 0 | 0 | 96,717 | 96.7% |
| Public Safety and Justice | 7.2% | 104,641 | 48,538 | 3,030 | 0 | 0 | 3,030 | 53,073 | 50.7% |
| Public Education System | 18.9% | 276,625 | 36,771 | 350 | 0 | 0 | 350 | 239,504 | 86.6% |
| Human Support Services | 30.1% | 439,431 | 34,843 | 4,419 | 13,013 | 3,300 | 20,732 | 383,855 | 87.4% |
| Grand Total | 100.0% | 1,461,634 | 549,728 | 7,799 | 13,013 | 3,300 | 24,112 | 887,794 | 60.7% |
| % Of Budget | | | 37.6% | | | | 1.6% | | |



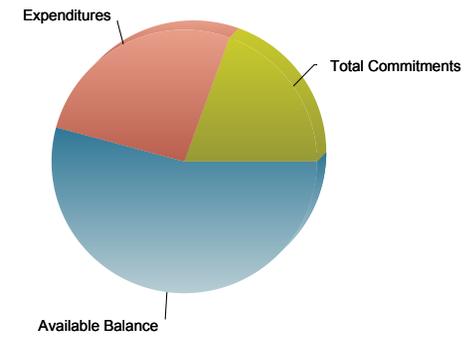
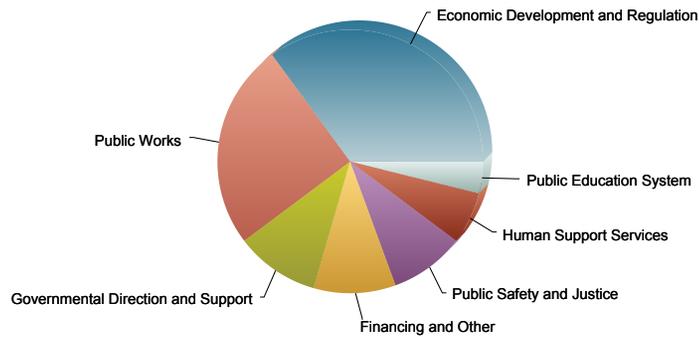
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| Governmental Direction and Support | 10.4% | 53,515,252 | 9,966,723 | 13,758,938 | 479,995 | 2,110,381 | 16,349,314 | 27,199,215 | 50.8% |
| Economic Development and Regulation | 35.0% | 180,711,325 | 56,264,816 | 12,434,636 | 7,709,980 | 1,382,350 | 21,526,967 | 102,919,542 | 57.0% |
| Public Safety and Justice | 9.2% | 47,643,321 | 15,857,383 | 15,923,276 | 1,936,231 | 2,705,732 | 20,565,240 | 11,220,698 | 23.6% |
| Public Education System | 4.0% | 20,510,217 | 6,089,397 | 1,221,520 | 4,423,075 | 29,081 | 5,673,675 | 8,747,145 | 42.6% |
| Human Support Services | 6.2% | 32,087,707 | 9,920,391 | 4,139,158 | 927,405 | 247,911 | 5,314,475 | 16,852,841 | 52.5% |
| Public Works | 25.3% | 130,788,997 | 38,647,712 | 27,004,232 | 1,978,204 | 1,463,633 | 30,446,070 | 61,695,216 | 47.2% |
| Financing and Other | 9.9% | 51,133,384 | 0 | 0 | 0 | 0 | 0 | 51,133,384 | 100.0% |
| Grand Total | 100.0% | 516,390,205 | 136,746,423 | 74,481,761 | 17,454,891 | 7,939,088 | 99,875,741 | 279,768,041 | 54.2% |
| % Of Budget | | | 26.5% | | | | 19.3% | | |



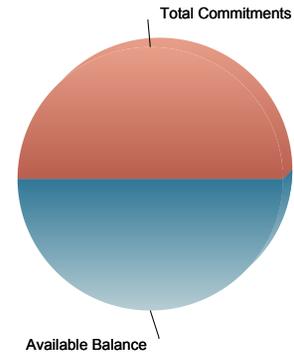
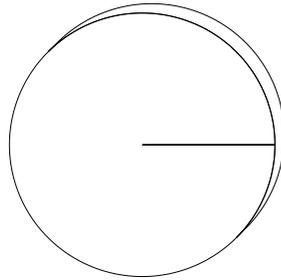
SOURCE: CFOSolve / SOAR
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(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| Grand Total | | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



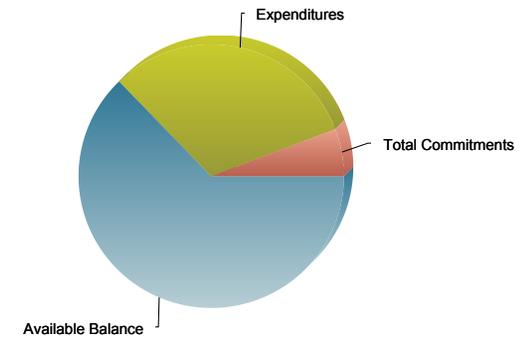
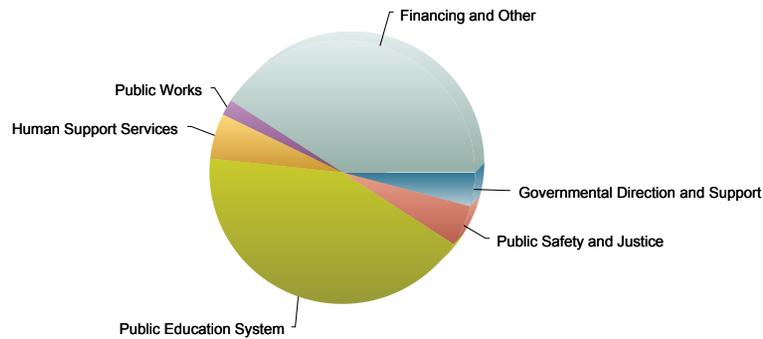
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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 4.2% | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| Public Safety and Justice | 4.9% | 4,346,407 | 1,038,188 | 211,749 | 107,316 | 35,952 | 355,017 | 2,953,201 | 67.9% |
| Public Education System | 42.6% | 37,901,073 | 24,200,254 | 375,929 | 5,166 | 4,422 | 385,517 | 13,315,301 | 35.1% |
| Human Support Services | 5.6% | 5,000,000 | 58,806 | 3,966,175 | 0 | 101,650 | 4,067,825 | 873,368 | 17.5% |
| Public Works | 1.9% | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| Financing and Other | 40.8% | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| Grand Total | 100.0% | 88,894,721 | 27,843,257 | 4,843,847 | 112,501 | 238,150 | 5,194,499 | 55,856,965 | 62.8% |
| % Of Budget | | | 31.3% | | | | 5.8% | | |

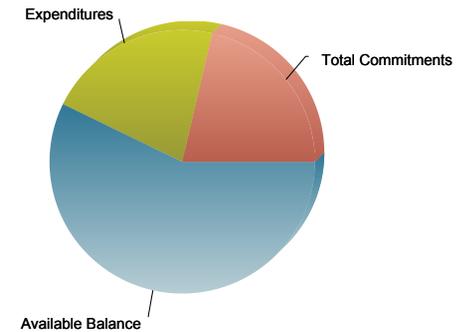
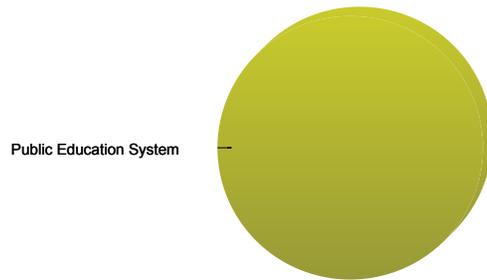


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|---------------|-------------------|--------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | 100.0% | 16,000,000 | (6,010,524) | 6,010,524 | 0 | 0 | 6,010,524 | 16,000,000 | 100.0% |
| Grand Total | 100.0% | 16,000,000 | (6,010,524) | 6,010,524 | 0 | 0 | 6,010,524 | 16,000,000 | 100.0% |
| % Of Budget | | | (37.6%) | | | | 37.6% | | |



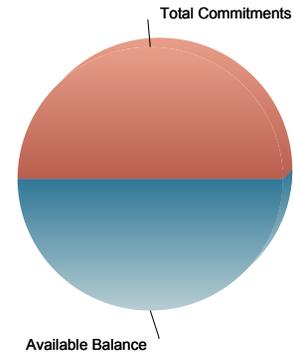
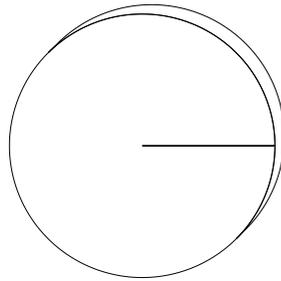
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8133 - Direct Loan Fund for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A | 0 | 0 | 324 | 0 | 0 | 324 | (324) | N/A |
| Grand Total | | 0 | 0 | 324 | 0 | 0 | 324 | (324) | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



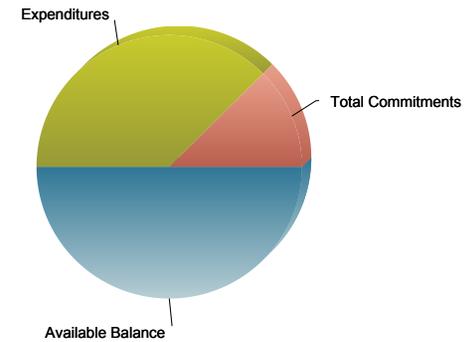
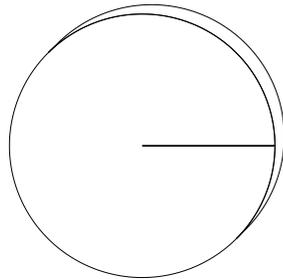
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8134 - Other Programs for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|------------------|------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| Public Education System | N/A | 0 | 6,505,247 | 2,182,254 | 0 | 0 | 2,182,254 | (8,687,500) | N/A |
| Grand Total | | 0 | 6,505,247 | 2,182,254 | 0 | 0 | 2,182,254 | (8,687,500) | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



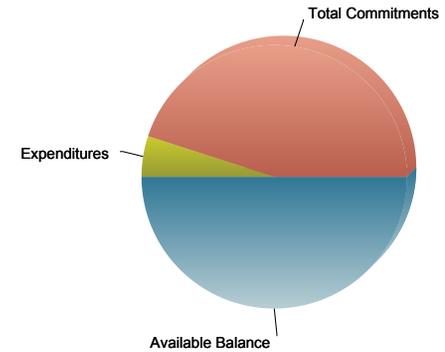
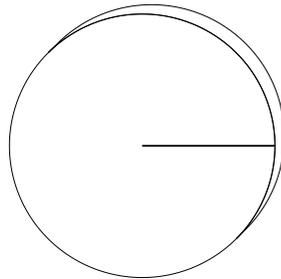
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8135 - Charter School Quality for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|----------------|------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| Public Education System | N/A | 0 | 431,566 | 3,954,232 | 0 | 0 | 3,954,232 | (4,385,799) | N/A |
| Grand Total | | 0 | 431,566 | 3,954,232 | 0 | 0 | 3,954,232 | (4,385,799) | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



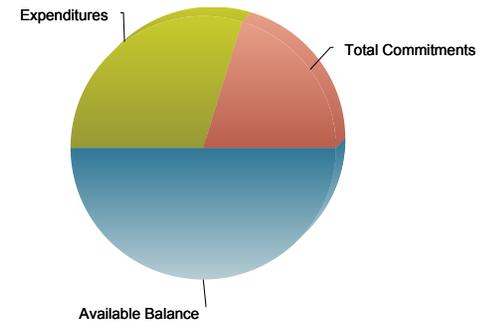
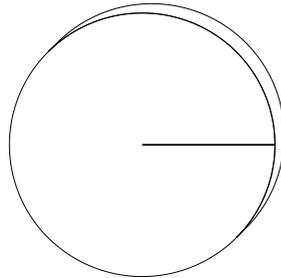
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Federal Payments By Fund Detail

General Fund: Federal Payments -8136 - Special Programs for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A | 0 | 106,537 | 72,374 | 0 | 0 | 72,374 | (178,912) | N/A |
| Grand Total | | 0 | 106,537 | 72,374 | 0 | 0 | 72,374 | (178,912) | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



**(C) District Summary –
by Source of Funds**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 8,600,203 | 3,928,956 | 114,073 | 105,766 | 0 | 219,839 | 4,451,408 | 51.8% |
| AB0 - Council of the District of Columbia | 21,443,243 | 9,308,439 | 635,953 | 245,566 | 32,370 | 913,889 | 11,220,914 | 52.3% |
| AC0 - Office of the District of Columbia Auditor | 4,376,869 | 1,723,130 | 254,972 | 260,829 | 0 | 515,801 | 2,137,938 | 48.8% |
| AD0 - Office of the Inspector General | 13,770,459 | 6,844,662 | 602,489 | 97,699 | 50,000 | 750,188 | 6,175,609 | 44.8% |
| AE0 - Office of the City Administrator | 3,600,525 | 1,587,983 | 33,393 | 10,352 | 0 | 43,746 | 1,968,797 | 54.7% |
| AF0 - Contract Appeals Board | 1,090,603 | 509,953 | 0 | 5,191 | 0 | 5,191 | 575,459 | 52.8% |
| AG0 - District of Columbia Board of Ethics and Government Accountability | 1,283,031 | 597,122 | 9,387 | 88,553 | 0 | 97,940 | 587,970 | 45.8% |
| AL0 - Uniform Law Commission | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% |
| AM0 - Department of General Services | 261,574,564 | 101,299,515 | 41,165,546 | 834,276 | 3,502,733 | 45,502,555 | 114,772,494 | 43.9% |
| AS0 - Office of Finance and Resource Management | 19,791,070 | 7,567,076 | 45,342 | 2,646,005 | 0 | 2,691,347 | 9,532,648 | 48.2% |
| AT0 - Office of the Chief Financial Officer | 109,218,316 | 46,232,731 | 6,426,336 | 546,264 | 1,475,333 | 8,447,934 | 54,537,651 | 49.9% |
| BA0 - Office of the Secretary | 2,508,031 | 1,329,914 | 0 | 18,738 | 0 | 18,738 | 1,159,378 | 46.2% |
| BE0 - D. C. Department of Human Resources | 8,643,267 | 3,618,666 | 500,947 | 2,895 | 0 | 503,842 | 4,520,759 | 52.3% |
| CB0 - Office of the Attorney General for the District of Columbia | 62,309,093 | 27,418,454 | 1,837,310 | 2,412,098 | 65,022 | 4,314,430 | 30,576,209 | 49.1% |
| CG0 - Public Employee Relations Board | 1,192,683 | 515,738 | 26,133 | 11,890 | 0 | 38,023 | 638,921 | 53.6% |
| CH0 - Office of Employee Appeals | 1,521,159 | 703,272 | 14,050 | 18,447 | 0 | 32,497 | 785,390 | 51.6% |
| CJ0 - Office of Campaign Finance | 2,703,620 | 1,076,684 | 32,206 | 15,716 | 251,485 | 299,407 | 1,327,529 | 49.1% |
| DL0 - Board of Elections | 6,727,651 | 2,632,443 | 779,139 | 57,071 | 142,619 | 978,829 | 3,116,379 | 46.3% |
| DX0 - Advisory Neighborhood Commissions | 1,021,473 | 227,052 | 0 | 0 | 0 | 0 | 794,420 | 77.8% |
| EA0 - Metropolitan Washington Council of Governments | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EF0 - Innovation Fund | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| GS0 - Section 103 Judgments - Government Direction and Support | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JR0 - Office of Disability Rights | 1,004,008 | 420,805 | 0 | 51,464 | 792 | 52,256 | 530,947 | 52.9% |
| PM0 - Tax Revision Commission | 404,803 | 100,996 | 0 | 0 | 0 | 0 | 303,807 | 75.1% |
| PO0 - Office of Contracting and Procurement | 14,026,164 | 4,953,663 | 536,391 | 124,298 | 133,062 | 793,751 | 8,278,750 | 59.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| RJ0 - Captive Insurance Agency | 6,542,437 | 645,042 | 614,850 | 6,916 | 0 | 621,766 | 5,275,629 | 80.6% |
| RK0 - D. C. Office of Risk Management | 3,014,711 | 1,077,827 | 7,350 | 277,084 | 0 | 284,434 | 1,652,450 | 54.8% |
| TO0 - Office of the Chief Technology Officer | 48,636,323 | 25,010,302 | 5,421,935 | 350,789 | 579,360 | 6,352,084 | 17,273,937 | 35.5% |
| Total, Governmental Direction and Support | 624,280,595 | 268,585,116 | 59,057,803 | 8,187,909 | 6,232,776 | 73,478,488 | 282,216,991 | 45.2% |
| BD0 - Office of Planning | 6,886,552 | 3,029,408 | 98,403 | 950 | 35,208 | 134,561 | 3,722,583 | 54.1% |
| BJ0 - Office of Zoning | 2,687,317 | 1,266,486 | 151,900 | 83,572 | 0 | 235,473 | 1,185,359 | 44.1% |
| BX0 - Commission on Arts and Humanities | 10,832,774 | 5,160,242 | 3,916,174 | 81,973 | 157,500 | 4,155,647 | 1,516,885 | 14.0% |
| CF0 - Department of Employment Services | 65,226,767 | 10,858,497 | 3,126,750 | 8,295,853 | 268,754 | 11,691,357 | 42,676,913 | 65.4% |
| CQ0 - Office of the Tenant Advocate | 2,175,069 | 933,246 | 294,273 | 36,938 | 0 | 331,211 | 910,612 | 41.9% |
| CR0 - Department of Consumer and Regulatory Affairs | 14,917,293 | 5,566,363 | 827,458 | 268,188 | 80,880 | 1,176,526 | 8,174,404 | 54.8% |
| DA0 - Real Property Tax Appeals Commission | 1,719,972 | 773,159 | 0 | 7,364 | 0 | 7,364 | 939,449 | 54.6% |
| DB0 - Department of Housing and Community Development | 11,587,566 | 5,456,469 | 3,409,747 | 45,235 | (78,414) | 3,376,568 | 2,754,529 | 23.8% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 13,523,996 | 4,747,407 | 2,374,047 | 22,458 | 355,500 | 2,752,004 | 6,024,584 | 44.5% |
| EN0 - Department of Small and Local Business Development | 10,307,801 | 2,015,042 | 1,562,365 | 219,390 | 78,638 | 1,860,394 | 6,432,365 | 62.4% |
| HY0 - Housing Authority Subsidy | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% |
| TK0 - Office of Motion Picture and Television Development | 5,082,155 | 372,380 | 79,815 | 16,440 | 4,480 | 100,734 | 4,609,040 | 90.7% |
| Total, Economic Development and Regulation | 183,910,537 | 48,513,502 | 15,840,932 | 9,078,362 | 902,546 | 25,821,840 | 109,575,196 | 59.6% |
| BN0 - Homeland Security and Emergency Management Agency | 2,074,724 | 820,402 | 38,464 | 28,374 | 0 | 66,838 | 1,187,484 | 57.2% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 0 | 0 | 0 | 0 | 33 | 33 | (33) | N/A |
| DV0 - Judicial Nomination Commission | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% |
| FA0 - Metropolitan Police Department | 478,249,229 | 227,577,546 | 19,013,967 | 7,799,262 | 2,187,401 | 29,000,631 | 221,671,052 | 46.4% |
| FB0 - Fire and Emergency Medical Services Department | 198,499,871 | 98,411,735 | 2,334,055 | 2,864,158 | 573,322 | 5,771,534 | 94,316,602 | 47.5% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% |
| FH0 - Office of Police Complaints | 2,169,400 | 995,743 | 37,111 | 19,444 | 0 | 56,556 | 1,117,101 | 51.5% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| FJ0 - Criminal Justice Coordinating Council | 521,690 | 167,348 | 186,993 | 0 | 0 | 186,993 | 167,349 | 32.1% |
| FK0 - District of Columbia National Guard | 3,503,440 | 1,162,329 | 110,079 | 62,577 | 750 | 173,407 | 2,167,704 | 61.9% |
| FL0 - Department of Corrections | 120,589,188 | 52,612,110 | 10,580,794 | 1,724,878 | 11,023,968 | 23,329,640 | 44,647,438 | 37.0% |
| FO0 - Office of Justice Grants Administration | 0 | 0 | 0 | 145 | 0 | 145 | (145) | N/A |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | 19,026,636 | 8,572,350 | 7,690,086 | 104,164 | 24,450 | 7,818,700 | 2,635,585 | 13.9% |
| FR0 - Department Of Forensic Sciences | 12,605,451 | 4,948,407 | 396,747 | 169,667 | 28,918 | 595,332 | 7,061,713 | 56.0% |
| FS0 - Office of Administrative Hearings | 8,454,528 | 3,567,759 | 157,337 | 117,186 | 0 | 274,524 | 4,612,245 | 54.6% |
| FX0 - Office of the Chief Medical Examiner | 9,002,456 | 3,572,735 | 305,029 | 56,805 | 8,000 | 369,833 | 5,059,888 | 56.2% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | 1,438,632 | 556,261 | 94,943 | 58,597 | 0 | 153,540 | 728,831 | 50.7% |
| UC0 - Office of Unified Communications | 28,096,329 | 12,828,952 | 80,850 | 85,853 | 0 | 166,703 | 15,100,673 | 53.7% |
| Total, Public Safety and Justice | 995,062,574 | 525,159,827 | 41,026,456 | 13,091,111 | 13,846,842 | 67,964,408 | 401,938,338 | 40.4% |
| CE0 - District of Columbia Public Library | 53,238,811 | 22,452,726 | 4,281,473 | 608,320 | 315,308 | 5,205,101 | 25,580,984 | 48.0% |
| GA0 - District of Columbia Public Schools | 644,437,107 | 321,637,110 | 19,317,842 | 33,073,801 | 2,805,015 | 55,196,658 | 267,603,339 | 41.5% |
| GB0 - Public charter School Board | 1,161,000 | 1,087,424 | 0 | 0 | 0 | 0 | 73,576 | 6.3% |
| GC0 - Public Charter Schools | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% |
| GD0 - Office of the State Superintendent of Education | 128,453,493 | 44,058,356 | 20,939,368 | 6,572,494 | 1,834,525 | 29,346,386 | 55,048,750 | 42.9% |
| GE0 - DC State Board of Education | 866,475 | 276,063 | 40,071 | 9,736 | 0 | 49,807 | 540,606 | 62.4% |
| GG0 - University of the District of Columbia Subsidy Account | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% |
| GN0 - Non-Public Tuition | 79,914,902 | 28,250,518 | 0 | 0 | 0 | 0 | 51,664,384 | 64.6% |
| GO0 - Special Education Transportation | 87,202,451 | 43,828,437 | 2,926,459 | 3,982,372 | 43,294 | 6,952,126 | 36,421,889 | 41.8% |
| GW0 - Deputy Mayor for Education | 1,868,614 | 652,902 | 45,409 | 1,984 | 0 | 47,392 | 1,168,320 | 62.5% |
| GX0 - Teachers' Retirement System | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% |
| Total, Public Education System | 1,533,065,927 | 820,259,693 | 47,687,271 | 44,248,706 | 4,998,142 | 96,934,119 | 615,872,114 | 40.2% |
| AP0 - Office on Asian and Pacific Islander Affairs | 802,182 | 409,636 | 72,665 | 7,186 | 0 | 79,851 | 312,695 | 39.0% |
| BG0 - Employees' Compensation Fund | 23,356,314 | 8,495,226 | 4,191,668 | 0 | 0 | 4,191,668 | 10,669,420 | 45.7% |
| BH0 - Unemployment Compensation Fund | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| BY0 - D. C. Office on Aging | 29,005,826 | 10,739,661 | 13,196,156 | 851,545 | 372,721 | 14,420,422 | 3,845,743 | 13.3% |
| BZ0 - Office on Latino Affairs | 2,718,863 | 1,132,276 | 874,098 | 24,736 | 80,000 | 978,834 | 607,754 | 22.4% |
| HA0 - Department of Parks and Recreation | 36,515,961 | 14,070,765 | 852,432 | 277,457 | 114,196 | 1,244,085 | 21,201,111 | 58.1% |
| HC0 - Department of Health | 70,303,680 | 21,142,794 | 21,578,662 | 8,493,031 | 1,226,126 | 31,297,818 | 17,863,068 | 25.4% |
| HG0 - Deputy Mayor for Health and Human Services | 961,422 | 438,596 | 55,960 | 32,886 | 0 | 88,846 | 433,980 | 45.1% |
| HM0 - Office of Human Rights | 2,709,983 | 1,223,310 | 125,746 | 11,382 | 0 | 137,128 | 1,349,544 | 49.8% |
| HT0 - Department of Health Care Finance | 719,563,714 | 342,871,546 | 10,781,808 | 12,174,483 | 1,004,615 | 23,960,906 | 352,731,262 | 49.0% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JA0 - Department of Human Services | 216,267,550 | 86,871,650 | 16,003,555 | 15,773,732 | 15,817,613 | 47,594,900 | 81,800,999 | 37.8% |
| JM0 - Department on Disability Services | 63,842,916 | 25,741,518 | 15,552,189 | 2,324,563 | 1,017,964 | 18,894,717 | 19,206,682 | 30.1% |
| JY0 - Children and Youth Investment Collaborative | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JZ0 - Department of Youth Rehabilitation Services | 106,127,910 | 40,370,314 | 15,613,967 | 995,115 | 5,268,978 | 21,878,059 | 43,879,537 | 41.3% |
| RL0 - Child and Family Services Agency | 171,575,653 | 67,316,099 | 12,544,588 | 6,325,086 | 370,557 | 19,240,230 | 85,019,323 | 49.6% |
| RM0 - Department of Behavioral Health | 209,183,426 | 76,420,975 | 32,133,442 | 9,969,946 | 7,962,580 | 50,065,969 | 82,696,482 | 39.5% |
| VA0 - Office of Veterans' Affairs | 396,793 | 200,693 | 348 | 13,103 | 0 | 13,451 | 182,649 | 46.0% |
| Total, Human Support Services | 1,678,060,201 | 718,274,543 | 143,577,284 | 57,274,252 | 33,235,350 | 234,086,885 | 725,698,772 | 43.2% |
| KA0 - Department of Transportation | 77,723,596 | 28,760,623 | 12,024,278 | 1,014,444 | 637,578 | 13,676,300 | 35,286,672 | 45.4% |
| KC0 - Washington Metropolitan Area Transit Commission | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | 200,810,497 | 191,375,142 | 0 | 0 | 0 | 0 | 9,435,355 | 4.7% |
| KG0 - District Department of the Environment | 17,689,107 | 9,331,315 | 903,541 | 289,671 | 0 | 1,193,213 | 7,164,580 | 40.5% |
| KT0 - Department of Public Works | 128,825,919 | 65,206,006 | 17,172,898 | 301,588 | (32,593) | 17,441,893 | 46,178,020 | 35.8% |
| KV0 - Department of Motor Vehicles | 28,475,766 | 9,999,673 | 5,316,220 | 2,248,221 | 289,334 | 7,853,774 | 10,622,319 | 37.3% |
| TC0 - D.C. Taxicab Commission | 644,000 | (100) | 0 | 0 | 0 | 0 | 644,100 | 100.0% |
| Total, Public Works | 454,294,591 | 304,672,659 | 35,416,937 | 3,853,924 | 894,319 | 40,165,180 | 109,456,751 | 24.1% |
| CP0 - Certificate of Participation | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% |
| DO0 - Non-Departmental | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | 519,354,385 | 303,908,619 | 0 | 0 | 0 | 0 | 215,445,766 | 41.5% |
| ELO - Master Equipment Lease/Purchase Program | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| EZ0 - Convention Center Transfer-Dedicated Taxes | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| PA0 - Pay-As-You-Go Capital Fund | 21,414,800 | 0 | 0 | 0 | 0 | 0 | 21,414,800 | 100.0% |
| RH0 - District Retiree Health Contribution | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% |
| SM0 - Schools Modernization Fund | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% |
| SV0 - Emergency and Contingency Reserve Funds | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% |
| UP0 - Workforce Investments | 27,319,792 | 0 | 0 | 0 | 0 | 0 | 27,319,792 | 100.0% |
| ZA0 - Repayment of Interest on Short Term Borrowing | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% |
| ZB0 - Debt Service - Issuance Costs | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% |
| ZH0 - Settlements and Judgments | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% |
| ZZ0 - John A. Wilson Building Fund | 4,494,500 | 2,155,061 | 0 | 2,339,439 | 0 | 2,339,439 | 0 | 0.0% |
| Total, Financing and Other | 803,997,225 | 357,548,467 | 105,934 | 2,339,439 | 0 | 2,445,373 | 444,003,385 | 55.2% |
| Grand Total | 6,272,671,649 | 3,043,013,808 | 342,712,616 | 138,073,702 | 60,109,975 | 540,896,294 | 2,688,761,547 | 42.9% |
| % Of Budget | | 48.5% | | | | 8.6% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|------------------|----------------|-----------------|-------------------|--------------------|---------------------|
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| LQ0 - Alcoholic Beverage Regulation Administration | 1,170,000 | 0 | 0 | 131,350 | 0 | 131,350 | 1,038,650 | 88.8% |
| Total, Economic Development and Regulation | 1,170,000 | 0 | 10 | 131,350 | 0 | 131,360 | 1,038,640 | 88.8% |
| GD0 - Office of the State Superintendent of Education | 9,165,741 | 1,637,389 | 983,924 | 15,891 | 0 | 999,815 | 6,528,537 | 71.2% |
| Total, Public Education System | 9,165,741 | 1,637,389 | 983,924 | 15,891 | 0 | 999,815 | 6,528,537 | 71.2% |
| HT0 - Department of Health Care Finance | 86,306,503 | 302,855 | 176,386 | 0 | 11,173 | 187,558 | 85,816,089 | 99.4% |
| Total, Human Support Services | 86,306,503 | 302,855 | 176,386 | 0 | 11,173 | 187,558 | 85,816,089 | 99.4% |
| KE0 - Washington Metropolitan Area Transit Authority | 59,119,000 | 23,509,385 | 0 | 0 | 0 | 0 | 35,609,615 | 60.2% |
| Total, Public Works | 59,119,000 | 23,509,385 | 0 | 0 | 0 | 0 | 35,609,615 | 60.2% |
| DT0 - Repayment of Revenue Bonds | 7,823,585 | 2,714,292 | 0 | 0 | 0 | 0 | 5,109,293 | 65.3% |
| EZ0 - Convention Center Transfer-Dedicated Taxes | 115,745,000 | 44,675,047 | 0 | 0 | 0 | 0 | 71,069,953 | 61.4% |
| KZ0 - Highway Transportation Fund - Transfers | 21,780,000 | 0 | 0 | 0 | 0 | 0 | 21,780,000 | 100.0% |
| Total, Financing and Other | 145,348,585 | 47,389,339 | 0 | 0 | 0 | 0 | 97,959,246 | 67.4% |
| Grand Total | 301,109,829 | 72,838,969 | 1,160,320 | 147,241 | 11,173 | 1,318,734 | 226,952,126 | 75.4% |
| % Of Budget | | 24.2% | | | | 0.4% | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Payments (0150)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| DL0 - Board of Elections | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| Total, Governmental Direction and Support | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 295,000 | 127,279 | 20,134 | 17,849 | 5,650 | 43,633 | 124,088 | 42.1% |
| DV0 - Judicial Nomination Commission | 210,544 | 77,526 | 0 | 19,094 | 0 | 19,094 | 113,923 | 54.1% |
| FJ0 - Criminal Justice Coordinating Council | 3,465,863 | 790,089 | 99,483 | 70,373 | 22,802 | 192,658 | 2,483,116 | 71.6% |
| FK0 - District of Columbia National Guard | 375,000 | 43,294 | 92,132 | 0 | 7,500 | 99,632 | 232,074 | 61.9% |
| Total, Public Safety and Justice | 4,346,407 | 1,038,188 | 211,749 | 107,316 | 35,952 | 355,017 | 2,953,201 | 67.9% |
| GA0 - District of Columbia Public Schools | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| GD0 - Office of the State Superintendent of Education | 53,901,073 | 25,233,081 | 12,595,637 | 5,166 | 4,422 | 12,605,225 | 16,062,767 | 29.8% |
| Total, Public Education System | 53,901,073 | 25,233,081 | 12,595,580 | 5,166 | 4,422 | 12,605,168 | 16,062,824 | 29.8% |
| HC0 - Department of Health | 5,000,000 | 58,806 | 3,640,659 | 0 | 100,000 | 3,740,659 | 1,200,534 | 24.0% |
| RL0 - Child and Family Services Agency | 0 | 0 | 325,516 | 0 | 1,650 | 327,166 | (327,166) | N/A |
| Total, Human Support Services | 5,000,000 | 58,806 | 3,966,175 | 0 | 101,650 | 4,067,825 | 873,368 | 17.5% |
| KG0 - District Department of the Environment | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| Total, Public Works | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| EP0 - Emergency Planning and Security Fund | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| Total, Financing and Other | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| Grand Total | 104,894,721 | 28,876,084 | 17,063,498 | 112,501 | 238,150 | 17,414,150 | 58,604,488 | 55.9% |
| % Of Budget | | 27.5% | | | | 16.6% | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 3,733,146 | 1,672,557 | 1,410,437 | 0 | 0 | 1,410,437 | 650,151 | 17.4% |
| AD0 - Office of the Inspector General | 2,575,640 | 1,058,639 | 13,245 | 46,079 | 0 | 59,324 | 1,457,677 | 56.6% |
| AE0 - Office of the City Administrator | 0 | (28,160) | 0 | 0 | 0 | 0 | 28,160 | N/A |
| CB0 - Office of the Attorney General for the District of Columbia | 21,349,257 | 7,711,675 | 2,490,767 | 604,207 | 118,718 | 3,213,691 | 10,423,890 | 48.8% |
| DL0 - Board of Elections | 196,898 | 0 | 0 | 0 | 0 | 0 | 196,898 | 100.0% |
| JR0 - Office of Disability Rights | 741,532 | 168,768 | 25,717 | 28,225 | 165,114 | 219,056 | 353,707 | 47.7% |
| TO0 - Office of the Chief Technology Officer | 2,157,033 | 555,408 | 337,622 | 30,587 | 209,346 | 577,555 | 1,024,070 | 47.5% |
| Total, Governmental Direction and Support | 30,753,505 | 11,138,887 | 4,277,788 | 709,098 | 493,178 | 5,480,064 | 14,134,554 | 46.0% |
| BD0 - Office of Planning | 814,910 | 225,784 | 90,807 | 0 | 0 | 90,807 | 498,319 | 61.2% |
| BX0 - Commission on Arts and Humanities | 745,500 | 306,239 | 34,533 | 0 | 0 | 34,533 | 404,728 | 54.3% |
| CF0 - Department of Employment Services | 53,313,061 | 13,607,891 | 4,392,504 | 2,792,653 | 191,988 | 7,377,145 | 32,328,024 | 60.6% |
| DB0 - Department of Housing and Community Development | 51,161,529 | 7,302,764 | 16,989,751 | 2,042,623 | (13,794) | 19,018,581 | 24,840,185 | 48.6% |
| DH0 - Public Service Commission | 318,992 | 109,467 | 0 | 22,034 | 0 | 22,034 | 187,491 | 58.8% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 2,771,021 | 50 | 3,205 | 0 | 0 | 3,205 | 2,767,766 | 99.9% |
| EN0 - Department of Small and Local Business Development | 691,218 | 248,002 | 0 | 0 | 0 | 0 | 443,216 | 64.1% |
| SR0 - Department of Insurance, Securities, and Banking | 2,414,015 | 367,183 | 663,877 | 0 | 0 | 663,877 | 1,382,955 | 57.3% |
| Total, Economic Development and Regulation | 112,230,246 | 22,167,380 | 22,174,676 | 4,857,311 | 178,195 | 27,210,181 | 62,852,684 | 56.0% |
| BN0 - Homeland Security and Emergency Management Agency | 120,321,781 | 15,560,105 | 884,691 | 62,966 | 59,172 | 1,006,828 | 103,754,848 | 86.2% |
| FA0 - Metropolitan Police Department | 9,595,046 | 2,216,842 | 405,438 | 236,622 | 176,178 | 818,238 | 6,559,966 | 68.4% |
| FB0 - Fire and Emergency Medical Services Department | 1,775,847 | 824,515 | 93,587 | 0 | 0 | 93,587 | 857,745 | 48.3% |
| FJ0 - Criminal Justice Coordinating Council | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0.0% |
| FK0 - District of Columbia National Guard | 7,559,997 | 2,029,219 | 120,488 | 1,505,978 | 0 | 1,626,466 | 3,904,311 | 51.6% |
| FL0 - Department of Corrections | 0 | 0 | (22,226) | 0 | 0 | (22,226) | 22,226 | N/A |
| FO0 - Office of Justice Grants Administration | 0 | 0 | 0 | (145) | 0 | (145) | 145 | N/A |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | 8,660,013 | 605,571 | 1,443,317 | 337,212 | 294,910 | 2,075,438 | 5,979,005 | 69.0% |
| FR0 - Department Of Forensic Sciences | 438,971 | 0 | 5,700 | 0 | 0 | 5,700 | 433,271 | 98.7% |
| Total, Public Safety and Justice | 148,411,655 | 21,236,253 | 2,930,995 | 2,142,632 | 590,259 | 5,663,886 | 121,511,516 | 81.9% |
| CE0 - District of Columbia Public Library | 928,472 | 182,350 | 52,234 | 11,506 | 10,493 | 74,233 | 671,888 | 72.4% |
| GA0 - District of Columbia Public Schools | 44,282,798 | 4,177,626 | 3,561,634 | 17,000 | 1,024,219 | 4,602,853 | 35,502,320 | 80.2% |
| GD0 - Office of the State Superintendent of Education | 250,221,759 | 38,952,555 | 32,891,166 | 92,965 | 1,129,389 | 34,113,520 | 177,155,683 | 70.8% |
| Total, Public Education System | 295,433,029 | 43,312,531 | 36,505,034 | 121,472 | 2,164,101 | 38,790,606 | 213,329,892 | 72.2% |
| BY0 - D. C. Office on Aging | 7,752,824 | 979,783 | 5,160,989 | 8,150 | 0 | 5,169,139 | 1,603,903 | 20.7% |
| HC0 - Department of Health | 144,436,635 | 41,376,092 | 37,489,941 | 4,116,631 | 2,600,329 | 44,206,902 | 58,853,641 | 40.7% |
| HM0 - Office of Human Rights | 466,005 | 54,909 | 81,734 | 51,858 | 250 | 133,843 | 277,253 | 59.5% |
| HT0 - Department of Health Care Finance | 29,823,534 | 6,121,705 | 694,542 | 415,691 | 0 | 1,110,233 | 22,591,596 | 75.8% |
| JA0 - Department of Human Services | 176,375,276 | 32,827,514 | 10,752,046 | 1,643,692 | 1,195,672 | 13,591,411 | 129,956,351 | 73.7% |
| JM0 - Department on Disability Services | 26,330,367 | 10,423,691 | 3,825,765 | 1,583,934 | 51,945 | 5,461,644 | 10,445,032 | 39.7% |
| JZ0 - Department of Youth Rehabilitation Services | 0 | 0 | 16,757 | 0 | 0 | 16,757 | (16,757) | N/A |
| RL0 - Child and Family Services Agency | 55,472,825 | 19,397,295 | 4,295,633 | 2,203,237 | 446,353 | 6,945,222 | 29,130,308 | 52.5% |
| RM0 - Department of Behavioral Health | 24,982,386 | 5,669,756 | 6,281,155 | 194,840 | 1,907,784 | 8,383,779 | 10,928,851 | 43.7% |
| Total, Human Support Services | 465,639,851 | 116,850,744 | 68,598,562 | 10,218,033 | 6,202,334 | 85,018,929 | 263,770,179 | 56.6% |
| KA0 - Department of Transportation | 8,750,282 | 799,298 | 1,552,589 | 2,591,071 | 688,716 | 4,832,376 | 3,118,608 | 35.6% |
| KG0 - District Department of the Environment | 29,533,087 | 7,698,835 | 1,882,444 | 860,899 | 65,094 | 2,808,438 | 19,025,814 | 64.4% |
| KV0 - Department of Motor Vehicles | 1,810,533 | 611,791 | 229,869 | 0 | 190,000 | 419,869 | 778,873 | 43.0% |
| Total, Public Works | 40,093,902 | 9,109,924 | 3,664,903 | 3,451,971 | 943,809 | 8,060,683 | 22,923,296 | 57.2% |
| Grand Total | 1,092,562,189 | 223,815,719 | 138,151,958 | 21,500,516 | 10,571,875 | 170,224,350 | 698,522,120 | 63.9% |
| % Of Budget | | 20.5% | | | | 15.6% | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| FS0 - Office of Administrative Hearings | 77,600 | 13,342 | 16,658 | 0 | 0 | 16,658 | 47,600 | 61.3% |
| Total, Public Safety and Justice | 77,600 | 13,342 | 16,658 | 0 | 0 | 16,658 | 47,600 | 61.3% |
| HT0 - Department of Health Care Finance | 1,997,708,754 | 945,292,083 | 18,387,846 | 18,464,929 | 1,039,261 | 37,892,036 | 1,014,524,635 | 50.8% |
| JAO - Department of Human Services | 15,739,134 | 7,122,026 | 368,266 | 0 | 0 | 368,266 | 8,248,843 | 52.4% |
| JM0 - Department on Disability Services | 6,336,436 | 1,495,125 | 1,258,214 | 1,263,254 | 20,000 | 2,541,468 | 2,299,843 | 36.3% |
| RM0 - Department of Behavioral Health | 3,500,000 | 1,423,740 | 1,415,135 | 159,305 | 0 | 1,574,440 | 501,820 | 14.3% |
| Total, Human Support Services | 2,023,284,324 | 955,332,974 | 21,429,461 | 19,887,488 | 1,059,261 | 42,376,210 | 1,025,575,140 | 50.7% |
| Grand Total | 2,023,361,923 | 955,346,316 | 21,446,119 | 19,887,488 | 1,059,261 | 42,392,868 | 1,025,622,740 | 50.7% |
| % Of Budget | | 47.2% | | | | 2.1% | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 24,279 | 0 | 0 | 0 | 0 | 0 | 24,279 | 100.0% |
| Total, Governmental Direction and Support | 24,279 | 0 | 0 | 0 | 0 | 0 | 24,279 | 100.0% |
| BD0 - Office of Planning | 282,000 | 0 | 0 | 0 | 0 | 0 | 282,000 | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | 462,003 | 122,148 | 45,500 | 0 | 0 | 45,500 | 294,356 | 63.7% |
| Total, Economic Development and Regulation | 744,003 | 122,148 | 45,500 | 0 | 0 | 45,500 | 576,356 | 77.5% |
| GA0 - District of Columbia Public Schools | 7,301,598 | 1,924,676 | 495,512 | 0 | 22,304 | 517,816 | 4,859,106 | 66.5% |
| GD0 - Office of the State Superintendent of Education | 108,119 | 1,624 | 0 | 0 | 0 | 0 | 106,495 | 98.5% |
| Total, Public Education System | 7,409,717 | 1,926,300 | 495,512 | 0 | 22,304 | 517,816 | 4,965,600 | 67.0% |
| HA0 - Department of Parks and Recreation | 20,177 | 0 | 0 | 0 | 0 | 0 | 20,177 | 100.0% |
| HT0 - Department of Health Care Finance | 35,905 | 28,409 | 3,996 | 0 | 0 | 3,996 | 3,500 | 9.7% |
| RM0 - Department of Behavioral Health | 172,162 | 13,057 | 38,832 | 8,194 | 8,910 | 55,936 | 103,168 | 59.9% |
| Total, Human Support Services | 228,244 | 41,466 | 42,828 | 8,194 | 8,910 | 59,932 | 126,845 | 55.6% |
| KG0 - District Department of the Environment | 610,000 | 20,362 | 48,196 | 0 | 0 | 48,196 | 541,442 | 88.8% |
| Total, Public Works | 610,000 | 20,362 | 48,196 | 0 | 0 | 48,196 | 541,442 | 88.8% |
| Grand Total | 9,016,243 | 2,110,277 | 632,036 | 8,194 | 31,214 | 671,444 | 6,234,522 | 69.1% |
| % Of Budget | | 23.4% | | | | 7.4% | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |
| AM0 - Department of General Services | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| BA0 - Office of the Secretary | 21,000 | 0 | 0 | 0 | 0 | 0 | 21,000 | 100.0% |
| CB0 - Office of the Attorney General for the District of Columbia | 318,937 | 226,293 | 0 | 0 | 0 | 0 | 92,644 | 29.0% |
| Total, Governmental Direction and Support | 540,937 | 426,293 | 0 | 0 | 0 | 0 | 114,644 | 21.2% |
| CF0 - Department of Employment Services | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| DH0 - Public Service Commission | 20,000 | 3,283 | 0 | 0 | 0 | 0 | 16,717 | 83.6% |
| Total, Economic Development and Regulation | 100,000 | 3,283 | 0 | 0 | 0 | 0 | 96,717 | 96.7% |
| FA0 - Metropolitan Police Department | 99,641 | 46,038 | 3,030 | 0 | 0 | 3,030 | 50,573 | 50.8% |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | 5,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 50.0% |
| Total, Public Safety and Justice | 104,641 | 48,538 | 3,030 | 0 | 0 | 3,030 | 53,073 | 50.7% |
| GA0 - District of Columbia Public Schools | 259,825 | 36,771 | 350 | 0 | 0 | 350 | 222,704 | 85.7% |
| GE0 - DC State Board of Education | 16,800 | 0 | 0 | 0 | 0 | 0 | 16,800 | 100.0% |
| Total, Public Education System | 276,625 | 36,771 | 350 | 0 | 0 | 350 | 239,504 | 86.6% |
| HA0 - Department of Parks and Recreation | 20,239 | 500 | 0 | 0 | 2,500 | 2,500 | 17,239 | 85.2% |
| HC0 - Department of Health | 56,678 | 8,581 | 4,419 | 0 | 0 | 4,419 | 43,678 | 77.1% |
| RL0 - Child and Family Services Agency | 65,838 | 16,707 | 0 | (5,987) | 0 | (5,987) | 55,118 | 83.7% |
| RM0 - Department of Behavioral Health | 296,676 | 9,055 | 0 | 19,000 | 800 | 19,800 | 267,821 | 90.3% |
| Total, Human Support Services | 439,431 | 34,843 | 4,419 | 13,013 | 3,300 | 20,732 | 383,855 | 87.4% |
| Grand Total | 1,461,634 | 549,728 | 7,799 | 13,013 | 3,300 | 24,112 | 887,794 | 60.7% |
| % Of Budget | | 37.6% | | | | 1.6% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| AE0 - Office of the City Administrator | 1,305,000 | 0 | 0 | 0 | 0 | 0 | 1,305,000 | 100.0% |
| AG0 - District of Columbia Board of Ethics and Government Accountability | 60,000 | 17,400 | 7,838 | 0 | 0 | 7,838 | 34,762 | 57.9% |
| AM0 - Department of General Services | 6,129,000 | 1,862,120 | 1,468,728 | 92,615 | 135,878 | 1,697,222 | 2,569,658 | 41.9% |
| AT0 - Office of the Chief Financial Officer | 26,386,665 | 4,220,283 | 9,307,868 | 322,517 | 1,870,000 | 11,500,385 | 10,665,997 | 40.4% |
| BA0 - Office of the Secretary | 1,000,000 | 338,498 | 11,080 | 4,988 | 2,818 | 18,886 | 642,616 | 64.3% |
| BE0 - D. C. Department of Human Resources | 424,770 | 206,199 | 0 | 0 | 0 | 0 | 218,572 | 51.5% |
| CB0 - Office of the Attorney General for the District of Columbia | 1,826,694 | 337,677 | 152,410 | 59,875 | 15,439 | 227,725 | 1,261,292 | 69.0% |
| RJ0 - Captive Insurance Agency | 49,000 | 0 | 0 | 0 | 0 | 0 | 49,000 | 100.0% |
| TO0 - Office of the Chief Technology Officer | 16,334,123 | 2,984,547 | 2,811,013 | 0 | 86,246 | 2,897,259 | 10,452,318 | 64.0% |
| Total, Governmental Direction and Support | 53,515,252 | 9,966,723 | 13,758,938 | 479,995 | 2,110,381 | 16,349,314 | 27,199,215 | 50.8% |
| BD0 - Office of Planning | 50,000 | 10,719 | 5,000 | 22,224 | 0 | 27,224 | 12,057 | 24.1% |
| BX0 - Commission on Arts and Humanities | 200,000 | 0 | 0 | 0 | (702) | (702) | 200,702 | 100.4% |
| CF0 - Department of Employment Services | 47,618,367 | 8,576,972 | 2,534,758 | 1,240,346 | 234,846 | 4,009,950 | 35,031,444 | 73.6% |
| CR0 - Department of Consumer and Regulatory Affairs | 27,405,300 | 8,942,587 | 1,938,426 | 798,873 | 835,020 | 3,572,319 | 14,890,394 | 54.3% |
| CT0 - Office of Cable Television | 8,463,899 | 2,619,058 | 706,687 | 622,043 | 83,000 | 1,411,730 | 4,433,111 | 52.4% |
| DB0 - Department of Housing and Community Development | 9,620,551 | 3,389,604 | 505,174 | (1,050,125) | (470,833) | (1,015,784) | 7,246,732 | 75.3% |
| DH0 - Public Service Commission | 11,611,989 | 5,194,420 | 273,954 | 637,576 | 2,730 | 914,260 | 5,503,309 | 47.4% |
| DJ0 - Office of the People's Counsel | 6,565,523 | 2,654,870 | 455,710 | 655,194 | 27,281 | 1,138,185 | 2,772,468 | 42.2% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 20,400,000 | 3,556,016 | 5,547,724 | 1,895,681 | 651,280 | 8,094,685 | 8,749,298 | 42.9% |
| ID0 - Business Improvement Districts Transfer | 23,000,000 | 11,247,118 | 0 | 0 | 0 | 0 | 11,752,882 | 51.1% |
| LQ0 - Alcoholic Beverage Regulation Administration | 6,395,140 | 2,209,617 | 115,368 | 593,075 | 6,329 | 714,773 | 3,470,750 | 54.3% |
| SR0 - Department of Insurance, Securities, and Banking | 19,285,557 | 7,863,837 | 345,835 | 2,282,444 | 8,879 | 2,637,158 | 8,784,563 | 45.5% |
| TK0 - Office of Motion Picture and Television Development | 95,000 | 0 | 6,000 | 12,648 | 4,520 | 23,168 | 71,832 | 75.6% |
| Total, Economic Development and Regulation | 180,711,325 | 56,264,816 | 12,434,636 | 7,709,980 | 1,382,350 | 21,526,967 | 102,919,542 | 57.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| FA0 - Metropolitan Police Department | 6,993,135 | 3,053,246 | 451,639 | 0 | 8,614 | 460,253 | 3,479,636 | 49.8% |
| FB0 - Fire and Emergency Medical Services Department | 1,520,000 | 137,513 | 0 | 254,743 | 18,889 | 273,632 | 1,108,855 | 73.0% |
| FL0 - Department of Corrections | 21,150,000 | 9,335,935 | 10,697,081 | 0 | (211,690) | 10,485,391 | 1,328,673 | 6.3% |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | 1,577,106 | 0 | 0 | 0 | 0 | 0 | 1,577,106 | 100.0% |
| UC0 - Office of Unified Communications | 16,403,080 | 3,330,688 | 4,774,556 | 1,681,488 | 2,889,919 | 9,345,963 | 3,726,429 | 22.7% |
| Total, Public Safety and Justice | 47,643,321 | 15,857,383 | 15,923,276 | 1,936,231 | 2,705,732 | 20,565,240 | 11,220,698 | 23.6% |
| CE0 - District of Columbia Public Library | 540,000 | 0 | 279,960 | 0 | 0 | 279,960 | 260,040 | 48.2% |
| GA0 - District of Columbia Public Schools | 11,090,359 | 6,072,329 | 941,559 | 4,423,075 | 29,081 | 5,393,715 | (375,685) | (3.4%) |
| GB0 - Public charter School Board | 3,047,816 | 0 | 0 | 0 | 0 | 0 | 3,047,816 | 100.0% |
| GD0 - Office of the State Superintendent of Education | 5,832,043 | 17,068 | 0 | 0 | 0 | 0 | 5,814,975 | 99.7% |
| Total, Public Education System | 20,510,217 | 6,089,397 | 1,221,520 | 4,423,075 | 29,081 | 5,673,675 | 8,747,145 | 42.6% |
| AP0 - Office on Asian and Pacific Islander Affairs | 86,000 | 11,806 | 0 | 4,234 | 0 | 4,234 | 69,961 | 81.3% |
| HA0 - Department of Parks and Recreation | 2,385,000 | 520,090 | 457,147 | 71,205 | 572,594 | 1,100,946 | 763,964 | 32.0% |
| HC0 - Department of Health | 12,328,196 | 5,244,041 | 589,207 | 768,580 | (349,682) | 1,008,105 | 6,076,050 | 49.3% |
| HT0 - Department of Health Care Finance | 3,633,512 | 408,008 | 137,513 | 5,192 | 0 | 142,705 | 3,082,799 | 84.8% |
| JA0 - Department of Human Services | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 100.0% |
| JM0 - Department on Disability Services | 7,550,000 | 1,692,723 | 2,900,079 | 67,105 | 0 | 2,967,185 | 2,890,093 | 38.3% |
| RL0 - Child and Family Services Agency | 1,200,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 50.0% |
| RM0 - Department of Behavioral Health | 3,700,000 | 1,443,724 | 55,211 | 11,090 | 25,000 | 91,301 | 2,164,975 | 58.5% |
| VA0 - Office of Veterans' Affairs | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| Total, Human Support Services | 32,087,707 | 9,920,391 | 4,139,158 | 927,405 | 247,911 | 5,314,475 | 16,852,841 | 52.5% |
| KA0 - Department of Transportation | 16,389,372 | 3,072,630 | 4,676,921 | 0 | 807,000 | 5,483,921 | 7,832,820 | 47.8% |
| KE0 - Washington Metropolitan Area Transit Authority | 41,158,503 | 21,895,020 | 0 | 0 | 0 | 0 | 19,263,483 | 46.8% |
| KG0 - District Department of the Environment | 52,011,502 | 8,287,895 | 19,086,570 | 496,986 | 251,633 | 19,835,189 | 23,888,419 | 45.9% |
| KT0 - Department of Public Works | 7,779,620 | 1,596,921 | 2,209,465 | 130,000 | 0 | 2,339,465 | 3,843,235 | 49.4% |
| KV0 - Department of Motor Vehicles | 9,450,000 | 2,459,510 | 833,715 | 1,250,877 | 250,000 | 2,334,592 | 4,655,898 | 49.3% |
| TC0 - D.C. Taxicab Commission | 4,000,000 | 1,335,736 | 197,561 | 100,342 | 155,000 | 452,903 | 2,211,361 | 55.3% |
| Total, Public Works | 130,788,997 | 38,647,712 | 27,004,232 | 1,978,204 | 1,463,633 | 30,446,070 | 61,695,216 | 47.2% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| DO0 - Non-Departmental | 2,292,586 | 0 | 0 | 0 | 0 | 0 | 2,292,586 | 100.0% |
| DS0 - Repayment of Loans and Interest | 4,728,000 | 0 | 0 | 0 | 0 | 0 | 4,728,000 | 100.0% |
| KZ0 - Highway Transportation Fund - Transfers | 18,526,243 | 0 | 0 | 0 | 0 | 0 | 18,526,243 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | 25,586,555 | 0 | 0 | 0 | 0 | 0 | 25,586,555 | 100.0% |
| Total, Financing and Other | 51,133,384 | 0 | 0 | 0 | 0 | 0 | 51,133,384 | 100.0% |
| Grand Total | 516,390,205 | 136,746,423 | 74,481,761 | 17,454,891 | 7,939,088 | 99,875,741 | 279,768,041 | 54.2% |
| % Of Budget | | 26.5% | | | | 19.3% | | |

(D) District Summary –
by Source and Agency

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|--------------------|-------------------|----------------|------------------|-------------------|--------------------|---------------------|
| AA0 - Office of the Mayor | Local Fund | 0100 | 8,600,203 | 3,928,956 | 114,073 | 105,766 | 0 | 219,839 | 4,451,408 | 51.8% |
| | Federal Grant Fund | 0200 | 3,733,146 | 1,672,557 | 1,410,437 | 0 | 0 | 1,410,437 | 650,151 | 17.4% |
| | Private Grant Fund | 0400 | 24,279 | 0 | 0 | 0 | 0 | 0 | 24,279 | 100.0% |
| | Private Donations | 0450 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |
| AA0 - Office of the Mayor | | | 12,358,628 | 5,601,514 | 1,524,510 | 105,766 | 0 | 1,630,276 | 5,126,838 | 41.5% |
| AB0 - Council of the District of Columbia | Local Fund | 0100 | 21,443,243 | 9,308,439 | 635,953 | 245,566 | 32,370 | 913,889 | 11,220,914 | 52.3% |
| AB0 - Council of the District of Columbia | | | 21,443,243 | 9,308,439 | 635,953 | 245,566 | 32,370 | 913,889 | 11,220,914 | 52.3% |
| AC0 - Office of the District of Columbia Auditor | Local Fund | 0100 | 4,376,869 | 1,723,130 | 254,972 | 260,829 | 0 | 515,801 | 2,137,938 | 48.8% |
| AC0 - Office of the District of Columbia Auditor | | | 4,376,869 | 1,723,130 | 254,972 | 260,829 | 0 | 515,801 | 2,137,938 | 48.8% |
| AD0 - Office of the Inspector General | Local Fund | 0100 | 13,770,459 | 6,844,662 | 602,489 | 97,699 | 50,000 | 750,188 | 6,175,609 | 44.8% |
| | Federal Grant Fund | 0200 | 2,575,640 | 1,058,639 | 13,245 | 46,079 | 0 | 59,324 | 1,457,677 | 56.6% |
| AD0 - Office of the Inspector General | | | 16,346,099 | 7,903,301 | 615,735 | 143,778 | 50,000 | 809,512 | 7,633,286 | 46.7% |
| AE0 - Office of the City Administrator | Local Fund | 0100 | 3,600,525 | 1,587,983 | 33,393 | 10,352 | 0 | 43,746 | 1,968,797 | 54.7% |
| | Federal Grant Fund | 0200 | 0 | (28,160) | 0 | 0 | 0 | 0 | 28,160 | N/A |
| | Special Purpose Revenue Funds | 0600 | 1,305,000 | 0 | 0 | 0 | 0 | 0 | 1,305,000 | 100.0% |
| AE0 - Office of the City Administrator | | | 4,905,525 | 1,559,823 | 33,393 | 10,352 | 0 | 43,746 | 3,301,957 | 67.3% |
| AF0 - Contract Appeals Board | Local Fund | 0100 | 1,090,603 | 509,953 | 0 | 5,191 | 0 | 5,191 | 575,459 | 52.8% |
| AF0 - Contract Appeals Board | | | 1,090,603 | 509,953 | 0 | 5,191 | 0 | 5,191 | 575,459 | 52.8% |
| AG0 - District of Columbia Board of Ethics and Government Accountability | Local Fund | 0100 | 1,283,031 | 597,122 | 9,387 | 88,553 | 0 | 97,940 | 587,970 | 45.8% |
| | Special Purpose Revenue Funds | 0600 | 60,000 | 17,400 | 7,838 | 0 | 0 | 7,838 | 34,762 | 57.9% |
| AG0 - District of Columbia Board of Ethics and Government Accountability | | | 1,343,031 | 614,522 | 17,225 | 88,553 | 0 | 105,778 | 622,731 | 46.4% |
| AL0 - Uniform Law Commission | Local Fund | 0100 | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% |
| AL0 - Uniform Law Commission | | | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% |
| AM0 - Department of General Services | Local Fund | 0100 | 261,574,564 | 101,299,515 | 41,165,546 | 834,276 | 3,502,733 | 45,502,555 | 114,772,494 | 43.9% |
| | Private Donations | 0450 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | Special Purpose Revenue Funds | 0600 | 6,129,000 | 1,862,120 | 1,468,728 | 92,615 | 135,878 | 1,697,222 | 2,569,658 | 41.9% |
| AM0 - Department of General Services | | | 267,903,564 | 103,361,635 | 42,634,274 | 926,892 | 3,638,611 | 47,199,777 | 117,342,152 | 43.8% |
| AP0 - Office on Asian and Pacific Islander Affairs | Local Fund | 0100 | 802,182 | 409,636 | 72,665 | 7,186 | 0 | 79,851 | 312,695 | 39.0% |
| | Special Purpose Revenue Funds | 0600 | 86,000 | 11,806 | 0 | 4,234 | 0 | 4,234 | 69,961 | 81.3% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| AP0 - Office on Asian and Pacific Islander Affairs | | | 888,182 | 421,441 | 72,665 | 11,420 | 0 | 84,085 | 382,656 | 43.1% |
| AS0 - Office of Finance and Resource Management | Local Fund | 0100 | 19,791,070 | 7,567,076 | 45,342 | 2,646,005 | 0 | 2,691,347 | 9,532,648 | 48.2% |
| AS0 - Office of Finance and Resource Management | | | 19,791,070 | 7,567,076 | 45,342 | 2,646,005 | 0 | 2,691,347 | 9,532,648 | 48.2% |
| AT0 - Office of the Chief Financial Officer | Local Fund | 0100 | 109,218,316 | 46,232,731 | 6,426,336 | 546,264 | 1,475,333 | 8,447,934 | 54,537,651 | 49.9% |
| | Special Purpose Revenue Funds | 0600 | 26,386,665 | 4,220,283 | 9,307,868 | 322,517 | 1,870,000 | 11,500,385 | 10,665,997 | 40.4% |
| AT0 - Office of the Chief Financial Officer | | | 135,604,981 | 50,453,014 | 15,734,204 | 868,781 | 3,345,333 | 19,948,319 | 65,203,648 | 48.1% |
| BA0 - Office of the Secretary | Local Fund | 0100 | 2,508,031 | 1,329,914 | 0 | 18,738 | 0 | 18,738 | 1,159,378 | 46.2% |
| | Private Donations | 0450 | 21,000 | 0 | 0 | 0 | 0 | 0 | 21,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 1,000,000 | 338,498 | 11,080 | 4,988 | 2,818 | 18,886 | 642,616 | 64.3% |
| BA0 - Office of the Secretary | | | 3,529,031 | 1,668,411 | 11,080 | 23,726 | 2,818 | 37,624 | 1,822,995 | 51.7% |
| BD0 - Office of Planning | Local Fund | 0100 | 6,886,552 | 3,029,408 | 98,403 | 950 | 35,208 | 134,561 | 3,722,583 | 54.1% |
| | Federal Grant Fund | 0200 | 814,910 | 225,784 | 90,807 | 0 | 0 | 90,807 | 498,319 | 61.2% |
| | Private Grant Fund | 0400 | 282,000 | 0 | 0 | 0 | 0 | 0 | 282,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 50,000 | 10,719 | 5,000 | 22,224 | 0 | 27,224 | 12,057 | 24.1% |
| BD0 - Office of Planning | | | 8,033,462 | 3,265,911 | 194,210 | 23,174 | 35,208 | 252,592 | 4,514,959 | 56.2% |
| BE0 - D. C. Department of Human Resources | Local Fund | 0100 | 8,643,267 | 3,618,666 | 500,947 | 2,895 | 0 | 503,842 | 4,520,759 | 52.3% |
| | Special Purpose Revenue Funds | 0600 | 424,770 | 206,199 | 0 | 0 | 0 | 0 | 218,572 | 51.5% |
| BE0 - D. C. Department of Human Resources | | | 9,068,038 | 3,824,865 | 500,947 | 2,895 | 0 | 503,842 | 4,739,331 | 52.3% |
| BG0 - Employees' Compensation Fund | Local Fund | 0100 | 23,356,314 | 8,495,226 | 4,191,668 | 0 | 0 | 4,191,668 | 10,669,420 | 45.7% |
| BG0 - Employees' Compensation Fund | | | 23,356,314 | 8,495,226 | 4,191,668 | 0 | 0 | 4,191,668 | 10,669,420 | 45.7% |
| BH0 - Unemployment Compensation Fund | Local Fund | 0100 | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% |
| BH0 - Unemployment Compensation Fund | | | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% |
| BJ0 - Office of Zoning | Local Fund | 0100 | 2,687,317 | 1,266,486 | 151,900 | 83,572 | 0 | 235,473 | 1,185,359 | 44.1% |
| BJ0 - Office of Zoning | | | 2,687,317 | 1,266,486 | 151,900 | 83,572 | 0 | 235,473 | 1,185,359 | 44.1% |
| BNO - Homeland Security and Emergency Management Agency | Local Fund | 0100 | 2,074,724 | 820,402 | 38,464 | 28,374 | 0 | 66,838 | 1,187,484 | 57.2% |
| | Federal Grant Fund | 0200 | 120,321,781 | 15,560,105 | 884,691 | 62,966 | 59,172 | 1,006,828 | 103,754,848 | 86.2% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|-----------------|-------------------|--------------------|---------------------|
| BNO - Homeland Security and Emergency Management Agency | | | 122,396,505 | 16,380,507 | 923,155 | 91,340 | 59,172 | 1,073,666 | 104,942,331 | 85.7% |
| BX0 - Commission on Arts and Humanities | Local Fund | 0100 | 10,832,774 | 5,160,242 | 3,916,174 | 81,973 | 157,500 | 4,155,647 | 1,516,885 | 14.0% |
| | Federal Grant Fund | 0200 | 745,500 | 306,239 | 34,533 | 0 | 0 | 34,533 | 404,728 | 54.3% |
| | Special Purpose Revenue Funds | 0600 | 200,000 | 0 | 0 | 0 | (702) | (702) | 200,702 | 100.4% |
| BX0 - Commission on Arts and Humanities | | | 11,778,274 | 5,466,481 | 3,950,707 | 81,973 | 156,798 | 4,189,478 | 2,122,314 | 18.0% |
| BY0 - D. C. Office on Aging | Local Fund | 0100 | 29,005,826 | 10,739,661 | 13,196,156 | 851,545 | 372,721 | 14,420,422 | 3,845,743 | 13.3% |
| | Federal Grant Fund | 0200 | 7,752,824 | 979,783 | 5,160,989 | 8,150 | 0 | 5,169,139 | 1,603,903 | 20.7% |
| BY0 - D. C. Office on Aging | | | 36,758,650 | 11,719,444 | 18,357,145 | 859,695 | 372,721 | 19,589,561 | 5,449,645 | 14.8% |
| BZ0 - Office on Latino Affairs | Local Fund | 0100 | 2,718,863 | 1,132,276 | 874,098 | 24,736 | 80,000 | 978,834 | 607,754 | 22.4% |
| BZ0 - Office on Latino Affairs | | | 2,718,863 | 1,132,276 | 874,098 | 24,736 | 80,000 | 978,834 | 607,754 | 22.4% |
| CB0 - Office of the Attorney General for the District of Columbia | Local Fund | 0100 | 62,309,093 | 27,418,454 | 1,837,310 | 2,412,098 | 65,022 | 4,314,430 | 30,576,209 | 49.1% |
| | Federal Grant Fund | 0200 | 21,349,257 | 7,711,675 | 2,490,767 | 604,207 | 118,718 | 3,213,691 | 10,423,890 | 48.8% |
| | Private Donations | 0450 | 318,937 | 226,293 | 0 | 0 | 0 | 0 | 92,644 | 29.0% |
| | Special Purpose Revenue Funds | 0600 | 1,826,694 | 337,677 | 152,410 | 59,875 | 15,439 | 227,725 | 1,261,292 | 69.0% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 85,803,981 | 35,694,100 | 4,480,487 | 3,076,180 | 199,179 | 7,755,846 | 42,354,035 | 49.4% |
| CE0 - District of Columbia Public Library | Local Fund | 0100 | 53,238,811 | 22,452,726 | 4,281,473 | 608,320 | 315,308 | 5,205,101 | 25,580,984 | 48.0% |
| | Federal Grant Fund | 0200 | 928,472 | 182,350 | 52,234 | 11,506 | 10,493 | 74,233 | 671,888 | 72.4% |
| | Special Purpose Revenue Funds | 0600 | 540,000 | 0 | 279,960 | 0 | 0 | 279,960 | 260,040 | 48.2% |
| CE0 - District of Columbia Public Library | | | 54,707,283 | 22,635,077 | 4,613,667 | 619,826 | 325,801 | 5,559,294 | 26,512,912 | 48.5% |
| CF0 - Department of Employment Services | Local Fund | 0100 | 65,226,767 | 10,858,497 | 3,126,750 | 8,295,853 | 268,754 | 11,691,357 | 42,676,913 | 65.4% |
| | Federal Grant Fund | 0200 | 53,313,061 | 13,607,891 | 4,392,504 | 2,792,653 | 191,988 | 7,377,145 | 32,328,024 | 60.6% |
| | Private Donations | 0450 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 47,618,367 | 8,576,972 | 2,534,758 | 1,240,346 | 234,846 | 4,009,950 | 35,031,444 | 73.6% |
| CF0 - Department of Employment Services | | | 166,238,195 | 33,043,360 | 10,054,011 | 12,328,853 | 695,589 | 23,078,452 | 110,116,382 | 66.2% |
| CG0 - Public Employee Relations Board | Local Fund | 0100 | 1,192,683 | 515,738 | 26,133 | 11,890 | 0 | 38,023 | 638,921 | 53.6% |
| CG0 - Public Employee Relations Board | | | 1,192,683 | 515,738 | 26,133 | 11,890 | 0 | 38,023 | 638,921 | 53.6% |
| CH0 - Office of Employee Appeals | Local Fund | 0100 | 1,521,159 | 703,272 | 14,050 | 18,447 | 0 | 32,497 | 785,390 | 51.6% |
| CH0 - Office of Employee Appeals | | | 1,521,159 | 703,272 | 14,050 | 18,447 | 0 | 32,497 | 785,390 | 51.6% |
| CJ0 - Office of Campaign Finance | Local Fund | 0100 | 2,703,620 | 1,076,684 | 32,206 | 15,716 | 251,485 | 299,407 | 1,327,529 | 49.1% |
| CJ0 - Office of Campaign Finance | | | 2,703,620 | 1,076,684 | 32,206 | 15,716 | 251,485 | 299,407 | 1,327,529 | 49.1% |
| CP0 - Certificate of | Local Fund | 0100 | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Participation | | | | | | | | | | |
| CP0 - Certificate of Participation | | | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% |
| CQ0 - Office of the Tenant Advocate | Local Fund | 0100 | 2,175,069 | 933,246 | 294,273 | 36,938 | 0 | 331,211 | 910,612 | 41.9% |
| CQ0 - Office of the Tenant Advocate | | | 2,175,069 | 933,246 | 294,273 | 36,938 | 0 | 331,211 | 910,612 | 41.9% |
| CR0 - Department of Consumer and Regulatory Affairs | Local Fund | 0100 | 14,917,293 | 5,566,363 | 827,458 | 268,188 | 80,880 | 1,176,526 | 8,174,404 | 54.8% |
| | Special Purpose Revenue Funds | 0600 | 27,405,300 | 8,942,587 | 1,938,426 | 798,873 | 835,020 | 3,572,319 | 14,890,394 | 54.3% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 42,322,593 | 14,508,950 | 2,765,884 | 1,067,061 | 915,900 | 4,748,845 | 23,064,797 | 54.5% |
| CT0 - Office of Cable Television | Special Purpose Revenue Funds | 0600 | 8,463,899 | 2,619,058 | 706,687 | 622,043 | 83,000 | 1,411,730 | 4,433,111 | 52.4% |
| CT0 - Office of Cable Television | | | 8,463,899 | 2,619,058 | 706,687 | 622,043 | 83,000 | 1,411,730 | 4,433,111 | 52.4% |
| DA0 - Real Property Tax Appeals Commission | Local Fund | 0100 | 1,719,972 | 773,159 | 0 | 7,364 | 0 | 7,364 | 939,449 | 54.6% |
| DA0 - Real Property Tax Appeals Commission | | | 1,719,972 | 773,159 | 0 | 7,364 | 0 | 7,364 | 939,449 | 54.6% |
| DB0 - Department of Housing and Community Development | Local Fund | 0100 | 11,587,566 | 5,456,469 | 3,409,747 | 45,235 | (78,414) | 3,376,568 | 2,754,529 | 23.8% |
| | Federal Grant Fund | 0200 | 51,161,529 | 7,302,764 | 16,989,751 | 2,042,623 | (13,794) | 19,018,581 | 24,840,185 | 48.6% |
| | Special Purpose Revenue Funds | 0600 | 9,620,551 | 3,389,604 | 505,174 | (1,050,125) | (470,833) | (1,015,784) | 7,246,732 | 75.3% |
| DB0 - Department of Housing and Community Development | | | 72,369,647 | 16,148,836 | 20,904,672 | 1,037,733 | (563,041) | 21,379,365 | 34,841,446 | 48.1% |
| DH0 - Public Service Commission | Federal Grant Fund | 0200 | 318,992 | 109,467 | 0 | 22,034 | 0 | 22,034 | 187,491 | 58.8% |
| | Private Donations | 0450 | 20,000 | 3,283 | 0 | 0 | 0 | 0 | 16,717 | 83.6% |
| | Special Purpose Revenue Funds | 0600 | 11,611,989 | 5,194,420 | 273,954 | 637,576 | 2,730 | 914,260 | 5,503,309 | 47.4% |
| DH0 - Public Service Commission | | | 11,950,981 | 5,307,170 | 273,954 | 659,610 | 2,730 | 936,294 | 5,707,516 | 47.8% |
| DJ0 - Office of the People's Counsel | Special Purpose Revenue Funds | 0600 | 6,565,523 | 2,654,870 | 455,710 | 655,194 | 27,281 | 1,138,185 | 2,772,468 | 42.2% |
| DJ0 - Office of the People's Counsel | | | 6,565,523 | 2,654,870 | 455,710 | 655,194 | 27,281 | 1,138,185 | 2,772,468 | 42.2% |
| DL0 - Board of Elections | Local Fund | 0100 | 6,727,651 | 2,632,443 | 779,139 | 57,071 | 142,619 | 978,829 | 3,116,379 | 46.3% |
| | Federal Payments | 0150 | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| | Federal Grant Fund | 0200 | 196,898 | 0 | 0 | 0 | 0 | 0 | 196,898 | 100.0% |
| DL0 - Board of Elections | | | 10,623,895 | 2,728,907 | 1,069,133 | 57,071 | 238,745 | 1,364,949 | 6,530,039 | 61.5% |
| DO0 - Non-Departmental | Local Fund | 0100 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 2,292,586 | 0 | 0 | 0 | 0 | 0 | 2,292,586 | 100.0% |
| DO0 - Non-Departmental | | | 5,292,586 | 0 | 0 | 0 | 0 | 0 | 5,292,586 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and | Local Fund | 0100 | 0 | 0 | 0 | 0 | 33 | 33 | (33) | N/A |
| | Federal Payments | 0150 | 295,000 | 127,279 | 20,134 | 17,849 | 5,650 | 43,633 | 124,088 | 42.1% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|--------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Tenure | | | | | | | | | | |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 295,000 | 127,279 | 20,134 | 17,849 | 5,683 | 43,666 | 124,055 | 42.1% |
| DS0 - Repayment of Loans and Interest | Local Fund | 0100 | 519,354,385 | 303,908,619 | 0 | 0 | 0 | 0 | 215,445,766 | 41.5% |
| | Special Purpose Revenue Funds | 0600 | 4,728,000 | 0 | 0 | 0 | 0 | 0 | 4,728,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | | | 524,082,385 | 303,908,619 | 0 | 0 | 0 | 0 | 220,173,766 | 42.0% |
| DT0 - Repayment of Revenue Bonds | Dedicated Taxes | 0110 | 7,823,585 | 2,714,292 | 0 | 0 | 0 | 0 | 5,109,293 | 65.3% |
| DT0 - Repayment of Revenue Bonds | | | 7,823,585 | 2,714,292 | 0 | 0 | 0 | 0 | 5,109,293 | 65.3% |
| DV0 - Judicial Nomination Commission | Local Fund | 0100 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% |
| | Federal Payments | 0150 | 210,544 | 77,526 | 0 | 19,094 | 0 | 19,094 | 113,923 | 54.1% |
| DV0 - Judicial Nomination Commission | | | 275,544 | 77,526 | 0 | 19,094 | 0 | 19,094 | 178,923 | 64.9% |
| DX0 - Advisory Neighborhood Commissions | Local Fund | 0100 | 1,021,473 | 227,052 | 0 | 0 | 0 | 0 | 794,420 | 77.8% |
| DX0 - Advisory Neighborhood Commissions | | | 1,021,473 | 227,052 | 0 | 0 | 0 | 0 | 794,420 | 77.8% |
| EA0 - Metropolitan Washington Council of Governments | Local Fund | 0100 | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Local Fund | 0100 | 13,523,996 | 4,747,407 | 2,374,047 | 22,458 | 355,500 | 2,752,004 | 6,024,584 | 44.5% |
| | Dedicated Taxes | 0110 | 0 | 0 | 10 | 0 | 0 | 10 | (10) | N/A |
| | Federal Grant Fund | 0200 | 2,771,021 | 50 | 3,205 | 0 | 0 | 3,205 | 2,767,766 | 99.9% |
| | Special Purpose Revenue Funds | 0600 | 20,400,000 | 3,556,016 | 5,547,724 | 1,895,681 | 651,280 | 8,094,685 | 8,749,298 | 42.9% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 36,695,017 | 8,303,473 | 7,924,986 | 1,918,139 | 1,006,780 | 10,849,905 | 17,541,639 | 47.8% |
| EF0 - Innovation Fund | Local Fund | 0100 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| EF0 - Innovation Fund | | | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| ELO - Master Equipment Lease/Purchase Program | Local Fund | 0100 | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% |
| ELO - Master Equipment Lease/Purchase Program | | | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% |
| ENO - Department of Small and Local Business | Local Fund | 0100 | 10,307,801 | 2,015,042 | 1,562,365 | 219,390 | 78,638 | 1,860,394 | 6,432,365 | 62.4% |
| | Federal Grant Fund | 0200 | 691,218 | 248,002 | 0 | 0 | 0 | 0 | 443,216 | 64.1% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Development | | | | | | | | | | |
| EN0 - Department of Small and Local Business Development | | | 10,999,019 | 2,263,044 | 1,562,365 | 219,390 | 78,638 | 1,860,394 | 6,875,581 | 62.5% |
| EPO - Emergency Planning and Security Fund | Federal Payments | 0150 | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| EPO - Emergency Planning and Security Fund | | | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| EZ0 - Convention Center Transfer-Dedicated Taxes | Local Fund | 0100 | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | Dedicated Taxes | 0110 | 115,745,000 | 44,675,047 | 0 | 0 | 0 | 0 | 71,069,953 | 61.4% |
| EZ0 - Convention Center Transfer-Dedicated Taxes | | | 118,995,000 | 47,925,047 | 0 | 0 | 0 | 0 | 71,069,953 | 59.7% |
| FA0 - Metropolitan Police Department | Local Fund | 0100 | 478,249,229 | 227,577,546 | 19,013,967 | 7,799,262 | 2,187,401 | 29,000,631 | 221,671,052 | 46.4% |
| | Federal Grant Fund | 0200 | 9,595,046 | 2,216,842 | 405,438 | 236,622 | 176,178 | 818,238 | 6,559,966 | 68.4% |
| | Private Donations | 0450 | 99,641 | 46,038 | 3,030 | 0 | 0 | 3,030 | 50,573 | 50.8% |
| | Special Purpose Revenue Funds | 0600 | 6,993,135 | 3,053,246 | 451,639 | 0 | 8,614 | 460,253 | 3,479,636 | 49.8% |
| FA0 - Metropolitan Police Department | | | 494,937,051 | 232,893,672 | 19,874,074 | 8,035,884 | 2,372,193 | 30,282,151 | 231,761,227 | 46.8% |
| FB0 - Fire and Emergency Medical Services Department | Local Fund | 0100 | 198,499,871 | 98,411,735 | 2,334,055 | 2,864,158 | 573,322 | 5,771,534 | 94,316,602 | 47.5% |
| | Federal Grant Fund | 0200 | 1,775,847 | 824,515 | 93,587 | 0 | 0 | 93,587 | 857,745 | 48.3% |
| | Special Purpose Revenue Funds | 0600 | 1,520,000 | 137,513 | 0 | 254,743 | 18,889 | 273,632 | 1,108,855 | 73.0% |
| FB0 - Fire and Emergency Medical Services Department | | | 201,795,718 | 99,373,764 | 2,427,642 | 3,118,901 | 592,211 | 6,138,753 | 96,283,201 | 47.7% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | Local Fund | 0100 | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% |
| FH0 - Office of Police Complaints | Local Fund | 0100 | 2,169,400 | 995,743 | 37,111 | 19,444 | 0 | 56,556 | 1,117,101 | 51.5% |
| FH0 - Office of Police Complaints | | | 2,169,400 | 995,743 | 37,111 | 19,444 | 0 | 56,556 | 1,117,101 | 51.5% |
| FJ0 - Criminal Justice Coordinating Council | Local Fund | 0100 | 521,690 | 167,348 | 186,993 | 0 | 0 | 186,993 | 167,349 | 32.1% |
| | Federal Payments | 0150 | 3,465,863 | 790,089 | 99,483 | 70,373 | 22,802 | 192,658 | 2,483,116 | 71.6% |
| | Federal Grant Fund | 0200 | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0.0% |
| FJ0 - Criminal Justice Coordinating Council | | | 4,047,554 | 957,438 | 286,476 | 70,373 | 82,802 | 439,651 | 2,650,465 | 65.5% |
| FK0 - District of Columbia National Guard | Local Fund | 0100 | 3,503,440 | 1,162,329 | 110,079 | 62,577 | 750 | 173,407 | 2,167,704 | 61.9% |
| | Federal Payments | 0150 | 375,000 | 43,294 | 92,132 | 0 | 7,500 | 99,632 | 232,074 | 61.9% |
| | Federal Grant Fund | 0200 | 7,559,997 | 2,029,219 | 120,488 | 1,505,978 | 0 | 1,626,466 | 3,904,311 | 51.6% |
| FK0 - District of Columbia National Guard | | | 11,438,436 | 3,234,842 | 322,699 | 1,568,555 | 8,250 | 1,899,505 | 6,304,090 | 55.1% |
| FL0 - Department of | Local Fund | 0100 | 120,589,188 | 52,612,110 | 10,580,794 | 1,724,878 | 11,023,968 | 23,329,640 | 44,647,438 | 37.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Corrections | Federal Grant Fund | 0200 | 0 | 0 | (22,226) | 0 | 0 | (22,226) | 22,226 | N/A |
| | Special Purpose Revenue Funds | 0600 | 21,150,000 | 9,335,935 | 10,697,081 | 0 | (211,690) | 10,485,391 | 1,328,673 | 6.3% |
| FL0 - Department of Corrections | | | 141,739,189 | 61,948,046 | 21,255,649 | 1,724,878 | 10,812,279 | 33,792,806 | 45,998,337 | 32.5% |
| FO0 - Office of Justice Grants Administration | Local Fund | 0100 | 0 | 0 | 0 | 145 | 0 | 145 | (145) | N/A |
| | Federal Grant Fund | 0200 | 0 | 0 | 0 | (145) | 0 | (145) | 145 | N/A |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | Local Fund | 0100 | 19,026,636 | 8,572,350 | 7,690,086 | 104,164 | 24,450 | 7,818,700 | 2,635,585 | 13.9% |
| | Federal Grant Fund | 0200 | 8,660,013 | 605,571 | 1,443,317 | 337,212 | 294,910 | 2,075,438 | 5,979,005 | 69.0% |
| | Private Donations | 0450 | 5,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 50.0% |
| | Special Purpose Revenue Funds | 0600 | 1,577,106 | 0 | 0 | 0 | 0 | 0 | 1,577,106 | 100.0% |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | | | 29,268,755 | 9,180,421 | 9,133,402 | 441,376 | 319,360 | 9,894,138 | 10,194,196 | 34.8% |
| FR0 - Department Of Forensic Sciences | Local Fund | 0100 | 12,605,451 | 4,948,407 | 396,747 | 169,667 | 28,918 | 595,332 | 7,061,713 | 56.0% |
| | Federal Grant Fund | 0200 | 438,971 | 0 | 5,700 | 0 | 0 | 5,700 | 433,271 | 98.7% |
| FR0 - Department Of Forensic Sciences | | | 13,044,422 | 4,948,407 | 402,447 | 169,667 | 28,918 | 601,032 | 7,494,984 | 57.5% |
| FS0 - Office of Administrative Hearings | Local Fund | 0100 | 8,454,528 | 3,567,759 | 157,337 | 117,186 | 0 | 274,524 | 4,612,245 | 54.6% |
| | Federal Medicaid Payments | 0250 | 77,600 | 13,342 | 16,658 | 0 | 0 | 16,658 | 47,600 | 61.3% |
| FS0 - Office of Administrative Hearings | | | 8,532,127 | 3,581,101 | 173,996 | 117,186 | 0 | 291,182 | 4,659,844 | 54.6% |
| FX0 - Office of the Chief Medical Examiner | Local Fund | 0100 | 9,002,456 | 3,572,735 | 305,029 | 56,805 | 8,000 | 369,833 | 5,059,888 | 56.2% |
| FX0 - Office of the Chief Medical Examiner | | | 9,002,456 | 3,572,735 | 305,029 | 56,805 | 8,000 | 369,833 | 5,059,888 | 56.2% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | Local Fund | 0100 | 1,438,632 | 556,261 | 94,943 | 58,597 | 0 | 153,540 | 728,831 | 50.7% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | 1,438,632 | 556,261 | 94,943 | 58,597 | 0 | 153,540 | 728,831 | 50.7% |
| GA0 - District of Columbia Public Schools | Local Fund | 0100 | 644,437,107 | 321,637,110 | 19,317,842 | 33,073,801 | 2,805,015 | 55,196,658 | 267,603,339 | 41.5% |
| | Federal Payments | 0150 | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| | Federal Grant Fund | 0200 | 44,282,798 | 4,177,626 | 3,561,634 | 17,000 | 1,024,219 | 4,602,853 | 35,502,320 | 80.2% |
| | Private Grant Fund | 0400 | 7,301,598 | 1,924,676 | 495,512 | 0 | 22,304 | 517,816 | 4,859,106 | 66.5% |
| | Private Donations | 0450 | 259,825 | 36,771 | 350 | 0 | 0 | 350 | 222,704 | 85.7% |
| | Special Purpose Revenue Funds | 0600 | 11,090,359 | 6,072,329 | 941,559 | 4,423,075 | 29,081 | 5,393,715 | (375,685) | -3.4% |
| GA0 - District of Columbia Public Schools | | | 707,371,687 | 333,848,513 | 24,316,840 | 37,513,876 | 3,880,619 | 65,711,334 | 307,811,840 | 43.5% |

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| GB0 - Public charter School Board | Local Fund | 0100 | 1,161,000 | 1,087,424 | 0 | 0 | 0 | 0 | 73,576 | 6.3% |
| | Special Purpose Revenue Funds | 0600 | 3,047,816 | 0 | 0 | 0 | 0 | 0 | 3,047,816 | 100.0% |
| GB0 - Public charter School Board | | | 4,208,816 | 1,087,424 | 0 | 0 | 0 | 0 | 3,121,392 | 74.2% |
| GC0 - Public Charter Schools | Local Fund | 0100 | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% |
| GC0 - Public Charter Schools | | | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% |
| GD0 - Office of the State Superintendent of Education | Local Fund | 0100 | 128,453,493 | 44,058,356 | 20,939,368 | 6,572,494 | 1,834,525 | 29,346,386 | 55,048,750 | 42.9% |
| | Dedicated Taxes | 0110 | 9,165,741 | 1,637,389 | 983,924 | 15,891 | 0 | 999,815 | 6,528,537 | 71.2% |
| | Federal Payments | 0150 | 53,901,073 | 25,233,081 | 12,595,637 | 5,166 | 4,422 | 12,605,225 | 16,062,767 | 29.8% |
| | Federal Grant Fund | 0200 | 250,221,759 | 38,952,555 | 32,891,166 | 92,965 | 1,129,389 | 34,113,520 | 177,155,683 | 70.8% |
| | Private Grant Fund | 0400 | 108,119 | 1,624 | 0 | 0 | 0 | 0 | 106,495 | 98.5% |
| | Special Purpose Revenue Funds | 0600 | 5,832,043 | 17,068 | 0 | 0 | 0 | 0 | 5,814,975 | 99.7% |
| GD0 - Office of the State Superintendent of Education | | | 447,682,227 | 109,900,074 | 67,410,095 | 6,686,516 | 2,968,336 | 77,064,947 | 260,717,206 | 58.2% |
| GE0 - DC State Board of Education | Local Fund | 0100 | 866,475 | 276,063 | 40,071 | 9,736 | 0 | 49,807 | 540,606 | 62.4% |
| | Private Donations | 0450 | 16,800 | 0 | 0 | 0 | 0 | 0 | 16,800 | 100.0% |
| GE0 - DC State Board of Education | | | 883,276 | 276,063 | 40,071 | 9,736 | 0 | 49,807 | 557,406 | 63.1% |
| GG0 - University of the District of Columbia Subsidy Account | Local Fund | 0100 | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% |
| GG0 - University of the District of Columbia Subsidy Account | | | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% |
| GN0 - Non-Public Tuition | Local Fund | 0100 | 79,914,902 | 28,250,518 | 0 | 0 | 0 | 0 | 51,664,384 | 64.6% |
| GN0 - Non-Public Tuition | | | 79,914,902 | 28,250,518 | 0 | 0 | 0 | 0 | 51,664,384 | 64.6% |
| GO0 - Special Education Transportation | Local Fund | 0100 | 87,202,451 | 43,828,437 | 2,926,459 | 3,982,372 | 43,294 | 6,952,126 | 36,421,889 | 41.8% |
| GO0 - Special Education Transportation | | | 87,202,451 | 43,828,437 | 2,926,459 | 3,982,372 | 43,294 | 6,952,126 | 36,421,889 | 41.8% |
| GS0 - Section 103 Judgments - Government Direction and Support | Local Fund | 0100 | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| GS0 - Section 103 Judgments - Government Direction and Support | | | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| GW0 - Deputy Mayor for Education | Local Fund | 0100 | 1,868,614 | 652,902 | 45,409 | 1,984 | 0 | 47,392 | 1,168,320 | 62.5% |
| GW0 - Deputy Mayor for Education | | | 1,868,614 | 652,902 | 45,409 | 1,984 | 0 | 47,392 | 1,168,320 | 62.5% |

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------------|----------------------|-------------------|-------------------|------------------|-------------------|----------------------|---------------------|
| GX0 - Teachers' Retirement System | Local Fund | 0100 | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% |
| GX0 - Teachers' Retirement System | | | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% |
| HA0 - Department of Parks and Recreation | Local Fund | 0100 | 36,515,961 | 14,070,765 | 852,432 | 277,457 | 114,196 | 1,244,085 | 21,201,111 | 58.1% |
| | Private Grant Fund | 0400 | 20,177 | 0 | 0 | 0 | 0 | 0 | 20,177 | 100.0% |
| | Private Donations | 0450 | 20,239 | 500 | 0 | 0 | 2,500 | 2,500 | 17,239 | 85.2% |
| | Special Purpose Revenue Funds | 0600 | 2,385,000 | 520,090 | 457,147 | 71,205 | 572,594 | 1,100,946 | 763,964 | 32.0% |
| HA0 - Department of Parks and Recreation | | | 38,941,376 | 14,591,355 | 1,309,579 | 348,662 | 689,290 | 2,347,531 | 22,002,490 | 56.5% |
| HC0 - Department of Health | Local Fund | 0100 | 70,303,680 | 21,142,794 | 21,578,662 | 8,493,031 | 1,226,126 | 31,297,818 | 17,863,068 | 25.4% |
| | Federal Payments | 0150 | 5,000,000 | 58,806 | 3,640,659 | 0 | 100,000 | 3,740,659 | 1,200,534 | 24.0% |
| | Federal Grant Fund | 0200 | 144,436,635 | 41,376,092 | 37,489,941 | 4,116,631 | 2,600,329 | 44,206,902 | 58,853,641 | 40.7% |
| | Private Donations | 0450 | 56,678 | 8,581 | 4,419 | 0 | 0 | 4,419 | 43,678 | 77.1% |
| | Special Purpose Revenue Funds | 0600 | 12,328,196 | 5,244,041 | 589,207 | 768,580 | (349,682) | 1,008,105 | 6,076,050 | 49.3% |
| HC0 - Department of Health | | | 232,125,189 | 67,830,315 | 63,302,888 | 13,378,242 | 3,576,773 | 80,257,904 | 84,036,970 | 36.2% |
| HG0 - Deputy Mayor for Health and Human Services | Local Fund | 0100 | 961,422 | 438,596 | 55,960 | 32,886 | 0 | 88,846 | 433,980 | 45.1% |
| HG0 - Deputy Mayor for Health and Human Services | | | 961,422 | 438,596 | 55,960 | 32,886 | 0 | 88,846 | 433,980 | 45.1% |
| HM0 - Office of Human Rights | Local Fund | 0100 | 2,709,983 | 1,223,310 | 125,746 | 11,382 | 0 | 137,128 | 1,349,544 | 49.8% |
| | Federal Grant Fund | 0200 | 466,005 | 54,909 | 81,734 | 51,858 | 250 | 133,843 | 277,253 | 59.5% |
| HM0 - Office of Human Rights | | | 3,175,988 | 1,278,219 | 207,480 | 63,241 | 250 | 270,971 | 1,626,798 | 51.2% |
| HT0 - Department of Health Care Finance | Local Fund | 0100 | 719,563,714 | 342,871,546 | 10,781,808 | 12,174,483 | 1,004,615 | 23,960,906 | 352,731,262 | 49.0% |
| | Dedicated Taxes | 0110 | 86,306,503 | 302,855 | 176,386 | 0 | 11,173 | 187,558 | 85,816,089 | 99.4% |
| | Federal Grant Fund | 0200 | 29,823,534 | 6,121,705 | 694,542 | 415,691 | 0 | 1,110,233 | 22,591,596 | 75.8% |
| | Federal Medicaid Payments | 0250 | 1,997,708,754 | 945,292,083 | 18,387,846 | 18,464,929 | 1,039,261 | 37,892,036 | 1,014,524,635 | 50.8% |
| | Private Grant Fund | 0400 | 35,905 | 28,409 | 3,996 | 0 | 0 | 3,996 | 3,500 | 9.7% |
| | Special Purpose Revenue Funds | 0600 | 3,633,512 | 408,008 | 137,513 | 5,192 | 0 | 142,705 | 3,082,799 | 84.8% |
| HT0 - Department of Health Care Finance | | | 2,837,071,920 | 1,295,024,606 | 30,182,091 | 31,060,294 | 2,055,048 | 63,297,434 | 1,478,749,881 | 52.1% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | Local Fund | 0100 | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | | | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| HY0 - Housing Authority Subsidy | Local Fund | 0100 | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% |
| HY0 - Housing Authority Subsidy | | | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% |
| ID0 - Business Improvement | Special Purpose Revenue Funds | 0600 | 23,000,000 | 11,247,118 | 0 | 0 | 0 | 0 | 11,752,882 | 51.1% |

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** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

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| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Districts Transfer | | | | | | | | | | |
| ID0 - Business Improvement Districts Transfer | | | 23,000,000 | 11,247,118 | 0 | 0 | 0 | 0 | 11,752,882 | 51.1% |
| JAO - Department of Human Services | Local Fund | 0100 | 216,267,550 | 86,871,650 | 16,003,555 | 15,773,732 | 15,817,613 | 47,594,900 | 81,800,999 | 37.8% |
| | Federal Grant Fund | 0200 | 176,375,276 | 32,827,514 | 10,752,046 | 1,643,692 | 1,195,672 | 13,591,411 | 129,956,351 | 73.7% |
| | Federal Medicaid Payments | 0250 | 15,739,134 | 7,122,026 | 368,266 | 0 | 0 | 368,266 | 8,248,843 | 52.4% |
| | Special Purpose Revenue Funds | 0600 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 100.0% |
| JAO - Department of Human Services | | | 409,581,960 | 126,821,190 | 27,123,868 | 17,417,425 | 17,013,285 | 61,554,577 | 221,206,193 | 54.0% |
| JM0 - Department on Disability Services | Local Fund | 0100 | 63,842,916 | 25,741,518 | 15,552,189 | 2,324,563 | 1,017,964 | 18,894,717 | 19,206,682 | 30.1% |
| | Federal Grant Fund | 0200 | 26,330,367 | 10,423,691 | 3,825,765 | 1,583,934 | 51,945 | 5,461,644 | 10,445,032 | 39.7% |
| | Federal Medicaid Payments | 0250 | 6,336,436 | 1,495,125 | 1,258,214 | 1,263,254 | 20,000 | 2,541,468 | 2,299,843 | 36.3% |
| | Special Purpose Revenue Funds | 0600 | 7,550,000 | 1,692,723 | 2,900,079 | 67,105 | 0 | 2,967,185 | 2,890,093 | 38.3% |
| JM0 - Department on Disability Services | | | 104,059,719 | 39,353,056 | 23,536,247 | 5,238,857 | 1,089,909 | 29,865,013 | 34,841,650 | 33.5% |
| JR0 - Office of Disability Rights | Local Fund | 0100 | 1,004,008 | 420,805 | 0 | 51,464 | 792 | 52,256 | 530,947 | 52.9% |
| | Federal Grant Fund | 0200 | 741,532 | 168,768 | 25,717 | 28,225 | 165,114 | 219,056 | 353,707 | 47.7% |
| JR0 - Office of Disability Rights | | | 1,745,540 | 589,573 | 25,717 | 79,689 | 165,906 | 271,313 | 884,654 | 50.7% |
| JY0 - Children and Youth Investment Collaborative | Local Fund | 0100 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JY0 - Children and Youth Investment Collaborative | | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JZ0 - Department of Youth Rehabilitation Services | Local Fund | 0100 | 106,127,910 | 40,370,314 | 15,613,967 | 995,115 | 5,268,978 | 21,878,059 | 43,879,537 | 41.3% |
| | Federal Grant Fund | 0200 | 0 | 0 | 16,757 | 0 | 0 | 16,757 | (16,757) | N/A |
| JZ0 - Department of Youth Rehabilitation Services | | | 106,127,910 | 40,370,314 | 15,630,724 | 995,115 | 5,268,978 | 21,894,816 | 43,862,780 | 41.3% |
| KA0 - Department of Transportation | Local Fund | 0100 | 77,723,596 | 28,760,623 | 12,024,278 | 1,014,444 | 637,578 | 13,676,300 | 35,286,672 | 45.4% |
| | Federal Grant Fund | 0200 | 8,750,282 | 799,298 | 1,552,589 | 2,591,071 | 688,716 | 4,832,376 | 3,118,608 | 35.6% |
| | Special Purpose Revenue Funds | 0600 | 16,389,372 | 3,072,630 | 4,676,921 | 0 | 807,000 | 5,483,921 | 7,832,820 | 47.8% |
| KA0 - Department of Transportation | | | 102,863,250 | 32,632,552 | 18,253,789 | 3,605,515 | 2,133,294 | 23,992,597 | 46,238,101 | 45.0% |
| KC0 - Washington Metropolitan Area Transit Commission | Local Fund | 0100 | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% |
| KE0 - Washington Metropolitan Area | Local Fund | 0100 | 200,810,497 | 191,375,142 | 0 | 0 | 0 | 0 | 9,435,355 | 4.7% |
| | Dedicated Taxes | 0110 | 59,119,000 | 23,509,385 | 0 | 0 | 0 | 0 | 35,609,615 | 60.2% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|--------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|
| Transit Authority | Special Purpose Revenue Funds | 0600 | 41,158,503 | 21,895,020 | 0 | 0 | 0 | 0 | 19,263,483 | 46.8% |
| KEO - Washington Metropolitan Area Transit Authority | | | 301,088,000 | 236,779,547 | 0 | 0 | 0 | 0 | 64,308,453 | 21.4% |
| KG0 - District Department of the Environment | Local Fund | 0100 | 17,689,107 | 9,331,315 | 903,541 | 289,671 | 0 | 1,193,213 | 7,164,580 | 40.5% |
| | Federal Payments | 0150 | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| | Federal Grant Fund | 0200 | 29,533,087 | 7,698,835 | 1,882,444 | 860,899 | 65,094 | 2,808,438 | 19,025,814 | 64.4% |
| | Private Grant Fund | 0400 | 610,000 | 20,362 | 48,196 | 0 | 0 | 48,196 | 541,442 | 88.8% |
| | Special Purpose Revenue Funds | 0600 | 52,011,502 | 8,287,895 | 19,086,570 | 496,986 | 251,633 | 19,835,189 | 23,888,419 | 45.9% |
| KG0 - District Department of the Environment | | | 101,521,450 | 25,397,525 | 21,920,752 | 1,647,556 | 316,727 | 23,885,035 | 52,238,890 | 51.5% |
| KT0 - Department of Public Works | Local Fund | 0100 | 128,825,919 | 65,206,006 | 17,172,898 | 301,588 | (32,593) | 17,441,893 | 46,178,020 | 35.8% |
| | Special Purpose Revenue Funds | 0600 | 7,779,620 | 1,596,921 | 2,209,465 | 130,000 | 0 | 2,339,465 | 3,843,235 | 49.4% |
| KT0 - Department of Public Works | | | 136,605,539 | 66,802,927 | 19,382,363 | 431,588 | (32,593) | 19,781,358 | 50,021,254 | 36.6% |
| KV0 - Department of Motor Vehicles | Local Fund | 0100 | 28,475,766 | 9,999,673 | 5,316,220 | 2,248,221 | 289,334 | 7,853,774 | 10,622,319 | 37.3% |
| | Federal Grant Fund | 0200 | 1,810,533 | 611,791 | 229,869 | 0 | 190,000 | 419,869 | 778,873 | 43.0% |
| | Special Purpose Revenue Funds | 0600 | 9,450,000 | 2,459,510 | 833,715 | 1,250,877 | 250,000 | 2,334,592 | 4,655,898 | 49.3% |
| KV0 - Department of Motor Vehicles | | | 39,736,299 | 13,070,973 | 6,379,804 | 3,499,097 | 729,334 | 10,608,235 | 16,057,090 | 40.4% |
| KZ0 - Highway Transportation Fund - Transfers | Dedicated Taxes | 0110 | 21,780,000 | 0 | 0 | 0 | 0 | 0 | 21,780,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 18,526,243 | 0 | 0 | 0 | 0 | 0 | 18,526,243 | 100.0% |
| KZ0 - Highway Transportation Fund - Transfers | | | 40,306,243 | 0 | 0 | 0 | 0 | 0 | 40,306,243 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | Dedicated Taxes | 0110 | 1,170,000 | 0 | 0 | 131,350 | 0 | 131,350 | 1,038,650 | 88.8% |
| | Special Purpose Revenue Funds | 0600 | 6,395,140 | 2,209,617 | 115,368 | 593,075 | 6,329 | 714,773 | 3,470,750 | 54.3% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 7,565,140 | 2,209,617 | 115,368 | 724,425 | 6,329 | 846,123 | 4,509,400 | 59.6% |
| PA0 - Pay-As-You-Go Capital Fund | Local Fund | 0100 | 21,414,800 | 0 | 0 | 0 | 0 | 0 | 21,414,800 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 25,586,555 | 0 | 0 | 0 | 0 | 0 | 25,586,555 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 47,001,355 | 0 | 0 | 0 | 0 | 0 | 47,001,355 | 100.0% |
| PM0 - Tax Revision Commission | Local Fund | 0100 | 404,803 | 100,996 | 0 | 0 | 0 | 0 | 303,807 | 75.1% |
| PM0 - Tax Revision Commission | | | 404,803 | 100,996 | 0 | 0 | 0 | 0 | 303,807 | 75.1% |
| PO0 - Office of Contracting and Procurement | Local Fund | 0100 | 14,026,164 | 4,953,663 | 536,391 | 124,298 | 133,062 | 793,751 | 8,278,750 | 59.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| POO - Office of Contracting and Procurement | | | 14,026,164 | 4,953,663 | 536,391 | 124,298 | 133,062 | 793,751 | 8,278,750 | 59.0% |
| RHO - District Retiree Health Contribution | Local Fund | 0100 | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% |
| RHO - District Retiree Health Contribution | | | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% |
| RJ0 - Captive Insurance Agency | Local Fund | 0100 | 6,542,437 | 645,042 | 614,850 | 6,916 | 0 | 621,766 | 5,275,629 | 80.6% |
| | Special Purpose Revenue Funds | 0600 | 49,000 | 0 | 0 | 0 | 0 | 0 | 49,000 | 100.0% |
| RJ0 - Captive Insurance Agency | | | 6,591,437 | 645,042 | 614,850 | 6,916 | 0 | 621,766 | 5,324,629 | 80.8% |
| RK0 - D. C. Office of Risk Management | Local Fund | 0100 | 3,014,711 | 1,077,827 | 7,350 | 277,084 | 0 | 284,434 | 1,652,450 | 54.8% |
| RK0 - D. C. Office of Risk Management | | | 3,014,711 | 1,077,827 | 7,350 | 277,084 | 0 | 284,434 | 1,652,450 | 54.8% |
| RL0 - Child and Family Services Agency | Local Fund | 0100 | 171,575,653 | 67,316,099 | 12,544,588 | 6,325,086 | 370,557 | 19,240,230 | 85,019,323 | 49.6% |
| | Federal Payments | 0150 | 0 | 0 | 325,516 | 0 | 1,650 | 327,166 | (327,166) | N/A |
| | Federal Grant Fund | 0200 | 55,472,825 | 19,397,295 | 4,295,633 | 2,203,237 | 446,353 | 6,945,222 | 29,130,308 | 52.5% |
| | Private Donations | 0450 | 65,838 | 16,707 | 0 | (5,987) | 0 | (5,987) | 55,118 | 83.7% |
| | Special Purpose Revenue Funds | 0600 | 1,200,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 50.0% |
| RL0 - Child and Family Services Agency | | | 228,314,316 | 87,330,101 | 17,165,736 | 8,522,336 | 818,560 | 26,506,632 | 114,477,583 | 50.1% |
| RM0 - Department of Behavioral Health | Local Fund | 0100 | 209,183,426 | 76,420,975 | 32,133,442 | 9,969,946 | 7,962,580 | 50,065,969 | 82,696,482 | 39.5% |
| | Federal Grant Fund | 0200 | 24,982,386 | 5,669,756 | 6,281,155 | 194,840 | 1,907,784 | 8,383,779 | 10,928,851 | 43.7% |
| | Federal Medicaid Payments | 0250 | 3,500,000 | 1,423,740 | 1,415,135 | 159,305 | 0 | 1,574,440 | 501,820 | 14.3% |
| | Private Grant Fund | 0400 | 172,162 | 13,057 | 38,832 | 8,194 | 8,910 | 55,936 | 103,168 | 59.9% |
| | Private Donations | 0450 | 296,676 | 9,055 | 0 | 19,000 | 800 | 19,800 | 267,821 | 90.3% |
| | Special Purpose Revenue Funds | 0600 | 3,700,000 | 1,443,724 | 55,211 | 11,090 | 25,000 | 91,301 | 2,164,975 | 58.5% |
| RM0 - Department of Behavioral Health | | | 241,834,650 | 84,980,308 | 39,923,775 | 10,362,375 | 9,905,075 | 60,191,225 | 96,663,117 | 40.0% |
| SM0 - Schools Modernization Fund | Local Fund | 0100 | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% |
| SM0 - Schools Modernization Fund | | | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | Federal Grant Fund | 0200 | 2,414,015 | 367,183 | 663,877 | 0 | 0 | 663,877 | 1,382,955 | 57.3% |
| | Private Grant Fund | 0400 | 462,003 | 122,148 | 45,500 | 0 | 0 | 45,500 | 294,356 | 63.7% |
| | Special Purpose Revenue Funds | 0600 | 19,285,557 | 7,863,837 | 345,835 | 2,282,444 | 8,879 | 2,637,158 | 8,784,563 | 45.5% |
| SR0 - Department of Insurance, Securities, and Banking | | | 22,161,575 | 8,353,167 | 1,055,211 | 2,282,444 | 8,879 | 3,346,534 | 10,461,874 | 47.2% |
| SV0 - Emergency and Contingency Reserve Funds | Local Fund | 0100 | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% |
| SV0 - Emergency and Contingency Reserve Funds | | | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|-------------------|--------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| TC0 - D.C. Taxicab Commission | Local Fund | 0100 | 644,000 | (100) | 0 | 0 | 0 | 0 | 644,100 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 4,000,000 | 1,335,736 | 197,561 | 100,342 | 155,000 | 452,903 | 2,211,361 | 55.3% |
| TC0 - D.C. Taxicab Commission | | | 4,644,000 | 1,335,636 | 197,561 | 100,342 | 155,000 | 452,903 | 2,855,461 | 61.5% |
| TK0 - Office of Motion Picture and Television Development | Local Fund | 0100 | 5,082,155 | 372,380 | 79,815 | 16,440 | 4,480 | 100,734 | 4,609,040 | 90.7% |
| | Special Purpose Revenue Funds | 0600 | 95,000 | 0 | 6,000 | 12,648 | 4,520 | 23,168 | 71,832 | 75.6% |
| TK0 - Office of Motion Picture and Television Development | | | 5,177,155 | 372,380 | 85,815 | 29,088 | 9,000 | 123,902 | 4,680,872 | 90.4% |
| TO0 - Office of the Chief Technology Officer | Local Fund | 0100 | 48,636,323 | 25,010,302 | 5,421,935 | 350,789 | 579,360 | 6,352,084 | 17,273,937 | 35.5% |
| | Federal Grant Fund | 0200 | 2,157,033 | 555,408 | 337,622 | 30,587 | 209,346 | 577,555 | 1,024,070 | 47.5% |
| | Special Purpose Revenue Funds | 0600 | 16,334,123 | 2,984,547 | 2,811,013 | 0 | 86,246 | 2,897,259 | 10,452,318 | 64.0% |
| TO0 - Office of the Chief Technology Officer | | | 67,127,479 | 28,550,256 | 8,570,571 | 381,376 | 874,952 | 9,826,898 | 28,750,324 | 42.8% |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | Local Fund | 0100 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% |
| | | | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | | | | | | | | | | |
| UC0 - Office of Unified Communications | Local Fund | 0100 | 28,096,329 | 12,828,952 | 80,850 | 85,853 | 0 | 166,703 | 15,100,673 | 53.7% |
| | Special Purpose Revenue Funds | 0600 | 16,403,080 | 3,330,688 | 4,774,556 | 1,681,488 | 2,889,919 | 9,345,963 | 3,726,429 | 22.7% |
| UC0 - Office of Unified Communications | | | 44,499,409 | 16,159,640 | 4,855,406 | 1,767,341 | 2,889,919 | 9,512,666 | 18,827,102 | 42.3% |
| UP0 - Workforce Investments | Local Fund | 0100 | 27,319,792 | 0 | 0 | 0 | 0 | 0 | 27,319,792 | 100.0% |
| UP0 - Workforce Investments | | | 27,319,792 | 0 | 0 | 0 | 0 | 0 | 27,319,792 | 100.0% |
| VA0 - Office of Veterans' Affairs | Local Fund | 0100 | 396,793 | 200,693 | 348 | 13,103 | 0 | 13,451 | 182,649 | 46.0% |
| | Special Purpose Revenue Funds | 0600 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| VA0 - Office of Veterans' Affairs | | | 401,793 | 200,693 | 348 | 13,103 | 0 | 13,451 | 187,649 | 46.7% |
| ZA0 - Repayment of Interest on Short Term Borrowing | Local Fund | 0100 | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% |
| | | | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% |
| ZA0 - Repayment of Interest on Short Term Borrowing | | | | | | | | | | |
| ZB0 - Debt Service - Issuance Costs | Local Fund | 0100 | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% |
| | | | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% |
| ZB0 - Debt Service - Issuance Costs | | | | | | | | | | |
| ZH0 - Settlements and Judgments | Local Fund | 0100 | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% |
| | | | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% |
| ZH0 - Settlements and Judgments | | | | | | | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-----------------|-----------|-----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| ZZ0 - John A. Wilson Building Fund | Local Fund | 0100 | 4,494,500 | 2,155,061 | 0 | 2,339,439 | 0 | 2,339,439 | 0 | 0.0% |
| ZZ0 - John A. Wilson Building Fund | | | 4,494,500 | 2,155,061 | 0 | 2,339,439 | 0 | 2,339,439 | 0 | 0.0% |
| Grand Total | | | 10,321,468,394 | 4,463,297,324 | 595,656,107 | 197,197,547 | 79,964,037 | 872,817,692 | 4,985,353,378 | 48.3% |
| % of Budget | | | | 43.2% | | | 8.5% | | | |

* Details may not sum up to totals due to rounding.

(F) Agency Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GA0 - District of Columbia Public Schools | Federal Payments | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| Public Education System | | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| 1110 - Federal Payments - Internal | | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|
| DL0 - Board of Elections | Federal Payments | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| Governmental Direction and Support | | 3,699,346 | 96,463 | 289,994 | 0 | 96,126 | 386,120 | 3,216,762 | 87.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | Federal Payments | 295,000 | 127,279 | 20,134 | 17,849 | 5,650 | 43,633 | 124,088 | 42.1% |
| DV0 - Judicial Nomination Commission | Federal Payments | 210,544 | 77,526 | 0 | 19,094 | 0 | 19,094 | 113,923 | 54.1% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 3,465,863 | 790,089 | 99,483 | 70,373 | 22,802 | 192,658 | 2,483,116 | 71.6% |
| FK0 - District of Columbia National Guard | Federal Payments | 375,000 | 43,294 | 92,132 | 0 | 7,500 | 99,632 | 232,074 | 61.9% |
| Public Safety and Justice | | 4,346,407 | 1,038,188 | 211,749 | 107,316 | 35,952 | 355,017 | 2,953,201 | 67.9% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 37,901,073 | 24,200,254 | 375,929 | 5,166 | 4,422 | 385,517 | 13,315,301 | 35.1% |
| Public Education System | | 37,901,073 | 24,200,254 | 375,929 | 5,166 | 4,422 | 385,517 | 13,315,301 | 35.1% |
| HC0 - Department of Health | Federal Payments | 5,000,000 | 58,806 | 3,640,659 | 0 | 100,000 | 3,740,659 | 1,200,534 | 24.0% |
| RL0 - Child and Family Services Agency | Federal Payments | 0 | 0 | 325,516 | 0 | 1,650 | 327,166 | (327,166) | N/A |
| Human Support Services | | 5,000,000 | 58,806 | 3,966,175 | 0 | 101,650 | 4,067,825 | 873,368 | 17.5% |
| KG0 - District Department of the Environment | Federal Payments | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| Public Works | | 1,677,754 | 59,118 | 0 | 0 | 0 | 0 | 1,618,636 | 96.5% |
| EPO - Emergency Planning and Security Fund | Federal Payments | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| Financing and Other | | 36,270,142 | 2,390,427 | 0 | 19 | 0 | 19 | 33,879,696 | 93.4% |
| 8110 - Federal Payments - Internal | | 88,894,721 | 27,843,257 | 4,843,847 | 112,501 | 238,150 | 5,194,499 | 55,856,965 | 62.8% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|-------------------|--------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 16,000,000 | (6,010,524) | 6,010,524 | 0 | 0 | 6,010,524 | 16,000,000 | 100.0% |
| Public Education System | | 16,000,000 | (6,010,524) | 6,010,524 | 0 | 0 | 6,010,524 | 16,000,000 | 100.0% |
| 8120 - Fed Payments- Dc School Choice Agreement | | 16,000,000 | (6,010,524) | 6,010,524 | 0 | 0 | 6,010,524 | 16,000,000 | 100.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 0 | 0 | 324 | 0 | 0 | 324 | (324) | N/A |
| Public Education System | | 0 | 0 | 324 | 0 | 0 | 324 | (324) | N/A |
| 8133 - Direct Loan Fund | | 0 | 0 | 324 | 0 | 0 | 324 | (324) | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|------------------|------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 0 | 6,505,247 | 2,182,254 | 0 | 0 | 2,182,254 | (8,687,500) | N/A |
| Public Education System | | 0 | 6,505,247 | 2,182,254 | 0 | 0 | 2,182,254 | (8,687,500) | N/A |
| 8134 - Other Programs | | 0 | 6,505,247 | 2,182,254 | 0 | 0 | 2,182,254 | (8,687,500) | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 0 | 431,566 | 3,954,232 | 0 | 0 | 3,954,232 | (4,385,799) | N/A |
| Public Education System | | 0 | 431,566 | 3,954,232 | 0 | 0 | 3,954,232 | (4,385,799) | N/A |
| 8135 - Charter School Quality | | 0 | 431,566 | 3,954,232 | 0 | 0 | 3,954,232 | (4,385,799) | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 0 | 106,537 | 72,374 | 0 | 0 | 72,374 | (178,912) | N/A |
| Public Education System | | 0 | 106,537 | 72,374 | 0 | 0 | 72,374 | (178,912) | N/A |
| 8136 - Special Programs | | 0 | 106,537 | 72,374 | 0 | 0 | 72,374 | (178,912) | N/A |

(G) District Summary – by Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March2014 | %Spent and Obligated as of March2013 |
|--|----------------------|----------------------|-------------|----------------|-----------------|-------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|
| 0011 Regular Pay - Cont Full Time | 1,875,020,583 | 906,756,103 | 0 | 591,866 | 0 | 591,866 | 967,672,614 | 51.6% | 48.4% | 48.5% |
| 0012 Regular Pay - Other | 190,428,334 | 72,562,992 | 0 | 211,143 | 0 | 211,143 | 117,654,199 | 61.8% | 38.2% | 45.2% |
| 0013 Additional Gross Pay | 57,302,576 | 36,016,617 | 0 | 0 | 0 | 0 | 21,285,959 | 37.1% | 62.9% | 58.1% |
| 0014 Fringe Benefits - Curr Personnel | 439,947,669 | 185,400,480 | 0 | 6,489 | 0 | 6,489 | 254,540,699 | 57.9% | 42.1% | 43.2% |
| 0015 Overtime Pay | 49,688,670 | 35,534,234 | 0 | 11,064 | 0 | 11,064 | 14,143,371 | 28.5% | 71.5% | 58.2% |
| Personnel Services | 2,612,387,831 | 1,236,414,643 | 0 | 820,563 | 0 | 820,563 | 1,375,152,625 | 52.6% | 47.4% | 47.8% |
| 0020 Supplies And Materials | 81,040,676 | 23,136,431 | 26,415,798 | 3,613,696 | 2,683,388 | 32,712,882 | 25,191,363 | 31.1% | 68.9% | 69.5% |
| 0030 Energy, Comm. And Bldg Rentals | 104,475,936 | 41,100,350 | 10,727,436 | 26,869,220 | 81,070 | 37,677,726 | 25,697,860 | 24.6% | 75.4% | 75.4% |
| 0031 Telephone, Telegraph, Telegram, Etc | 31,304,848 | 9,671,150 | 410,160 | 13,683,645 | 0 | 14,093,805 | 7,539,893 | 24.1% | 75.9% | 74.7% |
| 0032 Rentals - Land And Structures | 145,915,532 | 65,220,059 | 1,396,250 | 31,498,241 | 0 | 32,894,491 | 47,800,982 | 32.8% | 67.2% | 72.7% |
| 0033 Janitorial Services | 163,500 | 457 | 0 | 4,543 | 0 | 4,543 | 158,500 | 96.9% | 3.1% | 52.6% |
| 0034 Security Services | 13,995,255 | 3,304,570 | 0 | 8,826,537 | 0 | 8,826,537 | 1,864,149 | 13.3% | 86.7% | 99.1% |
| 0035 Occupancy Fixed Costs | 12,693,061 | 1,314,758 | 0 | 9,943,144 | 0 | 9,943,144 | 1,435,158 | 11.3% | 88.7% | 95.8% |
| 0040 Other Services And Charges | 282,099,308 | 76,969,821 | 51,983,715 | 24,160,044 | 9,491,325 | 85,635,084 | 119,494,404 | 42.4% | 57.6% | 54.7% |
| 0041 Contractual Services - Other | 724,985,252 | 198,681,357 | 262,765,726 | 34,825,037 | 33,716,615 | 331,307,379 | 194,996,517 | 26.9% | 73.1% | 68.5% |
| 0050 Subsidies And Transfers | 5,636,467,965 | 2,456,507,585 | 232,944,935 | 41,899,094 | 29,617,272 | 304,461,301 | 2,875,499,079 | 51.0% | 49.0% | 50.0% |
| 0070 Equipment & | 55,199,560 | 7,457,265 | 9,012,087 | 1,053,783 | 4,374,367 | 14,440,237 | 33,302,059 | 60.3% | 39.7% | 33.4% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March2014 | %Spent and Obligated as of March2013 |
|-------------------------------|-----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|--------------------------------------|--------------------------------------|
| Equipment Rental | | | | | | | | | | |
| 0080 Debt Service | 620,739,669 | 344,628,209 | 0 | 0 | 0 | 0 | 276,111,459 | 44.5% | 55.5% | 52.5% |
| Non-Personnel Services | 7,709,080,562 | 3,226,882,681 | 595,656,107 | 196,376,985 | 79,964,037 | 871,997,129 | 3,610,200,753 | 46.8% | 53.2% | 53.5% |
| Grand Total | 10,321,468,394 | 4,463,297,324 | 595,656,107 | 197,197,547 | 79,964,037 | 872,817,692 | 4,985,353,378 | 48.3% | 51.7% | 52.0% |
| % Of Budget | | 43.2% | | | | 8.5% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

**Districtwide By Comptroller Source Group
(Budget Only)**

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total | % of Budget |
|------------------------|--|----------------------|------------------|------------------|--------------------|---------------------------|--------------------|-------------------|-------------------------------|----------------------|--------------|
| Personnel Services | 0011-Regular Pay - Cont Full Time | 1,643,474,436 | 749,216 | 2,554,527 | 127,560,349 | 20,737,938 | 4,610,745 | 45,949 | 75,287,421 | 1,875,020,583 | 18.2% |
| | 0012-Regular Pay - Other | 141,827,864 | 55,678 | 420,334 | 32,735,019 | 904,985 | 209,047 | 262,950 | 14,012,456 | 190,428,334 | 1.8% |
| | 0013-Additional Gross Pay | 49,352,269 | 0 | 131,818 | 7,126,831 | 0 | 406,888 | 65,725 | 219,045 | 57,302,576 | 0.6% |
| | 0014-Fringe Benefits - Curr Personnel | 373,888,231 | 196,388 | 597,041 | 38,475,808 | 5,289,368 | 763,429 | 76,386 | 20,661,019 | 439,947,669 | 4.3% |
| | 0015-Overtime Pay | 40,726,866 | 0 | 0 | 748,381 | 3,100 | 0 | 0 | 8,210,323 | 49,688,670 | 0.5% |
| | Personnel Services | 2,249,269,666 | 1,001,283 | 3,703,719 | 206,646,389 | 26,935,391 | 5,990,110 | 451,010 | 118,390,263 | 2,612,387,831 | 25.3% |
| Non-Personnel Services | 0020-Supplies And Materials | 57,515,240 | 5,000 | 181,550 | 17,790,222 | 236,673 | 394,127 | 140,936 | 4,776,928 | 81,040,676 | 0.8% |
| | 0030-Energy, Comm. And Bldg Rentals | 98,908,949 | 0 | 0 | 1,797,711 | 120,643 | 0 | 0 | 3,648,633 | 104,475,936 | 1.0% |
| | 0031-Telephone, Telegraph, Telegram, Etc | 26,607,773 | 1,000 | 16,308 | 1,756,840 | 223,195 | 15,000 | 0 | 2,684,732 | 31,304,848 | 0.3% |
| | 0032-Rentals - Land And Structures | 130,299,082 | 0 | 0 | 6,521,782 | 1,248,421 | 0 | 0 | 7,846,247 | 145,915,532 | 1.4% |
| | 0033-Janitorial Services | 78,980 | 0 | 0 | 39,520 | 0 | 0 | 0 | 45,000 | 163,500 | 0.0% |
| | 0034-Security Services | 10,174,730 | 0 | 0 | 1,759,267 | 121,202 | 0 | 0 | 1,940,055 | 13,995,255 | 0.1% |
| | 0035-Occupancy Fixed Costs | 8,359,544 | 0 | 0 | 1,613,061 | 171,373 | 0 | 0 | 2,549,085 | 12,693,061 | 0.1% |
| | 0040-Other Services And Charges | 180,679,631 | 62,000 | 3,518,717 | 37,975,144 | 4,777,850 | 325,955 | 411,419 | 54,348,592 | 282,099,308 | 2.7% |
| | 0041-Contractual Services - Other | 427,175,542 | 4,087,651 | 9,028,833 | 108,548,527 | 47,525,716 | 830,751 | 312,462 | 127,475,770 | 724,985,252 | 7.0% |
| | 0050-Subsidies And Transfers | 2,445,841,805 | 288,119,310 | 87,178,295 | 695,336,122 | 1,941,208,196 | 1,318,300 | 59,057 | 177,406,881 | 5,636,467,965 | 54.6% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total | % of Budget |
|------------------------|-----------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|-------------------|-------------------------------|-----------------------|---------------|
| Non-Personnel Services | 0070-Equipment & Equipment Rental | 29,572,626 | 10,000 | 1,267,298 | 12,777,602 | 793,264 | 142,000 | 86,750 | 10,550,019 | 55,199,560 | 0.5% |
| | 0080-Debt Service | 608,188,084 | 7,823,585 | 0 | 0 | 0 | 0 | 0 | 4,728,000 | 620,739,669 | 6.0% |
| | Non-Personnel Services | 4,023,401,984 | 300,108,546 | 101,191,002 | 885,915,800 | 1,996,426,533 | 3,026,133 | 1,010,624 | 397,999,942 | 7,709,080,562 | 74.7% |
| Grand Total | | 6,272,671,649 | 301,109,829 | 104,894,721 | 1,092,562,189 | 2,023,361,923 | 9,016,243 | 1,461,634 | 516,390,205 | 10,321,468,394 | 100.0% |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 1,643,474,436 | 808,936,977 | 0 | 213,026 | 0 | 213,026 | 834,324,434 | 50.8% | 49.2% | 50.0% |
| 0012 Regular Pay - Other | 141,827,864 | 57,929,233 | 0 | 148,128 | 0 | 148,128 | 83,750,502 | 59.1% | 40.9% | 46.7% |
| 0013 Additional Gross Pay | 49,352,269 | 34,571,831 | 0 | 0 | 0 | 0 | 14,780,438 | 29.9% | 70.1% | 61.0% |
| 0014 Fringe Benefits - Curr Personnel | 373,888,231 | 161,015,154 | 0 | 0 | 0 | 0 | 212,873,077 | 56.9% | 43.1% | 44.2% |
| 0015 Overtime Pay | 40,726,866 | 31,413,178 | 0 | 11,064 | 0 | 11,064 | 9,302,623 | 22.8% | 77.2% | 62.6% |
| Personnel Services | 2,249,269,666 | 1,093,965,590 | 0 | 372,218 | 0 | 372,218 | 1,154,931,857 | 51.3% | 48.7% | 49.4% |
| 0020 Supplies And Materials | 57,515,240 | 18,194,414 | 22,321,605 | 2,750,583 | 1,818,824 | 26,891,011 | 12,429,814 | 21.6% | 78.4% | 69.2% |
| 0030 Energy, Comm. And Bldg Rentals | 98,908,949 | 39,757,117 | 10,727,436 | 24,721,992 | 81,070 | 35,530,497 | 23,621,334 | 23.9% | 76.1% | 75.7% |
| 0031 Telephone, Telegraph, Telegram, Etc | 26,607,773 | 8,538,596 | 291,035 | 11,031,967 | 0 | 11,323,002 | 6,746,175 | 25.4% | 74.6% | 75.6% |
| 0032 Rentals - Land And Structures | 130,299,082 | 57,446,404 | 1,396,250 | 25,295,234 | 0 | 26,691,484 | 46,161,194 | 35.4% | 64.6% | 70.5% |
| 0033 Janitorial Services | 78,980 | 0 | 0 | 0 | 0 | 0 | 78,980 | 100.0% | 0.0% | 0.6% |
| 0034 Security Services | 10,174,730 | 3,304,570 | 0 | 7,086,960 | 0 | 7,086,960 | (216,800) | (2.1%) | 102.1% | 99.7% |
| 0035 Occupancy Fixed Costs | 8,359,544 | 558,939 | 0 | 7,707,256 | 0 | 7,707,256 | 93,348 | 1.1% | 98.9% | 98.5% |
| 0040 Other Services And Charges | 180,679,631 | 59,558,307 | 33,176,319 | 18,095,069 | 4,798,301 | 56,069,690 | 65,051,635 | 36.0% | 64.0% | 63.1% |
| 0041 Contractual Services - Other | 427,175,542 | 138,076,440 | 155,503,864 | 23,061,329 | 24,617,519 | 203,182,712 | 85,916,389 | 20.1% | 79.9% | 80.8% |
| 0050 Subsidies And Transfers | 2,445,841,805 | 1,277,007,232 | 112,695,422 | 17,316,241 | 26,940,448 | 156,952,112 | 1,011,882,461 | 41.4% | 58.6% | 58.9% |
| 0070 Equipment & Equipment Rental | 29,572,626 | 5,797,838 | 6,600,685 | 634,853 | 1,853,813 | 9,089,351 | 14,685,437 | 49.7% | 50.3% | 47.2% |
| 0080 Debt Service | 608,188,084 | 341,913,917 | 0 | 0 | 0 | 0 | 266,274,167 | 43.8% | 56.2% | 53.4% |
| Non-Personnel Services | 4,023,401,984 | 1,949,048,218 | 342,712,616 | 137,701,484 | 60,109,975 | 540,524,076 | 1,533,829,690 | 38.1% | 61.9% | 61.8% |
| Grand Total | 6,272,671,649 | 3,043,013,808 | 342,712,616 | 138,073,702 | 60,109,975 | 540,896,294 | 2,688,761,547 | 42.9% | 57.1% | 57.2% |
| % Of Budget | | 48.5% | | | | 8.6% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|--------------------|-------------------|------------------|----------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 749,216 | 374,612 | 0 | 0 | 0 | 0 | 374,604 | 50.0% | 50.0% | 34.5% |
| 0012 Regular Pay - Other | 55,678 | 11,618 | 0 | 0 | 0 | 0 | 44,061 | 79.1% | 20.9% | 53.1% |
| 0014 Fringe Benefits - Curr Personnel | 196,388 | 78,818 | 0 | 0 | 0 | 0 | 117,569 | 59.9% | 40.1% | 36.2% |
| Personnel Services | 1,001,283 | 466,549 | 0 | 0 | 0 | 0 | 534,734 | 53.4% | 46.6% | 36.7% |
| 0020 Supplies And Materials | 5,000 | 8,237 | 2,500 | (7) | 0 | 2,493 | (5,729) | (114.6%) | 214.6% | N/A |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,000 | 0 | 0 | 820 | 0 | 820 | 180 | 18.0% | 82.0% | N/A |
| 0040 Other Services And Charges | 62,000 | 5,235 | 32,515 | 0 | 0 | 32,515 | 24,250 | 39.1% | 60.9% | N/A |
| 0041 Contractual Services - Other | 4,087,651 | 474,847 | 813,359 | 79 | 11,173 | 824,610 | 2,788,194 | 68.2% | 31.8% | 42.5% |
| 0050 Subsidies And Transfers | 288,119,310 | 69,163,790 | 311,946 | 146,350 | 0 | 458,296 | 218,497,223 | 75.8% | 24.2% | 37.1% |
| 0070 Equipment & Equipment Rental | 10,000 | 6,019 | 0 | 0 | 0 | 0 | 3,981 | 39.8% | 60.2% | N/A |
| 0080 Debt Service | 7,823,585 | 2,714,292 | 0 | 0 | 0 | 0 | 5,109,293 | 65.3% | 34.7% | 24.3% |
| Non-Personnel Services | 300,108,546 | 72,372,420 | 1,160,320 | 147,241 | 11,173 | 1,318,734 | 226,417,392 | 75.4% | 24.6% | 36.8% |
| Grand Total | 301,109,829 | 72,838,969 | 1,160,320 | 147,241 | 11,173 | 1,318,734 | 226,952,126 | 75.4% | 24.6% | 36.8% |
| % Of Budget | | 24.2% | | | | 0.4% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 2,554,527 | 1,134,175 | 0 | 0 | 0 | 0 | 1,420,352 | 55.6% | 44.4% | 6.4% |
| 0012 Regular Pay - Other | 420,334 | 60,394 | 0 | 0 | 0 | 0 | 359,941 | 85.6% | 14.4% | 22.7% |
| 0013 Additional Gross Pay | 131,818 | 9,173 | 0 | 0 | 0 | 0 | 122,645 | 93.0% | 7.0% | 32.9% |
| 0014 Fringe Benefits - Curr Personnel | 597,041 | 218,673 | 0 | 0 | 0 | 0 | 378,367 | 63.4% | 36.6% | 7.6% |
| Personnel Services | 3,703,719 | 1,422,414 | 0 | 0 | 0 | 0 | 2,281,305 | 61.6% | 38.4% | 7.4% |
| 0020 Supplies And Materials | 181,550 | (189,513) | 198,136 | 28,500 | 0 | 226,637 | 144,427 | 79.6% | 20.4% | 24.5% |
| 0031 Telephone, Telegraph, Telegram, Etc | 16,308 | 1,158 | 0 | 18,573 | 0 | 18,573 | (3,424) | (21.0%) | 121.0% | 122.1% |
| 0040 Other Services And Charges | 3,518,717 | 196,031 | 341,028 | 57,034 | 128,998 | 527,061 | 2,795,625 | 79.5% | 20.5% | 17.5% |
| 0041 Contractual Services - Other | 9,028,833 | 453,846 | 3,983,554 | 2,300 | 101,652 | 4,087,506 | 4,487,482 | 49.7% | 50.3% | 65.2% |
| 0050 Subsidies And Transfers | 87,178,295 | 26,977,982 | 12,524,650 | 19 | 7,500 | 12,532,169 | 47,668,145 | 54.7% | 45.3% | 55.3% |
| 0070 Equipment & Equipment Rental | 1,267,298 | 14,165 | 16,130 | 6,075 | 0 | 22,205 | 1,230,928 | 97.1% | 2.9% | 14.0% |
| Non-Personnel Services | 101,191,002 | 27,453,670 | 17,063,498 | 112,501 | 238,150 | 17,414,150 | 56,323,183 | 55.7% | 44.3% | 52.8% |
| Grand Total | 104,894,721 | 28,876,084 | 17,063,498 | 112,501 | 238,150 | 17,414,150 | 58,604,488 | 55.9% | 44.1% | 40.4% |
| % Of Budget | | 27.5% | | | | 16.6% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 127,560,349 | 52,320,229 | 0 | 24,098 | 0 | 24,098 | 75,216,022 | 59.0% | 41.0% | 39.7% |
| 0012 Regular Pay - Other | 32,735,019 | 10,034,570 | 0 | 0 | 0 | 0 | 22,700,449 | 69.3% | 30.7% | 41.5% |
| 0013 Additional Gross Pay | 7,126,831 | 476,853 | 0 | 0 | 0 | 0 | 6,649,979 | 93.3% | 6.7% | 18.0% |
| 0014 Fringe Benefits - Curr Personnel | 38,475,808 | 13,672,945 | 0 | 6,489 | 0 | 6,489 | 24,796,374 | 64.4% | 35.6% | 37.8% |
| 0015 Overtime Pay | 748,381 | 846,829 | 0 | 0 | 0 | 0 | (98,448) | (13.2%) | 113.2% | 46.6% |
| Personnel Services | 206,646,389 | 77,376,426 | 0 | 30,587 | 0 | 30,587 | 129,239,376 | 62.5% | 37.5% | 39.1% |
| 0020 Supplies And Materials | 17,790,222 | 4,125,417 | 2,335,841 | 280,837 | 381,361 | 2,998,038 | 10,666,767 | 60.0% | 40.0% | 75.0% |
| 0030 Energy, Comm. And Bldg Rentals | 1,797,711 | 385,640 | 0 | 867,441 | 0 | 867,441 | 544,630 | 30.3% | 69.7% | 81.2% |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,756,840 | 593,425 | 119,126 | 466,830 | 0 | 585,955 | 577,459 | 32.9% | 67.1% | 47.7% |
| 0032 Rentals - Land And Structures | 6,521,782 | 3,109,486 | 0 | 3,444,260 | 0 | 3,444,260 | (31,963) | (0.5%) | 100.5% | 97.6% |
| 0033 Janitorial Services | 39,520 | 457 | 0 | 4,543 | 0 | 4,543 | 34,520 | 87.3% | 12.7% | N/A |
| 0034 Security Services | 1,759,267 | 0 | 0 | 1,326,823 | 0 | 1,326,823 | 432,444 | 24.6% | 75.4% | 96.2% |
| 0035 Occupancy Fixed Costs | 1,613,061 | 283,197 | 0 | 1,573,830 | 0 | 1,573,830 | (243,967) | (15.1%) | 115.1% | 63.2% |
| 0040 Other Services And Charges | 37,975,144 | 5,553,531 | 5,218,200 | 2,884,237 | 1,778,627 | 9,881,064 | 22,540,549 | 59.4% | 40.6% | 27.1% |
| 0041 Contractual Services - Other | 108,548,527 | 17,889,142 | 30,096,720 | 4,409,656 | 4,535,065 | 39,041,441 | 51,617,944 | 47.6% | 52.4% | 36.4% |
| 0050 Subsidies And Transfers | 695,336,122 | 113,822,055 | 99,504,182 | 6,139,965 | 3,194,563 | 108,838,710 | 472,675,357 | 68.0% | 32.0% | 39.2% |
| 0070 Equipment & Equipment Rental | 12,777,602 | 680,716 | 877,889 | 71,507 | 682,259 | 1,631,655 | 10,465,231 | 81.9% | 18.1% | 17.7% |
| Non-Personnel Services | 885,915,800 | 146,439,293 | 138,151,958 | 21,469,929 | 10,571,875 | 170,193,762 | 569,282,744 | 64.3% | 35.7% | 39.0% |
| Grand Total | 1,092,562,189 | 223,815,719 | 138,151,958 | 21,500,516 | 10,571,875 | 170,224,350 | 698,522,120 | 63.9% | 36.1% | 39.0% |
| % Of Budget | | 20.5% | | | | 15.6% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 20,737,938 | 9,822,823 | 0 | 0 | 0 | 0 | 10,915,115 | 52.6% | 47.4% | 45.8% |
| 0012 Regular Pay - Other | 904,985 | 171,658 | 0 | 0 | 0 | 0 | 733,326 | 81.0% | 19.0% | 28.5% |
| 0014 Fringe Benefits - Curr Personnel | 5,289,368 | 2,189,552 | 0 | 0 | 0 | 0 | 3,099,815 | 58.6% | 41.4% | 42.9% |
| 0015 Overtime Pay | 3,100 | 247,342 | 0 | 0 | 0 | 0 | (244,242) | (7,878.8%) | 7,978.8% | 4,019.5% |
| Personnel Services | 26,935,391 | 12,450,771 | 0 | 0 | 0 | 0 | 14,484,620 | 53.8% | 46.2% | 45.3% |
| 0020 Supplies And Materials | 236,673 | 41,477 | 41,939 | 71,390 | 4,500 | 117,828 | 77,368 | 32.7% | 67.3% | 75.9% |
| 0030 Energy, Comm. And Bldg Rentals | 120,643 | 17,283 | 0 | 120,643 | 0 | 120,643 | (17,283) | (14.3%) | 114.3% | 123.2% |
| 0031 Telephone, Telegraph, Telegram, Etc | 223,195 | 688 | 0 | 77,140 | 0 | 77,140 | 145,366 | 65.1% | 34.9% | 37.7% |
| 0032 Rentals - Land And Structures | 1,248,421 | 361,006 | 0 | 571,414 | 0 | 571,414 | 316,001 | 25.3% | 74.7% | 92.4% |
| 0034 Security Services | 121,202 | 0 | 0 | 71,901 | 0 | 71,901 | 49,301 | 40.7% | 59.3% | 103.6% |
| 0035 Occupancy Fixed Costs | 171,373 | 0 | 0 | 171,373 | 0 | 171,373 | 0 | 0.0% | 100.0% | 100.0% |
| 0040 Other Services And Charges | 4,777,850 | 1,444,984 | 1,518,882 | 678,445 | 0 | 2,197,327 | 1,135,539 | 23.8% | 76.2% | 91.8% |
| 0041 Contractual Services - Other | 47,525,716 | 12,019,828 | 18,827,590 | 792,005 | 1,034,761 | 20,654,356 | 14,851,533 | 31.2% | 68.8% | 74.7% |
| 0050 Subsidies And Transfers | 1,941,208,196 | 928,914,514 | 708,551 | 17,252,688 | 20,000 | 17,981,239 | 994,312,442 | 51.2% | 48.8% | 46.6% |
| 0070 Equipment & Equipment Rental | 793,264 | 95,766 | 349,157 | 80,489 | 0 | 429,646 | 267,852 | 33.8% | 66.2% | 51.1% |
| Non-Personnel Services | 1,996,426,533 | 942,895,545 | 21,446,119 | 19,887,488 | 1,059,261 | 42,392,868 | 1,011,138,120 | 50.6% | 49.4% | 47.4% |
| Grand Total | 2,023,361,923 | 955,346,316 | 21,446,119 | 19,887,488 | 1,059,261 | 42,392,868 | 1,025,622,740 | 50.7% | 49.3% | 47.4% |
| % Of Budget | | 47.2% | | | | 2.1% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 4,610,745 | 1,195,881 | 0 | 0 | 0 | 0 | 3,414,864 | 74.1% | 25.9% | 45.5% |
| 0012 Regular Pay - Other | 209,047 | 59,502 | 0 | 0 | 0 | 0 | 149,546 | 71.5% | 28.5% | 24.5% |
| 0013 Additional Gross Pay | 406,888 | 376,212 | 0 | 0 | 0 | 0 | 30,676 | 7.5% | 92.5% | 5.3% |
| 0014 Fringe Benefits - Curr Personnel | 763,429 | 259,380 | 0 | 0 | 0 | 0 | 504,049 | 66.0% | 34.0% | 54.3% |
| Personnel Services | 5,990,110 | 1,891,094 | 0 | 0 | 0 | 0 | 4,099,016 | 68.4% | 31.6% | 40.9% |
| 0020 Supplies And Materials | 394,127 | 51,522 | 259,992 | 3,274 | 7,649 | 270,915 | 71,690 | 18.2% | 81.8% | 72.1% |
| 0031 Telephone, Telegraph, Telegram, Etc | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% | 0.0% | N/A |
| 0040 Other Services And Charges | 325,955 | 52,731 | 129,045 | (79) | 9,242 | 138,207 | 135,017 | 41.4% | 58.6% | 16.9% |
| 0041 Contractual Services - Other | 830,751 | 51,841 | 160,135 | 0 | 9,360 | 169,495 | 609,415 | 73.4% | 26.6% | 22.1% |
| 0050 Subsidies And Transfers | 1,318,300 | 22,166 | 48,196 | 0 | 0 | 48,196 | 1,247,938 | 94.7% | 5.3% | 11.9% |
| 0070 Equipment & Equipment Rental | 142,000 | 40,922 | 34,668 | 5,000 | 4,963 | 44,631 | 56,447 | 39.8% | 60.2% | 43.2% |
| Non-Personnel Services | 3,026,133 | 219,182 | 632,036 | 8,194 | 31,214 | 671,444 | 2,135,506 | 70.6% | 29.4% | 22.9% |
| Grand Total | 9,016,243 | 2,110,277 | 632,036 | 8,194 | 31,214 | 671,444 | 6,234,522 | 69.1% | 30.9% | 28.1% |
| % Of Budget | | 23.4% | | | | 7.4% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 45,949 | 0 | 0 | 0 | 0 | 0 | 45,949 | 100.0% | 0.0% | 0.0% |
| 0012 Regular Pay - Other | 262,950 | 204,374 | 0 | 0 | 0 | 0 | 58,577 | 22.3% | 77.7% | 0.0% |
| 0013 Additional Gross Pay | 65,725 | 28,961 | 0 | 0 | 0 | 0 | 36,764 | 55.9% | 44.1% | 0.0% |
| 0014 Fringe Benefits - Curr Personnel | 76,386 | 15,632 | 0 | 0 | 0 | 0 | 60,754 | 79.5% | 20.5% | 2.1% |
| Personnel Services | 451,010 | 249,093 | 0 | 0 | 0 | 0 | 201,917 | 44.8% | 55.2% | 0.0% |
| 0020 Supplies And Materials | 140,936 | 12,696 | 350 | 10,619 | 0 | 10,969 | 117,271 | 83.2% | 16.8% | 35.7% |
| 0040 Other Services And Charges | 411,419 | 61,534 | 3,030 | 4,165 | 800 | 7,995 | 341,891 | 83.1% | 16.9% | 11.2% |
| 0041 Contractual Services - Other | 312,462 | 220,084 | 4,419 | (2,770) | 2,500 | 4,149 | 88,229 | 28.2% | 71.8% | 46.5% |
| 0050 Subsidies And Transfers | 59,057 | 0 | 0 | 0 | 0 | 0 | 59,057 | 100.0% | 0.0% | 25.9% |
| 0070 Equipment & Equipment Rental | 86,750 | 6,322 | 0 | 1,000 | 0 | 1,000 | 79,428 | 91.6% | 8.4% | 1.7% |
| Non-Personnel Services | 1,010,624 | 300,635 | 7,799 | 13,013 | 3,300 | 24,112 | 685,876 | 67.9% | 32.1% | 30.3% |
| Grand Total | 1,461,634 | 549,728 | 7,799 | 13,013 | 3,300 | 24,112 | 887,794 | 60.7% | 39.3% | 28.5% |
| % Of Budget | | 37.6% | | | | 1.6% | | | | |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds (0600)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| 0011 Regular Pay - Cont Full Time | 75,287,421 | 32,971,406 | 0 | 354,742 | 0 | 354,742 | 41,961,273 | 55.7% | 44.3% | 42.1% |
| 0012 Regular Pay - Other | 14,012,456 | 4,091,644 | 0 | 63,015 | 0 | 63,015 | 9,857,798 | 70.4% | 29.6% | 40.0% |
| 0013 Additional Gross Pay | 219,045 | 532,692 | 0 | 0 | 0 | 0 | (313,648) | (143.2%) | 243.2% | 395.2% |
| 0014 Fringe Benefits - Curr Personnel | 20,661,019 | 7,950,325 | 0 | 0 | 0 | 0 | 12,710,694 | 61.5% | 38.5% | 40.2% |
| 0015 Overtime Pay | 8,210,323 | 3,026,639 | 0 | 0 | 0 | 0 | 5,183,684 | 63.1% | 36.9% | 33.8% |
| Personnel Services | 118,390,263 | 48,592,706 | 0 | 417,757 | 0 | 417,757 | 69,379,801 | 58.6% | 41.4% | 41.3% |
| 0020 Supplies And Materials | 4,776,928 | 892,182 | 1,255,436 | 468,502 | 471,054 | 2,194,992 | 1,689,755 | 35.4% | 64.6% | 55.9% |
| 0030 Energy, Comm. And Bldg Rentals | 3,648,633 | 940,310 | 0 | 1,159,145 | 0 | 1,159,145 | 1,549,178 | 42.5% | 57.5% | 57.5% |
| 0031 Telephone, Telegraph, Telegram, Etc | 2,684,732 | 537,282 | 0 | 2,088,314 | 0 | 2,088,314 | 59,136 | 2.2% | 97.8% | 75.1% |
| 0032 Rentals - Land And Structures | 7,846,247 | 4,303,164 | 0 | 2,187,332 | 0 | 2,187,332 | 1,355,750 | 17.3% | 82.7% | 94.3% |
| 0033 Janitorial Services | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 | 100.0% | 0.0% | 82.6% |
| 0034 Security Services | 1,940,055 | 0 | 0 | 340,851 | 0 | 340,851 | 1,599,204 | 82.4% | 17.6% | 96.7% |
| 0035 Occupancy Fixed Costs | 2,549,085 | 472,622 | 0 | 490,686 | 0 | 490,686 | 1,585,777 | 62.2% | 37.8% | 116.3% |
| 0040 Other Services And Charges | 54,348,592 | 10,097,468 | 11,564,695 | 2,441,173 | 2,775,357 | 16,781,226 | 27,469,897 | 50.5% | 49.5% | 52.2% |
| 0041 Contractual Services - Other | 127,475,770 | 29,495,329 | 53,376,086 | 6,562,439 | 3,404,584 | 63,343,110 | 34,637,332 | 27.2% | 72.8% | 69.7% |
| 0050 Subsidies And Transfers | 177,406,881 | 40,599,845 | 7,151,988 | 1,043,830 | (545,239) | 7,650,580 | 129,156,456 | 72.8% | 27.2% | 25.6% |
| 0070 Equipment & Equipment Rental | 10,550,019 | 815,517 | 1,133,557 | 254,860 | 1,833,332 | 3,221,748 | 6,512,754 | 61.7% | 38.3% | 9.6% |
| 0080 Debt Service | 4,728,000 | 0 | 0 | 0 | 0 | 0 | 4,728,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 397,999,942 | 88,153,718 | 74,481,761 | 17,037,134 | 7,939,088 | 99,457,984 | 210,388,241 | 52.9% | 47.1% | 45.7% |
| Grand Total | 516,390,205 | 136,746,423 | 74,481,761 | 17,454,891 | 7,939,088 | 99,875,741 | 279,768,041 | 54.2% | 45.8% | 44.7% |
| % Of Budget | | 26.5% | | | | 19.3% | | | | |

(H) Overtime Summaries

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total |
|---|------------|------------------|--------------------|---------------------------|--------------------|-------------------|-------------------------------|-------------|
| FA0 - Metropolitan Police Department | 9,471,285 | | 61,824 | | | | 2,488,303 | 12,021,412 |
| FB0 - Fire and Emergency Medical Services Department | 4,536,869 | | 2,503 | | | | 19,752 | 4,559,123 |
| KTO - Department of Public Works | 3,761,408 | | | | | | 143,233 | 3,904,640 |
| GO0 - Special Education Transportation | 2,122,611 | | | | | | | 2,122,611 |
| FL0 - Department of Corrections | 1,877,672 | | | | | | 58,201 | 1,935,874 |
| AM0 - Department of General Services | 1,830,242 | | | | | | 60,102 | 1,890,344 |
| GA0 - District of Columbia Public Schools | 1,570,279 | | 4,506 | | 120 | | 6,733 | 1,581,638 |
| JZ0 - Department of Youth Rehabilitation Services | 1,501,206 | | | | | | | 1,501,206 |
| RM0 - Department of Behavioral Health | 1,107,578 | | 39,754 | | | | 46,383 | 1,193,714 |
| KA0 - Department of Transportation | 1,061,869 | | | | | | (33) | 1,061,836 |
| RL0 - Child and Family Services Agency | 565,419 | | 95,610 | | | | | 661,029 |
| JA0 - Department of Human Services | 446,900 | | 335,160 | 225,826 | | | | 1,007,886 |
| UC0 - Office of Unified Communications | 336,187 | | | | | | | 336,187 |
| HA0 - Department of Parks and Recreation | 227,513 | | | | | | | 227,513 |
| CE0 - District of Columbia Public Library | 215,249 | | | | | | | 215,249 |
| AT0 - Office of the Chief Financial Officer | 171,690 | | | | | | 3,896 | 175,586 |
| KV0 - Department of Motor Vehicles | 161,265 | | | | | | 10,915 | 172,181 |
| DL0 - Board of Elections | 121,219 | 3,119 | | | | | | 124,338 |
| CR0 - Department of Consumer and Regulatory Affairs | 86,895 | | | | | | 116,205 | 203,100 |
| FX0 - Office of the Chief Medical Examiner | 79,450 | | | | | | | 79,450 |
| FK0 - District of Columbia National Guard | 31,451 | | 68,664 | | | | | 100,115 |
| HC0 - Department of Health | 24,925 | | 13,144 | | | | 2,250 | 40,319 |
| HT0 - Department of Health Care Finance | 21,499 | | 452 | 18,650 | | | | 40,601 |
| TO0 - Office of the Chief Technology Officer | 12,922 | | | | | | 2,864 | 15,786 |
| JM0 - Department on Disability Services | 12,429 | | 19,620 | 2,867 | | | | 34,916 |
| PO0 - Office of Contracting and Procurement | 11,058 | | | | | | | 11,058 |
| BN0 - Homeland Security and Emergency Management Agency | 10,253 | | 117,740 | | | | | 127,993 |
| CF0 - Department of Employment Services | 7,688 | | 83,104 | | | | 2,585 | 93,377 |
| FR0 - Department Of Forensic Sciences | 7,416 | | 0 | | | | | 7,416 |
| CB0 - Office of the Attorney General for the District of Columbia | 5,903 | | 295 | | | 126 | | 6,324 |
| GD0 - Office of the State Superintendent of Education | 4,719 | | 149 | | | | | 4,868 |
| AS0 - Office of Finance and Resource Management | 2,533 | | | | | | | 2,533 |
| AB0 - Council of the District of Columbia | 2,500 | | | | | | | 2,500 |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Overtime Expenditures-All Funds

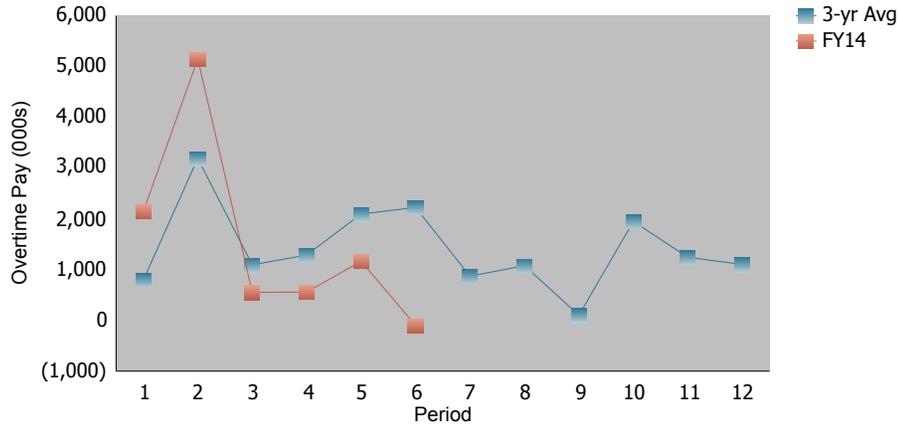
| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total |
|---|-------------------|------------------|--------------------|---------------------------|--------------------|-------------------|-------------------------------|-------------------|
| CQ0 - Office of the Tenant Advocate | 1,977 | | | | | | | 1,977 |
| AA0 - Office of the Mayor | 1,082 | | | | | | | 1,082 |
| DB0 - Department of Housing and Community Development | 723 | | 3,655 | | | | 3,699 | 8,077 |
| BZ0 - Office on Latino Affairs | 629 | | | | | | | 629 |
| KG0 - District Department of the Environment | 437 | | 649 | | | | 283 | 1,370 |
| TK0 - Office of Motion Picture and Television Development | 383 | | | | | | | 383 |
| PM0 - Tax Revision Commission | 227 | | | | | | | 227 |
| BX0 - Commission on Arts and Humanities | 226 | | | | | | | 226 |
| FH0 - Office of Police Complaints | 45 | | | | | | | 45 |
| TC0 - D.C. Taxicab Commission | 0 | | | | | | 11,402 | 11,402 |
| LQ0 - Alcoholic Beverage Regulation Administration | | | | | | | 27,572 | 27,572 |
| DH0 - Public Service Commission | | | | | | | 3,278 | 3,278 |
| DJ0 - Office of the People's Counsel | | | | | | | 899 | 899 |
| SR0 - Department of Insurance, Securities, and Banking | | | | | | | 67 | 67 |
| CT0 - Office of Cable Television | | | | | | | 17,510 | 17,510 |
| BE0 - D. C. Department of Human Resources | (652) | | | | | | 539 | (113) |
| Total | 31,413,178 | 3,119 | 846,829 | 247,342 | 120 | 126 | 3,026,639 | 35,537,354 |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

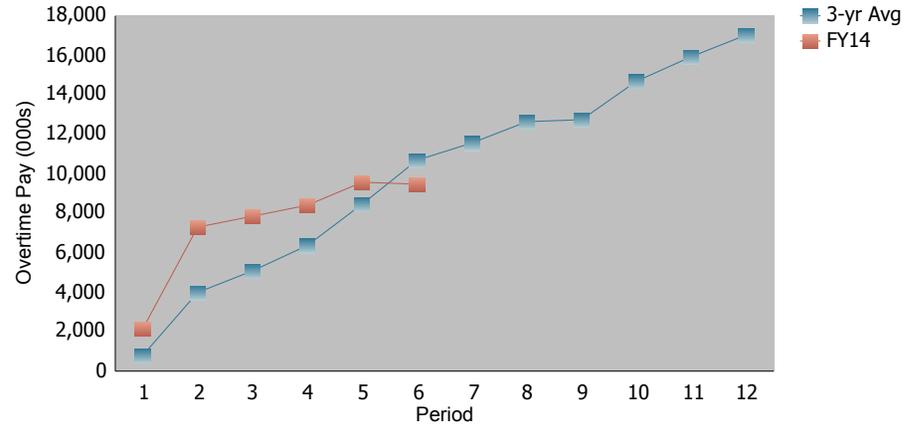
(Run Date: Apr 17, 2014)

Overtime Pay

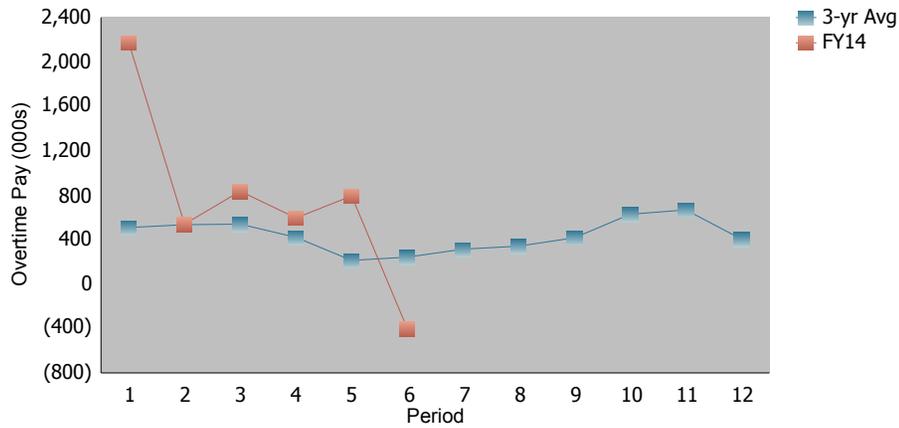
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg MPD



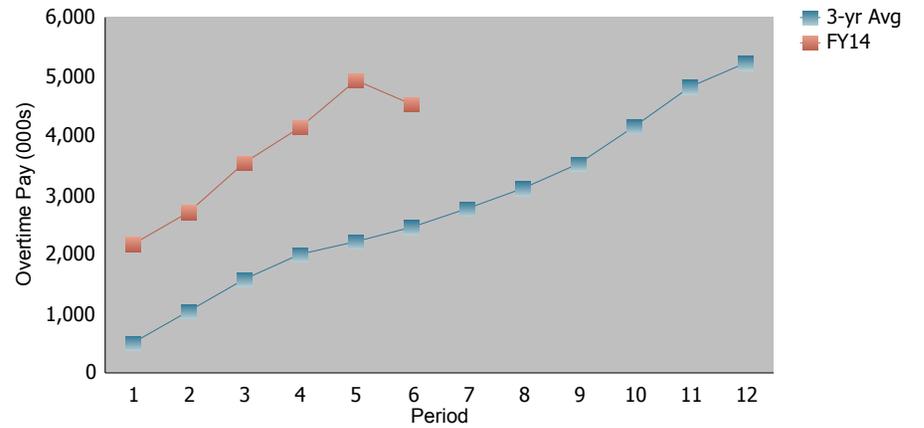
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 14 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg FEMS

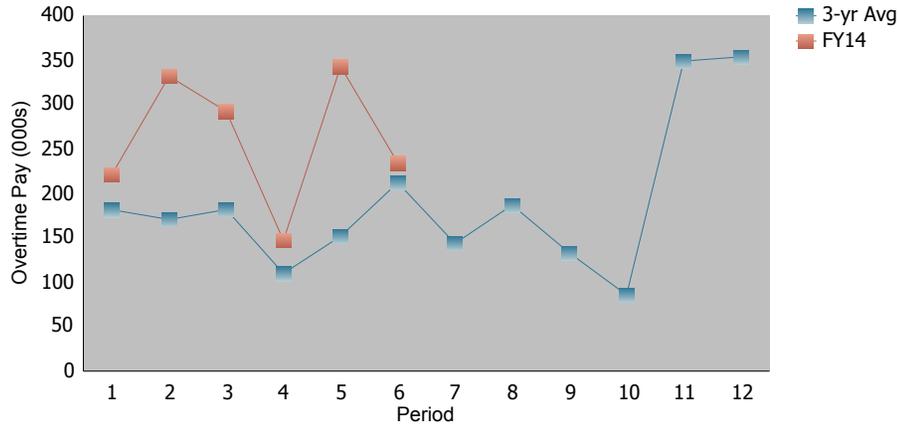


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

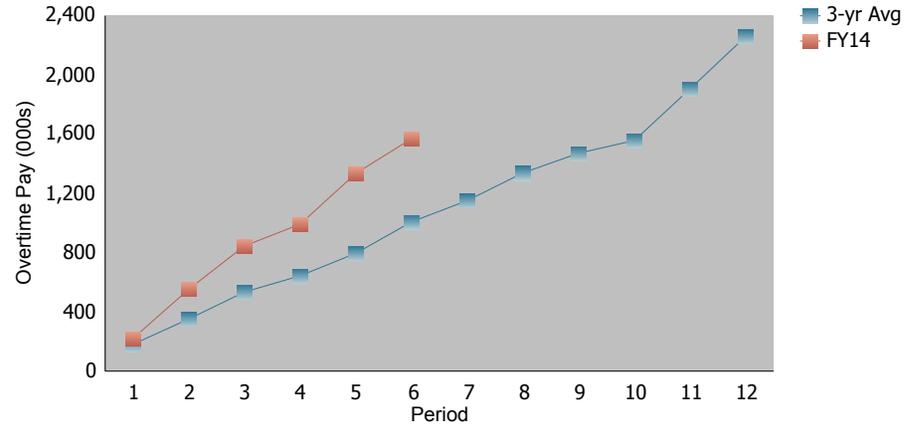
(Run Date: Apr 17, 2014)

Overtime Pay

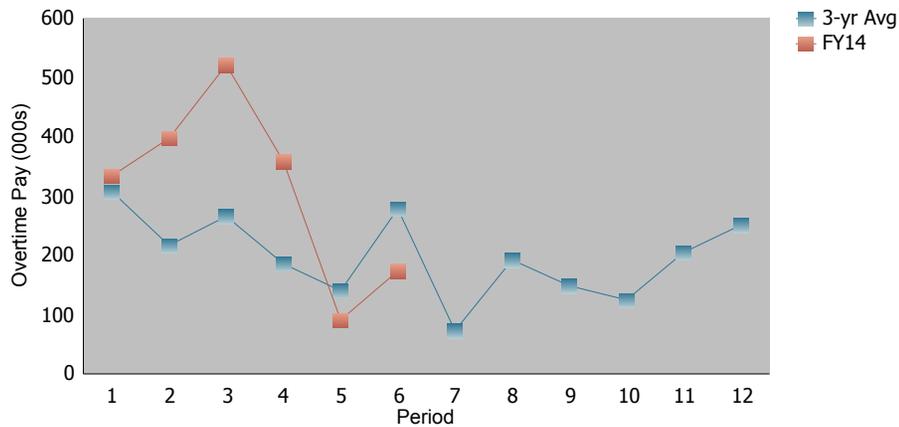
Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DCPS



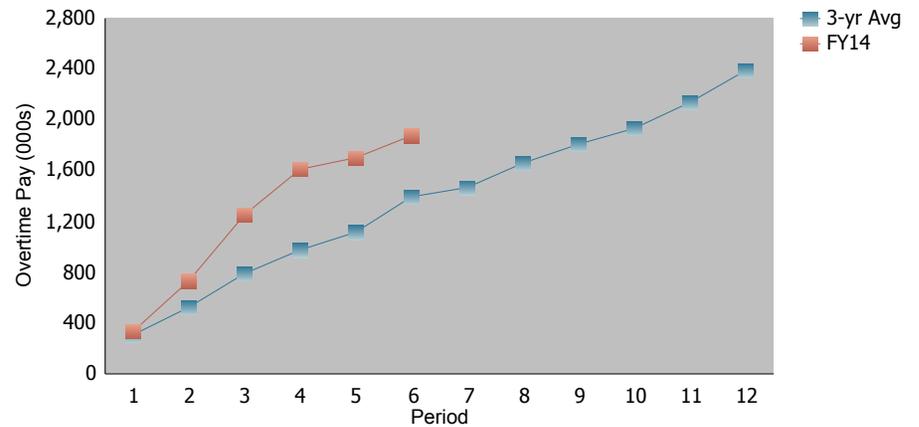
Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY14 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 14 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2014) | Prior YTD (2013) | Incr/Decr | % Change | FY 2013 | FY 2012 | FY 2011 | 3-yr Avg |
|--|--------------------|------------------|-------------|----------|------------|------------|------------|-------------------|
| FA0-METROPOLITAN POLICE DEPARTMENT | 9,471,285 | 11,441,458 | (1,970,173) | (17.2%) | 20,518,477 | 17,281,157 | 13,298,726 | 17,032,787 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 4,536,869 | 3,891,858 | 645,011 | 16.6% | 7,084,056 | 4,909,364 | 3,711,086 | 5,234,835 |
| KT0-DEPARTMENT OF PUBLIC WORKS | 3,761,408 | 3,048,930 | 712,477 | 23.4% | 5,199,376 | 4,243,749 | 2,742,746 | 4,061,957 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | 2,122,611 | 2,076,290 | 46,321 | 2.2% | 3,762,871 | 3,583,855 | 3,023,630 | 3,456,785 |
| FL0-DEPARTMENT OF CORRECTIONS | 1,877,672 | 1,512,994 | 364,678 | 24.1% | 2,080,871 | 2,310,572 | 2,784,191 | 2,391,878 |
| AM0-DEPARTMENT OF GENERAL SERVICES | 1,830,242 | 1,427,424 | 402,819 | 28.2% | 2,409,290 | 2,158,231 | 3,437 | 1,523,653 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 1,570,279 | 1,167,629 | 402,650 | 34.5% | 2,293,345 | 2,250,389 | 2,239,443 | 2,261,059 |
| JZ0-DEPART OF YOUTH REHABILITATION SERVICES | 1,501,206 | 2,089,279 | (588,073) | (28.1%) | 3,911,939 | 4,271,262 | 4,298,084 | 4,160,428 |
| RM0-DEPARTMENT OF MENTAL HEALTH | 1,107,578 | 927,858 | 179,720 | 19.4% | 1,715,646 | 2,363,580 | 3,679,552 | 2,586,259 |
| KA0-DEPARTMENT OF TRANSPORTATION | 1,061,869 | 1,075,850 | (13,981) | (1.3%) | 1,939,535 | 599,548 | (611) | 846,157 |
| RL0-CHILD AND FAMILY SERVICES | 565,419 | 442,138 | 123,281 | 27.9% | 898,112 | 638,679 | 396,784 | 644,525 |
| JA0-DEPARTMENT OF HUMAN SERVICES | 446,900 | 304,296 | 142,604 | 46.9% | 705,219 | 470,463 | 175,091 | 450,257 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | 336,187 | 431,271 | (95,084) | (22.0%) | 764,897 | 759,778 | 1,108,221 | 877,632 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | 227,513 | 80,007 | 147,506 | 184.4% | 241,729 | 251,694 | 225,881 | 239,768 |
| CE0-DC PUBLIC LIBRARY | 215,249 | 254,257 | (39,008) | (15.3%) | 346,907 | 343,533 | 306,859 | 332,433 |
| AT0-OFFICE OF CHIEF FINANCIAL OFFICER | 171,690 | 205,982 | (34,292) | (16.6%) | 714,108 | 342,530 | 178,100 | 411,579 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | 161,265 | 115,311 | 45,954 | 39.9% | 157,036 | 315,859 | 137,066 | 203,320 |
| DL0-BOARD OF ELECTIONS | 121,219 | 296,547 | (175,328) | (59.1%) | 480,116 | 230,262 | 188,515 | 299,631 |
| CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 86,895 | 40,926 | 45,968 | 112.3% | 104,447 | 81,967 | 31,550 | 72,655 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 79,450 | 102,532 | (23,082) | (22.5%) | 189,241 | 73,897 | 51,233 | 104,790 |
| FK0-DC NATIONAL GUARD | 31,451 | 7,637 | 23,815 | 311.8% | 21,089 | 5,099 | 4,449 | 10,212 |
| HC0-DEPARTMENT OF HEALTH | 24,925 | 83,360 | (58,435) | (70.1%) | 179,140 | 79,359 | 12,781 | 90,427 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | 21,499 | 1,880 | 19,620 | 1,043.7% | 7,875 | 3,834 | 3,204 | 4,971 |
| TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER | 12,922 | 13,770 | (849) | (6.2%) | 37,564 | 14,652 | 10,774 | 20,997 |
| JM0-DEPARTMENT ON DISABILITY SERVICES | 12,429 | 8,132 | 4,297 | 52.8% | 15,967 | 17,779 | 24,799 | 19,515 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | 11,058 | 19,967 | (8,909) | (44.6%) | 23,410 | 80,307 | 3,298 | 35,672 |
| BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 10,253 | 38,737 | (28,484) | (73.5%) | 50,000 | 63,768 | 52,848 | 55,539 |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2014) | Prior YTD (2013) | Incr/Decr | % Change | FY 2013 | FY 2012 | FY 2011 | 3-yr Avg |
|--|--------------------|------------------|-----------|----------|---------|---------|---------|----------|
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 7,688 | 1,285 | 6,403 | 498.2% | 17,243 | 8,473 | 16,350 | 14,022 |
| FR0-DEPARTMENT OF FORENSICS SCIENCES | 7,416 | 18,506 | (11,090) | (59.9%) | 21,111 | 0 | 0 | 7,037 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | 5,903 | 328 | 5,575 | 1,698.5% | 2,427 | 1,386 | 1,468 | 1,760 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 4,719 | 1,257 | 3,462 | 275.5% | 2,926 | 7,482 | 6,956 | 5,788 |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT | 2,533 | 6,599 | (4,066) | (61.6%) | 3,980 | 3,854 | 4,070 | 3,968 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 2,500 | 3,470 | (970) | (27.9%) | 4,024 | 13,447 | 1,824 | 6,432 |
| CQ0-OFFICE OF TENANT ADVOCATE | 1,977 | (522) | 2,499 | (478.4%) | 3,155 | 4,089 | 1,418 | 2,887 |
| AA0-OFFICE OF THE MAYOR | 1,082 | 0 | 1,082 | N/A | 0 | 550 | 1,040 | 530 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | 723 | 11,850 | (11,127) | (93.9%) | 0 | 1,916 | 550 | 822 |
| BZ0-OFFICE OF LATINO AFFAIRS | 629 | 172 | 457 | 266.6% | 172 | 515 | 242 | 309 |
| KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT | 437 | 1,781 | (1,344) | (75.4%) | (219) | 158 | 0 | (20) |
| TK0-OFFICE OF MOTION PICTURES & TELEVISION | 383 | 0 | 383 | N/A | 383 | 361 | 0 | 248 |
| PM0-TAX REVISION COMMISSION | 227 | 117 | 110 | 93.2% | 431 | 0 | 0 | 144 |
| BX0-COMMISSION ON ARTS & HUMANITIES | 226 | 0 | 226 | N/A | 0 | 194 | 0 | 65 |
| FH0-OFFICE OF POLICE COMPLAINTS | 45 | 5,156 | (5,111) | (99.1%) | 22,650 | 19,758 | 81 | 14,163 |
| BD0-OFFICE OF MUNICIPAL PLANNING | 0 | 194 | (194) | (100.0%) | 0 | 0 | 0 | 0 |
| FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE | 0 | 327 | (327) | (100.0%) | 33 | 0 | 0 | 11 |
| TC0-TAXI CAB COMMISSION | 0 | 0 | 0 | N/A | 0 | 17,878 | 0 | 5,959 |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | (652) | 2,460 | (3,112) | (126.5%) | 16,762 | 11,297 | 2,290 | 10,116 |
| AC0-OFFICE OF THE D.C. AUDITOR | 0 | 0 | 0 | N/A | 0 | 290 | 0 | 97 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | 0 | 155 | (155) | (100.0%) | 155 | 306 | 1,794 | 752 |
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | 0 | 0 | 0 | N/A | 0 | 0 | 136 | 45 |
| BJ0-OFFICE OF ZONING | 0 | 353 | (353) | (100.0%) | 137 | 0 | 0 | 46 |
| CG0-PUBLIC EMPLOYEE RELATIONS BOARD | 0 | 0 | 0 | N/A | 0 | (49) | 0 | (16) |
| CJ0-OFFICE OF CAMPAIGN FINANCE | 0 | 0 | 0 | N/A | 14 | 161 | (37) | 46 |
| DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS | 0 | 0 | 0 | N/A | 0 | 0 | 242 | 81 |
| EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 0 | 21 | (21) | (100.0%) | 21 | 0 | 0 | 7 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 0 | 0 | 0 | N/A | 0 | 0 | 532 | 177 |

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2014) | Prior YTD (2013) | Incr/Decr | % Change | FY 2013 | FY 2012 | FY 2011 | 3-yr Avg |
|--|--------------------|-------------------|----------------|-------------|-------------------|-------------------|-------------------|-------------------|
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS | 0 | 0 | 0 | N/A | 0 | 166 | 0 | 55 |
| FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 0 | (200) | 200 | (100.0%) | 0 | 5,617 | 7,471 | 4,363 |
| FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM. | 0 | 0 | 0 | N/A | 0 | 0 | 1,080 | 360 |
| GM0-OFF PUBLIC ED FACILITIES MODERNIZATION | 0 | 0 | 0 | N/A | 0 | 0 | 849,405 | 283,135 |
| GN0-OFFICE FOR NON-PUBLIC TUITION | 0 | 0 | 0 | N/A | 0 | 571 | 0 | 190 |
| HM0-OFFICE OF HUMAN RIGHTS | 0 | 30 | (30) | (100.0%) | 143 | 0 | (91) | 17 |
| RK0-OFFICE OF RISK MANAGEMENT | 0 | 0 | 0 | N/A | 0 | 239 | 0 | 80 |
| SB0-INAUGURAL EXPENSES | 0 | 0 | 0 | N/A | 977,591 | 0 | 0 | 325,864 |
| ZX0-MUNICIPAL FACILITIES: NON-CAPITAL | 0 | 0 | 0 | N/A | 0 | 0 | 887,930 | 295,977 |
| Grand Total | 31,413,178 | 31,159,659 | 253,519 | 0.8% | 56,925,398 | 47,843,829 | 40,476,489 | 48,415,239 |

(I) Top Ten Agencies - Local

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

Top10 Agencies - Local Funds

| Agency | % of Local Budget | Revised Budget | Expenditures | % Of Budget | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | % Of Budget | Available Balance | % Available Balance |
|--|-------------------|----------------------|----------------------|--------------|--------------------|--------------------|-------------------|--------------------|-------------|----------------------|---------------------|
| HT0 - Department of Health Care Finance | 11.5% | 719,563,714 | 342,871,546 | 47.6% | 10,781,808 | 12,174,483 | 1,004,615 | 23,960,906 | 3.3% | 352,731,262 | 49.0% |
| GA0 - District of Columbia Public Schools | 10.3% | 644,437,107 | 321,637,110 | 49.9% | 19,317,842 | 33,073,801 | 2,805,015 | 55,196,658 | 8.6% | 267,603,339 | 41.5% |
| DS0 - Repayment of Loans and Interest | 8.3% | 519,354,385 | 303,908,619 | 58.5% | 0 | 0 | 0 | 0 | 0.0% | 215,445,766 | 41.5% |
| FA0 - Metropolitan Police Department | 7.6% | 478,249,229 | 227,577,546 | 47.6% | 19,013,967 | 7,799,262 | 2,187,401 | 29,000,631 | 6.1% | 221,671,052 | 46.4% |
| GC0 - Public Charter Schools | 7.0% | 437,596,453 | 311,671,946 | 71.2% | 136,649 | 0 | 0 | 136,649 | 0.0% | 125,787,858 | 28.7% |
| AM0 - Department of General Services | 4.2% | 261,574,564 | 101,299,515 | 38.7% | 41,165,546 | 834,276 | 3,502,733 | 45,502,555 | 17.4% | 114,772,494 | 43.9% |
| JA0 - Department of Human Services | 3.4% | 216,267,550 | 86,871,650 | 40.2% | 16,003,555 | 15,773,732 | 15,817,613 | 47,594,900 | 22.0% | 81,800,999 | 37.8% |
| RM0 - Department of Behavioral Health | 3.3% | 209,183,426 | 76,420,975 | 36.5% | 32,133,442 | 9,969,946 | 7,962,580 | 50,065,969 | 23.9% | 82,696,482 | 39.5% |
| KE0 - Washington Metropolitan Area Transit Authority | 3.2% | 200,810,497 | 191,375,142 | 95.3% | 0 | 0 | 0 | 0 | 0.0% | 9,435,355 | 4.7% |
| FB0 - Fire and Emergency Medical Services Department | 3.2% | 198,499,871 | 98,411,735 | 49.6% | 2,334,055 | 2,864,158 | 573,322 | 5,771,534 | 2.9% | 94,316,602 | 47.5% |
| Total- Top 10 Agencies | 61.9% | 3,885,536,796 | 2,062,045,785 | 53.1% | 140,886,864 | 82,489,659 | 33,853,279 | 257,229,802 | 6.6% | 1,566,261,209 | 40.3% |
| Total - Other Agencies | 38.1% | 2,387,134,854 | 980,968,023 | 41.1% | 201,825,752 | 55,584,044 | 26,256,697 | 283,666,492 | 11.9% | 1,122,500,339 | 47.0% |
| Grand Total | 100.0% | 6,272,671,649 | 3,043,013,808 | 48.5% | 342,712,616 | 138,073,702 | 60,109,975 | 540,896,294 | 8.6% | 2,688,761,547 | 42.9% |

Comparative Analysis of Percentage Spent(Expenditures Only):

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 3-yr Avg: | | | | | | | | | | | | |
| Monthly | 10.6% | 5.6% | 13.1% | 8.3% | 4.6% | 7.8% | 8.4% | 5.3% | 13.1% | 9.2% | 4.9% | 9.2% |
| Cumulative | 10.6% | 16.2% | 29.3% | 37.6% | 42.2% | 50.1% | 58.4% | 63.7% | 76.7% | 85.9% | 90.8% | 100.0% |
| 2014 | | | | | | | | | | | | |
| Monthly | 11.7% | 5.2% | 14.5% | 9.2% | 5.2% | 7.2% | | | | | | |
| YTD | 11.7% | 16.9% | 31.4% | 40.6% | 45.9% | 53.1% | | | | | | |
| YTD Variance-3-yr avg vs Current | | | | | | 3.0% | | | | | | |

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2014 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2011, 2012 and 2013.

(J) Governmental Direction and Support

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AA0 - Office of the Mayor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,004,311 | 3,041,090 | 0 | 0 | 0 | 0 | 2,963,221 | 49.4% | 50.6% | 49.7% |
| | 0012 | Regular Pay - Other | | 414,907 | 91,817 | 0 | 0 | 0 | 0 | 323,089 | 77.9% | 22.1% | 38.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,642,087 | 588,476 | 0 | 0 | 0 | 0 | 1,053,611 | 64.2% | 35.8% | 35.5% |
| Personnel Services | | | 93.7% | 8,061,305 | 3,775,534 | 0 | 0 | 0 | 0 | 4,285,771 | 53.2% | 46.8% | 46.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 71,849 | 11,584 | 0 | 0 | 0 | 0 | 60,265 | 83.9% | 16.1% | 25.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 360 | 0 | 360 | (360) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 377,641 | 111,615 | 82,067 | 105,406 | 0 | 187,473 | 78,553 | 20.8% | 79.2% | 62.4% |
| | 0041 | Contractual Services - Other | | 79,408 | 30,223 | 32,006 | 0 | 0 | 32,006 | 17,179 | 21.6% | 78.4% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 6.3% | 538,898 | 153,422 | 114,073 | 105,766 | 0 | 219,839 | 165,637 | 30.7% | 69.3% | 51.5% |
| AA0 - Office of the Mayor | | | 100.0% | 8,600,203 | 3,928,956 | 114,073 | 105,766 | 0 | 219,839 | 4,451,408 | 51.8% | 48.2% | 46.7% |
| % Of Budget for AA0 - Office of the Mayor | | | | | 45.7% | | | | 2.6% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AB0 - Council of the District of Columbia

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 15,104,732 | 6,911,610 | 0 | 0 | 0 | 0 | 8,193,122 | 54.2% | 45.8% | 43.7% |
| | 0012 | Regular Pay - Other | | 22,000 | 284,315 | 0 | 0 | 0 | 0 | (262,315) | (1,192.3%) | 1,292.3% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,378,645 | 1,386,068 | 0 | 0 | 0 | 0 | 1,992,577 | 59.0% | 41.0% | 39.6% |
| Personnel Services | | | 86.3% | 18,505,377 | 8,650,563 | 0 | 0 | 0 | 0 | 9,854,814 | 53.3% | 46.7% | 45.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,882 | 10,426 | 7,893 | 48,203 | 2,780 | 58,876 | 64,580 | 48.2% | 51.8% | 50.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 147,360 | 0 | 0 | 0 | 0 | 0 | 147,360 | 100.0% | 0.0% | 49.1% |
| | 0040 | Other Services And Charges | | 2,556,624 | 645,894 | 628,060 | 178,920 | 29,590 | 836,570 | 1,074,160 | 42.0% | 58.0% | 62.0% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | 1,557 | 0 | 18,443 | 0 | 18,443 | 80,000 | 80.0% | 20.0% | 17.9% |
| Non-Personnel Services | | | 13.7% | 2,937,866 | 657,877 | 635,953 | 245,566 | 32,370 | 913,889 | 1,366,100 | 46.5% | 53.5% | 59.2% |
| AB0 - Council of the District of Columbia | | | 100.0% | 21,443,243 | 9,308,439 | 635,953 | 245,566 | 32,370 | 913,889 | 11,220,914 | 52.3% | 47.7% | 47.5% |
| % Of Budget for AB0 - Council of the District of Columbia | | | | | 43.4% | | | | 4.3% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AC0 - Office of the District of Columbia Auditor

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,625,862 | 1,092,604 | 0 | 0 | 0 | 0 | 1,533,258 | 58.4% | 41.6% | 44.6% |
| | 0012 | Regular Pay - Other | | 75,000 | 56,863 | 0 | 0 | 0 | 0 | 18,137 | 24.2% | 75.8% | 58.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 620,749 | 206,250 | 0 | 0 | 0 | 0 | 414,498 | 66.8% | 33.2% | 36.0% |
| Personnel Services | | | 75.9% | 3,321,611 | 1,355,718 | 0 | 0 | 0 | 0 | 1,965,893 | 59.2% | 40.8% | 44.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 19,258 | 606 | 0 | 0 | 0 | 0 | 18,652 | 96.9% | 3.1% | 72.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 26,743 | 10,644 | 0 | 6,338 | 0 | 6,338 | 9,761 | 36.5% | 63.5% | 100.7% |
| | 0032 | Rentals - Land And Structures | | 501,681 | 247,191 | 0 | 254,490 | 0 | 254,490 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 120,559 | 9,929 | 12,341 | 0 | 0 | 12,341 | 98,289 | 81.5% | 18.5% | 75.4% |
| | 0041 | Contractual Services - Other | | 358,650 | 97,730 | 239,270 | 0 | 0 | 239,270 | 21,650 | 6.0% | 94.0% | 9.4% |
| | 0070 | Equipment & Equipment Rental | | 28,367 | 1,313 | 3,361 | 0 | 0 | 3,361 | 23,693 | 83.5% | 16.5% | 38.9% |
| Non-Personnel Services | | | 24.1% | 1,055,258 | 367,413 | 254,972 | 260,829 | 0 | 515,801 | 172,045 | 16.3% | 83.7% | 65.1% |
| AC0 - Office of the District of Columbia Auditor | | | 100.0% | 4,376,869 | 1,723,130 | 254,972 | 260,829 | 0 | 515,801 | 2,137,938 | 48.8% | 51.2% | 50.6% |
| % Of Budget for AC0 - Office of the District of Columbia Auditor | | | | | 39.4% | | | | 11.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AD0 - Office of the Inspector General

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,366,827 | 3,857,209 | 0 | 0 | 0 | 0 | 4,509,618 | 53.9% | 46.1% | 44.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,930,695 | 755,824 | 0 | 0 | 0 | 0 | 1,174,871 | 60.9% | 39.1% | 39.3% |
| Personnel Services | | | 74.8% | 10,297,522 | 4,640,525 | 0 | 0 | 0 | 0 | 5,656,996 | 54.9% | 45.1% | 43.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 23,178 | 6,668 | 8 | 5,139 | 0 | 5,147 | 11,363 | 49.0% | 51.0% | 46.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 438 | 529 | 0 | (91) | 0 | (91) | 0 | 0.0% | 100.0% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 19,187 | 0 | 19,187 | (19,187) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,449,322 | 2,196,940 | 602,482 | 73,464 | 50,000 | 725,945 | 526,436 | 15.3% | 84.7% | 72.7% |
| Non-Personnel Services | | | 25.2% | 3,472,938 | 2,204,137 | 602,489 | 97,699 | 50,000 | 750,188 | 518,613 | 14.9% | 85.1% | 72.5% |
| AD0 - Office of the Inspector General | | | 100.0% | 13,770,459 | 6,844,662 | 602,489 | 97,699 | 50,000 | 750,188 | 6,175,609 | 44.8% | 55.2% | 50.9% |
| % Of Budget for AD0 - Office of the Inspector General | | | | | 49.7% | | | | 5.4% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AE0 - Office of the City Administrator

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,673,341 | 1,254,043 | 0 | 0 | 0 | 0 | 1,419,299 | 53.1% | 46.9% | 48.9% |
| | 0012 | Regular Pay - Other | | 94,989 | 47,456 | 0 | 0 | 0 | 0 | 47,533 | 50.0% | 50.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 652,196 | 220,543 | 0 | 0 | 0 | 0 | 431,653 | 66.2% | 33.8% | 34.5% |
| Personnel Services | | | 95.0% | 3,420,527 | 1,551,948 | 0 | 0 | 0 | 0 | 1,868,579 | 54.6% | 45.4% | 46.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 23,000 | 5,633 | 0 | 4,172 | 0 | 4,172 | 13,195 | 57.4% | 42.6% | 103.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 672 | 0 | 672 | (672) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 140,384 | 30,007 | 33,393 | 4,083 | 0 | 37,477 | 72,900 | 51.9% | 48.1% | 32.7% |
| | 0041 | Contractual Services - Other | | 11,494 | 372 | 0 | 1,425 | 0 | 1,425 | 9,698 | 84.4% | 15.6% | 3.9% |
| | 0070 | Equipment & Equipment Rental | | 5,121 | 23 | 0 | 0 | 0 | 0 | 5,098 | 99.6% | 0.4% | 0.7% |
| Non-Personnel Services | | | 5.0% | 179,998 | 36,035 | 33,393 | 10,352 | 0 | 43,746 | 100,218 | 55.7% | 44.3% | 25.1% |
| AE0 - Office of the City Administrator | | | 100.0% | 3,600,525 | 1,587,983 | 33,393 | 10,352 | 0 | 43,746 | 1,968,797 | 54.7% | 45.3% | 44.5% |
| % Of Budget for AE0 - Office of the City Administrator | | | | | 44.1% | | | | 1.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AF0 - Contract Appeals Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 409,563 | 189,879 | 0 | 0 | 0 | 0 | 219,684 | 53.6% | 46.4% | 33.6% |
| | 0012 | Regular Pay - Other | | 470,378 | 239,549 | 0 | 0 | 0 | 0 | 230,829 | 49.1% | 50.9% | 53.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 176,556 | 72,017 | 0 | 0 | 0 | 0 | 104,539 | 59.2% | 40.8% | 36.2% |
| Personnel Services | | | 96.9% | 1,056,497 | 503,072 | 0 | 0 | 0 | 0 | 553,426 | 52.4% | 47.6% | 42.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,653 | 1,280 | 0 | 0 | 0 | 0 | 1,373 | 51.8% | 48.2% | 127.9% |
| | 0031 | Telephone, Telegraph, Etc | | 5,712 | 0 | 0 | 0 | 0 | 0 | 5,712 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 12,486 | 1,280 | 0 | 398 | 0 | 398 | 10,808 | 86.6% | 13.4% | 76.5% |
| | 0041 | Contractual Services - Other | | 8,518 | 4,172 | 0 | 2,793 | 0 | 2,793 | 1,553 | 18.2% | 81.8% | 28.0% |
| | 0070 | Equipment & Equipment Rental | | 4,736 | 149 | 0 | 2,000 | 0 | 2,000 | 2,587 | 54.6% | 45.4% | 21.1% |
| Non-Personnel Services | | | 3.1% | 34,105 | 6,881 | 0 | 5,191 | 0 | 5,191 | 22,033 | 64.6% | 35.4% | 60.9% |
| AF0 - Contract Appeals Board | | | 100.0% | 1,090,603 | 509,953 | 0 | 5,191 | 0 | 5,191 | 575,459 | 52.8% | 47.2% | 43.5% |
| % Of Budget for AF0 - Contract Appeals Board | | | | | 46.8% | | | | 0.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AG0 - District of Columbia Board of Ethics and Government Accountability

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 960,943 | 461,716 | 0 | 0 | 0 | 0 | 499,227 | 52.0% | 48.0% | 20.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 189,145 | 85,099 | 0 | 0 | 0 | 0 | 104,046 | 55.0% | 45.0% | 16.8% |
| Personnel Services | | | 89.6% | 1,150,088 | 546,816 | 0 | 0 | 0 | 0 | 603,272 | 52.5% | 47.5% | 20.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,500 | 1,225 | 0 | 1,275 | 0 | 1,275 | 5,000 | 66.7% | 33.3% | 80.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 1,400 | 0 | 1,400 | (1,400) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 122,371 | 49,081 | 9,387 | 83,378 | 0 | 92,765 | (19,475) | (15.9%) | 115.9% | 74.1% |
| | 0070 | Equipment & Equipment Rental | | 3,072 | 0 | 0 | 2,500 | 0 | 2,500 | 572 | 18.6% | 81.4% | 0.0% |
| Non-Personnel Services | | | 10.4% | 132,943 | 50,306 | 9,387 | 88,553 | 0 | 97,940 | (15,303) | (11.5%) | 111.5% | 56.4% |
| AG0 - District of Columbia Board of Ethics and Government Accountability | | | 100.0% | 1,283,031 | 597,122 | 9,387 | 88,553 | 0 | 97,940 | 587,970 | 45.8% | 54.2% | 31.1% |
| % Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability | | | | | 46.5% | | | | 7.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AL0 - Uniform Law Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% | 56.8% | N/A |
| Non-Personnel Services | | | 100.0% | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% | 56.8% | N/A |
| AL0 - Uniform Law Commission | | | 100.0% | 50,000 | 28,400 | 0 | 0 | 0 | 0 | 21,600 | 43.2% | 56.8% | N/A |
| % Of Budget for AL0 - Uniform Law Commission | | | | | 56.8% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AM0 - Department of General Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|-------------------------------|------|-------------------------------------|--------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 40,000,011 | 19,652,772 | 0 | 50 | 0 | 50 | 20,347,189 | 50.9% | 49.1% | 49.2% |
| | 0012 | Regular Pay - Other | | 554,178 | 147,252 | 0 | 0 | 0 | 0 | 406,926 | 73.4% | 26.6% | 17.3% |
| | 0013 | Additional Gross Pay | | 1,400,000 | 791,447 | 0 | 0 | 0 | 0 | 608,553 | 43.5% | 56.5% | 143.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,659,707 | 4,570,421 | 0 | 0 | 0 | 0 | 5,089,286 | 52.7% | 47.3% | 44.7% |
| | 0015 | Overtime Pay | | 2,426,023 | 1,830,242 | 0 | 0 | 0 | 0 | 595,781 | 24.6% | 75.4% | 78.0% |
| Personnel Services | | | 20.7% | 54,039,918 | 26,992,134 | 0 | 50 | 0 | 50 | 27,047,734 | 50.1% | 49.9% | 46.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,742,107 | 1,564,286 | 2,265,448 | 117,163 | 218,534 | 2,601,145 | 1,576,677 | 27.5% | 72.5% | 68.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 49,014,778 | 20,446,234 | 5,849,498 | 0 | 80,000 | 5,929,498 | 22,639,045 | 46.2% | 53.8% | 45.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 14,336 | 0 | 57,064 | 0 | 57,064 | (71,401) | N/A | N/A | N/A |
| | 0032 | Rentals - Land And Structures | | 75,722,741 | 29,869,029 | 0 | 0 | 0 | 0 | 45,853,712 | 60.6% | 39.4% | 48.3% |
| | 0040 | Other Services And Charges | | 7,903,863 | 1,591,456 | 2,740,016 | 262,949 | 422,916 | 3,425,881 | 2,886,526 | 36.5% | 63.5% | 88.5% |
| | 0041 | Contractual Services - Other | | 68,482,589 | 20,779,721 | 30,129,652 | 282,631 | 2,682,499 | 33,094,782 | 14,608,085 | 21.3% | 78.7% | 79.9% |
| | 0070 | Equipment & Equipment Rental | | 668,568 | 42,318 | 180,931 | 114,419 | 98,785 | 394,134 | 232,115 | 34.7% | 65.3% | 77.2% |
| Non-Personnel Services | | | 79.3% | 207,534,646 | 74,307,381 | 41,165,546 | 834,226 | 3,502,733 | 45,502,505 | 87,724,760 | 42.3% | 57.7% | 60.4% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| AM0 - Department of General Services | | | 100.0% | 261,574,564 | 101,299,515 | 41,165,546 | 834,276 | 3,502,733 | 45,502,555 | 114,772,494 | 43.9% | 56.1% | 57.5% |
| % Of Budget for AM0 - Department of General Services | | | | | | 38.7% | | | 17.4% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AS0 - Office of Finance and Resource Management

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,351,339 | 1,576,203 | 0 | 0 | 0 | 0 | 1,775,136 | 53.0% | 47.0% | 43.8% |
| | 0012 | Regular Pay - Other | | 95,400 | 37,014 | 0 | 0 | 0 | 0 | 58,386 | 61.2% | 38.8% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 833,389 | 313,806 | 0 | 0 | 0 | 0 | 519,583 | 62.3% | 37.7% | 39.4% |
| | 0015 | Overtime Pay | | 4,070 | 2,533 | 0 | 0 | 0 | 0 | 1,537 | 37.8% | 62.2% | 162.1% |
| Personnel Services | | | 21.6% | 4,284,197 | 1,936,426 | 0 | 0 | 0 | 0 | 2,347,772 | 54.8% | 45.2% | 43.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 5,625 | 0 | 9,375 | 0 | 9,375 | 15,000 | 50.0% | 50.0% | 45.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 15,339,737 | 5,614,160 | 0 | 2,615,001 | 0 | 2,615,001 | 7,110,575 | 46.4% | 53.6% | 57.3% |
| | 0040 | Other Services And Charges | | 122,136 | 9,798 | 45,342 | 7,695 | 0 | 53,037 | 59,301 | 48.6% | 51.4% | 50.4% |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 1,067 | 0 | 13,933 | 0 | 13,933 | 0 | 0.0% | 100.0% | 56.8% |
| Non-Personnel Services | | | 78.4% | 15,506,873 | 5,630,650 | 45,342 | 2,646,005 | 0 | 2,691,347 | 7,184,876 | 46.3% | 53.7% | 57.1% |
| AS0 - Office of Finance and Resource Management | | | 100.0% | 19,791,070 | 7,567,076 | 45,342 | 2,646,005 | 0 | 2,691,347 | 9,532,648 | 48.2% | 51.8% | 54.3% |
| % Of Budget for AS0 - Office of Finance and Resource Management | | | | | 38.2% | | | | 13.6% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AT0 - Office of the Chief Financial Officer

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|--------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 69,713,561 | 32,392,864 | 0 | 0 | 0 | 0 | 37,320,697 | 53.5% | 46.5% | 47.3% |
| | 0012 | Regular Pay - Other | | 398,627 | 93,194 | 0 | 0 | 0 | 0 | 305,433 | 76.6% | 23.4% | 22.0% |
| | 0013 | Additional Gross Pay | | 51,250 | 150,124 | 0 | 0 | 0 | 0 | (98,874) | (192.9%) | 292.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 16,795,165 | 6,792,416 | 0 | 0 | 0 | 0 | 10,002,748 | 59.6% | 40.4% | 41.0% |
| | 0015 | Overtime Pay | | 25,000 | 171,690 | 0 | 0 | 0 | 0 | (146,690) | (586.8%) | 686.8% | 823.9% |
| Personnel Services | | | 79.6% | 86,983,603 | 39,605,414 | 0 | 0 | 0 | 0 | 47,378,189 | 54.5% | 45.5% | 46.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 392,184 | 109,911 | 100,103 | 48,742 | 0 | 148,844 | 133,429 | 34.0% | 66.0% | 59.3% |
| | 0031 | Telephone, Telegraph, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 5,589,462 | 2,014,309 | 1,022,633 | 339,593 | 292,008 | 1,654,233 | 1,920,920 | 34.4% | 65.6% | 64.9% |
| | 0041 | Contractual Services - Other | | 15,598,853 | 4,526,885 | 5,018,934 | 157,430 | 1,182,451 | 6,358,815 | 4,713,154 | 30.2% | 69.8% | 78.8% |
| | 0070 | Equipment & Equipment Rental | | 654,213 | 198,702 | 284,667 | 500 | 875 | 286,042 | 169,470 | 25.9% | 74.1% | 36.9% |
| Non-Personnel Services | | | 20.4% | 22,234,713 | 6,627,316 | 6,426,336 | 546,264 | 1,475,333 | 8,447,934 | 7,159,462 | 32.2% | 67.8% | 72.5% |
| AT0 - Office of the Chief Financial Officer | | | 100.0% | 109,218,316 | 46,232,731 | 6,426,336 | 546,264 | 1,475,333 | 8,447,934 | 54,537,651 | 49.9% | 50.1% | 51.6% |
| % Of Budget for AT0 - Office of the Chief Financial Officer | | | | | 42.3% | | | | 7.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BA0 - Office of the Secretary

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|------------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,406,760 | 750,455 | 0 | 0 | 0 | 0 | 656,306 | 46.7% | 53.3% | 47.7% |
| | 0012 | Regular Pay - Other | | 123,028 | 48,992 | 0 | 0 | 0 | 0 | 74,036 | 60.2% | 39.8% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 329,353 | 128,566 | 0 | 0 | 0 | 0 | 200,787 | 61.0% | 39.0% | 38.3% |
| Personnel Services | | | 74.1% | 1,859,141 | 928,013 | 0 | 0 | 0 | 0 | 931,129 | 50.1% | 49.9% | 47.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,425 | 14,146 | 0 | 0 | 0 | 0 | (3,722) | (35.7%) | 135.7% | 90.3% |
| | 0040 | Other Services And Charges | | 242,017 | 40,606 | 0 | 14,423 | 0 | 14,423 | 186,988 | 77.3% | 22.7% | 11.0% |
| | 0041 | Contractual Services - Other | | 190,447 | 142,413 | 0 | 3,051 | 0 | 3,051 | 44,983 | 23.6% | 76.4% | 6.8% |
| | 0050 | Subsidies And Transfers | | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 6,000 | 4,736 | 0 | 1,264 | 0 | 1,264 | 0 | 0.0% | 100.0% | 24.9% |
| Non-Personnel Services | | | 25.9% | 648,889 | 401,901 | 0 | 18,738 | 0 | 18,738 | 228,250 | 35.2% | 64.8% | 10.8% |
| BA0 - Office of the Secretary | | | 100.0% | 2,508,031 | 1,329,914 | 0 | 18,738 | 0 | 18,738 | 1,159,378 | 46.2% | 53.8% | 37.1% |
| % Of Budget for BA0 - Office of the Secretary | | | | | 53.0% | | | | 0.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BE0 - D. C. Department of Human Resources

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|------------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,581,298 | 2,752,743 | 0 | 0 | 0 | 0 | 2,828,555 | 50.7% | 49.3% | 49.9% |
| | 0012 | Regular Pay - Other | | 955,825 | 241,901 | 0 | 0 | 0 | 0 | 713,925 | 74.7% | 25.3% | 43.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,592,837 | 568,971 | 0 | 0 | 0 | 0 | 1,023,865 | 64.3% | 35.7% | 40.5% |
| Personnel Services | | | 94.1% | 8,129,960 | 3,618,261 | 0 | 0 | 0 | 0 | 4,511,699 | 55.5% | 44.5% | 47.7% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 2,587 | 405 | 0 | 2,895 | 0 | 2,895 | (713) | (27.6%) | 127.6% | 77.5% |
| | 0041 | Contractual Services - Other | | 510,720 | 0 | 500,947 | 0 | 0 | 500,947 | 9,773 | 1.9% | 98.1% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | 5.9% | 513,307 | 405 | 500,947 | 2,895 | 0 | 503,842 | 9,060 | 1.8% | 98.2% | 99.9% |
| BE0 - D. C. Department of Human Resources | | | 100.0% | 8,643,267 | 3,618,666 | 500,947 | 2,895 | 0 | 503,842 | 4,520,759 | 52.3% | 47.7% | 58.6% |
| % Of Budget for BE0 - D. C. Department of Human Resources | | | | | 41.9% | | | | 5.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

CB0 - Office of the Attorney General for the District of Columbia

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 39,451,918 | 19,625,837 | 0 | 0 | 0 | 0 | 19,826,082 | 50.3% | 49.7% | 49.6% |
| | 0012 | Regular Pay - Other | | 4,388,482 | 1,572,932 | 0 | 0 | 0 | 0 | 2,815,550 | 64.2% | 35.8% | 35.1% |
| | 0013 | Additional Gross Pay | | 126,000 | 101,277 | 0 | 0 | 0 | 0 | 24,723 | 19.6% | 80.4% | 52.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,862,770 | 3,987,938 | 0 | 0 | 0 | 0 | 5,874,833 | 59.6% | 40.4% | 40.7% |
| Personnel Services | | | 86.4% | 53,829,171 | 25,293,886 | 0 | 0 | 0 | 0 | 28,535,284 | 53.0% | 47.0% | 46.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 288,140 | 73,106 | 13,854 | 75,007 | 0 | 88,861 | 126,173 | 43.8% | 56.2% | 60.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 645,398 | 272,214 | 0 | 373,184 | 0 | 373,184 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 326,716 | 161,595 | 0 | 266,185 | 0 | 266,185 | (101,064) | (30.9%) | 130.9% | 126.8% |
| | 0034 | Security Services | | 357,477 | 0 | 0 | 357,477 | 0 | 357,477 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,018,100 | 0 | 0 | 1,018,100 | 0 | 1,018,100 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,043,674 | 449,434 | 286,067 | 251,969 | 44,290 | 582,325 | 1,011,915 | 49.5% | 50.5% | 66.8% |
| | 0041 | Contractual Services - Other | | 3,011,589 | 1,000,581 | 1,500,672 | 35,132 | 20,732 | 1,556,535 | 454,472 | 15.1% | 84.9% | 80.8% |
| | 0050 | Subsidies And Transfers | | 543,846 | 62,020 | 0 | 0 | 0 | 0 | 481,826 | 88.6% | 11.4% | 12.1% |
| | 0070 | Equipment & Equipment Rental | | 244,982 | 105,617 | 36,717 | 35,045 | 0 | 71,762 | 67,603 | 27.6% | 72.4% | 50.6% |
| Non-Personnel Services | | | 13.6% | 8,479,922 | 2,124,568 | 1,837,310 | 2,412,098 | 65,022 | 4,314,430 | 2,040,924 | 24.1% | 75.9% | 79.3% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| CB0 - Office of the Attorney General for the District of Columbia | | | 100.0% | 62,309,093 | 27,418,454 | 1,837,310 | 2,412,098 | 65,022 | 4,314,430 | 30,576,209 | 49.1% | 50.9% | 51.1% |
| % Of Budget for CB0 - Office of the Attorney General for the District of Columbia | | | | | 44.0% | | | | 6.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CG0 - Public Employee Relations Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 839,468 | 370,063 | 0 | 0 | 0 | 0 | 469,405 | 55.9% | 44.1% | 41.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 196,551 | 71,308 | 0 | 0 | 0 | 0 | 125,243 | 63.7% | 36.3% | 28.3% |
| Personnel Services | | | 86.9% | 1,036,019 | 441,371 | 0 | 0 | 0 | 0 | 594,648 | 57.4% | 42.6% | 39.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,551 | 2,039 | 0 | 2,007 | 0 | 2,007 | 505 | 11.1% | 88.9% | 110.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 12,591 | 8,965 | 0 | 5,830 | 0 | 5,830 | (2,204) | (17.5%) | 117.5% | 130.6% |
| | 0040 | Other Services And Charges | | 16,278 | 6,120 | 0 | 783 | 0 | 783 | 9,375 | 57.6% | 42.4% | 74.1% |
| | 0041 | Contractual Services - Other | | 107,245 | 55,756 | 26,133 | 1,270 | 0 | 27,404 | 24,085 | 22.5% | 77.5% | 45.4% |
| | 0070 | Equipment & Equipment Rental | | 16,000 | 1,488 | 0 | 2,000 | 0 | 2,000 | 12,512 | 78.2% | 21.8% | 72.8% |
| Non-Personnel Services | | | 13.1% | 156,664 | 74,367 | 26,133 | 11,890 | 0 | 38,023 | 44,273 | 28.3% | 71.7% | 58.3% |
| CG0 - Public Employee Relations Board | | | 100.0% | 1,192,683 | 515,738 | 26,133 | 11,890 | 0 | 38,023 | 638,921 | 53.6% | 46.4% | 41.4% |
| % Of Budget for CG0 - Public Employee Relations Board | | | | | 43.2% | | | | 3.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CH0 - Office of Employee Appeals

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,069,772 | 534,873 | 0 | 0 | 0 | 0 | 534,899 | 50.0% | 50.0% | 49.0% |
| | 0012 | Regular Pay - Other | | 105,855 | 43,612 | 0 | 0 | 0 | 0 | 62,243 | 58.8% | 41.2% | 48.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 217,709 | 107,775 | 0 | 0 | 0 | 0 | 109,934 | 50.5% | 49.5% | 50.2% |
| Personnel Services | | | 91.6% | 1,393,336 | 686,260 | 0 | 0 | 0 | 0 | 707,076 | 50.7% | 49.3% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 1,894 | 0 | 5,424 | 0 | 5,424 | 7,682 | 51.2% | 48.8% | 100.0% |
| | 0040 | Other Services And Charges | | 60,000 | 13,219 | 4,000 | 4,203 | 0 | 8,203 | 38,578 | 64.3% | 35.7% | 44.7% |
| | 0041 | Contractual Services - Other | | 28,640 | 1,899 | 9,282 | 8,820 | 0 | 18,102 | 8,639 | 30.2% | 69.8% | 62.3% |
| | 0070 | Equipment & Equipment Rental | | 24,183 | 0 | 768 | 0 | 0 | 768 | 23,415 | 96.8% | 3.2% | 29.5% |
| Non-Personnel Services | | | 8.4% | 127,823 | 17,012 | 14,050 | 18,447 | 0 | 32,497 | 78,314 | 61.3% | 38.7% | 55.5% |
| CH0 - Office of Employee Appeals | | | 100.0% | 1,521,159 | 703,272 | 14,050 | 18,447 | 0 | 32,497 | 785,390 | 51.6% | 48.4% | 49.7% |
| % Of Budget for CH0 - Office of Employee Appeals | | | | | 46.2% | | | | 2.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CJ0 - Office of Campaign Finance

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,825,132 | 881,995 | 0 | 0 | 0 | 0 | 943,137 | 51.7% | 48.3% | 30.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 545,238 | 183,974 | 0 | 0 | 0 | 0 | 361,265 | 66.3% | 33.7% | 21.2% |
| Personnel Services | | | 87.7% | 2,370,370 | 1,067,140 | 0 | 0 | 0 | 0 | 1,303,231 | 55.0% | 45.0% | 29.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 25,000 | 7,784 | 363 | 5,000 | 0 | 5,363 | 11,853 | 47.4% | 52.6% | 33.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 25 | 0 | 25 | (25) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 308,249 | 1,760 | 31,843 | 10,691 | 251,485 | 294,019 | 12,470 | 4.0% | 96.0% | 69.3% |
| Non-Personnel Services | | | 12.3% | 333,249 | 9,544 | 32,206 | 15,716 | 251,485 | 299,407 | 24,298 | 7.3% | 92.7% | 54.6% |
| CJ0 - Office of Campaign Finance | | | 100.0% | 2,703,620 | 1,076,684 | 32,206 | 15,716 | 251,485 | 299,407 | 1,327,529 | 49.1% | 50.9% | 32.4% |
| % Of Budget for CJ0 - Office of Campaign Finance | | | | | | 39.8% | | | 11.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DL0 - Board of Elections

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,378,722 | 1,055,881 | 0 | 0 | 0 | 0 | 1,322,840 | 55.6% | 44.4% | 42.7% |
| | 0012 | Regular Pay - Other | | 924,771 | 386,904 | 0 | 0 | 0 | 0 | 537,866 | 58.2% | 41.8% | 227.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 711,154 | 268,888 | 0 | 0 | 0 | 0 | 442,266 | 62.2% | 37.8% | 46.0% |
| | 0015 | Overtime Pay | | 200,000 | 121,219 | 0 | 0 | 0 | 0 | 78,781 | 39.4% | 60.6% | 131.8% |
| Personnel Services | | | 62.6% | 4,214,646 | 1,869,126 | 0 | 0 | 0 | 0 | 2,345,520 | 55.7% | 44.3% | 60.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 210,418 | 132,723 | 41,746 | 31 | 0 | 41,777 | 35,919 | 17.1% | 82.9% | 96.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 28,870 | 0 | 28,870 | (28,870) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,734,689 | 393,686 | 722,174 | 28,049 | 142,619 | 892,842 | 448,161 | 25.8% | 74.2% | 88.0% |
| | 0041 | Contractual Services - Other | | 343,417 | 55,348 | 15,219 | 121 | 0 | 15,340 | 272,729 | 79.4% | 20.6% | 28.7% |
| | 0070 | Equipment & Equipment Rental | | 224,480 | 181,561 | 0 | 0 | 0 | 0 | 42,919 | 19.1% | 80.9% | 76.6% |
| Non-Personnel Services | | | 37.4% | 2,513,005 | 763,317 | 779,139 | 57,071 | 142,619 | 978,829 | 770,858 | 30.7% | 69.3% | 77.0% |
| DL0 - Board of Elections | | | 100.0% | 6,727,651 | 2,632,443 | 779,139 | 57,071 | 142,619 | 978,829 | 3,116,379 | 46.3% | 53.7% | 67.8% |
| % Of Budget for DL0 - Board of Elections | | | | | 39.1% | | | | 14.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DX0 - Advisory Neighborhood Commissions

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 157,766 | 77,263 | 0 | 0 | 0 | 0 | 80,503 | 51.0% | 49.0% | 50.0% |
| | 0012 | Regular Pay - Other | | 27,680 | 13,638 | 0 | 0 | 0 | 0 | 14,042 | 50.7% | 49.3% | 35.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 56,785 | 12,413 | 0 | 0 | 0 | 0 | 44,372 | 78.1% | 21.9% | 29.2% |
| Personnel Services | | | 23.7% | 242,231 | 103,314 | 0 | 0 | 0 | 0 | 138,917 | 57.3% | 42.7% | 44.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,037 | 0 | 0 | 0 | 0 | 0 | 5,037 | 100.0% | 0.0% | 57.3% |
| | 0040 | Other Services And Charges | | 300 | 0 | 0 | 0 | 0 | 0 | 300 | 100.0% | 0.0% | N/A |
| | 0050 | Subsidies And Transfers | | 773,905 | 123,738 | 0 | 0 | 0 | 0 | 650,167 | 84.0% | 16.0% | 18.5% |
| Non-Personnel Services | | | 76.3% | 779,242 | 123,738 | 0 | 0 | 0 | 0 | 655,504 | 84.1% | 15.9% | 18.7% |
| DX0 - Advisory Neighborhood Commissions | | | 100.0% | 1,021,473 | 227,052 | 0 | 0 | 0 | 0 | 794,420 | 77.8% | 22.2% | 24.8% |
| % Of Budget for DX0 - Advisory Neighborhood Commissions | | | | | 22.2% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

EA0 - Metropolitan Washington Council of Governments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 52.1% |
| Non-Personnel Services | | | 100.0% | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 52.1% |
| EA0 - Metropolitan Washington Council of Governments | | | 100.0% | 428,311 | 428,311 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 52.1% |
| % Of Budget for EA0 - Metropolitan Washington Council of Governments | | | | | 100.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

EF0 - Innovation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 100.0% | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| EF0 - Innovation Fund | | | 100.0% | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| % Of Budget for EF0 - Innovation Fund | | | | | 100.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GS0 - Section 103 Judgments - Government Direction and Support

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 100.0% | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| GS0 - Section 103 Judgments - Government Direction and Support | | | 100.0% | 3,797,979 | 3,797,979 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| % Of Budget for GS0 - Section 103 Judgments - Government Direction and Support | | | | | 100.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

JR0 - Office of Disability Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 679,233 | 337,668 | 0 | 0 | 0 | 0 | 341,566 | 50.3% | 49.7% | 45.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 141,353 | 64,880 | 0 | 0 | 0 | 0 | 76,473 | 54.1% | 45.9% | 43.5% |
| Personnel Services | | | 81.7% | 820,586 | 402,548 | 0 | 0 | 0 | 0 | 418,038 | 50.9% | 49.1% | 44.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,295 | 268 | 0 | 2,732 | 0 | 2,732 | 1,295 | 30.2% | 69.8% | 51.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 45 | 0 | 45 | (45) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 124,988 | 1,431 | 0 | 11,769 | 0 | 11,769 | 111,788 | 89.4% | 10.6% | 25.4% |
| | 0041 | Contractual Services - Other | | 49,677 | 16,559 | 0 | 33,118 | 792 | 33,910 | (792) | (1.6%) | 101.6% | 99.3% |
| | 0070 | Equipment & Equipment Rental | | 4,463 | 0 | 0 | 3,800 | 0 | 3,800 | 663 | 14.8% | 85.2% | 52.3% |
| Non-Personnel Services | | | 18.3% | 183,422 | 18,258 | 0 | 51,464 | 792 | 52,256 | 112,908 | 61.6% | 38.4% | 47.9% |
| JR0 - Office of Disability Rights | | | 100.0% | 1,004,008 | 420,805 | 0 | 51,464 | 792 | 52,256 | 530,947 | 52.9% | 47.1% | 45.5% |
| % Of Budget for JR0 - Office of Disability Rights | | | | | 41.9% | | | | 5.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

PM0 - Tax Revision Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 93,775 | 84,429 | 0 | 0 | 0 | 0 | 9,346 | 10.0% | 90.0% | 23.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 16,691 | 15,666 | 0 | 0 | 0 | 0 | 1,025 | 6.1% | 93.9% | 19.8% |
| Personnel Services | | | 27.3% | 110,466 | 100,996 | 0 | 0 | 0 | 0 | 9,470 | 8.6% | 91.4% | 27.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 294,337 | 0 | 0 | 0 | 0 | 0 | 294,337 | 100.0% | 0.0% | N/A |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | 72.7% | 294,337 | 0 | 0 | 0 | 0 | 0 | 294,337 | 100.0% | 0.0% | 100.0% |
| PM0 - Tax Revision Commission | | | 100.0% | 404,803 | 100,996 | 0 | 0 | 0 | 0 | 303,807 | 75.1% | 24.9% | 71.4% |
| % Of Budget for PM0 - Tax Revision Commission | | | | | 24.9% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

PO0 - Office of Contracting and Procurement

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,685,708 | 3,682,106 | 0 | 0 | 0 | 0 | 6,003,602 | 62.0% | 38.0% | 45.7% |
| | 0012 | Regular Pay - Other | | 62,499 | 15,955 | 0 | 0 | 0 | 0 | 46,544 | 74.5% | 25.5% | 5.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,361,407 | 710,082 | 0 | 0 | 0 | 0 | 1,651,324 | 69.9% | 30.1% | 40.1% |
| Personnel Services | | | 86.3% | 12,109,614 | 4,479,795 | 0 | 0 | 0 | 0 | 7,629,818 | 63.0% | 37.0% | 45.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 80,000 | 30,461 | 10,107 | 732 | 10,000 | 20,839 | 28,701 | 35.9% | 64.1% | 62.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 35,000 | 0 | 35,000 | (35,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 768,693 | 121,548 | 207,956 | 61,595 | 7,796 | 277,347 | 369,798 | 48.1% | 51.9% | 100.3% |
| | 0041 | Contractual Services - Other | | 815,277 | 250,697 | 318,328 | 14,885 | 20,000 | 353,214 | 211,366 | 25.9% | 74.1% | 71.6% |
| | 0070 | Equipment & Equipment Rental | | 252,581 | 71,162 | 0 | 12,086 | 95,266 | 107,352 | 74,067 | 29.3% | 70.7% | 24.9% |
| Non-Personnel Services | | | 13.7% | 1,916,551 | 473,868 | 536,391 | 124,298 | 133,062 | 793,751 | 648,932 | 33.9% | 66.1% | 92.9% |
| PO0 - Office of Contracting and Procurement | | | 100.0% | 14,026,164 | 4,953,663 | 536,391 | 124,298 | 133,062 | 793,751 | 8,278,750 | 59.0% | 41.0% | 55.9% |
| % Of Budget for PO0 - Office of Contracting and Procurement | | | | | 35.3% | | | | 5.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

RJ0 - Captive Insurance Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------|---------------|------------------|----------------|----------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,006 | 984 | 0 | 5,016 | 0 | 5,016 | 14,006 | 70.0% | 30.0% | 33.3% |
| | 0040 | Other Services And Charges | | 6,522,431 | 644,058 | 614,850 | 1,900 | 0 | 616,750 | 5,261,623 | 80.7% | 19.3% | 10.1% |
| Non-Personnel Services | | | 100.0% | 6,542,437 | 645,042 | 614,850 | 6,916 | 0 | 621,766 | 5,275,629 | 80.6% | 19.4% | 10.2% |
| RJ0 - Captive Insurance Agency | | | 100.0% | 6,542,437 | 645,042 | 614,850 | 6,916 | 0 | 621,766 | 5,275,629 | 80.6% | 19.4% | 10.2% |
| % Of Budget for RJ0 - Captive Insurance Agency | | | | | | 9.9% | | | 9.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

RK0 - D. C. Office of Risk Management

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|------------------|--------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,743,008 | 719,295 | 0 | 0 | 0 | 0 | 1,023,713 | 58.7% | 41.3% | 46.7% |
| | 0012 | Regular Pay - Other | | 159,578 | 37,242 | 0 | 0 | 0 | 0 | 122,335 | 76.7% | 23.3% | 21.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 426,875 | 166,876 | 0 | 0 | 0 | 0 | 259,999 | 60.9% | 39.1% | 43.9% |
| Personnel Services | | | 77.3% | 2,329,460 | 923,413 | 0 | 0 | 0 | 0 | 1,406,047 | 60.4% | 39.6% | 42.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 23,760 | 5,500 | 0 | 9,500 | 0 | 9,500 | 8,760 | 36.9% | 63.1% | 60.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 1,000 | 0 | 1,000 | (1,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 636,491 | 145,724 | 6,720 | 264,084 | 0 | 270,804 | 219,963 | 34.6% | 65.4% | 36.2% |
| | 0070 | Equipment & Equipment Rental | | 25,000 | 3,191 | 630 | 2,500 | 0 | 3,130 | 18,680 | 74.7% | 25.3% | 95.5% |
| Non-Personnel Services | | | 22.7% | 685,251 | 154,414 | 7,350 | 277,084 | 0 | 284,434 | 246,402 | 36.0% | 64.0% | 37.6% |
| RK0 - D. C. Office of Risk Management | | | 100.0% | 3,014,711 | 1,077,827 | 7,350 | 277,084 | 0 | 284,434 | 1,652,450 | 54.8% | 45.2% | 41.1% |
| % Of Budget for RK0 - D. C. Office of Risk Management | | | | | 35.8% | | | | 9.4% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

TO0 - Office of the Chief Technology Officer

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 16,975,151 | 7,903,559 | 0 | 0 | 0 | 0 | 9,071,592 | 53.4% | 46.6% | 46.1% |
| | 0012 | Regular Pay - Other | | 1,726,609 | 636,743 | 0 | 0 | 0 | 0 | 1,089,865 | 63.1% | 36.9% | 41.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,098,483 | 1,815,643 | 0 | 0 | 0 | 0 | 2,282,840 | 55.7% | 44.3% | 47.0% |
| Personnel Services | | | 46.9% | 22,800,242 | 10,535,140 | 0 | 0 | 0 | 0 | 12,265,103 | 53.8% | 46.2% | 46.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 126,200 | 85,597 | 7,005 | 0 | 0 | 7,005 | 33,598 | 26.6% | 73.4% | 34.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 211,318 | 0 | 0 | 177,082 | 0 | 177,082 | 34,236 | 16.2% | 83.8% | 100.0% |
| | 0040 | Other Services And Charges | | 11,134,778 | 7,630,208 | 1,157,410 | 85,130 | 3,000 | 1,245,540 | 2,259,030 | 20.3% | 79.7% | 84.2% |
| | 0041 | Contractual Services - Other | | 14,250,450 | 6,751,657 | 4,244,821 | 88,577 | 571,750 | 4,905,147 | 2,593,646 | 18.2% | 81.8% | 89.1% |
| | 0070 | Equipment & Equipment Rental | | 113,334 | 7,700 | 12,700 | 0 | 4,610 | 17,310 | 88,324 | 77.9% | 22.1% | 95.3% |
| Non-Personnel Services | | | 53.1% | 25,836,080 | 14,475,162 | 5,421,935 | 350,789 | 579,360 | 6,352,084 | 5,008,834 | 19.4% | 80.6% | 86.1% |
| TO0 - Office of the Chief Technology Officer | | | 100.0% | 48,636,323 | 25,010,302 | 5,421,935 | 350,789 | 579,360 | 6,352,084 | 17,273,937 | 35.5% | 64.5% | 65.0% |
| % Of Budget for TO0 - Office of the Chief Technology Officer | | | | | 51.4% | | | | 13.1% | | | | |
| Grand Total for Governmental Direction and Support | | | | 624,280,595 | 268,585,116 | 59,057,803 | 8,187,909 | 6,232,776 | 73,478,488 | 282,216,991 | 45.2% | 54.8% | 54.5% |
| % Of Budget for Governmental Direction and Support | | | | | 43.0% | | | | 11.8% | | | | |

(K) Economic Development and Regulation

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BD0 - Office of Planning

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,112,394 | 2,323,490 | 0 | 0 | 0 | 0 | 2,788,905 | 54.6% | 45.4% | 47.9% |
| | 0013 | Additional Gross Pay | | 0 | 3,064 | 0 | 0 | 0 | 0 | (3,064) | N/A | N/A | 4,864.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,096,453 | 456,269 | 0 | 0 | 0 | 0 | 640,183 | 58.4% | 41.6% | 43.2% |
| Personnel Services | | | 90.2% | 6,208,847 | 2,832,006 | 0 | 0 | 0 | 0 | 3,376,841 | 54.4% | 45.6% | 49.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 37,501 | 6,635 | 0 | 0 | 0 | 0 | 30,866 | 82.3% | 17.7% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 950 | 0 | 950 | (950) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 124,320 | 75,567 | 6,387 | 0 | 10,208 | 16,595 | 32,157 | 25.9% | 74.1% | 57.3% |
| | 0041 | Contractual Services - Other | | 46,500 | 21,648 | 24,093 | 0 | 0 | 24,093 | 759 | 1.6% | 98.4% | 16.5% |
| | 0050 | Subsidies And Transfers | | 415,884 | 93,552 | 34,958 | 0 | 25,000 | 59,958 | 262,374 | 63.1% | 36.9% | 20.1% |
| | 0070 | Equipment & Equipment Rental | | 53,500 | 0 | 32,964 | 0 | 0 | 32,964 | 20,536 | 38.4% | 61.6% | 40.4% |
| Non-Personnel Services | | | 9.8% | 677,705 | 197,402 | 98,403 | 950 | 35,208 | 134,561 | 345,742 | 51.0% | 49.0% | 26.3% |
| BD0 - Office of Planning | | | 100.0% | 6,886,552 | 3,029,408 | 98,403 | 950 | 35,208 | 134,561 | 3,722,583 | 54.1% | 45.9% | 46.1% |
| % Of Budget for BD0 - Office of Planning | | | | | 44.0% | | | | 2.0% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BJ0 - Office of Zoning

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,584,160 | 786,288 | 0 | 0 | 0 | 0 | 797,871 | 50.4% | 49.6% | 49.1% |
| | 0012 | Regular Pay - Other | | 43,142 | 3,915 | 0 | 0 | 0 | 0 | 39,227 | 90.9% | 9.1% | 49.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 388,800 | 158,447 | 0 | 0 | 0 | 0 | 230,353 | 59.2% | 40.8% | 42.5% |
| Personnel Services | | | 75.0% | 2,016,102 | 950,071 | 0 | 0 | 0 | 0 | 1,066,030 | 52.9% | 47.1% | 48.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 36,700 | 3,383 | 16,617 | 0 | 0 | 16,617 | 16,700 | 45.5% | 54.5% | 54.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 300 | 0 | 300 | (300) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 320,000 | 154,358 | 21,572 | 83,272 | 0 | 104,845 | 60,798 | 19.0% | 81.0% | 74.9% |
| | 0041 | Contractual Services - Other | | 284,516 | 144,677 | 113,710 | 0 | 0 | 113,710 | 26,128 | 9.2% | 90.8% | 99.8% |
| | 0070 | Equipment & Equipment Rental | | 30,000 | 13,997 | 0 | 0 | 0 | 0 | 16,003 | 53.3% | 46.7% | 30.6% |
| Non-Personnel Services | | | 25.0% | 671,216 | 316,414 | 151,900 | 83,572 | 0 | 235,473 | 119,329 | 17.8% | 82.2% | 82.9% |
| BJ0 - Office of Zoning | | | 100.0% | 2,687,317 | 1,266,486 | 151,900 | 83,572 | 0 | 235,473 | 1,185,359 | 44.1% | 55.9% | 57.0% |
| % Of Budget for BJ0 - Office of Zoning | | | | | 47.1% | | | | 8.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BX0 - Commission on Arts and Humanities

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 497,989 | 173,962 | 0 | 0 | 0 | 0 | 324,028 | 65.1% | 34.9% | 11.8% |
| | 0012 | Regular Pay - Other | | 277,210 | 171,100 | 0 | 0 | 0 | 0 | 106,110 | 38.3% | 61.7% | 105.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 187,593 | 65,311 | 0 | 0 | 0 | 0 | 122,283 | 65.2% | 34.8% | 41.3% |
| Personnel Services | | | 8.9% | 962,793 | 410,598 | 0 | 0 | 0 | 0 | 552,195 | 57.4% | 42.6% | 47.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,168 | 2,207 | 0 | 0 | 0 | 0 | 4,961 | 69.2% | 30.8% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,500 | 0 | 0 | 4,000 | 0 | 4,000 | (2,500) | (166.7%) | 266.7% | (17.3%) |
| | 0040 | Other Services And Charges | | 138,771 | 65,958 | 0 | 17,973 | 0 | 17,973 | 54,840 | 39.5% | 60.5% | 79.5% |
| | 0041 | Contractual Services - Other | | 1,801,394 | 308,208 | 723,072 | 60,000 | 150,000 | 933,072 | 560,114 | 31.1% | 68.9% | 91.7% |
| | 0050 | Subsidies And Transfers | | 7,910,076 | 4,373,272 | 3,193,102 | 0 | 7,500 | 3,200,602 | 336,202 | 4.3% | 95.7% | 46.2% |
| | 0070 | Equipment & Equipment Rental | | 11,072 | 0 | 0 | 0 | 0 | 0 | 11,072 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 91.1% | 9,869,981 | 4,749,644 | 3,916,174 | 81,973 | 157,500 | 4,155,647 | 964,690 | 9.8% | 90.2% | 47.8% |
| BX0 - Commission on Arts and Humanities | | | 100.0% | 10,832,774 | 5,160,242 | 3,916,174 | 81,973 | 157,500 | 4,155,647 | 1,516,885 | 14.0% | 86.0% | 47.8% |
| % Of Budget for BX0 - Commission on Arts and Humanities | | | | | 47.6% | | | | 38.4% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CF0 - Department of Employment Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 10,500,778 | 3,689,192 | 0 | 0 | 0 | 0 | 6,811,585 | 64.9% | 35.1% | 46.4% |
| | 0012 | Regular Pay - Other | | 3,178,142 | 816,924 | 0 | 65,283 | 0 | 65,283 | 2,295,935 | 72.2% | 27.8% | 31.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,130,970 | 925,735 | 0 | 0 | 0 | 0 | 2,205,235 | 70.4% | 29.6% | 35.8% |
| Personnel Services | | | 25.8% | 16,809,890 | 5,541,023 | 0 | 65,283 | 0 | 65,283 | 11,203,584 | 66.6% | 33.4% | 40.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 447,338 | 31,714 | 65,568 | 47,516 | 0 | 113,085 | 302,539 | 67.6% | 32.4% | 8.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 177,698 | 41,262 | 0 | 208,215 | 0 | 208,215 | (71,779) | (40.4%) | 140.4% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 143,539 | 108,872 | 0 | 230,625 | 0 | 230,625 | (195,958) | (136.5%) | 236.5% | N/A |
| | 0032 | Rentals - Land And Structures | | 96,582 | 42,926 | 0 | 1,824 | 0 | 1,824 | 51,832 | 53.7% | 46.3% | N/A |
| | 0034 | Security Services | | 144,460 | 0 | 0 | 144,460 | 0 | 144,460 | 0 | 0.0% | 100.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 219,394 | 83,105 | 0 | 206,366 | 0 | 206,366 | (70,078) | (31.9%) | 131.9% | N/A |
| | 0040 | Other Services And Charges | | 15,388,622 | 739,731 | 900,947 | 7,383,953 | 27,212 | 8,312,112 | 6,336,779 | 41.2% | 58.8% | 25.8% |
| | 0041 | Contractual Services - Other | | 470,924 | 0 | 0 | 0 | 0 | 0 | 470,924 | 100.0% | 0.0% | 0.0% |
| | 0050 | Subsidies And Transfers | | 30,627,079 | 4,267,473 | 2,145,101 | 0 | 241,542 | 2,386,643 | 23,972,963 | 78.3% | 21.7% | 28.5% |
| | 0070 | Equipment & Equipment Rental | | 701,241 | 2,390 | 15,134 | 7,610 | 0 | 22,745 | 676,107 | 96.4% | 3.6% | 16.5% |
| Non-Personnel Services | | | 74.2% | 48,416,877 | 5,317,474 | 3,126,750 | 8,230,569 | 268,754 | 11,626,073 | 31,473,329 | 65.0% | 35.0% | 28.1% |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| CF0 - Department of Employment Services | | | 100.0% | 65,226,767 | 10,858,497 | 3,126,750 | 8,295,853 | 268,754 | 11,691,357 | 42,676,913 | 65.4% | 34.6% | 32.0% |
| % Of Budget for CF0 - Department of Employment Services | | | | | | | | | 17.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CQ0 - Office of the Tenant Advocate

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,144,229 | 514,507 | 0 | 0 | 0 | 0 | 629,723 | 55.0% | 45.0% | 44.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 310,689 | 122,389 | 0 | 0 | 0 | 0 | 188,300 | 60.6% | 39.4% | 39.4% |
| Personnel Services | | | 66.9% | 1,454,918 | 659,262 | 0 | 0 | 0 | 0 | 795,656 | 54.7% | 45.3% | 44.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 21,001 | 0 | 10,000 | 0 | 0 | 10,000 | 11,001 | 52.4% | 47.6% | 44.6% |
| | 0040 | Other Services And Charges | | 377,477 | 272,528 | 19,288 | 23,394 | 0 | 42,682 | 62,266 | 16.5% | 83.5% | 65.0% |
| | 0041 | Contractual Services - Other | | 314,173 | 1,456 | 264,984 | 13,544 | 0 | 278,529 | 34,188 | 10.9% | 89.1% | 92.1% |
| | 0070 | Equipment & Equipment Rental | | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 33.1% | 720,151 | 273,984 | 294,273 | 36,938 | 0 | 331,211 | 114,956 | 16.0% | 84.0% | 75.2% |
| CQ0 - Office of the Tenant Advocate | | | 100.0% | 2,175,069 | 933,246 | 294,273 | 36,938 | 0 | 331,211 | 910,612 | 41.9% | 58.1% | 55.3% |
| % Of Budget for CQ0 - Office of the Tenant Advocate | | | | | 42.9% | | | | 15.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CR0 - Department of Consumer and Regulatory Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,575,933 | 3,973,023 | 0 | 0 | 0 | 0 | 4,602,909 | 53.7% | 46.3% | 45.0% |
| | 0012 | Regular Pay - Other | | 1,373,624 | 48,064 | 0 | 82,845 | 0 | 82,845 | 1,242,715 | 90.5% | 9.5% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,540,303 | 920,899 | 0 | 0 | 0 | 0 | 1,619,404 | 63.7% | 36.3% | 43.1% |
| | 0015 | Overtime Pay | | 130,000 | 86,895 | 0 | 0 | 0 | 0 | 43,105 | 33.2% | 66.8% | 58.5% |
| Personnel Services | | | 84.6% | 12,619,860 | 5,060,572 | 0 | 82,845 | 0 | 82,845 | 7,476,443 | 59.2% | 40.8% | 45.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 106,434 | 12,321 | 0 | 5,679 | 0 | 5,679 | 88,434 | 83.1% | 16.9% | 83.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 53,899 | 0 | 0 | 0 | 0 | 0 | 53,899 | 100.0% | 0.0% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 350,000 | 0 | 0 | 27,000 | 0 | 27,000 | 323,000 | 92.3% | 7.7% | 4.9% |
| | 0040 | Other Services And Charges | | 996,947 | 358,591 | 399,156 | 152,664 | 45,380 | 597,200 | 41,156 | 4.1% | 95.9% | 74.2% |
| | 0041 | Contractual Services - Other | | 603,153 | 134,879 | 398,465 | 0 | 0 | 398,465 | 69,809 | 11.6% | 88.4% | 97.9% |
| | 0070 | Equipment & Equipment Rental | | 187,000 | 0 | 29,837 | 0 | 35,500 | 65,337 | 121,663 | 65.1% | 34.9% | 0.0% |
| Non-Personnel Services | | | 15.4% | 2,297,433 | 505,791 | 827,458 | 185,343 | 80,880 | 1,093,681 | 697,960 | 30.4% | 69.6% | 86.7% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 100.0% | 14,917,293 | 5,566,363 | 827,458 | 268,188 | 80,880 | 1,176,526 | 8,174,404 | 54.8% | 45.2% | 56.9% |
| % Of Budget for CR0 - Department of Consumer and Regulatory Affairs | | | | | 37.3% | | | | 7.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

DA0 - Real Property Tax Appeals Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 337,449 | 125,615 | 0 | 0 | 0 | 0 | 211,834 | 62.8% | 37.2% | 13.6% |
| | 0012 | Regular Pay - Other | | 654,898 | 327,833 | 0 | 0 | 0 | 0 | 327,065 | 49.9% | 50.1% | 798.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 221,924 | 64,939 | 0 | 0 | 0 | 0 | 156,985 | 70.7% | 29.3% | 39.3% |
| Personnel Services | | | 70.6% | 1,214,271 | 518,387 | 0 | 0 | 0 | 0 | 695,884 | 57.3% | 42.7% | 47.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 | 100.0% | 0.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 | 100.0% | 0.0% | (0.6%) |
| | 0040 | Other Services And Charges | | 242,104 | 177,449 | 0 | (13,903) | 0 | (13,903) | 78,558 | 32.4% | 67.6% | 37.6% |
| | 0041 | Contractual Services - Other | | 233,096 | 77,323 | 0 | 21,267 | 0 | 21,267 | 134,506 | 57.7% | 42.3% | 28.4% |
| | 0070 | Equipment & Equipment Rental | | 7,500 | 0 | 0 | 0 | 0 | 0 | 7,500 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 29.4% | 505,700 | 254,772 | 0 | 7,364 | 0 | 7,364 | 243,564 | 48.2% | 51.8% | 33.2% |
| DA0 - Real Property Tax Appeals Commission | | | 100.0% | 1,719,972 | 773,159 | 0 | 7,364 | 0 | 7,364 | 939,449 | 54.6% | 45.4% | 41.9% |
| % Of Budget for DA0 - Real Property Tax Appeals Commission | | | | | 45.0% | | | | 0.4% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DB0 - Department of Housing and Community Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,584,041 | 1,112,788 | 0 | 0 | 0 | 0 | 1,471,253 | 56.9% | 43.1% | 69.4% |
| | 0012 | Regular Pay - Other | | 205,613 | 43,540 | 0 | 0 | 0 | 0 | 162,072 | 78.8% | 21.2% | 10.9% |
| | 0013 | Additional Gross Pay | | 175,633 | 3,531 | 0 | 0 | 0 | 0 | 172,102 | 98.0% | 2.0% | 4.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 456,047 | 235,264 | 0 | 0 | 0 | 0 | 220,783 | 48.4% | 51.6% | 70.8% |
| Personnel Services | | | 29.5% | 3,421,335 | 1,395,847 | 0 | 0 | 0 | 0 | 2,025,488 | 59.2% | 40.8% | 54.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 84,985 | 0 | 0 | 45,511 | 0 | 45,511 | 39,474 | 46.4% | 53.6% | 32.3% |
| | 0040 | Other Services And Charges | | 300,233 | 218,916 | 18,000 | 4,224 | 5,000 | 27,224 | 54,093 | 18.0% | 82.0% | 43.2% |
| | 0041 | Contractual Services - Other | | 554,504 | 370,183 | 73,540 | (23,021) | 31,238 | 81,758 | 102,564 | 18.5% | 81.5% | 84.4% |
| | 0050 | Subsidies And Transfers | | 7,148,274 | 3,471,523 | 3,269,273 | 0 | (114,652) | 3,154,620 | 522,130 | 7.3% | 92.7% | 60.0% |
| | 0070 | Equipment & Equipment Rental | | 78,235 | 0 | 48,934 | 18,521 | 0 | 67,456 | 10,780 | 13.8% | 86.2% | 73.6% |
| Non-Personnel Services | | | 70.5% | 8,166,232 | 4,060,622 | 3,409,747 | 45,235 | (78,414) | 3,376,568 | 729,042 | 8.9% | 91.1% | 60.7% |
| DB0 - Department of Housing and Community Development | | | 100.0% | 11,587,566 | 5,456,469 | 3,409,747 | 45,235 | (78,414) | 3,376,568 | 2,754,529 | 23.8% | 76.2% | 59.3% |
| % Of Budget for DB0 - Department of Housing and Community Development | | | | | 47.1% | | | | 29.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

EB0 - Office of the Deputy Mayor for Planning and Economic Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,653,368 | 2,181,934 | 0 | 0 | 0 | 0 | 2,471,434 | 53.1% | 46.9% | 55.2% |
| | 0012 | Regular Pay - Other | | 1,733,604 | 743,569 | 0 | 0 | 0 | 0 | 990,035 | 57.1% | 42.9% | 31.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,365,798 | 536,565 | 0 | 0 | 0 | 0 | 829,233 | 60.7% | 39.3% | 39.6% |
| Personnel Services | | | 57.3% | 7,752,770 | 3,489,589 | 0 | 0 | 0 | 0 | 4,263,180 | 55.0% | 45.0% | 42.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 4,036 | 5,964 | 0 | 0 | 5,964 | 5,000 | 33.3% | 66.7% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 16,457 | 0 | 16,457 | (16,457) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,449,004 | 836,170 | 1,877,294 | 6,001 | 350,000 | 2,233,295 | 379,539 | 11.0% | 89.0% | 82.7% |
| | 0041 | Contractual Services - Other | | 1,902,222 | 358,639 | 296,761 | 0 | 5,500 | 302,261 | 1,241,321 | 65.3% | 34.7% | 19.6% |
| | 0050 | Subsidies And Transfers | | 400,000 | 58,973 | 189,027 | 0 | 0 | 189,027 | 152,000 | 38.0% | 62.0% | 50.0% |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 42.7% | 5,771,226 | 1,257,818 | 2,374,047 | 22,458 | 355,500 | 2,752,004 | 1,761,404 | 30.5% | 69.5% | 60.1% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 100.0% | 13,523,996 | 4,747,407 | 2,374,047 | 22,458 | 355,500 | 2,752,004 | 6,024,584 | 44.5% | 55.5% | 50.7% |
| % Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | | | 35.1% | | | | 20.3% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

EN0 - Department of Small and Local Business Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,394,966 | 1,000,535 | 0 | 0 | 0 | 0 | 1,394,432 | 58.2% | 41.8% | 28.6% |
| | 0012 | Regular Pay - Other | | 329,966 | 121,876 | 0 | 0 | 0 | 0 | 208,090 | 63.1% | 36.9% | 7.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 619,658 | 217,773 | 0 | 0 | 0 | 0 | 401,885 | 64.9% | 35.1% | 18.4% |
| Personnel Services | | | 32.4% | 3,344,591 | 1,365,310 | 0 | 0 | 0 | 0 | 1,979,281 | 59.2% | 40.8% | 21.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 30,000 | 0 | 0 | 0 | 0 | 0 | 30,000 | 100.0% | 0.0% | 45.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 61,711 | 13,283 | 0 | 43,694 | 0 | 43,694 | 4,734 | 7.7% | 92.3% | 74.3% |
| | 0040 | Other Services And Charges | | 182,924 | 32,148 | 0 | 0 | 10,000 | 10,000 | 140,775 | 77.0% | 23.0% | 38.7% |
| | 0041 | Contractual Services - Other | | 2,523,132 | 48,294 | 70,000 | 175,696 | 1,386 | 247,082 | 2,227,756 | 88.3% | 11.7% | 24.1% |
| | 0050 | Subsidies And Transfers | | 4,015,443 | 506,395 | 1,396,248 | 0 | 67,252 | 1,463,500 | 2,045,548 | 50.9% | 49.1% | 44.9% |
| | 0070 | Equipment & Equipment Rental | | 150,000 | 49,613 | 96,117 | 0 | 0 | 96,117 | 4,270 | 2.8% | 97.2% | 0.0% |
| Non-Personnel Services | | | 67.6% | 6,963,210 | 649,732 | 1,562,365 | 219,390 | 78,638 | 1,860,394 | 4,453,084 | 64.0% | 36.0% | 35.7% |
| EN0 - Department of Small and Local Business Development | | | 100.0% | 10,307,801 | 2,015,042 | 1,562,365 | 219,390 | 78,638 | 1,860,394 | 6,432,365 | 62.4% | 37.6% | 28.6% |
| % Of Budget for EN0 - Department of Small and Local Business Development | | | | | 19.5% | | | | 18.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

HY0 - Housing Authority Subsidy

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% | 21.4% | 38.3% |
| Non-Personnel Services | | | 100.0% | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% | 21.4% | 38.3% |
| HY0 - Housing Authority Subsidy | | | 100.0% | 38,963,276 | 8,334,803 | 0 | 0 | 0 | 0 | 30,628,473 | 78.6% | 21.4% | 38.3% |
| % Of Budget for HY0 - Housing Authority Subsidy | | | | | 21.4% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

TK0 - Office of Motion Picture and Television Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 | |
|--|------|----------------------------------|---------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|--|--|--------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 314,409 | 203,118 | 0 | 0 | 0 | 0 | 111,291 | 35.4% | 64.6% | 50.0% | |
| | 0012 | Regular Pay - Other | | 148,214 | 34,235 | 0 | 0 | 0 | 0 | 113,979 | 76.9% | 23.1% | 48.2% | |
| | 0014 | Fringe Benefits - Curr Personnel | | 104,561 | 52,422 | 0 | 0 | 0 | 0 | 52,140 | 49.9% | 50.1% | 50.6% | |
| Personnel Services | | | 11.2% | 567,184 | 290,158 | 0 | 0 | 0 | 0 | 277,026 | 48.8% | 51.2% | 49.6% | |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,500 | 0 | 0 | 4,500 | 0 | 4,500 | 1,000 | 18.2% | 81.8% | 0.0% | |
| | 0040 | Other Services And Charges | | 232,273 | 82,223 | 79,815 | 11,940 | 4,480 | 96,234 | 53,816 | 23.2% | 76.8% | 90.9% | |
| | 0050 | Subsidies And Transfers | | 4,271,078 | 0 | 0 | 0 | 0 | 0 | 4,271,078 | 100.0% | 0.0% | N/A | |
| | 0070 | Equipment & Equipment Rental | | 6,120 | 0 | 0 | 0 | 0 | 0 | 6,120 | 100.0% | 0.0% | 74.1% | |
| Non-Personnel Services | | | 88.8% | 4,514,971 | 82,223 | 79,815 | 16,440 | 4,480 | 100,734 | 4,332,014 | 95.9% | 4.1% | 88.1% | |
| TK0 - Office of Motion Picture and Television Development | | | 100.0% | 5,082,155 | 372,380 | 79,815 | 16,440 | 4,480 | 100,734 | 4,609,040 | 90.7% | 9.3% | 61.4% | |
| % Of Budget for TK0 - Office of Motion Picture and Television Development | | | | | | 7.3% | | | 2.0% | | | | | |
| Grand Total for Economic Development and Regulation | | | | | 183,910,537 | 48,513,502 | 15,840,932 | 9,078,362 | 902,546 | 25,821,840 | 109,575,196 | 59.6% | 40.4% | 38.6% |
| % Of Budget for Economic Development and Regulation | | | | | | 26.4% | | | 14.0% | | | | | |

(L) Public Safety and Justice

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BN0 - Homeland Security and Emergency Management Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,292,072 | 580,416 | 0 | 0 | 0 | 0 | 711,656 | 55.1% | 44.9% | 46.3% |
| | 0013 | Additional Gross Pay | | 105,618 | 24,484 | 0 | 0 | 0 | 0 | 81,134 | 76.8% | 23.2% | 34.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 329,470 | 131,895 | 0 | 0 | 0 | 0 | 197,574 | 60.0% | 40.0% | 40.7% |
| | 0015 | Overtime Pay | | 50,000 | 10,253 | 0 | 0 | 0 | 0 | 39,747 | 79.5% | 20.5% | 77.5% |
| Personnel Services | | | 85.7% | 1,777,159 | 747,048 | 0 | 0 | 0 | 0 | 1,030,112 | 58.0% | 42.0% | 45.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 11,800 | 11,800 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 240,575 | 44,898 | 38,464 | 20,031 | 0 | 58,495 | 137,182 | 57.0% | 43.0% | 53.1% |
| | 0041 | Contractual Services - Other | | 32,650 | 16,657 | 0 | 8,343 | 0 | 8,343 | 7,650 | 23.4% | 76.6% | 76.6% |
| | 0070 | Equipment & Equipment Rental | | 12,540 | 0 | 0 | 0 | 0 | 0 | 12,540 | 100.0% | 0.0% | 50.0% |
| Non-Personnel Services | | | 14.3% | 297,565 | 73,354 | 38,464 | 28,374 | 0 | 66,838 | 157,372 | 52.9% | 47.1% | 58.5% |
| BN0 - Homeland Security and Emergency Management Agency | | | 100.0% | 2,074,724 | 820,402 | 38,464 | 28,374 | 0 | 66,838 | 1,187,484 | 57.2% | 42.8% | 47.4% |
| % Of Budget for BN0 - Homeland Security and Emergency Management Agency | | | | | 39.5% | | | | 3.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DQ0 - Commission on Judicial Disabilities and Tenure

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 33 | 33 | (33) | N/A | N/A | N/A |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 33 | 33 | (33) | N/A | N/A | N/A |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | N/A | 0 | 0 | 0 | 0 | 33 | 33 | (33) | N/A | N/A | N/A |
| % Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure | | | | | N/A | | | | N/A | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DV0 - Judicial Nomination Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% | 0.0% | N/A |
| DV0 - Judicial Nomination Commission | | | 100.0% | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% | 0.0% | N/A |
| % Of Budget for DV0 - Judicial Nomination Commission | | | | | | 0.0% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FA0 - Metropolitan Police Department

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 314,495,738 | 156,992,244 | 0 | 0 | 0 | 0 | 157,503,494 | 50.1% | 49.9% | 49.8% |
| | 0012 | Regular Pay - Other | | 3,738,864 | 1,290,036 | 0 | 0 | 0 | 0 | 2,448,828 | 65.5% | 34.5% | 64.1% |
| | 0013 | Additional Gross Pay | | 24,160,840 | 11,488,997 | 0 | 0 | 0 | 0 | 12,671,843 | 52.4% | 47.6% | 56.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 55,126,562 | 25,798,115 | 0 | 0 | 0 | 0 | 29,328,447 | 53.2% | 46.8% | 45.3% |
| | 0015 | Overtime Pay | | 20,255,000 | 9,471,285 | 0 | 0 | 0 | 0 | 10,783,715 | 53.2% | 46.8% | 56.5% |
| Personnel Services | | | 87.4% | 417,777,005 | 205,054,286 | 0 | 0 | 0 | 0 | 212,722,719 | 50.9% | 49.1% | 50.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,515,435 | 1,679,888 | 668,388 | 0 | 83,000 | 751,388 | 1,084,158 | 30.8% | 69.2% | 63.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 200,000 | (178) | 0 | 0 | 0 | 0 | 200,178 | 100.1% | (0.1%) | (0.1%) |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 200,000 | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 | 50.0% | 50.0% | 192.6% |
| | 0032 | Rentals - Land And Structures | | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 | 100.0% | 0.0% | 0.0% |
| | 0035 | Occupancy Fixed Costs | | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 9,246,682 | 4,008,438 | 3,022,449 | 418,948 | 12,028 | 3,453,424 | 1,784,820 | 19.3% | 80.7% | 82.1% |
| | 0041 | Contractual Services - Other | | 43,153,047 | 15,860,178 | 13,927,944 | 7,252,665 | 1,902,373 | 23,082,982 | 4,209,887 | 9.8% | 90.2% | 97.7% |
| | 0050 | Subsidies And Transfers | | 60,700 | 0 | 0 | 27,650 | 0 | 27,650 | 33,050 | 54.4% | 45.6% | N/A |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 3,246,360 | 974,934 | 1,395,186 | 0 | 190,000 | 1,585,186 | 686,240 | 21.1% | 78.9% | 46.6% |
| Non-Personnel Services | | | 12.6% | 60,472,224 | 22,523,260 | 19,013,967 | 7,799,262 | 2,187,401 | 29,000,631 | 8,948,334 | 14.8% | 85.2% | 87.8% |
| FA0 - Metropolitan Police Department | | | 100.0% | 478,249,229 | 227,577,546 | 19,013,967 | 7,799,262 | 2,187,401 | 29,000,631 | 221,671,052 | 46.4% | 53.6% | 54.4% |
| % Of Budget for FA0 - Metropolitan Police Department | | | | | | 47.6% | | | 6.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FB0 - Fire and Emergency Medical Services Department

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|--------------------|-------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 140,899,910 | 66,712,745 | 0 | 0 | 0 | 0 | 74,187,165 | 52.7% | 47.3% | 46.5% |
| | 0012 | Regular Pay - Other | | 602,700 | 491,795 | 0 | 0 | 0 | 0 | 110,905 | 18.4% | 81.6% | 53.5% |
| | 0013 | Additional Gross Pay | | 7,104,133 | 4,653,801 | 0 | 0 | 0 | 0 | 2,450,331 | 34.5% | 65.5% | 71.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 25,723,960 | 12,088,217 | 0 | 0 | 0 | 0 | 13,635,742 | 53.0% | 47.0% | 47.9% |
| | 0015 | Overtime Pay | | 2,344,686 | 4,536,869 | 0 | 0 | 0 | 0 | (2,192,183) | (93.5%) | 193.5% | 151.1% |
| Personnel Services | | | 89.0% | 176,675,388 | 88,488,828 | 0 | 0 | 0 | 0 | 88,186,560 | 49.9% | 50.1% | 49.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,249,192 | 1,834,672 | 975,169 | 521,260 | 263,934 | 1,760,363 | 654,158 | 15.4% | 84.6% | 68.9% |
| | 0040 | Other Services And Charges | | 3,023,224 | 1,047,919 | 985,238 | 146,668 | 296,390 | 1,428,297 | 547,009 | 18.1% | 81.9% | 90.8% |
| | 0041 | Contractual Services - Other | | 6,582,133 | 2,916,935 | 190,129 | 2,118,955 | 0 | 2,309,084 | 1,356,113 | 20.6% | 79.4% | 33.2% |
| | 0050 | Subsidies And Transfers | | 7,029,290 | 3,542,670 | 0 | 0 | 0 | 0 | 3,486,620 | 49.6% | 50.4% | 52.3% |
| | 0070 | Equipment & Equipment Rental | | 940,644 | 580,712 | 183,518 | 77,274 | 12,998 | 273,790 | 86,142 | 9.2% | 90.8% | 41.6% |
| Non-Personnel Services | | | 11.0% | 21,824,483 | 9,922,907 | 2,334,055 | 2,864,158 | 573,322 | 5,771,534 | 6,130,042 | 28.1% | 71.9% | 56.3% |
| FB0 - Fire and Emergency Medical Services Department | | | 100.0% | 198,499,871 | 98,411,735 | 2,334,055 | 2,864,158 | 573,322 | 5,771,534 | 94,316,602 | 47.5% | 52.5% | 49.9% |
| % Of Budget for FB0 - Fire and Emergency Medical Services Department | | | | | 49.6% | | | | 2.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FD0 - Police Officers' and Fire Fighters' Retirement System

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|--------------------|--------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% | 98.7% | 100.0% |
| Non-Personnel Services | | | 100.0% | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% | 98.7% | 100.0% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 100.0% | 110,766,000 | 109,366,149 | 0 | 0 | 0 | 0 | 1,399,851 | 1.3% | 98.7% | 100.0% |
| % Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System | | | | | | 98.7% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FH0 - Office of Police Complaints

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,340,162 | 680,705 | 0 | 0 | 0 | 0 | 659,457 | 49.2% | 50.8% | 39.9% |
| | 0012 | Regular Pay - Other | | 295,527 | 101,549 | 0 | 0 | 0 | 0 | 193,978 | 65.6% | 34.4% | 76.5% |
| | 0013 | Additional Gross Pay | | 5,000 | 10,289 | 0 | 0 | 0 | 0 | (5,289) | (105.8%) | 205.8% | 31.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 360,358 | 145,316 | 0 | 0 | 0 | 0 | 215,042 | 59.7% | 40.3% | 40.8% |
| Personnel Services | | | 92.2% | 2,001,046 | 937,903 | 0 | 0 | 0 | 0 | 1,063,143 | 53.1% | 46.9% | 45.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 3,000 | 0 | 0 | 1,000 | 0 | 1,000 | 2,000 | 66.7% | 33.3% | 16.7% |
| | 0040 | Other Services And Charges | | 41,568 | 20,822 | 3,950 | 1,444 | 0 | 5,394 | 15,352 | 36.9% | 63.1% | 67.2% |
| | 0041 | Contractual Services - Other | | 103,240 | 37,018 | 32,723 | 2,000 | 0 | 34,723 | 31,500 | 30.5% | 69.5% | 56.0% |
| | 0070 | Equipment & Equipment Rental | | 10,546 | 0 | 438 | 5,000 | 0 | 5,438 | 5,107 | 48.4% | 51.6% | 40.2% |
| Non-Personnel Services | | | 7.8% | 168,354 | 57,840 | 37,111 | 19,444 | 0 | 56,556 | 53,959 | 32.1% | 67.9% | 60.2% |
| FH0 - Office of Police Complaints | | | 100.0% | 2,169,400 | 995,743 | 37,111 | 19,444 | 0 | 56,556 | 1,117,101 | 51.5% | 48.5% | 47.0% |
| % Of Budget for FH0 - Office of Police Complaints | | | | | 45.9% | | | | 2.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FJ0 - Criminal Justice Coordinating Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|----------------|----------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 223,421 | 86,816 | 0 | 0 | 0 | 0 | 136,605 | 61.1% | 38.9% | 50.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 43,119 | 12,376 | 0 | 0 | 0 | 0 | 30,744 | 71.3% | 28.7% | 38.4% |
| Personnel Services | | | 51.1% | 266,541 | 99,192 | 0 | 0 | 0 | 0 | 167,348 | 62.8% | 37.2% | 49.3% |
| Non-Personnel Services | 0041 | Contractual Services - Other | | 255,149 | 68,156 | 186,993 | 0 | 0 | 186,993 | 0 | 0.0% | 100.0% | 99.2% |
| Non-Personnel Services | | | 48.9% | 255,149 | 68,156 | 186,993 | 0 | 0 | 186,993 | 0 | 0.0% | 100.0% | 99.2% |
| FJ0 - Criminal Justice Coordinating Council | | | 100.0% | 521,690 | 167,348 | 186,993 | 0 | 0 | 186,993 | 167,349 | 32.1% | 67.9% | 77.0% |
| % Of Budget for FJ0 - Criminal Justice Coordinating Council | | | | | 32.1% | | | | 35.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FK0 - District of Columbia National Guard

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,003,409 | 859,699 | 0 | 0 | 0 | 0 | 1,143,710 | 57.1% | 42.9% | 30.5% |
| | 0012 | Regular Pay - Other | | 145,589 | 23,417 | 0 | 0 | 0 | 0 | 122,172 | 83.9% | 16.1% | 11.5% |
| | 0013 | Additional Gross Pay | | 5,376 | 9,029 | 0 | 0 | 0 | 0 | (3,653) | (67.9%) | 167.9% | 2.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 570,052 | 170,315 | 0 | 0 | 0 | 0 | 399,737 | 70.1% | 29.9% | 19.8% |
| | 0015 | Overtime Pay | | 11,000 | 31,451 | 0 | 0 | 0 | 0 | (20,451) | (185.9%) | 285.9% | 68.2% |
| Personnel Services | | | 78.1% | 2,735,426 | 1,093,912 | 0 | 0 | 0 | 0 | 1,641,515 | 60.0% | 40.0% | 26.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 279,690 | 11,131 | 36,175 | 12,845 | 0 | 49,020 | 219,538 | 78.5% | 21.5% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 16,000 | 4,663 | 1,837 | 0 | 0 | 1,837 | 9,500 | 59.4% | 40.6% | 46.0% |
| | 0040 | Other Services And Charges | | 267,108 | 19,721 | 5,610 | 49,733 | 0 | 55,343 | 192,044 | 71.9% | 28.1% | N/A |
| | 0041 | Contractual Services - Other | | 99,000 | 20,095 | 62,402 | 0 | 0 | 62,402 | 16,503 | 16.7% | 83.3% | N/A |
| | 0050 | Subsidies And Transfers | | 67,636 | 11,321 | 4,055 | 0 | 750 | 4,805 | 51,510 | 76.2% | 23.8% | 29.3% |
| | 0070 | Equipment & Equipment Rental | | 38,580 | 1,485 | 0 | 0 | 0 | 0 | 37,095 | 96.2% | 3.8% | 0.0% |
| Non-Personnel Services | | | 21.9% | 768,013 | 68,417 | 110,079 | 62,577 | 750 | 173,407 | 526,190 | 68.5% | 31.5% | 28.8% |
| FK0 - District of Columbia National Guard | | | 100.0% | 3,503,440 | 1,162,329 | 110,079 | 62,577 | 750 | 173,407 | 2,167,704 | 61.9% | 38.1% | 26.8% |
| % Of Budget for FK0 - District of Columbia National Guard | | | | | 33.2% | | | | 4.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FL0 - Department of Corrections

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 50,972,788 | 23,896,416 | 0 | 0 | 0 | 0 | 27,076,372 | 53.1% | 46.9% | 46.5% |
| | 0012 | Regular Pay - Other | | 1,388,923 | 213,596 | 0 | 0 | 0 | 0 | 1,175,327 | 84.6% | 15.4% | 37.8% |
| | 0013 | Additional Gross Pay | | 3,780,000 | 2,756,981 | 0 | 0 | 0 | 0 | 1,023,019 | 27.1% | 72.9% | 62.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 16,816,933 | 6,610,628 | 0 | 0 | 0 | 0 | 10,206,305 | 60.7% | 39.3% | 41.2% |
| | 0015 | Overtime Pay | | 2,500,000 | 1,877,672 | 0 | 0 | 0 | 0 | 622,328 | 24.9% | 75.1% | 60.5% |
| Personnel Services | | | 62.6% | 75,458,644 | 35,355,294 | 0 | 0 | 0 | 0 | 40,103,350 | 53.1% | 46.9% | 46.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,463,284 | 1,958,414 | 749,534 | 1,282,140 | 40,049 | 2,071,723 | 433,146 | 9.7% | 90.3% | 84.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 60,134 | 0 | 0 | 60,134 | 0 | 60,134 | 0 | 0.0% | 100.0% | N/A |
| | 0032 | Rentals - Land And Structures | | 2,792,500 | 1,396,250 | 1,396,250 | 0 | 0 | 1,396,250 | 0 | 0.0% | 100.0% | 95.4% |
| | 0040 | Other Services And Charges | | 3,648,776 | 921,178 | 694,396 | 382,604 | 401,984 | 1,478,984 | 1,248,614 | 34.2% | 65.8% | 52.0% |
| | 0041 | Contractual Services - Other | | 32,927,352 | 12,857,080 | 7,339,940 | 0 | 10,338,577 | 17,678,517 | 2,391,756 | 7.3% | 92.7% | 94.0% |
| | 0050 | Subsidies And Transfers | | 180,000 | 96,730 | 0 | 0 | 0 | 0 | 83,270 | 46.3% | 53.7% | 69.3% |
| | 0070 | Equipment & Equipment Rental | | 1,058,498 | 27,164 | 400,674 | 0 | 243,358 | 644,032 | 387,302 | 36.6% | 63.4% | 43.8% |
| Non-Personnel Services | | | 37.4% | 45,130,544 | 17,256,817 | 10,580,794 | 1,724,878 | 11,023,968 | 23,329,640 | 4,544,088 | 10.1% | 89.9% | 88.6% |
| FL0 - Department of Corrections | | | 100.0% | 120,589,188 | 52,612,110 | 10,580,794 | 1,724,878 | 11,023,968 | 23,329,640 | 44,647,438 | 37.0% | 63.0% | 63.7% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for FL0 - Department of Corrections | | | | | 43.6% | | | | 19.3% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FO0 - Office of Justice Grants Administration

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 0 | 0 | 0 | 145 | 0 | 145 | (145) | N/A | N/A | N/A |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 145 | 0 | 145 | (145) | N/A | N/A | N/A |
| FO0 - Office of Justice Grants Administration | | | N/A | 0 | 0 | 0 | 145 | 0 | 145 | (145) | N/A | N/A | N/A |
| % Of Budget for FO0 - Office of Justice Grants Administration | | | | | N/A | | | | N/A | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

FQ0 - Office of Deputy Mayor for Public Safety and Justice

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 603,373 | 343,816 | 0 | 0 | 0 | 0 | 259,557 | 43.0% | 57.0% | 44.5% |
| | 0012 | Regular Pay - Other | | 421,942 | 196,971 | 0 | 0 | 0 | 0 | 224,970 | 53.3% | 46.7% | 57.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 198,024 | 97,609 | 0 | 0 | 0 | 0 | 100,415 | 50.7% | 49.3% | 45.0% |
| Personnel Services | | | 6.4% | 1,223,339 | 638,397 | 0 | 0 | 0 | 0 | 584,943 | 47.8% | 52.2% | 49.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 18,508 | 0 | 0 | 7,110 | 0 | 7,110 | 11,398 | 61.6% | 38.4% | 42.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 7,871 | 5,533 | 0 | 8,794 | 0 | 8,794 | (6,457) | (82.0%) | 182.0% | 94.3% |
| | 0040 | Other Services And Charges | | 160,070 | 43,902 | 8,789 | 8,733 | 0 | 17,522 | 98,646 | 61.6% | 38.4% | 15.7% |
| | 0041 | Contractual Services - Other | | 3,225,425 | 3,224,425 | 1,000 | 0 | 0 | 1,000 | 0 | 0.0% | 100.0% | 100.0% |
| | 0050 | Subsidies And Transfers | | 14,389,856 | 4,660,093 | 7,680,297 | 77,960 | 24,450 | 7,782,707 | 1,947,056 | 13.5% | 86.5% | 90.4% |
| | 0070 | Equipment & Equipment Rental | | 1,567 | 0 | 0 | 1,567 | 0 | 1,567 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 93.6% | 17,803,297 | 7,933,954 | 7,690,086 | 104,164 | 24,450 | 7,818,700 | 2,050,643 | 11.5% | 88.5% | 92.1% |
| FQ0 - Office of Deputy Mayor for Public Safety and Justice | | | 100.0% | 19,026,636 | 8,572,350 | 7,690,086 | 104,164 | 24,450 | 7,818,700 | 2,635,585 | 13.9% | 86.1% | 88.0% |
| % Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice | | | | | 45.1% | | | | 41.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FR0 - Department Of Forensic Sciences

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 7,635,448 | 3,690,056 | 0 | 0 | 0 | 0 | 3,945,392 | 51.7% | 48.3% | 33.8% |
| | 0012 | Regular Pay - Other | | 942,026 | 18,384 | 0 | 0 | 0 | 0 | 923,642 | 98.0% | 2.0% | 73.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,020,629 | 739,804 | 0 | 0 | 0 | 0 | 1,280,826 | 63.4% | 36.6% | 19.0% |
| | 0015 | Overtime Pay | | 8,500 | 7,416 | 0 | 0 | 0 | 0 | 1,084 | 12.7% | 87.3% | 217.7% |
| Personnel Services | | | 84.1% | 10,606,604 | 4,569,741 | 0 | 0 | 0 | 0 | 6,036,863 | 56.9% | 43.1% | 34.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 555,949 | 96,176 | 192,593 | 0 | 8,012 | 200,604 | 259,169 | 46.6% | 53.4% | 51.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 32,268 | 4,558 | 0 | 111,043 | 0 | 111,043 | (83,333) | (258.3%) | 358.3% | 100.0% |
| | 0040 | Other Services And Charges | | 989,330 | 248,983 | 142,594 | 24,397 | 20,906 | 187,897 | 552,450 | 55.8% | 44.2% | 76.0% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 23.0% |
| | 0050 | Subsidies And Transfers | | 102,500 | 28,949 | 0 | 34,227 | 0 | 34,227 | 39,325 | 38.4% | 61.6% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 318,800 | 0 | 61,560 | 0 | 0 | 61,560 | 257,240 | 80.7% | 19.3% | 28.9% |
| Non-Personnel Services | | | 15.9% | 1,998,847 | 378,666 | 396,747 | 169,667 | 28,918 | 595,332 | 1,024,850 | 51.3% | 48.7% | 53.5% |
| FR0 - Department Of Forensic Sciences | | | 100.0% | 12,605,451 | 4,948,407 | 396,747 | 169,667 | 28,918 | 595,332 | 7,061,713 | 56.0% | 44.0% | 38.4% |
| % Of Budget for FR0 - Department Of Forensic Sciences | | | | | 39.3% | | | | 4.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FS0 - Office of Administrative Hearings

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,223,805 | 2,773,661 | 0 | 0 | 0 | 0 | 3,450,144 | 55.4% | 44.6% | 44.4% |
| | 0012 | Regular Pay - Other | | 17,459 | 6,065 | 0 | 0 | 0 | 0 | 11,394 | 65.3% | 34.7% | 64.0% |
| | 0013 | Additional Gross Pay | | 54,038 | 15,532 | 0 | 0 | 0 | 0 | 38,505 | 71.3% | 28.7% | 39.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,416,344 | 491,275 | 0 | 0 | 0 | 0 | 925,069 | 65.3% | 34.7% | 35.8% |
| Personnel Services | | | 91.2% | 7,711,646 | 3,286,533 | 0 | 0 | 0 | 0 | 4,425,112 | 57.4% | 42.6% | 44.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 184,807 | 41,312 | 38,688 | 24,185 | 0 | 62,873 | 80,621 | 43.6% | 56.4% | 89.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 2,500 | 0 | 2,500 | (2,500) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 269,230 | 145,494 | 34,249 | 0 | 0 | 34,249 | 89,487 | 33.2% | 66.8% | 71.7% |
| | 0041 | Contractual Services - Other | | 151,942 | 46,231 | 40,561 | 61,935 | 0 | 102,496 | 3,215 | 2.1% | 97.9% | 95.3% |
| | 0070 | Equipment & Equipment Rental | | 136,903 | 48,188 | 43,840 | 28,566 | 0 | 72,406 | 16,309 | 11.9% | 88.1% | 0.0% |
| Non-Personnel Services | | | 8.8% | 742,882 | 281,226 | 157,337 | 117,186 | 0 | 274,524 | 187,132 | 25.2% | 74.8% | 77.3% |
| FS0 - Office of Administrative Hearings | | | 100.0% | 8,454,528 | 3,567,759 | 157,337 | 117,186 | 0 | 274,524 | 4,612,245 | 54.6% | 45.4% | 46.6% |
| % Of Budget for FS0 - Office of Administrative Hearings | | | | | 42.2% | | | | 3.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FX0 - Office of the Chief Medical Examiner

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,769,565 | 2,302,997 | 0 | 0 | 0 | 0 | 3,466,568 | 60.1% | 39.9% | 46.0% |
| | 0012 | Regular Pay - Other | | 190,537 | 73,695 | 0 | 0 | 0 | 0 | 116,842 | 61.3% | 38.7% | 49.3% |
| | 0013 | Additional Gross Pay | | 314,000 | 212,953 | 0 | 0 | 0 | 0 | 101,047 | 32.2% | 67.8% | 62.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,563,568 | 482,054 | 0 | 0 | 0 | 0 | 1,081,515 | 69.2% | 30.8% | 37.2% |
| | 0015 | Overtime Pay | | 70,000 | 79,450 | 0 | 0 | 0 | 0 | (9,450) | (13.5%) | 113.5% | 197.2% |
| Personnel Services | | | 87.8% | 7,907,670 | 3,151,147 | 0 | 0 | 0 | 0 | 4,756,522 | 60.2% | 39.8% | 46.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 328,200 | 155,421 | 91,652 | 0 | 5,000 | 96,652 | 76,127 | 23.2% | 76.8% | 86.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0.0% | 100.0% | 130.8% |
| | 0040 | Other Services And Charges | | 645,694 | 220,084 | 169,301 | 26,805 | 3,000 | 199,105 | 226,506 | 35.1% | 64.9% | 83.4% |
| | 0041 | Contractual Services - Other | | 75,892 | 36,465 | 39,427 | 0 | 0 | 39,427 | 0 | 0.0% | 100.0% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 9,618 | 4,649 | 0 | 0 | 4,649 | 733 | 4.9% | 95.1% | 90.8% |
| Non-Personnel Services | | | 12.2% | 1,094,786 | 421,588 | 305,029 | 56,805 | 8,000 | 369,833 | 303,365 | 27.7% | 72.3% | 86.7% |
| FX0 - Office of the Chief Medical Examiner | | | 100.0% | 9,002,456 | 3,572,735 | 305,029 | 56,805 | 8,000 | 369,833 | 5,059,888 | 56.2% | 43.8% | 51.8% |
| % Of Budget for FX0 - Office of the Chief Medical Examiner | | | | | 39.7% | | | | 4.1% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 835,943 | 400,184 | 0 | 0 | 0 | 0 | 435,759 | 52.1% | 47.9% | 33.0% |
| | 0013 | Additional Gross Pay | | 16,159 | 549 | 0 | 0 | 0 | 0 | 15,610 | 96.6% | 3.4% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 249,939 | 75,700 | 0 | 0 | 0 | 0 | 174,239 | 69.7% | 30.3% | 28.3% |
| Personnel Services | | | 76.6% | 1,102,041 | 472,425 | 0 | 0 | 0 | 0 | 629,616 | 57.1% | 42.9% | 34.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 19,919 | 770 | 0 | 19,149 | 0 | 19,149 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 85,739 | 7,637 | 0 | 35,940 | 0 | 35,940 | 42,162 | 49.2% | 50.8% | 26.6% |
| | 0041 | Contractual Services - Other | | 214,827 | 75,428 | 94,943 | 8 | 0 | 94,951 | 44,448 | 20.7% | 79.3% | 66.9% |
| | 0070 | Equipment & Equipment Rental | | 16,106 | 0 | 0 | 3,500 | 0 | 3,500 | 12,606 | 78.3% | 21.7% | 100.0% |
| Non-Personnel Services | | | 23.4% | 336,591 | 83,836 | 94,943 | 58,597 | 0 | 153,540 | 99,215 | 29.5% | 70.5% | 56.0% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | 100.0% | 1,438,632 | 556,261 | 94,943 | 58,597 | 0 | 153,540 | 728,831 | 50.7% | 49.3% | 39.9% |
| % Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | | | 38.7% | | | | 10.7% | | | | |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

UC0 - Office of Unified Communications

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,614,682 | 9,012,038 | 0 | 77,276 | 0 | 77,276 | 9,525,368 | 51.2% | 48.8% | 48.7% |
| | 0012 | Regular Pay - Other | | 881,754 | 19,810 | 0 | 0 | 0 | 0 | 861,943 | 97.8% | 2.2% | 33.9% |
| | 0013 | Additional Gross Pay | | 2,064,326 | 952,449 | 0 | 0 | 0 | 0 | 1,111,877 | 53.9% | 46.1% | 55.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,600,566 | 2,494,375 | 0 | 0 | 0 | 0 | 3,106,192 | 55.5% | 44.5% | 48.4% |
| | 0015 | Overtime Pay | | 810,000 | 336,187 | 0 | 0 | 0 | 0 | 473,813 | 58.5% | 41.5% | 51.8% |
| Personnel Services | | | 99.6% | 27,971,329 | 12,814,859 | 0 | 77,276 | 0 | 77,276 | 15,079,193 | 53.9% | 46.1% | 48.5% |
| Non-Personnel Services | 0040 | Other Services And Charges | | 125,000 | 14,093 | 80,850 | 8,577 | 0 | 89,427 | 21,480 | 17.2% | 82.8% | 227.1% |
| Non-Personnel Services | | | 0.4% | 125,000 | 14,093 | 80,850 | 8,577 | 0 | 89,427 | 21,480 | 17.2% | 82.8% | 227.1% |
| UC0 - Office of Unified Communications | | | 100.0% | 28,096,329 | 12,828,952 | 80,850 | 85,853 | 0 | 166,703 | 15,100,673 | 53.7% | 46.3% | 48.5% |
| % Of Budget for UC0 - Office of Unified Communications | | | | | 45.7% | | | | 0.6% | | | | |
| Grand Total for Public Safety and Justice | | | | 995,062,574 | 525,159,827 | 41,026,456 | 13,091,111 | 13,846,842 | 67,964,408 | 401,938,338 | 40.4% | 59.6% | 59.1% |
| % Of Budget for Public Safety and Justice | | | | | 52.8% | | | | 6.8% | | | | |

(M) Public Education System

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CE0 - District of Columbia Public Library

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 28,339,218 | 13,535,462 | 0 | 0 | 0 | 0 | 14,803,756 | 52.2% | 47.8% | 47.1% |
| | 0012 | Regular Pay - Other | | 3,311,519 | 1,349,033 | 0 | 0 | 0 | 0 | 1,962,486 | 59.3% | 40.7% | 42.8% |
| | 0013 | Additional Gross Pay | | 572,425 | 410,758 | 0 | 0 | 0 | 0 | 161,667 | 28.2% | 71.8% | 47.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 7,978,661 | 3,320,312 | 0 | 0 | 0 | 0 | 4,658,348 | 58.4% | 41.6% | 42.6% |
| | 0015 | Overtime Pay | | 306,859 | 215,249 | 0 | 0 | 0 | 0 | 91,609 | 29.9% | 70.1% | 82.9% |
| Personnel Services | | | 76.1% | 40,508,681 | 18,830,814 | 0 | 0 | 0 | 0 | 21,677,867 | 53.5% | 46.5% | 46.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 665,745 | 158,097 | 137,174 | 74,618 | 20,000 | 231,792 | 275,857 | 41.4% | 58.6% | 62.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 336,500 | 0 | 0 | 0 | 1,070 | 1,070 | 335,430 | 99.7% | 0.3% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 30,000 | 0 | 0 | 50,000 | 0 | 50,000 | (20,000) | (66.7%) | 166.7% | N/A |
| | 0040 | Other Services And Charges | | 4,698,535 | 1,341,730 | 2,548,423 | 217,727 | 61,500 | 2,827,649 | 529,156 | 11.3% | 88.7% | 76.3% |
| | 0041 | Contractual Services - Other | | 1,387,530 | 183,498 | 360,394 | 123,915 | 0 | 484,309 | 719,723 | 51.9% | 48.1% | 96.4% |
| | 0070 | Equipment & Equipment Rental | | 5,611,820 | 1,938,588 | 1,235,482 | 142,060 | 232,738 | 1,610,280 | 2,062,952 | 36.8% | 63.2% | 53.8% |
| Non-Personnel Services | | | 23.9% | 12,730,130 | 3,621,912 | 4,281,473 | 608,320 | 315,308 | 5,205,101 | 3,903,118 | 30.7% | 69.3% | 64.6% |
| CE0 - District of Columbia Public Library | | | 100.0% | 53,238,811 | 22,452,726 | 4,281,473 | 608,320 | 315,308 | 5,205,101 | 25,580,984 | 48.0% | 52.0% | 50.8% |
| % Of Budget for CE0 - District of Columbia Public Library | | | | | | 42.2% | | | 9.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GA0 - District of Columbia Public Schools

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 415,659,234 | 229,720,507 | 0 | 0 | 0 | 0 | 185,938,726 | 44.7% | 55.3% | 57.0% |
| | 0012 | Regular Pay - Other | | 29,297,643 | 14,231,928 | 0 | 0 | 0 | 0 | 15,065,715 | 51.4% | 48.6% | 62.0% |
| | 0013 | Additional Gross Pay | | 2,794,574 | 4,142,107 | 0 | 0 | 0 | 0 | (1,347,533) | (48.2%) | 148.2% | 44.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 68,643,370 | 30,787,491 | 0 | 0 | 0 | 0 | 37,855,878 | 55.1% | 44.9% | 42.6% |
| | 0015 | Overtime Pay | | 851,199 | 1,570,279 | 0 | 0 | 0 | 0 | (719,080) | (84.5%) | 184.5% | 127.7% |
| Personnel Services | | | 80.3% | 517,246,019 | 280,452,312 | 0 | 0 | 0 | 0 | 236,793,707 | 45.8% | 54.2% | 55.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 9,123,949 | 1,948,141 | 3,361,339 | 31,122 | 206,025 | 3,598,486 | 3,577,322 | 39.2% | 60.8% | 63.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 27,627,531 | 10,805,923 | 0 | 16,821,608 | 0 | 16,821,608 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 3,357,293 | 1,162,402 | 0 | 2,677,546 | 0 | 2,677,546 | (482,655) | (14.4%) | 114.4% | 99.2% |
| | 0032 | Rentals - Land And Structures | | 6,056,067 | 3,390,223 | 0 | 2,665,844 | 0 | 2,665,844 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 662,124 | 0 | 0 | 662,124 | 0 | 662,124 | 0 | 0.0% | 100.0% | 93.9% |
| | 0035 | Occupancy Fixed Costs | | 11,225 | 0 | 0 | 11,225 | 0 | 11,225 | 0 | 0.0% | 100.0% | 100.0% |

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FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 9,381,628 | 1,893,704 | 635,730 | 213,831 | 140,594 | 990,156 | 6,497,768 | 69.3% | 30.7% | 43.4% |
| | 0041 | Contractual Services - Other | | 60,294,887 | 20,171,151 | 14,562,784 | 9,990,500 | 1,690,640 | 26,243,924 | 13,879,812 | 23.0% | 77.0% | 65.7% |
| | 0050 | Subsidies And Transfers | | 2,291,095 | 1,213,075 | 0 | 0 | 0 | 0 | 1,078,021 | 47.1% | 52.9% | 71.4% |
| | 0070 | Equipment & Equipment Rental | | 8,385,288 | 596,406 | 757,990 | 0 | 767,755 | 1,525,745 | 6,263,136 | 74.7% | 25.3% | 33.0% |
| Non-Personnel Services | | | 19.7% | 127,191,088 | 41,184,798 | 19,317,842 | 33,073,801 | 2,805,015 | 55,196,658 | 30,809,632 | 24.2% | 75.8% | 74.6% |
| GA0 - District of Columbia Public Schools | | | 100.0% | 644,437,107 | 321,637,110 | 19,317,842 | 33,073,801 | 2,805,015 | 55,196,658 | 267,603,339 | 41.5% | 58.5% | 59.1% |
| % Of Budget for GA0 - District of Columbia Public Schools | | | | | 49.9% | | | | 8.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GB0 - Public charter School Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | 0.0% | 0 | 70,774 | 0 | 0 | 0 | 0 | (70,774) | N/A | N/A | N/A |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,161,000 | 1,016,650 | 0 | 0 | 0 | 0 | 144,350 | 12.4% | 87.6% | 88.1% |
| Non-Personnel Services | | | 100.0% | 1,161,000 | 1,016,650 | 0 | 0 | 0 | 0 | 144,350 | 12.4% | 87.6% | 88.1% |
| GB0 - Public charter School Board | | | 100.0% | 1,161,000 | 1,087,424 | 0 | 0 | 0 | 0 | 73,576 | 6.3% | 93.7% | 94.5% |
| % Of Budget for GB0 - Public charter School Board | | | | | 93.7% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GC0 - Public Charter Schools

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|--------------------|--------------------|----------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% | 71.3% | 78.0% |
| Non-Personnel Services | | | 100.0% | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% | 71.3% | 78.0% |
| GC0 - Public Charter Schools | | | 100.0% | 437,596,453 | 311,671,946 | 136,649 | 0 | 0 | 136,649 | 125,787,858 | 28.7% | 71.3% | 78.0% |
| % Of Budget for GC0 - Public Charter Schools | | | | | 71.2% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

GD0 - Office of the State Superintendent of Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 13,996,487 | 7,007,198 | 0 | 0 | 0 | 0 | 6,989,289 | 49.9% | 50.1% | 44.7% |
| | 0012 | Regular Pay - Other | | 2,062,604 | 539,847 | 0 | 0 | 0 | 0 | 1,522,756 | 73.8% | 26.2% | 31.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,099,148 | 1,586,754 | 0 | 0 | 0 | 0 | 2,512,394 | 61.3% | 38.7% | 38.1% |
| Personnel Services | | | 15.7% | 20,158,238 | 9,179,755 | 0 | 0 | 0 | 0 | 10,978,483 | 54.5% | 45.5% | 41.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 262,246 | 162,976 | 59,636 | (71) | 0 | 59,564 | 39,706 | 15.1% | 84.9% | 25.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 11,881 | 3,807 | 0 | 14,557 | 0 | 14,557 | (6,483) | (54.6%) | 154.6% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 479,834 | 158,170 | 0 | 327,753 | 0 | 327,753 | (6,089) | (1.3%) | 101.3% | 104.9% |
| | 0032 | Rentals - Land And Structures | | 3,973,273 | 2,011,350 | 0 | 1,961,923 | 0 | 1,961,923 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 18,397 | 0 | 0 | 18,397 | 0 | 18,397 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 159,922 | 910 | 0 | 159,012 | 0 | 159,012 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,473,624 | 478,665 | 649,739 | 808,201 | 196,536 | 1,654,475 | 340,484 | 13.8% | 86.2% | 71.9% |
| | 0041 | Contractual Services - Other | | 16,425,784 | 4,670,318 | 7,069,070 | 2,220 | 1,567,989 | 8,639,279 | 3,116,187 | 19.0% | 81.0% | 71.2% |
| | 0050 | Subsidies And Transfers | | 83,926,010 | 27,210,606 | 12,980,455 | 3,283,520 | 70,000 | 16,333,975 | 40,381,430 | 48.1% | 51.9% | 60.5% |
| | 0070 | Equipment & Equipment Rental | | 564,283 | 181,799 | 180,469 | (3,018) | 0 | 177,451 | 205,033 | 36.3% | 63.7% | 39.1% |

Government of the District of Columbia
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FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | | | 84.3% | 108,295,255 | 34,878,601 | 20,939,368 | 6,572,494 | 1,834,525 | 29,346,386 | 44,070,267 | 40.7% | 59.3% | 65.2% |
| GD0 - Office of the State Superintendent of Education | | | 100.0% | 128,453,493 | 44,058,356 | 20,939,368 | 6,572,494 | 1,834,525 | 29,346,386 | 55,048,750 | 42.9% | 57.1% | 60.9% |
| % Of Budget for GD0 - Office of the State Superintendent of Education | | | | | 34.3% | | | | 22.8% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GE0 - DC State Board of Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|----------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 371,584 | 150,119 | 0 | 0 | 0 | 0 | 221,465 | 59.6% | 40.4% | N/A |
| | 0012 | Regular Pay - Other | | 153,033 | 73,780 | 0 | 0 | 0 | 0 | 79,253 | 51.8% | 48.2% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 122,546 | 46,763 | 0 | 0 | 0 | 0 | 75,782 | 61.8% | 38.2% | N/A |
| Personnel Services | | | 74.7% | 647,163 | 270,662 | 0 | 0 | 0 | 0 | 376,500 | 58.2% | 41.8% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 | 100.0% | 0.0% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 5,136 | 0 | 5,136 | (5,136) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 206,214 | 5,400 | 40,071 | 4,600 | 0 | 44,671 | 156,143 | 75.7% | 24.3% | N/A |
| | 0050 | Subsidies And Transfers | | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 7,098 | 0 | 0 | 0 | 0 | 0 | 7,098 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 25.3% | 219,312 | 5,400 | 40,071 | 9,736 | 0 | 49,807 | 164,105 | 74.8% | 25.2% | N/A |
| GE0 - DC State Board of Education | | | 100.0% | 866,475 | 276,063 | 40,071 | 9,736 | 0 | 49,807 | 540,606 | 62.4% | 37.6% | N/A |
| % Of Budget for GE0 - DC State Board of Education | | | | | 31.9% | | | | 5.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GG0 - University of the District of Columbia Subsidy Account

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% | 22.1% | 24.6% |
| Non-Personnel Services | | | 100.0% | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% | 22.1% | 24.6% |
| GG0 - University of the District of Columbia Subsidy Account | | | 100.0% | 66,690,620 | 14,727,399 | 0 | 0 | 0 | 0 | 51,963,221 | 77.9% | 22.1% | 24.6% |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account | | | | | 22.1% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GN0 - Non-Public Tuition

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,194,122 | 632,189 | 0 | 0 | 0 | 0 | 561,933 | 47.1% | 52.9% | 50.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 263,156 | 151,105 | 0 | 0 | 0 | 0 | 112,051 | 42.6% | 57.4% | 46.7% |
| Personnel Services | | | 1.8% | 1,457,278 | 783,294 | 0 | 0 | 0 | 0 | 673,984 | 46.2% | 53.8% | 43.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 | 100.0% | 0.0% | 0.0% |
| | 0040 | Other Services And Charges | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.0% | 0.0% | 0.0% |
| | 0041 | Contractual Services - Other | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.2% |
| | 0050 | Subsidies And Transfers | | 78,351,625 | 27,467,224 | 0 | 0 | 0 | 0 | 50,884,401 | 64.9% | 35.1% | 31.1% |
| | 0070 | Equipment & Equipment Rental | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 98.2% | 78,457,625 | 27,467,224 | 0 | 0 | 0 | 0 | 50,990,401 | 65.0% | 35.0% | 31.0% |
| GN0 - Non-Public Tuition | | | 100.0% | 79,914,902 | 28,250,518 | 0 | 0 | 0 | 0 | 51,664,384 | 64.6% | 35.4% | 31.2% |
| % Of Budget for GN0 - Non-Public Tuition | | | | | 35.4% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

GO0 - Special Education Transportation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,458,578 | 7,261,054 | 0 | 0 | 0 | 0 | 7,197,524 | 49.8% | 50.2% | 46.5% |
| | 0012 | Regular Pay - Other | | 40,778,369 | 20,418,440 | 0 | 0 | 0 | 0 | 20,359,929 | 49.9% | 50.1% | 47.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 15,470,670 | 7,908,677 | 0 | 0 | 0 | 0 | 7,561,993 | 48.9% | 51.1% | 58.0% |
| | 0015 | Overtime Pay | | 1,616,670 | 2,122,611 | 0 | 0 | 0 | 0 | (505,941) | (31.3%) | 131.3% | 128.4% |
| Personnel Services | | | 82.9% | 72,324,287 | 37,907,496 | 0 | 0 | 0 | 0 | 34,416,791 | 47.6% | 52.4% | 51.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 877,950 | 330,224 | 460,619 | 1,346 | 3,091 | 465,056 | 82,671 | 9.4% | 90.6% | 84.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 3,193,148 | 1,571,888 | 0 | 1,621,260 | 0 | 1,621,260 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 775,397 | 140,158 | 16,313 | 610,033 | 0 | 626,345 | 8,893 | 1.1% | 98.9% | 105.3% |
| | 0032 | Rentals - Land And Structures | | 1,649,202 | 701,100 | 0 | 948,102 | 0 | 948,102 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,205,140 | 1,205,140 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 188,934 | 49,853 | 0 | 139,081 | 0 | 139,081 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 3,056,986 | 1,168,798 | 1,588,976 | (259,495) | 2,203 | 1,331,684 | 556,504 | 18.2% | 81.8% | 93.1% |
| | 0041 | Contractual Services - Other | | 2,363,019 | 389,892 | 630,412 | 922,046 | 38,000 | 1,590,458 | 382,669 | 16.2% | 83.8% | 90.2% |
| | 0050 | Subsidies And Transfers | | 415,000 | 206,044 | 173,830 | 0 | 0 | 173,830 | 35,126 | 8.5% | 91.5% | 65.5% |
| | 0070 | Equipment & Equipment Rental | | 1,153,388 | 157,845 | 56,309 | 0 | 0 | 56,309 | 939,234 | 81.4% | 18.6% | 81.0% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | 17.1% | 14,878,164 | 5,920,941 | 2,926,459 | 3,982,372 | 43,294 | 6,952,126 | 2,005,097 | 13.5% | 86.5% | 93.8% |
| GO0 - Special Education Transportation | | | 100.0% | 87,202,451 | 43,828,437 | 2,926,459 | 3,982,372 | 43,294 | 6,952,126 | 36,421,889 | 41.8% | 58.2% | 58.8% |
| % Of Budget for GO0 - Special Education Transportation | | | | | 50.3% | | | | 8.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GW0 - Deputy Mayor for Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,244,782 | 533,374 | 0 | 0 | 0 | 0 | 711,408 | 57.2% | 42.8% | 37.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 193,006 | 86,514 | 0 | 0 | 0 | 0 | 106,492 | 55.2% | 44.8% | 22.0% |
| Personnel Services | | | 76.9% | 1,437,788 | 619,889 | 0 | 0 | 0 | 0 | 817,899 | 56.9% | 43.1% | 35.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 969 | 0 | (142) | 0 | (142) | 4,173 | 83.5% | 16.5% | 0.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 20,079 | 0 | 0 | 130 | 0 | 130 | 19,949 | 99.4% | 0.6% | N/A |
| | 0040 | Other Services And Charges | | 38,747 | 13,440 | 0 | 142 | 0 | 142 | 25,165 | 64.9% | 35.1% | 50.2% |
| | 0041 | Contractual Services - Other | | 360,000 | 18,605 | 39,476 | 1,854 | 0 | 41,330 | 300,066 | 83.4% | 16.6% | 72.7% |
| | 0050 | Subsidies And Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 7,000 | 0 | 5,933 | 0 | 0 | 5,933 | 1,067 | 15.2% | 84.8% | N/A |
| Non-Personnel Services | | | 23.1% | 430,826 | 33,013 | 45,409 | 1,984 | 0 | 47,392 | 350,420 | 81.3% | 18.7% | 78.7% |
| GW0 - Deputy Mayor for Education | | | 100.0% | 1,868,614 | 652,902 | 45,409 | 1,984 | 0 | 47,392 | 1,168,320 | 62.5% | 37.5% | 56.7% |
| % Of Budget for GW0 - Deputy Mayor for Education | | | | | 34.9% | | | | 2.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

GX0 - Teachers' Retirement System

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% | 99.9% | 99.9% |
| Non-Personnel Services | | | 100.0% | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% | 99.9% | 99.9% |
| GX0 - Teachers' Retirement System | | | 100.0% | 31,636,000 | 31,616,812 | 0 | 0 | 0 | 0 | 19,188 | 0.1% | 99.9% | 99.9% |
| % Of Budget for GX0 - Teachers' Retirement System | | | | | 99.9% | | | | 0.0% | | | | |
| Grand Total for Public Education System | | | | 1,533,065,927 | 820,259,693 | 47,687,271 | 44,248,706 | 4,998,142 | 96,934,119 | 615,872,114 | 40.2% | 59.8% | 60.7% |
| % Of Budget for Public Education System | | | | | 53.5% | | | | 6.3% | | | | |

(N) Human Support Services

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

AP0 - Office on Asian and Pacific Islander Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|----------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 124,435 | 77,022 | 0 | 0 | 0 | 0 | 47,413 | 38.1% | 61.9% | 36.0% |
| | 0012 | Regular Pay - Other | | 321,614 | 145,026 | 0 | 0 | 0 | 0 | 176,588 | 54.9% | 45.1% | 56.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 122,765 | 51,944 | 0 | 0 | 0 | 0 | 70,821 | 57.7% | 42.3% | 44.2% |
| Personnel Services | | | 70.9% | 568,814 | 273,992 | 0 | 0 | 0 | 0 | 294,822 | 51.8% | 48.2% | 48.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,560 | 1,168 | 0 | 532 | 0 | 532 | 860 | 33.6% | 66.4% | 100.0% |
| | 0040 | Other Services And Charges | | 17,309 | 5,140 | 0 | 6,655 | 0 | 6,655 | 5,514 | 31.9% | 68.1% | 72.9% |
| | 0050 | Subsidies And Transfers | | 213,499 | 129,334 | 72,665 | 0 | 0 | 72,665 | 11,500 | 5.4% | 94.6% | 100.0% |
| Non-Personnel Services | | | 29.1% | 233,368 | 135,643 | 72,665 | 7,186 | 0 | 79,851 | 17,874 | 7.7% | 92.3% | 99.9% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 100.0% | 802,182 | 409,636 | 72,665 | 7,186 | 0 | 79,851 | 312,695 | 39.0% | 61.0% | 64.4% |
| % Of Budget for AP0 - Office on Asian and Pacific Islander Affairs | | | | | 51.1% | | | | 10.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BG0 - Employees' Compensation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------|---------------|-------------------|------------------|------------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,162,873 | 448,555 | 0 | 0 | 0 | 0 | 714,317 | 61.4% | 38.6% | 38.5% |
| | 0040 | Other Services And Charges | | 7,900,414 | 1,331,578 | 4,191,668 | 0 | 0 | 4,191,668 | 2,377,168 | 30.1% | 69.9% | 42.4% |
| | 0050 | Subsidies And Transfers | | 14,293,027 | 6,715,093 | 0 | 0 | 0 | 0 | 7,577,934 | 53.0% | 47.0% | 51.8% |
| Non-Personnel Services | | | 100.0% | 23,356,314 | 8,495,226 | 4,191,668 | 0 | 0 | 4,191,668 | 10,669,420 | 45.7% | 54.3% | 47.1% |
| BG0 - Employees' Compensation Fund | | | 100.0% | 23,356,314 | 8,495,226 | 4,191,668 | 0 | 0 | 4,191,668 | 10,669,420 | 45.7% | 54.3% | 47.1% |
| % Of Budget for BG0 - Employees' Compensation Fund | | | | | 36.4% | | | | 17.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BH0 - Unemployment Compensation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% | 43.4% | 53.2% |
| Non-Personnel Services | | | 100.0% | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% | 43.4% | 53.2% |
| BH0 - Unemployment Compensation Fund | | | 100.0% | 6,887,000 | 2,988,475 | 0 | 0 | 0 | 0 | 3,898,525 | 56.6% | 43.4% | 53.2% |
| % Of Budget for BH0 - Unemployment Compensation Fund | | | | | | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

BY0 - D. C. Office on Aging

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,351,033 | 859,326 | 0 | 0 | 0 | 0 | 491,706 | 36.4% | 63.6% | 40.7% |
| | 0012 | Regular Pay - Other | | 1,011,725 | 67,505 | 0 | 0 | 0 | 0 | 944,220 | 93.3% | 6.7% | 48.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 659,829 | 167,652 | 0 | 0 | 0 | 0 | 492,177 | 74.6% | 25.4% | 22.1% |
| Personnel Services | | | 10.4% | 3,022,586 | 1,118,290 | 0 | 0 | 0 | 0 | 1,904,297 | 63.0% | 37.0% | 38.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 98,462 | 65,011 | 2,446 | 12,945 | 0 | 15,391 | 18,060 | 18.3% | 81.7% | 31.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 44,275 | 0 | 44,275 | (44,275) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,229,518 | 259,044 | 9,097 | 681,501 | 0 | 690,598 | 279,876 | 22.8% | 77.2% | 57.0% |
| | 0041 | Contractual Services - Other | | 4,355,014 | 1,938,534 | 797,334 | 112,824 | 0 | 910,159 | 1,506,322 | 34.6% | 65.4% | 89.6% |
| | 0050 | Subsidies And Transfers | | 20,200,245 | 7,357,250 | 12,292,461 | 0 | 372,721 | 12,665,182 | 177,813 | 0.9% | 99.1% | 75.9% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | 1,532 | 94,818 | 0 | 0 | 94,818 | 3,650 | 3.6% | 96.4% | 88.2% |
| Non-Personnel Services | | | 89.6% | 25,983,239 | 9,621,371 | 13,196,156 | 851,545 | 372,721 | 14,420,422 | 1,941,446 | 7.5% | 92.5% | 77.2% |
| BY0 - D. C. Office on Aging | | | 100.0% | 29,005,826 | 10,739,661 | 13,196,156 | 851,545 | 372,721 | 14,420,422 | 3,845,743 | 13.3% | 86.7% | 72.9% |
| % Of Budget for BY0 - D. C. Office on Aging | | | | | 37.0% | | | | 49.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

BZ0 - Office on Latino Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 378,213 | 216,036 | 0 | 0 | 0 | 0 | 162,177 | 42.9% | 57.1% | 32.6% |
| | 0012 | Regular Pay - Other | | 260,178 | 101,271 | 0 | 0 | 0 | 0 | 158,907 | 61.1% | 38.9% | 74.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 181,043 | 72,184 | 0 | 0 | 0 | 0 | 108,859 | 60.1% | 39.9% | 42.1% |
| Personnel Services | | | 30.1% | 819,434 | 390,378 | 0 | 0 | 0 | 0 | 429,056 | 52.4% | 47.6% | 48.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 20,101 | 1,291 | 0 | 9,810 | 0 | 9,810 | 9,000 | 44.8% | 55.2% | 39.4% |
| | 0040 | Other Services And Charges | | 81,640 | 46,214 | 10,034 | 14,926 | 0 | 24,961 | 10,465 | 12.8% | 87.2% | 21.7% |
| | 0050 | Subsidies And Transfers | | 1,788,881 | 693,000 | 857,300 | 0 | 80,000 | 937,300 | 158,581 | 8.9% | 91.1% | 88.7% |
| | 0070 | Equipment & Equipment Rental | | 8,808 | 1,392 | 6,764 | 0 | 0 | 6,764 | 652 | 7.4% | 92.6% | 44.0% |
| Non-Personnel Services | | | 69.9% | 1,899,430 | 741,898 | 874,098 | 24,736 | 80,000 | 978,834 | 178,698 | 9.4% | 90.6% | 84.8% |
| BZ0 - Office on Latino Affairs | | | 100.0% | 2,718,863 | 1,132,276 | 874,098 | 24,736 | 80,000 | 978,834 | 607,754 | 22.4% | 77.6% | 74.6% |
| % Of Budget for BZ0 - Office on Latino Affairs | | | | | 41.6% | | | | 36.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

HA0 - Department of Parks and Recreation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 18,258,769 | 7,659,170 | 0 | 0 | 0 | 0 | 10,599,599 | 58.1% | 41.9% | 46.1% |
| | 0012 | Regular Pay - Other | | 8,108,827 | 2,634,077 | 0 | 0 | 0 | 0 | 5,474,750 | 67.5% | 32.5% | 32.6% |
| | 0013 | Additional Gross Pay | | 135,000 | 320,418 | 0 | 0 | 0 | 0 | (185,418) | (137.3%) | 237.3% | 255.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,423,332 | 2,636,623 | 0 | 0 | 0 | 0 | 3,786,710 | 59.0% | 41.0% | 41.6% |
| | 0015 | Overtime Pay | | 138,500 | 227,513 | 0 | 0 | 0 | 0 | (89,013) | (64.3%) | 164.3% | 62.3% |
| Personnel Services | | | 90.5% | 33,064,428 | 13,477,544 | 0 | 0 | 0 | 0 | 19,586,885 | 59.2% | 40.8% | 42.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 347,664 | 9,305 | 32,704 | 37,229 | 72,889 | 142,822 | 195,538 | 56.2% | 43.8% | 52.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 10,000 | 0 | 10,000 | (10,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 765,442 | 222,635 | 106,222 | 227,652 | 9,336 | 343,211 | 199,596 | 26.1% | 73.9% | 75.6% |
| | 0041 | Contractual Services - Other | | 1,916,049 | 310,076 | 633,472 | 2,556 | 4,165 | 640,193 | 965,779 | 50.4% | 49.6% | 58.5% |
| | 0070 | Equipment & Equipment Rental | | 422,378 | 51,206 | 80,034 | 20 | 27,806 | 107,859 | 263,313 | 62.3% | 37.7% | 59.2% |
| Non-Personnel Services | | | 9.5% | 3,451,532 | 593,222 | 852,432 | 277,457 | 114,196 | 1,244,085 | 1,614,226 | 46.8% | 53.2% | 63.2% |
| HA0 - Department of Parks and Recreation | | | 100.0% | 36,515,961 | 14,070,765 | 852,432 | 277,457 | 114,196 | 1,244,085 | 21,201,111 | 58.1% | 41.9% | 44.5% |
| % Of Budget for HA0 - Department of Parks and Recreation | | | | | 38.5% | | | | 3.4% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

HC0 - Department of Health

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 11,339,166 | 5,053,629 | 0 | 0 | 0 | 0 | 6,285,538 | 55.4% | 44.6% | 43.4% |
| | 0012 | Regular Pay - Other | | 1,180,022 | 498,437 | 0 | 0 | 0 | 0 | 681,585 | 57.8% | 42.2% | 70.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,781,169 | 1,142,458 | 0 | 0 | 0 | 0 | 1,638,711 | 58.9% | 41.1% | 44.0% |
| | 0015 | Overtime Pay | | 32,898 | 24,925 | 0 | 0 | 0 | 0 | 7,973 | 24.2% | 75.8% | N/A |
| Personnel Services | | | 21.8% | 15,333,256 | 6,864,314 | 0 | 0 | 0 | 0 | 8,468,941 | 55.2% | 44.8% | 48.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,244,169 | 198,101 | 359,463 | 17,335 | 619,061 | 995,859 | 50,209 | 4.0% | 96.0% | 44.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,343,944 | 446,420 | 0 | 891,947 | 0 | 891,947 | 5,578 | 0.4% | 99.6% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,365,847 | 283,827 | 0 | 1,069,366 | 0 | 1,069,366 | 12,654 | 0.9% | 99.1% | 101.9% |
| | 0032 | Rentals - Land And Structures | | 9,776,283 | 4,603,017 | 0 | 5,173,265 | 0 | 5,173,265 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 377,131 | 0 | 0 | 377,130 | 0 | 377,130 | 1 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 698,132 | 23,528 | 0 | 674,604 | 0 | 674,604 | 0 | 0.0% | 100.0% | 95.0% |
| | 0040 | Other Services And Charges | | 1,468,461 | 471,912 | 182,875 | (42,941) | 103,202 | 243,137 | 753,412 | 51.3% | 48.7% | 48.4% |
| | 0041 | Contractual Services - Other | | 28,224,376 | 7,144,970 | 15,192,479 | 313,570 | 115,602 | 15,621,651 | 5,457,754 | 19.3% | 80.7% | 82.1% |
| | 0050 | Subsidies And Transfers | | 10,360,706 | 2,212,788 | 5,844,972 | 0 | 388,261 | 6,233,233 | 1,914,685 | 18.5% | 81.5% | 87.1% |
| | 0070 | Equipment & Equipment Rental | | 111,376 | 3,247 | (1,128) | 18,753 | 0 | 17,625 | 90,504 | 81.3% | 18.7% | 59.0% |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | 78.2% | 54,970,425 | 14,278,480 | 21,578,662 | 8,493,031 | 1,226,126 | 31,297,818 | 9,394,126 | 17.1% | 82.9% | 85.0% |
| HC0 - Department of Health | | | 100.0% | 70,303,680 | 21,142,794 | 21,578,662 | 8,493,031 | 1,226,126 | 31,297,818 | 17,863,068 | 25.4% | 74.6% | 78.4% |
| % Of Budget for HC0 - Department of Health | | | | | | 30.1% | | | 44.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

HG0 - Deputy Mayor for Health and Human Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|----------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 613,363 | 260,434 | 0 | 0 | 0 | 0 | 352,929 | 57.5% | 42.5% | 55.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 141,540 | 49,136 | 0 | 0 | 0 | 0 | 92,404 | 65.3% | 34.7% | 47.1% |
| Personnel Services | | | 78.5% | 754,903 | 322,357 | 0 | 0 | 0 | 0 | 432,546 | 57.3% | 42.7% | 45.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 9,001 | 1,153 | 0 | 7,847 | 0 | 7,847 | 1 | 0.0% | 100.0% | 103.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 7,146 | 2,142 | 0 | 5,227 | 0 | 5,227 | (223) | (3.1%) | 103.1% | 20.9% |
| | 0040 | Other Services And Charges | | 22,372 | 5,188 | 0 | 16,812 | 0 | 16,812 | 372 | 1.7% | 98.3% | 83.8% |
| | 0041 | Contractual Services - Other | | 165,000 | 107,756 | 55,960 | 0 | 0 | 55,960 | 1,284 | 0.8% | 99.2% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 21.5% | 206,519 | 116,239 | 55,960 | 32,886 | 0 | 88,846 | 1,434 | 0.7% | 99.3% | 96.8% |
| HG0 - Deputy Mayor for Health and Human Services | | | 100.0% | 961,422 | 438,596 | 55,960 | 32,886 | 0 | 88,846 | 433,980 | 45.1% | 54.9% | 60.9% |
| % Of Budget for HG0 - Deputy Mayor for Health and Human Services | | | | | 45.6% | | | | 9.2% | | | | |

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

HM0 - Office of Human Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,091,733 | 785,923 | 0 | 0 | 0 | 0 | 305,809 | 28.0% | 72.0% | 51.8% |
| | 0012 | Regular Pay - Other | | 809,864 | 150,555 | 0 | 0 | 0 | 0 | 659,309 | 81.4% | 18.6% | 42.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 465,558 | 192,216 | 0 | 0 | 0 | 0 | 273,341 | 58.7% | 41.3% | 42.7% |
| Personnel Services | | | 87.3% | 2,367,155 | 1,148,533 | 0 | 0 | 0 | 0 | 1,218,622 | 51.5% | 48.5% | 46.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 27,098 | 7,055 | 10,001 | 43 | 0 | 10,043 | 9,999 | 36.9% | 63.1% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 3,000 | 0 | 3,000 | (3,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 61,963 | 5,828 | 16,898 | 7,600 | 0 | 24,498 | 31,637 | 51.1% | 48.9% | 39.7% |
| | 0041 | Contractual Services - Other | | 238,768 | 61,894 | 98,847 | 740 | 0 | 99,587 | 77,287 | 32.4% | 67.6% | 93.8% |
| | 0070 | Equipment & Equipment Rental | | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 12.7% | 342,828 | 74,777 | 125,746 | 11,382 | 0 | 137,128 | 130,923 | 38.2% | 61.8% | 80.6% |
| HM0 - Office of Human Rights | | | 100.0% | 2,709,983 | 1,223,310 | 125,746 | 11,382 | 0 | 137,128 | 1,349,544 | 49.8% | 50.2% | 49.0% |
| % Of Budget for HM0 - Office of Human Rights | | | | | 45.1% | | | | 5.1% | | | | |

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

HT0 - Department of Health Care Finance

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,661,545 | 2,904,610 | 0 | 0 | 0 | 0 | 3,756,935 | 56.4% | 43.6% | 45.4% |
| | 0012 | Regular Pay - Other | | 165,689 | 45,741 | 0 | 0 | 0 | 0 | 119,948 | 72.4% | 27.6% | 44.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,566,481 | 555,541 | 0 | 0 | 0 | 0 | 1,010,940 | 64.5% | 35.5% | 38.8% |
| Personnel Services | | | 1.2% | 8,393,715 | 3,532,856 | 0 | 0 | 0 | 0 | 4,860,859 | 57.9% | 42.1% | 44.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 97,403 | 5,819 | 23,912 | 37,984 | 0 | 61,895 | 29,689 | 30.5% | 69.5% | 92.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 147,452 | 73,359 | 0 | 56,811 | 0 | 56,811 | 17,283 | 11.7% | 88.3% | 81.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 69,739 | 16,221 | 0 | 104,953 | 0 | 104,953 | (51,435) | (73.8%) | 173.8% | 108.4% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 48.0% |
| | 0034 | Security Services | | 87,880 | 0 | 0 | 87,880 | 0 | 87,880 | 0 | 0.0% | 100.0% | 84.3% |
| | 0035 | Occupancy Fixed Costs | | 209,455 | 0 | 0 | 209,455 | 0 | 209,455 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 693,236 | 51,532 | 2,553 | 131,516 | 0 | 134,069 | 507,635 | 73.2% | 26.8% | 89.5% |
| | 0041 | Contractual Services - Other | | 25,317,923 | 7,039,121 | 10,747,340 | 588,840 | 1,004,615 | 12,340,795 | 5,938,007 | 23.5% | 76.5% | 80.5% |

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

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(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 684,419,912 | 332,145,835 | 0 | 10,921,369 | 0 | 10,921,369 | 341,352,708 | 49.9% | 50.1% | 49.9% |
| | 0070 | Equipment & Equipment Rental | | 127,000 | 6,804 | 8,004 | 35,676 | 0 | 43,680 | 76,516 | 60.2% | 39.8% | 56.2% |
| Non-Personnel Services | | | 98.8% | 711,169,999 | 339,338,690 | 10,781,808 | 12,174,483 | 1,004,615 | 23,960,906 | 347,870,403 | 48.9% | 51.1% | 50.9% |
| HT0 - Department of Health Care Finance | | | 100.0% | 719,563,714 | 342,871,546 | 10,781,808 | 12,174,483 | 1,004,615 | 23,960,906 | 352,731,262 | 49.0% | 51.0% | 50.8% |
| % Of Budget for HT0 - Department of Health Care Finance | | | | | 47.6% | | | | 3.3% | | | | |

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% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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(Run Date: Apr 17, 2014)

HX0 - Not-for-Profit Hospital Corp. Subsidy

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| HX0 - Not-for-Profit Hospital Corp. Subsidy | | | 100.0% | 14,841,008 | 14,841,008 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy | | | | | 100.0% | | | | 0.0% | | | | |

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% Monthly Time Elapsed: **50.0%**

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SOURCE: CFOSolve / SOAR

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(Run Date: Apr 17, 2014)

JA0 - Department of Human Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|-------------------------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 19,995,334 | 9,301,225 | 0 | 0 | 0 | 0 | 10,694,109 | 53.5% | 46.5% | 46.5% |
| | 0012 | Regular Pay - Other | | 3,594,210 | 424,973 | 0 | 0 | 0 | 0 | 3,169,237 | 88.2% | 11.8% | 18.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,981,647 | 2,414,504 | 0 | 0 | 0 | 0 | 3,567,142 | 59.6% | 40.4% | 44.4% |
| | 0015 | Overtime Pay | | 235,072 | 446,900 | 0 | 0 | 0 | 0 | (211,828) | (90.1%) | 190.1% | 129.4% |
| Personnel Services | | | 13.8% | 29,806,263 | 12,644,493 | 0 | 0 | 0 | 0 | 17,161,770 | 57.6% | 42.4% | 44.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 191,177 | 48,026 | 65,436 | 0 | 0 | 65,436 | 77,715 | 40.7% | 59.3% | 65.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,707,913 | 946,808 | 0 | 1,864,434 | 0 | 1,864,434 | (103,328) | (3.8%) | 103.8% | 102.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 693,920 | 284,047 | 0 | 722,439 | 0 | 722,439 | (312,565) | (45.0%) | 145.0% | 182.6% |
| | 0032 | Rentals - Land And Structures | | 14,281,857 | 7,620,412 | 0 | 7,155,795 | 0 | 7,155,795 | (494,350) | (3.5%) | 103.5% | 104.8% |
| | 0034 | Security Services | | 2,309,057 | 95,069 | 0 | 2,501,509 | 0 | 2,501,509 | (287,521) | (12.5%) | 112.5% | 101.0% |
| | 0035 | Occupancy Fixed Costs | | 2,310,957 | 10,978 | 0 | 2,314,897 | 0 | 2,314,897 | (14,918) | (0.6%) | 100.6% | 100.0% |
| | 0040 | Other Services And Charges | | 1,872,826 | 871,088 | 99,677 | 270,847 | 2,310 | 372,834 | 628,903 | 33.6% | 66.4% | 96.6% |
| | 0041 | Contractual Services - Other | | 2,628,543 | 449,063 | 827,645 | 8,392 | 140,837 | 976,875 | 1,202,606 | 45.8% | 54.2% | 77.1% |
| 0050 | Subsidies And Transfers | | 159,163,471 | 63,845,798 | 14,905,453 | 935,419 | 15,654,841 | 31,495,713 | 63,821,960 | 40.1% | 59.9% | 93.7% | |

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% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
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| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|------------------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 301,566 | 55,870 | 105,344 | 0 | 19,625 | 124,969 | 120,727 | 40.0% | 60.0% | 54.8% |
| Non-Personnel Services | | | 86.2% | 186,461,287 | 74,227,158 | 16,003,555 | 15,773,732 | 15,817,613 | 47,594,900 | 64,639,229 | 34.7% | 65.3% | 95.4% |
| JA0 - Department of Human Services | | | 100.0% | 216,267,550 | 86,871,650 | 16,003,555 | 15,773,732 | 15,817,613 | 47,594,900 | 81,800,999 | 37.8% | 62.2% | 88.0% |
| % Of Budget for JA0 - Department of Human Services | | | | | | 40.2% | | | 22.0% | | | | |

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% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
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JM0 - Department on Disability Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,324,660 | 6,795,408 | 0 | 0 | 0 | 0 | 7,529,252 | 52.6% | 47.4% | 47.9% |
| | 0012 | Regular Pay - Other | | 488,483 | 22,417 | 0 | 0 | 0 | 0 | 466,065 | 95.4% | 4.6% | 3.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,566,530 | 1,524,865 | 0 | 0 | 0 | 0 | 2,041,665 | 57.2% | 42.8% | 44.0% |
| | 0015 | Overtime Pay | | 35,500 | 12,429 | 0 | 0 | 0 | 0 | 23,071 | 65.0% | 35.0% | 22.9% |
| Personnel Services | | | 28.8% | 18,415,172 | 8,408,075 | 0 | 0 | 0 | 0 | 10,007,097 | 54.3% | 45.7% | 46.7% |
| Non-Personnel Services | 0031 | Telephone, Telegraph, Telegram, Etc | | 337,305 | 102,322 | 0 | 281,060 | 0 | 281,060 | (46,077) | (13.7%) | 113.7% | 102.3% |
| | 0032 | Rentals - Land And Structures | | 5,035,811 | 3,096,499 | 0 | 1,939,312 | 0 | 1,939,312 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 83,464 | 0 | 0 | 83,464 | 0 | 83,464 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 111,291 | 5,125 | 0 | 11,854 | 0 | 11,854 | 94,312 | 84.7% | 15.3% | 38.9% |
| | 0041 | Contractual Services - Other | | 675,000 | 516,009 | 0 | 0 | 0 | 0 | 158,991 | 23.6% | 76.4% | 76.2% |
| | 0050 | Subsidies And Transfers | | 39,184,873 | 13,613,488 | 15,552,189 | 8,873 | 1,017,964 | 16,579,026 | 8,992,358 | 22.9% | 77.1% | 91.8% |
| Non-Personnel Services | | | 71.2% | 45,427,743 | 17,333,443 | 15,552,189 | 2,324,563 | 1,017,964 | 18,894,717 | 9,199,584 | 20.3% | 79.7% | 92.2% |
| JM0 - Department on Disability Services | | | 100.0% | 63,842,916 | 25,741,518 | 15,552,189 | 2,324,563 | 1,017,964 | 18,894,717 | 19,206,682 | 30.1% | 69.9% | 78.1% |
| % Of Budget for JM0 - Department on Disability Services | | | | | 40.3% | | | | 29.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

JY0 - Children and Youth Investment Collaborative

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| JY0 - Children and Youth Investment Collaborative | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for JY0 - Children and Youth Investment Collaborative | | | | | 100.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

JZO - Department of Youth Rehabilitation Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 29,181,492 | 13,895,331 | 0 | 0 | 0 | 0 | 15,286,160 | 52.4% | 47.6% | 43.1% |
| | 0012 | Regular Pay - Other | | 2,901,964 | 791,879 | 0 | 0 | 0 | 0 | 2,110,085 | 72.7% | 27.3% | 72.1% |
| | 0013 | Additional Gross Pay | | 2,331,225 | 2,149,471 | 0 | 0 | 0 | 0 | 181,754 | 7.8% | 92.2% | 62.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 8,513,453 | 3,813,471 | 0 | 0 | 0 | 0 | 4,699,982 | 55.2% | 44.8% | 44.8% |
| | 0015 | Overtime Pay | | 3,059,896 | 1,501,206 | 0 | 0 | 0 | 0 | 1,558,690 | 50.9% | 49.1% | 55.6% |
| Personnel Services | | | 43.3% | 45,988,030 | 22,151,359 | 0 | 0 | 0 | 0 | 23,836,671 | 51.8% | 48.2% | 46.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,387,372 | 421,163 | 513,053 | 67,823 | 15,190 | 596,066 | 370,143 | 26.7% | 73.3% | 86.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 65,000 | 0 | 65,000 | (65,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 3,010,105 | 662,513 | 476,622 | 733,288 | 10,050 | 1,219,960 | 1,127,632 | 37.5% | 62.5% | 64.6% |
| | 0041 | Contractual Services - Other | | 1,998,500 | 594,600 | 790,164 | (10,614) | 66,000 | 845,549 | 558,351 | 27.9% | 72.1% | 65.5% |
| | 0050 | Subsidies And Transfers | | 52,844,079 | 16,522,330 | 13,819,310 | 108,000 | 5,142,538 | 19,069,848 | 17,251,901 | 32.6% | 67.4% | 79.5% |
| | 0070 | Equipment & Equipment Rental | | 899,825 | 18,351 | 14,818 | 31,618 | 35,200 | 81,636 | 799,838 | 88.9% | 11.1% | 41.5% |
| Non-Personnel Services | | | 56.7% | 60,139,880 | 18,218,955 | 15,613,967 | 995,115 | 5,268,978 | 21,878,059 | 20,042,866 | 33.3% | 66.7% | 78.4% |
| JZO - Department of Youth Rehabilitation Services | | | 100.0% | 106,127,910 | 40,370,314 | 15,613,967 | 995,115 | 5,268,978 | 21,878,059 | 43,879,537 | 41.3% | 58.7% | 64.5% |
| % Of Budget for JZO - Department of Youth Rehabilitation Services | | | | | 38.0% | | | | 20.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

RL0 - Child and Family Services Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 46,564,811 | 22,543,238 | 0 | 0 | 0 | 0 | 24,021,573 | 51.6% | 48.4% | 46.5% |
| | 0012 | Regular Pay - Other | | 452,378 | 102,135 | 0 | 0 | 0 | 0 | 350,243 | 77.4% | 22.6% | 45.4% |
| | 0013 | Additional Gross Pay | | 218,000 | 735,774 | 0 | 0 | 0 | 0 | (517,774) | (237.5%) | 337.5% | 162.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 12,817,302 | 5,132,121 | 0 | 0 | 0 | 0 | 7,685,181 | 60.0% | 40.0% | 41.0% |
| | 0015 | Overtime Pay | | 750,000 | 565,419 | 0 | 0 | 0 | 0 | 184,581 | 24.6% | 75.4% | 59.0% |
| Personnel Services | | | 35.4% | 60,802,492 | 29,078,687 | 0 | 0 | 0 | 0 | 31,723,805 | 52.2% | 47.8% | 46.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 198,107 | 87,200 | 25,620 | 53,155 | 0 | 78,775 | 32,132 | 16.2% | 83.8% | 60.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 422,148 | 222,451 | 0 | 199,698 | 0 | 199,698 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,030,856 | 216,350 | 267,903 | 115,886 | 0 | 383,789 | 430,718 | 41.8% | 58.2% | 45.0% |
| | 0032 | Rentals - Land And Structures | | 4,250,332 | 2,671,506 | 0 | 1,578,826 | 0 | 1,578,826 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 78,980 | 0 | 0 | 0 | 0 | 0 | 78,980 | 100.0% | 0.0% | 5.0% |
| | 0034 | Security Services | | 768,203 | 582,903 | 0 | 185,300 | 0 | 185,300 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,135,151 | 0 | 0 | 1,135,151 | 0 | 1,135,151 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 3,148,263 | 715,990 | 822,390 | 880,119 | 14,360 | 1,716,869 | 715,404 | 22.7% | 77.3% | 93.2% |

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FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 6,203,777 | 855,185 | 2,725,453 | 242,465 | 276,900 | 3,244,817 | 2,103,775 | 33.9% | 66.1% | 76.6% |
| | 0050 | Subsidies And Transfers | | 93,069,693 | 32,765,878 | 8,390,104 | 1,919,224 | 0 | 10,309,328 | 49,994,487 | 53.7% | 46.3% | 34.5% |
| | 0070 | Equipment & Equipment Rental | | 467,651 | 119,951 | 313,118 | 15,263 | 79,297 | 407,678 | (59,978) | (12.8%) | 112.8% | 31.0% |
| Non-Personnel Services | | | 64.6% | 110,773,162 | 38,237,413 | 12,544,588 | 6,325,086 | 370,557 | 19,240,230 | 53,295,519 | 48.1% | 51.9% | 41.4% |
| RL0 - Child and Family Services Agency | | | 100.0% | 171,575,653 | 67,316,099 | 12,544,588 | 6,325,086 | 370,557 | 19,240,230 | 85,019,323 | 49.6% | 50.4% | 42.9% |
| % Of Budget for RL0 - Child and Family Services Agency | | | | | 39.2% | | | | 11.2% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

RM0 - Department of Behavioral Health

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---------------------------|------|-------------------------------------|--------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 76,242,629 | 37,351,976 | 0 | 0 | 0 | 0 | 38,890,653 | 51.0% | 49.0% | 50.2% |
| | 0012 | Regular Pay - Other | | 4,219,892 | 1,672,694 | 0 | 0 | 0 | 0 | 2,547,199 | 60.4% | 39.6% | 40.7% |
| | 0013 | Additional Gross Pay | | 1,592,400 | 2,344,533 | 0 | 0 | 0 | 0 | (752,133) | (47.2%) | 147.2% | 137.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 21,673,122 | 8,882,086 | 0 | 0 | 0 | 0 | 12,791,036 | 59.0% | 41.0% | 43.1% |
| | 0015 | Overtime Pay | | 1,367,125 | 1,107,578 | 0 | 0 | 0 | 0 | 259,547 | 19.0% | 81.0% | 67.9% |
| Personnel Services | | | 50.2% | 105,095,169 | 51,358,909 | 0 | 0 | 0 | 0 | 53,736,260 | 51.1% | 48.9% | 50.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,134,084 | 1,795,500 | 3,818,470 | 81,520 | 201,966 | 4,101,957 | 236,627 | 3.9% | 96.1% | 97.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,919,193 | 770,809 | 0 | 2,148,384 | 0 | 2,148,384 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,380,101 | 224,403 | 4,982 | 875,164 | 0 | 880,146 | 275,551 | 20.0% | 80.0% | 93.7% |
| | 0032 | Rentals - Land And Structures | | 4,838,721 | 1,796,900 | 0 | 3,041,821 | 0 | 3,041,821 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 2,247,171 | 0 | 0 | 2,247,171 | 0 | 2,247,171 | 0 | 0.0% | 100.0% | 98.8% |
| | 0035 | Occupancy Fixed Costs | | 443,958 | 0 | 0 | 443,958 | 0 | 443,958 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 8,461,733 | 1,745,759 | 3,120,915 | 1,032,686 | 1,511,179 | 5,664,779 | 1,051,195 | 12.4% | 87.6% | 98.5% |
| | 0041 | Contractual Services - Other | | 30,992,156 | 11,325,572 | 16,302,914 | 58,288 | 2,287,154 | 18,648,356 | 1,018,228 | 3.3% | 96.7% | 99.2% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 46,474,879 | 7,379,559 | 8,866,366 | 0 | 3,962,281 | 12,828,648 | 26,266,672 | 56.5% | 43.5% | 91.4% |
| | 0070 | Equipment & Equipment Rental | | 196,260 | 23,564 | 19,794 | 40,954 | 0 | 60,748 | 111,948 | 57.0% | 43.0% | 71.2% |
| Non-Personnel Services | | | 49.8% | 104,088,257 | 25,062,067 | 32,133,442 | 9,969,946 | 7,962,580 | 50,065,969 | 28,960,222 | 27.8% | 72.2% | 96.6% |
| RM0 - Department of Behavioral Health | | | 100.0% | 209,183,426 | 76,420,975 | 32,133,442 | 9,969,946 | 7,962,580 | 50,065,969 | 82,696,482 | 39.5% | 60.5% | 70.2% |
| % Of Budget for RM0 - Department of Behavioral Health | | | | | | 36.5% | | | 23.9% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

VA0 - Office of Veterans' Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 158,942 | 82,658 | 0 | 0 | 0 | 0 | 76,284 | 48.0% | 52.0% | 41.7% |
| | 0012 | Regular Pay - Other | | 109,731 | 74,567 | 0 | 0 | 0 | 0 | 35,164 | 32.0% | 68.0% | 49.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 89,197 | 37,572 | 0 | 0 | 0 | 0 | 51,624 | 57.9% | 42.1% | 39.1% |
| Personnel Services | | | 90.2% | 357,870 | 194,797 | 0 | 0 | 0 | 0 | 163,073 | 45.6% | 54.4% | 44.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 19,078 | 5,897 | 0 | 5,103 | 0 | 5,103 | 8,078 | 42.3% | 57.7% | 79.6% |
| | 0041 | Contractual Services - Other | | 17,845 | 0 | 348 | 6,000 | 0 | 6,348 | 11,497 | 64.4% | 35.6% | 0.0% |
| Non-Personnel Services | | | 9.8% | 38,923 | 5,897 | 348 | 13,103 | 0 | 13,451 | 19,575 | 50.3% | 49.7% | 36.7% |
| VA0 - Office of Veterans' Affairs | | | 100.0% | 396,793 | 200,693 | 348 | 13,103 | 0 | 13,451 | 182,649 | 46.0% | 54.0% | 43.9% |
| % Of Budget for VA0 - Office of Veterans' Affairs | | | | | 50.6% | | | | 3.4% | | | | |
| Grand Total for Human Support Services | | | | 1,678,060,201 | 718,274,543 | 143,577,284 | 57,274,252 | 33,235,350 | 234,086,885 | 725,698,772 | 43.2% | 56.8% | 59.5% |
| % Of Budget for Human Support Services | | | | | 42.8% | | | | 13.9% | | | | |

(O) Public Works

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

KA0 - Department of Transportation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 26,429,799 | 12,874,278 | 0 | 0 | 0 | 0 | 13,555,521 | 51.3% | 48.7% | 45.6% |
| | 0012 | Regular Pay - Other | | 4,638,058 | 2,143,430 | 0 | 0 | 0 | 0 | 2,494,627 | 53.8% | 46.2% | 48.2% |
| | 0013 | Additional Gross Pay | | 365,000 | 602,010 | 0 | 0 | 0 | 0 | (237,010) | (64.9%) | 164.9% | 194.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 7,661,700 | 3,797,476 | 0 | 0 | 0 | 0 | 3,864,224 | 50.4% | 49.6% | 49.9% |
| | 0015 | Overtime Pay | | 755,000 | 1,061,869 | 0 | 0 | 0 | 0 | (306,869) | (40.6%) | 140.6% | 142.5% |
| Personnel Services | | | 51.3% | 39,849,557 | 20,479,064 | 0 | 0 | 0 | 0 | 19,370,493 | 48.6% | 51.4% | 50.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 838,975 | 229,703 | 365,240 | 0 | 36,193 | 401,433 | 207,839 | 24.8% | 75.2% | 47.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 9,205,489 | 3,812,555 | 4,877,937 | 0 | 0 | 4,877,937 | 514,996 | 5.6% | 94.4% | 86.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 1,946 | 0 | 118,054 | 0 | 118,054 | (120,000) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 6,205,684 | 2,251,358 | 292,893 | 679,453 | 75,465 | 1,047,810 | 2,906,516 | 46.8% | 53.2% | 80.3% |
| | 0041 | Contractual Services - Other | | 20,189,648 | 1,963,013 | 6,037,503 | 216,937 | 515,920 | 6,770,360 | 11,456,275 | 56.7% | 43.3% | 64.9% |
| | 0050 | Subsidies And Transfers | | 883,325 | (15,741) | 29,616 | 0 | 0 | 29,616 | 869,450 | 98.4% | 1.6% | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 550,918 | 38,726 | 421,089 | 0 | 10,000 | 431,089 | 81,103 | 14.7% | 85.3% | 44.2% |
| Non-Personnel Services | | | 48.7% | 37,874,039 | 8,281,560 | 12,024,278 | 1,014,444 | 637,578 | 13,676,300 | 15,916,179 | 42.0% | 58.0% | 75.1% |
| KA0 - Department of Transportation | | | 100.0% | 77,723,596 | 28,760,623 | 12,024,278 | 1,014,444 | 637,578 | 13,676,300 | 35,286,672 | 45.4% | 54.6% | 60.9% |

FY 2014 Financial Status Reports (as of March 31, 2014)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
 ** UNAUDITED and UNADJUSTED **
 (Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| % Of Budget for KA0 - Department of Transportation | | | | | 37.0% | | | | 17.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

KC0 - Washington Metropolitan Area Transit Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% | 0.0% | 0.0% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 100.0% | 125,706 | 0 | 0 | 0 | 0 | 0 | 125,706 | 100.0% | 0.0% | 0.0% |
| % Of Budget for KC0 - Washington Metropolitan Area Transit Commission | | | | | | 0.0% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

KE0 - Washington Metropolitan Area Transit Authority

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 200,810,497 | 191,375,142 | 0 | 0 | 0 | 0 | 9,435,355 | 4.7% | 95.3% | 72.9% |
| Non-Personnel Services | | | 100.0% | 200,810,497 | 191,375,142 | 0 | 0 | 0 | 0 | 9,435,355 | 4.7% | 95.3% | 72.9% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 100.0% | 200,810,497 | 191,375,142 | 0 | 0 | 0 | 0 | 9,435,355 | 4.7% | 95.3% | 72.9% |
| % Of Budget for KE0 - Washington Metropolitan Area Transit Authority | | | | | 95.3% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

KG0 - District Department of the Environment

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,853,113 | 1,890,072 | 0 | 0 | 0 | 0 | 1,963,041 | 50.9% | 49.1% | 38.7% |
| | 0012 | Regular Pay - Other | | 3,497,877 | 1,429,536 | 0 | 0 | 0 | 0 | 2,068,340 | 59.1% | 40.9% | 52.0% |
| | 0013 | Additional Gross Pay | | 25,000 | 14,484 | 0 | 0 | 0 | 0 | 10,516 | 42.1% | 57.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,861,170 | 703,270 | 0 | 0 | 0 | 0 | 1,157,900 | 62.2% | 37.8% | 37.9% |
| Personnel Services | | | 52.2% | 9,237,159 | 4,037,879 | 0 | 0 | 0 | 0 | 5,199,280 | 56.3% | 43.7% | 43.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 118,400 | 15,275 | 4,898 | 0 | 0 | 4,898 | 98,228 | 83.0% | 17.0% | 16.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 12,657 | 0 | 0 | 4,334 | 0 | 4,334 | 8,323 | 65.8% | 34.2% | 59.1% |
| | 0040 | Other Services And Charges | | 1,275,583 | 333,792 | 32,705 | 285,338 | 0 | 318,042 | 623,749 | 48.9% | 51.1% | 60.8% |
| | 0041 | Contractual Services - Other | | 163,934 | 75,632 | 46 | 0 | 0 | 46 | 88,256 | 53.8% | 46.2% | 24.0% |
| | 0050 | Subsidies And Transfers | | 6,817,666 | 4,856,778 | 861,991 | 0 | 0 | 861,991 | 1,098,897 | 16.1% | 83.9% | 80.2% |
| | 0070 | Equipment & Equipment Rental | | 63,708 | 11,959 | 3,902 | 0 | 0 | 3,902 | 47,847 | 75.1% | 24.9% | 8.6% |
| Non-Personnel Services | | | 47.8% | 8,451,948 | 5,293,436 | 903,541 | 289,671 | 0 | 1,193,213 | 1,965,300 | 23.3% | 76.7% | 73.8% |
| KG0 - District Department of the Environment | | | 100.0% | 17,689,107 | 9,331,315 | 903,541 | 289,671 | 0 | 1,193,213 | 7,164,580 | 40.5% | 59.5% | 57.8% |
| % Of Budget for KG0 - District Department of the Environment | | | | | 52.8% | | | | 6.7% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

KT0 - Department of Public Works

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 57,543,644 | 28,744,280 | 0 | 135,699 | 0 | 135,699 | 28,663,665 | 49.8% | 50.2% | 48.8% |
| | 0012 | Regular Pay - Other | | 5,135,090 | 2,133,848 | 0 | 0 | 0 | 0 | 3,001,242 | 58.4% | 41.6% | 53.9% |
| | 0013 | Additional Gross Pay | | 1,956,272 | 1,378,971 | 0 | 0 | 0 | 0 | 577,301 | 29.5% | 70.5% | 79.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 17,288,794 | 8,503,762 | 0 | 0 | 0 | 0 | 8,785,032 | 50.8% | 49.2% | 54.9% |
| | 0015 | Overtime Pay | | 2,693,868 | 3,761,408 | 0 | 11,064 | 0 | 11,064 | (1,078,603) | (40.0%) | 140.0% | 159.3% |
| Personnel Services | | | 65.7% | 84,617,670 | 44,522,270 | 0 | 146,763 | 0 | 146,763 | 39,948,637 | 47.2% | 52.8% | 53.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,854,146 | 4,298,708 | 7,737,645 | 0 | 0 | 7,737,645 | 817,792 | 6.4% | 93.6% | 62.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 68,055 | 0 | 68,055 | (68,055) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 14,106,792 | 8,149,912 | 1,058,198 | 59,641 | (34,993) | 1,082,846 | 4,874,034 | 34.6% | 65.4% | 66.1% |
| | 0041 | Contractual Services - Other | | 16,384,862 | 7,983,349 | 7,997,865 | 27,128 | 2,400 | 8,027,393 | 374,119 | 2.3% | 97.7% | 84.0% |
| | 0070 | Equipment & Equipment Rental | | 862,449 | 251,768 | 379,190 | 0 | 0 | 379,190 | 231,491 | 26.8% | 73.2% | 64.4% |
| Non-Personnel Services | | | 34.3% | 44,208,249 | 20,683,737 | 17,172,898 | 154,824 | (32,593) | 17,295,129 | 6,229,383 | 14.1% | 85.9% | 72.8% |
| KT0 - Department of Public Works | | | 100.0% | 128,825,919 | 65,206,006 | 17,172,898 | 301,588 | (32,593) | 17,441,893 | 46,178,020 | 35.8% | 64.2% | 58.5% |
| % Of Budget for KT0 - Department of Public Works | | | | | 50.6% | | | | 13.5% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 17, 2014)

KV0 - Department of Motor Vehicles

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 11,857,853 | 5,124,270 | 0 | 0 | 0 | 0 | 6,733,582 | 56.8% | 43.2% | 46.0% |
| | 0012 | Regular Pay - Other | | 437,974 | 64,682 | 0 | 0 | 0 | 0 | 373,292 | 85.2% | 14.8% | 50.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,378,635 | 1,248,173 | 0 | 0 | 0 | 0 | 2,130,462 | 63.1% | 36.9% | 41.7% |
| | 0015 | Overtime Pay | | 50,000 | 161,265 | 0 | 0 | 0 | 0 | (111,265) | (222.5%) | 322.5% | 230.6% |
| Personnel Services | | | 55.2% | 15,724,462 | 6,617,099 | 0 | 0 | 0 | 0 | 9,107,363 | 57.9% | 42.1% | 46.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,904 | 39,353 | 47,074 | (3,926) | 13,100 | 56,247 | 38,304 | 28.6% | 71.4% | 97.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 36,516 | 0 | 0 | 0 | 0 | 0 | 36,516 | 100.0% | 0.0% | N/A |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 59,400 | 0 | 0 | 24,000 | 0 | 24,000 | 35,400 | 59.6% | 40.4% | N/A |
| | 0032 | Rentals - Land And Structures | | 574,032 | 0 | 0 | 574,032 | 0 | 574,032 | 0 | 0.0% | 100.0% | N/A |
| | 0034 | Security Services | | 70,720 | 0 | 0 | 0 | 0 | 0 | 70,720 | 100.0% | 0.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 78,344 | 0 | 0 | 0 | 0 | 0 | 78,344 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 4,095,710 | 1,392,857 | 469,613 | 1,521,093 | 276,234 | 2,266,940 | 435,913 | 10.6% | 89.4% | 81.8% |
| | 0041 | Contractual Services - Other | | 7,446,680 | 1,940,217 | 4,718,405 | 133,022 | 0 | 4,851,427 | 655,036 | 8.8% | 91.2% | 100.6% |
| | 0070 | Equipment & Equipment Rental | | 255,998 | 10,147 | 81,128 | 0 | 0 | 81,128 | 164,723 | 64.3% | 35.7% | 52.2% |
| Non-Personnel Services | | | 44.8% | 12,751,304 | 3,382,573 | 5,316,220 | 2,248,221 | 289,334 | 7,853,774 | 1,514,956 | 11.9% | 88.1% | 93.3% |

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| KV0 - Department of Motor Vehicles | | | 100.0% | 28,475,766 | 9,999,673 | 5,316,220 | 2,248,221 | 289,334 | 7,853,774 | 10,622,319 | 37.3% | 62.7% | 66.8% |
| % Of Budget for KV0 - Department of Motor Vehicles | | | | | 35.1% | | | | 27.6% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

TC0 - D.C. Taxicab Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|--------------------|--------------------|-------------------|------------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 31.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | (100) | 0 | 0 | 0 | 0 | 100 | N/A | N/A | 231.0% |
| Personnel Services | | | 0.0% | 0 | (100) | 0 | 0 | 0 | 0 | 100 | N/A | N/A | 62.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 39,000 | 0 | 0 | 0 | 0 | 0 | 39,000 | 100.0% | 0.0% | N/A |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 6.2% |
| | 0050 | Subsidies And Transfers | | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 644,000 | 0 | 0 | 0 | 0 | 0 | 644,000 | 100.0% | 0.0% | 6.2% |
| TC0 - D.C. Taxicab Commission | | | 100.0% | 644,000 | (100) | 0 | 0 | 0 | 0 | 644,100 | 100.0% | 0.0% | 55.1% |
| % Of Budget for TC0 - D.C. Taxicab Commission | | | | | 0.0% | | | | 0.0% | | | | |
| Grand Total for Public Works | | | | 454,294,591 | 304,672,659 | 35,416,937 | 3,853,924 | 894,319 | 40,165,180 | 109,456,751 | 24.1% | 75.9% | 66.4% |
| % Of Budget for Public Works | | | | | 67.1% | | | | 8.8% | | | | |

(P) Financing and Others

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

CP0 - Certificate of Participation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|--------------|---------------|-------------------|-------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% | 72.1% | 80.4% |
| Non-Personnel Services | | | 100.0% | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% | 72.1% | 80.4% |
| CP0 - Certificate of Participation | | | 100.0% | 24,619,294 | 17,743,419 | 0 | 0 | 0 | 0 | 6,875,875 | 27.9% | 72.1% | 80.4% |
| % Of Budget for CP0 - Certificate of Participation | | | | | | 72.1% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DO0 - Non-Departmental

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|----------------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,660,000 | 0 | 0 | 0 | 0 | 0 | 1,660,000 | 100.0% | 0.0% | 0.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 340,000 | 0 | 0 | 0 | 0 | 0 | 340,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 66.7% | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 33.3% | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% | 0.0% | 0.0% |
| DO0 - Non-Departmental | | | 100.0% | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for DO0 - Non-Departmental | | | | | | 0.0% | | | | 0.0% | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

DS0 - Repayment of Loans and Interest

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 519,354,385 | 303,908,619 | 0 | 0 | 0 | 0 | 215,445,766 | 41.5% | 58.5% | 56.2% |
| Non-Personnel Services | | | 100.0% | 519,354,385 | 303,908,619 | 0 | 0 | 0 | 0 | 215,445,766 | 41.5% | 58.5% | 56.2% |
| DS0 - Repayment of Loans and Interest | | | 100.0% | 519,354,385 | 303,908,619 | 0 | 0 | 0 | 0 | 215,445,766 | 41.5% | 58.5% | 56.2% |
| % Of Budget for DS0 - Repayment of Loans and Interest | | | | | 58.5% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

ELO - Master Equipment Lease/Purchase Program

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|--|------|--------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% | 55.1% | 50.2% |
| Non-Personnel Services | | | 100.0% | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% | 55.1% | 50.2% |
| ELO - Master Equipment Lease/Purchase Program | | | 100.0% | 42,676,892 | 23,520,553 | 0 | 0 | 0 | 0 | 19,156,339 | 44.9% | 55.1% | 50.2% |
| % Of Budget for ELO - Master Equipment Lease/Purchase Program | | | | | 55.1% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

EZ0 - Convention Center Transfer-Dedicated Taxes

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| EZ0 - Convention Center Transfer-Dedicated Taxes | | | 100.0% | 3,250,000 | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes | | | | | 100.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

PA0 - Pay-As-You-Go Capital Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 21,414,800 | 0 | 0 | 0 | 0 | 0 | 21,414,800 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 21,414,800 | 0 | 0 | 0 | 0 | 0 | 21,414,800 | 100.0% | 0.0% | 0.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 100.0% | 21,414,800 | 0 | 0 | 0 | 0 | 0 | 21,414,800 | 100.0% | 0.0% | 0.0% |
| % Of Budget for PA0 - Pay-As-You-Go Capital Fund | | | | | 0.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

RH0 - District Retiree Health Contribution

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|--------------------|--------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% | 0.0% | 0.0% |
| RH0 - District Retiree Health Contribution | | | 100.0% | 107,308,450 | 0 | 0 | 0 | 0 | 0 | 107,308,450 | 100.0% | 0.0% | 0.0% |
| % Of Budget for RH0 - District Retiree Health Contribution | | | | | | 0.0% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

SB0 - Inaugural Expenses

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 16.6% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 95.2% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 77.6% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 82.9% |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 76.5% |
| SB0 - Inaugural Expenses | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 33.6% |
| % Of Budget for SB0 - Inaugural Expenses | | | | | N/A | | | | N/A | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

SM0 - Schools Modernization Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|--------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% | 0.0% | 0.0% |
| SM0 - Schools Modernization Fund | | | 100.0% | 11,862,513 | 0 | 0 | 0 | 0 | 0 | 11,862,513 | 100.0% | 0.0% | 0.0% |
| % Of Budget for SM0 - Schools Modernization Fund | | | | | 0.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

SV0 - Emergency and Contingency Reserve Funds

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|-------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% | 0.0% | 0.0% |
| SV0 - Emergency and Contingency Reserve Funds | | | 100.0% | 5,229,152 | 0 | 0 | 0 | 0 | 0 | 5,229,152 | 100.0% | 0.0% | 0.0% |
| % Of Budget for SV0 - Emergency and Contingency Reserve Funds | | | | | | 0.0% | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

TZ0 - TIF and Pilot Transfer - Dedicated Taxes

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|---|------|-------------------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% | 0.0% | N/A |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | | | 100.0% | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 100.0% | 0.0% | N/A |
| % Of Budget for TZ0 - TIF and Pilot Transfer - Dedicated Taxes | | | | | 0.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

UP0 - Workforce Investments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 20,871,665 | 0 | 0 | 0 | 0 | 0 | 20,871,665 | 100.0% | 0.0% | N/A |
| | 0012 | Regular Pay - Other | | 1,721,580 | 0 | 0 | 0 | 0 | 0 | 1,721,580 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,726,547 | 0 | 0 | 0 | 0 | 0 | 4,726,547 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 100.0% | 27,319,792 | 0 | 0 | 0 | 0 | 0 | 27,319,792 | 100.0% | 0.0% | N/A |
| UP0 - Workforce Investments | | | 100.0% | 27,319,792 | 0 | 0 | 0 | 0 | 0 | 27,319,792 | 100.0% | 0.0% | N/A |
| % Of Budget for UP0 - Workforce Investments | | | | | 0.0% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

ZA0 - Repayment of Interest on Short Term Borrowing

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|--------------|---------------|------------------|--------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% | (165.2%) | (476.7%) |
| Non-Personnel Services | | | 100.0% | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% | (165.2%) | (476.7%) |
| ZA0 - Repayment of Interest on Short Term Borrowing | | | 100.0% | 3,675,000 | (6,071,274) | 0 | 0 | 0 | 0 | 9,746,274 | 265.2% | (165.2%) | (476.7%) |
| % Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing | | | | | | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

ZB0 - Debt Service - Issuance Costs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|--------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0080 | Debt Service | | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% | 46.9% | 3.6% |
| Non-Personnel Services | | | 100.0% | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% | 46.9% | 3.6% |
| ZB0 - Debt Service - Issuance Costs | | | 100.0% | 6,000,000 | 2,812,600 | 0 | 0 | 0 | 0 | 3,187,400 | 53.1% | 46.9% | 3.6% |
| % Of Budget for ZB0 - Debt Service - Issuance Costs | | | | | 46.9% | | | | 0.0% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%
% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

ZH0 - Settlements and Judgments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of March 2014 | %Spent and Obligated as of March 2013 |
|--|------|----------------------------|---------------|-------------------|-------------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|---------------------------------------|---------------------------------------|
| Non-Personnel Services | 0040 | Other Services And Charges | | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% | 48.5% | 28.1% |
| Non-Personnel Services | | | 100.0% | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% | 48.5% | 28.1% |
| ZH0 - Settlements and Judgments | | | 100.0% | 21,292,448 | 10,229,490 | 105,934 | 0 | 0 | 105,934 | 10,957,025 | 51.5% | 48.5% | 28.1% |
| % Of Budget for ZH0 - Settlements and Judgments | | | | | 48.0% | | | | 0.5% | | | | |

FY 2014 Financial Status Reports (as of March 31, 2014)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 17, 2014)

ZZ0 - John A. Wilson Building Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of March 2014 | % Spent and Obligated as of March 2013 |
|---|------|--------------------------------|---------------|--------------------|--------------------|----------------|------------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 865,023 | 343,038 | 0 | 521,985 | 0 | 521,985 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,843,506 | 1,421,458 | 0 | 422,048 | 0 | 422,048 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 1,785,971 | 390,565 | 0 | 1,395,406 | 0 | 1,395,406 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,494,500 | 2,155,061 | 0 | 2,339,439 | 0 | 2,339,439 | 0 | 0.0% | 100.0% | 100.0% |
| ZZ0 - John A. Wilson Building Fund | | | 100.0% | 4,494,500 | 2,155,061 | 0 | 2,339,439 | 0 | 2,339,439 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for ZZ0 - John A. Wilson Building Fund | | | | | 47.9% | | | | 52.1% | | | | |
| Grand Total for Financing and Other | | | | 803,997,225 | 357,548,467 | 105,934 | 2,339,439 | 0 | 2,445,373 | 444,003,385 | 55.2% | 44.8% | 43.7% |
| % Of Budget for Financing and Other | | | | | 44.5% | | | | 0.3% | | | | |