

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

August 31, 2012



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

De'Shawn Wright
Deputy Mayor for Education

Christopher Murphy
Chief of Staff

Eric Goulet
Deputy Chief of Staff and Budget Director

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Phil Mendelson
Chairman

David A. Catania	At Large	Mary M. Cheh	Ward 3
Phil Mendelson	At Large	Muriel Bowser	Ward 4
Michael A. Brown	At Large	Vacant	Ward 5
Vincent Orange	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

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

Lakeia Williams

Executive Assistant

FY 2012 Financial Status Report – SOAR
Operating Expenditures – August 31, 2012

Table of Contents

<p>(A) Letter from the CFO A - 1 Key Budget Increases (Decreases) <i>Attachment A</i> A - 4</p> <p>(B) District Summary – Percentage Spent Percent spent by month, 3-year average, District-wide, Gross Funds B - 1 Percent spent by month, 3-year average, District-wide, Local Funds B - 2</p> <p>(C) District Summary – By Source of Funds Gross Funds by Appropriated Fund C - 1 Gross Funds by Appropriation Title C - 2 Local Funds (0100) by Appropriation Title C - 3 Dedicated Taxes (0110) by Appropriation Title C - 4 Federal Payments (0150) by Appropriation Title C - 5 Federal Grant Funds (0200) by Appropriation Title C - 6 Federal Medicaid Payments (0250) by Appropriation Title C - 7 Private Grant Funds (0400) by Appropriation Title C - 8 Private Donations (0450) by Appropriation Title C - 9 Special Purpose Revenue Funds (“O” Type) (0600) by Appropriation Title C - 10 Federal Payments (1110) Internal Detail for Appropriated Fund 0150 C - 11 Federal Payments (8110) Internal Detail for Appropriated Fund 0150 C - 12 Federal Payments (8132) Charter School Credit Enhancement Fund for Appropriated Fund 0150 C - 13 Federal Payments (8133) Direct Loan Fund for Appropriated Fund 0150 C - 14</p>	<p>Federal Payments (8134) Other Programs for Appropriated Fund 0150 C - 15 Federal Payments (8135) Charter School Quality for Appropriated Fund 0150 C - 16 Federal Payments (8136) Special Programs for Appropriated Fund 0150 C - 17</p> <p>(D) District Summary – by Object Class Gross Funds (Budget Only) D - 1 Gross Funds – District-wide by Comptroller Source Group D - 3 Local Funds (0100) – District-wide by Comptroller Source Group D - 5 Dedicated Taxes (0110) – District-wide by Comptroller Source Group D - 6 Federal Payments (0150) – District-wide by Comptroller Source Group D - 7 Federal Grant Funds (0200) – District-wide by Comptroller Source Group D - 8 Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group D - 9 Private Grant Funds (0400) - District-wide by Comptroller Source Group D - 10 Private Donations (0450) - District-wide by Comptroller Source Group D - 11 Special Purpose Revenue Funds (“O” Type) (0600) – District-wide By Comptroller Source Group D - 12</p>
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(E) District Summary by Source by Agency

Appropriation Group Title – Local Funds (0100) E - 1

Appropriation Group Title – Dedicated Taxes (0110) E - 6

Appropriation Group Title – Federal Payments (0150) E - 7

Appropriation Group Title – Federal Grant Funds (0200) .. E - 8

Appropriation Group Title – Federal Medicaid
 Payments (0250)..... E - 10

Appropriation Group Title – Private Grant Funds (0400)... ..E - 11

Appropriation Group Title – Private Donations (0450) E - 12

Appropriation Group Title – Special Purpose Revenue
 Funds (“O” Type) (0600) E - 13

(F) District Summary – Federal Payments

Federal Payments - Internal (1110) F - 1

Federal Payments – Internal (8110) F - 2

Charter School Credit Enhancement Fund (8132)..... F - 3

Direct Loan Fund (8133) F - 4

Other Programs (8134) F - 5

Charter School Quality (8135) F - 6

Special Programs (8136) F - 7

(G) Agency Summary by Source of Funds – Gross Funds G - 1

(H) Top Ten Agencies – Local H - 1

(I) Overtime Summaries

Overtime Expenditures – All Funds I - 1

Overtime Pay –MPD and FEMS..... I - 3

Overtime Pay –DCPS and DOC..... I - 4

Overtime Expenditures – Local Funds (0100),
 3-year average I - 5

(J) Governmental Direction and Support

Office of the Mayor (AA0)..... J - 1

Council of the District of Columbia (AB0) J - 2

Office of the D.C. Auditor (AC0)..... J - 3

Office of Inspector General (AD0)..... J - 4

Office of the City Administrator/Deputy Mayor (AE0) J - 5

Contract Appeals Board (AF0)..... J - 6

District of Columbia Office of OPEN (AG0) J - 7

Access to Justice (AJ0)..... J - 8

Department of General Services (AM0)..... J - 9

Office of Finance and Resource Management (AS0) J - 10

Office of the Chief Financial Officer (ATO) J - 11

Office of the Secretary (BA0) J - 12

D.C. Office of Personnel (BE0) J - 13

Office of Partnership and Grants Services (BU0)..... J - 14

Office of the Attorney General (CB0)..... J - 15

Public Employee Relations Board (CG0) J - 17

Office of Employee Appeals (CHO)..... J - 18

Office of Campaign Finance (CJO) J - 19

Customer Service Operations (CW0) J - 20

Board of Elections and Ethics (DLO) J - 21

Advisory Neighborhood Commission (DX0) J - 22

Metropolitan Washington Council of Governments (EA0)..... J – 23

Section 103 Judgments (GS0) J - 24

Human Resources Development Fund (HD0)..... J - 25

Office of Disability Rights (JRO) J - 26

Office of Contracting and Procurement (PO0) J - 27

Medical Liability Captive Insurance Agency (RJ0)..... J - 28

D.C. Office of Risk Management (RK0) J - 29

Office of Community Affairs (RPO)..... J - 30

Serve DC (RS0)..... J - 31

Office of the Chief Technology Officer (TO0) J - 32

Municipal Facilities: Non-Capital (ZX0)..... J - 33

(K) Economic Development and Regulation

Office of Planning (BD0)	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0)	K - 4
Office of Tenant Advocate (CQ0).....	K - 5
Department of Consumer and Regulatory Affairs (CR0)	K - 6
Office of Cable Television (CT0).....	K - 7
Board of Real Property Assessments and Appeals (DA0).....	K - 8
Department of Housing and Community Development (DB0)	K - 9
Public Service Commission (DH0).....	K - 10
Office of the People’s Counsel (DJ0).....	K - 11
Deputy Mayor for Planning and Economic Dev. (EB0)	K - 12
Department of Small and Local Business Development (EN0).....	K - 13
Housing Production Trust Fund Subsidy (HP0).....	K - 14
Housing Authority Subsidy (HY0).....	K - 15
Alcoholic Beverage Regulation Administration (LQ0)	K - 16
Department of Insurance, Securities, and Banking (SR0).....	K - 17
Office of Motion Pictures and Television Dev. (TK0).....	K - 18

(L) Public Safety and Justice

Emergency Management Agency (BN0).....	L - 1
Commission on Judicial Disabilities and Tenure (DQ0)	L - 2
Judicial Nomination Commission (DVO)	L - 3
Metropolitan Police Department (FA0).....	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 6
Police and Fire Fighters’ Retirement System (FD0).....	L - 7
Office of Victim Services (FE0).....	L - 8
Office of Police Complaints (FH0).....	L - 9
Corrections Information Council (FI0)	L - 10
Criminal Justice Coordinating Council (FJ0).....	L - 11
District of Columbia National Guard (FK0)	L - 12

Department of Corrections (FL0).....	L - 13
Office of Justice Grants Administration (FO0)	L - 14
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 15
Office of Administrative Hearings (FS0).....	L - 16
Forensic Laboratory Technician Training Program (FV0).....	L - 17
Office of the Chief Medical Examiner (FX0).....	L - 18
Advisory Commission on Sentencing (FZ0).....	L - 19
Section 103 Judgments (PJ0)	L - 21
Office of Unified Communications (UC0).....	L - 22

(M) Public Education

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0)	M - 2
DC Public Charter School Board (GB0).....	M - 4
Public Charter Schools (GC0)	M - 5
State Education Office (GD0)	M - 6
University of the District of Columbia Subsidy (GG0).....	M - 8
Office of Public Education Facilities Modernization (GM0).....	M - 9
Office Non-Public Tuition (GN0)	M - 10
Special Education Transportation (GO0)	M - 11
Department of Education (GW0).....	M - 13
Teachers’ Retirement System (GX0).....	M - 14

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0).....	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0).....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0).....	N - 7

Deputy Mayor for Health and Human Services (HG0)	N - 8
Office of Human Rights (HM0).....	N - 9
Department Health Care Finance (HT0)	N - 10
Not-for-Profit Hospital Corp. Subsidy (HX0).....	N - 11
Department of Human Services (JA0)	N - 12
D.C. Energy Office (JF0).....	N - 14
Department on Disability Services (JM0)	N - 15
Children Investment Trust Fund (JY0)	N - 16
Department of Youth Rehabilitation Services (JZ0)	N - 17
PSC Transition (PT0)	N - 18
Child and Family Services Agency (RL0).....	N - 19
Department of Mental Health (RM0)	N - 21
Office of Veteran Affairs (VA0)	N - 23

District Retiree Health Contribution (RH0).....	P - 7
Inaugural Expenses (SB0).....	P - 8
School Modernization Fund (SM0)	P - 9
Emergency and Contingency Reserve (SV0)	P - 10
Repayment of Interest on ST Borrowing (ZA0).....	P - 11
Debt Service - Issuance Costs (ZB0)	P - 12
Settlements and Judgments Fund (ZH0).....	P - 13
John A. Wilson Building Fund (ZZ0)	P - 14

(O) Public Works

Department of Transportation (KA0)	O - 1
Washington Metro Transit Commission (KC0)	O - 3
School Transit Subsidy (KD0)	O - 4
Mass Transit Subsidies (KE0)	O - 5
District Department of the Environment (KG0).....	O - 6
Department of Public Works (KT0).....	O - 7
Department of Motor Vehicles (KV0).....	O - 8
D.C. Taxicab Commission (TC0)	O - 9

(P) Financing and Others

Certificate of Participation (CP0).....	P - 1
Cash Reserve (CS0)	P - 2
Non-Departmental (DO0)	P - 3
Repayment of Loans and Interest (DS0).....	P - 4
Master Equipment Lease - Purchase Program (ELO).....	P - 5
Pay-As-You-Go Capital Account Fund (PA0)	P - 6

(A) Letter From the 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

De'Shawn Wright
Deputy Mayor for Education

THROUGH: **Natwar M. Gandhi**
Chief Financial Officer

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

DATE: **October 9, 2012**

SUBJECT **FY 2012 August Financial Status Report**

I am pleased to provide the FY 2012 August Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through August 31, 2012.

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 2012 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 September 26, 2012. Any differences between these reports and SOAR, the District's financial system, are due to August 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of September 26, 2012.

Status of District-Wide Spending and Commitments

Local Funds

As of August 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.113 billion of their \$5.766 billion Local funds budget. This leaves a total available balance for the District of \$0.653 billion, or 11.3 percent of their Local funds budget for the remaining month or 8.3 percent of the year.

The rate of expenditures alone through August 31, 2012 is 83.3 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 86.2 percent of their annual Local funds budget through the first eleven months of the fiscal year.

See Attachment A for a table summarizing key budget increases and decreases in FY 2012 through August 31, 2012.

Gross Funds

Agencies spent or committed \$7.999 billion of their \$9.646 billion budget from all funding sources through the first eleven months of FY 2012, leaving \$1.647 billion, or 17.1 percent for the remainder of the year. The rate of expenditures alone was 76.9 percent of budget, which is lower than the three-year historical average of 84.3 percent for gross funds.

To date, District agencies have spent or committed 61.1 percent of their Dedicated Tax funds, 62.5 percent of their Special Purpose Revenue funds ("O"-type funds), 62.9 percent of their Federal Grants, 82.1 percent of their Federal Payments, 91.6 percent of their Federal Medicaid budgets, 30.8 percent of their Private Grant budgets, and 47.8 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.355 billion in the first eleven months, or 93.2 percent of their \$3.601 billion Local funds budgets. This leaves \$0.245 billion, or 6.8 percent, for the remaining month of the year. All District agencies as a whole spent or committed \$5.113 billion, or 88.7 percent of the \$5.766 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 operating agencies account for about 62.4 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, 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, Interim Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Budget Increases/ (Decreases) in FY 2012 through August 2012
(\$ millions)

Agency	Advance into FY 2011	Advance from FY 2013	Contingency Reserve	Other Reserves	1st Supplemental Budget	2nd Supplemental Budget	Section - 103
D.C. Public Schools	(5.7)	17.5				25.2	
D.C. Public Charter Schools	(120.9)	133.8			7.0		
Council of the District of Columbia						0.4	
Office of the Secretary				0.1			
District of Columbia Public Library						0.4	
D.C. Department of Human Resources				1.4			
Department of Employment Services						1.5	
Department of General Services			6.0			4.0	
Disability Compensation Fund				9.2			
Office of the State Superintendent of Education				5.0		1.5	
Department of Motor Vehicles			1.0				
Department of Health				0.8			
Department of Health Care Finance						10.2	
Department of Human Services						0.2	
Office of Planning				0.1			
Department of Small and Local Business Development				0.6			
Unemployment Compensation Fund					8.0		
Not-for-Profit Hospital Corporation Subsidy			7.7				
Office of Contracting and Procurement			4.4				
Housing Production Trust Fund						1.9	
Repayment of Loans and Interest						(1.1)	
Non-Departmental						22.4	
Section 103 Judgments-Governmental Direction & Support							2.8
Total	(126.6)	151.3	19.1	17.2	15.0	66.5	2.8

**(B) District Summary –
Percentage Spent**

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

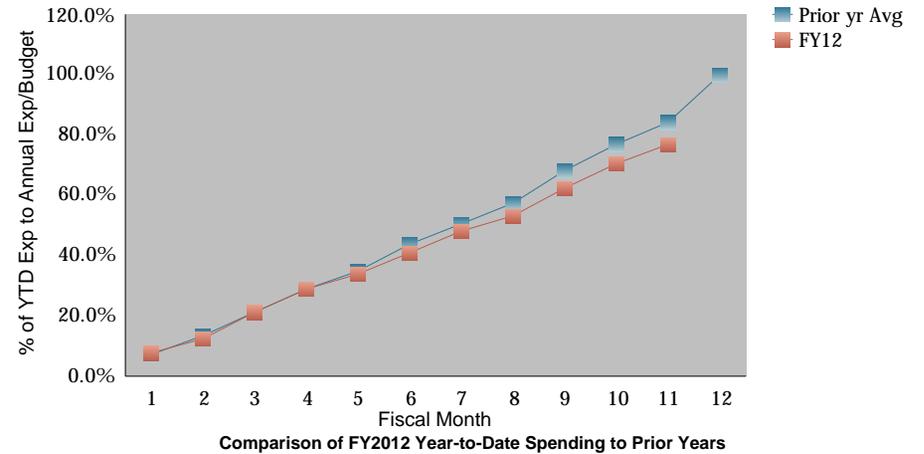
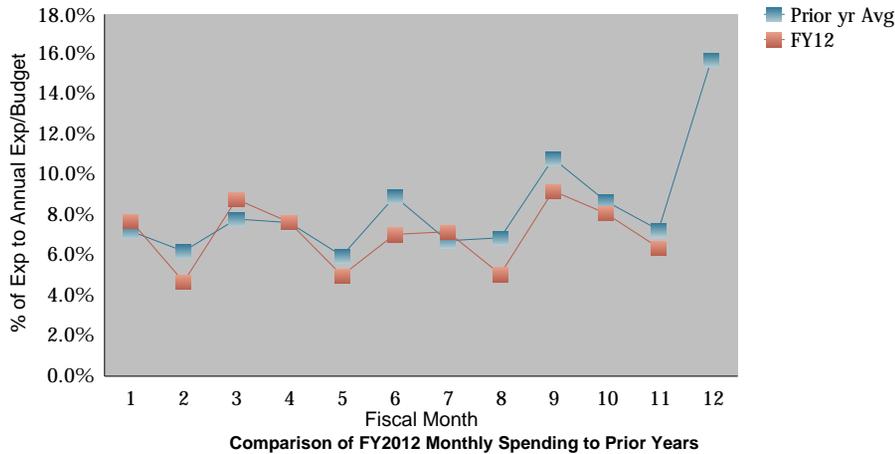
(Run Date: Sep 26, 2012)

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:													
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
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%
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
2012													
Monthly	7.7%	4.7%	8.8%	7.7%	5.0%	7.1%	7.2%	5.1%	9.2%	8.1%	6.4%		
YTD	7.7%	12.4%	21.2%	28.9%	33.9%	41.0%	48.1%	53.2%	62.4%	70.5%	76.9%		

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



FY 2012 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 2009, 2010 and 2011.

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

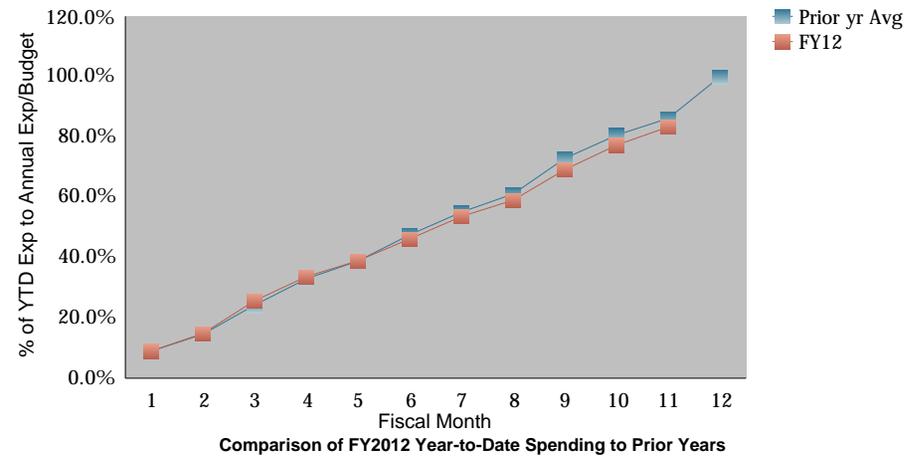
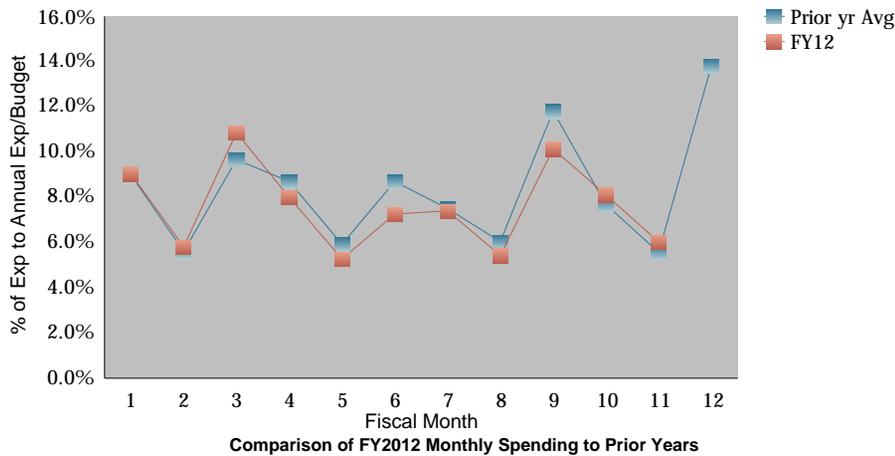
(Run Date: Sep 26, 2012)

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:													
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
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%
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
2012													
Monthly	9.0%	5.8%	10.9%	8.0%	5.3%	7.3%	7.4%	5.4%	10.1%	8.1%	6.0%		
YTD	9.0%	14.8%	25.7%	33.7%	39.0%	46.2%	53.6%	59.1%	69.2%	77.3%	83.3%		

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



FY 2012 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 2009, 2010 and 2011.

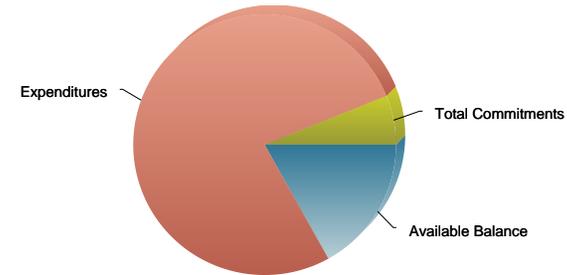
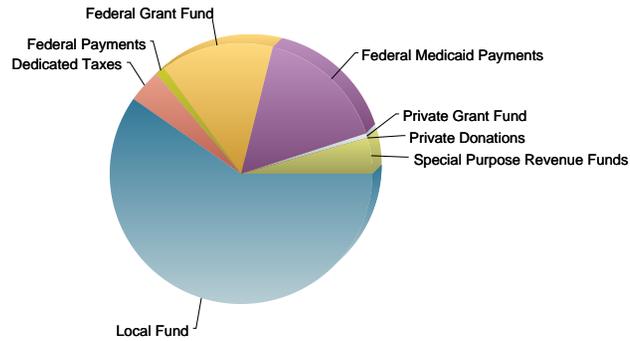
**(C) District Summary – By
Source of Funds**

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

(Run Date: Sep 26, 2012)

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	59.8%	5,765,728,824	4,805,197,175	161,635,034	124,226,506	21,880,472	307,742,012	652,789,637	11.3%
Dedicated Taxes	0110	4.2%	402,733,396	243,994,510	1,084,244	492,797	480,000	2,057,041	156,681,844	38.9%
Federal Payments	0150	1.2%	114,149,246	68,239,882	13,197,947	9,916,886	2,345,113	25,459,945	20,449,418	17.9%
Federal Grant Fund	0200	13.9%	1,338,907,686	660,808,123	132,031,884	36,779,825	12,220,508	181,032,217	497,067,346	37.1%
Federal Medicaid Payments	0250	16.1%	1,555,036,541	1,409,925,773	7,513,089	4,187,134	3,312,412	15,012,634	130,098,133	8.4%
Private Grant Fund	0400	0.4%	43,099,392	11,930,589	1,222,280	82,709	58,623	1,363,612	29,805,192	69.2%
Private Donations	0450	0.0%	2,134,669	652,204	265,693	52,210	49,963	367,866	1,114,599	52.2%
Special Purpose Revenue Funds	0600	4.4%	424,375,736	219,756,871	33,610,870	6,968,265	4,858,498	45,437,634	159,181,231	37.5%
Grand Total		100.0%	9,646,165,489	7,420,505,128	350,561,040	182,706,333	45,205,588	578,472,961	1,647,187,400	17.1%
% Of Budget				76.9%				6.0%		



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

(Run Date: Sep 26, 2012)

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	38.6%	3,719,496,838	3,100,615,167	122,271,939	63,617,530	18,561,079	204,450,548	414,431,122	11.1%
Public Education System	21.1%	2,036,280,203	1,559,794,866	90,664,628	26,057,752	6,586,130	123,308,509	353,176,828	17.3%
Public Safety and Justice	12.6%	1,211,105,488	977,766,276	24,334,060	13,831,199	3,348,251	41,513,510	191,825,701	15.8%
Financing and Other	10.7%	1,030,375,870	621,000,454	0	1,007,010	0	1,007,010	408,368,406	39.6%
Public Works	6.2%	602,445,265	459,524,655	29,850,999	63,205,823	6,412,627	99,469,449	43,451,161	7.2%
Governmental Direction and Support	6.2%	599,781,093	457,561,567	46,472,314	4,158,142	6,787,085	57,417,541	84,801,985	14.1%
Economic Development and Regulation	4.6%	446,680,733	244,242,143	36,967,101	10,828,877	3,510,415	51,306,393	151,132,197	33.8%
Grand Total	100.0%	9,646,165,489	7,420,505,128	350,561,040	182,706,333	45,205,588	578,472,961	1,647,187,400	17.1%
% Of Budget									
				76.9%				6.0%	

Human Support Services

Public Education System

Economic Development and Regulation

Governmental Direction and Support

Public Works

Public Safety and Justice

Financing and Other

Expenditures

Total Commitments

Available Balance

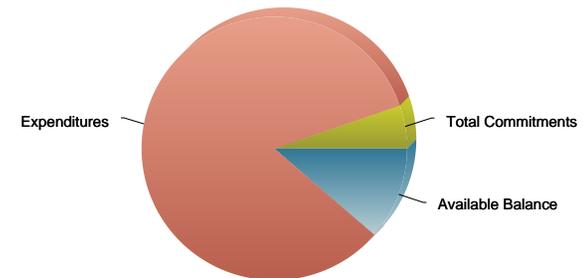
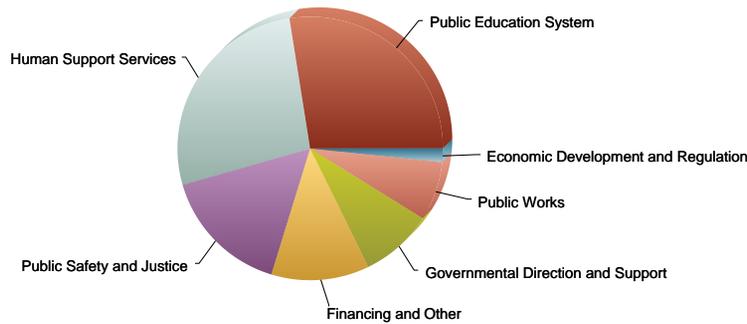
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	9.0%	517,482,769	419,605,864	35,312,513	3,148,080	5,033,459	43,494,052	54,382,853	10.5%
Economic Development and Regulation	1.8%	103,427,728	64,086,013	6,133,891	2,177,513	733,374	9,044,779	30,296,937	29.3%
Public Safety and Justice	16.0%	922,875,426	841,406,940	14,502,510	11,437,653	1,826,800	27,766,964	53,701,522	5.8%
Public Education System	27.5%	1,588,411,200	1,342,888,516	34,636,649	24,059,152	4,077,696	62,773,497	182,749,187	11.5%
Human Support Services	26.8%	1,545,855,324	1,318,937,885	60,096,894	20,631,274	6,980,538	87,708,706	139,208,733	9.0%
Public Works	7.0%	405,949,767	316,604,828	10,952,576	61,765,825	3,228,604	75,947,005	13,397,934	3.3%
Financing and Other	11.8%	681,726,611	501,667,129	0	1,007,010	0	1,007,010	179,052,471	26.3%
Grand Total	100.0%	5,765,728,824	4,805,197,175	161,635,034	124,226,506	21,880,472	307,742,012	652,789,637	11.3%
% Of Budget			83.3%				5.3%		

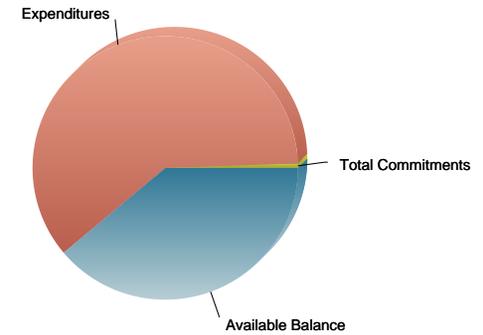
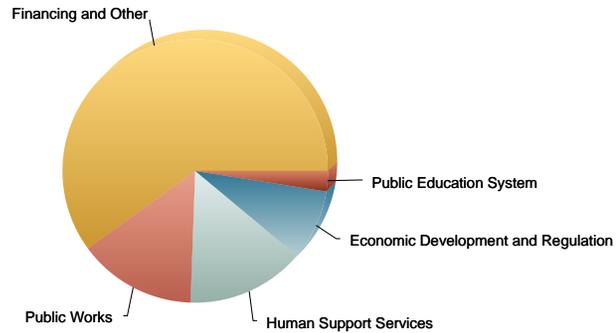


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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	8.8%	35,569,412	31,863,782	10	0	0	10	3,705,620	10.4%
Public Education System	2.4%	9,535,000	1,994,347	1,084,234	636,626	480,000	2,200,860	5,339,793	56.0%
Human Support Services	14.3%	57,426,941	52,047,545	0	(143,829)	0	(143,829)	5,523,225	9.6%
Public Works	14.6%	58,642,349	58,642,349	0	0	0	0	0	0.0%
Financing and Other	60.0%	241,559,693	99,446,487	0	0	0	0	142,113,206	58.8%
Grand Total	100.0%	402,733,396	243,994,510	1,084,244	492,797	480,000	2,057,041	156,681,844	38.9%
% Of Budget			60.6%				0.5%		



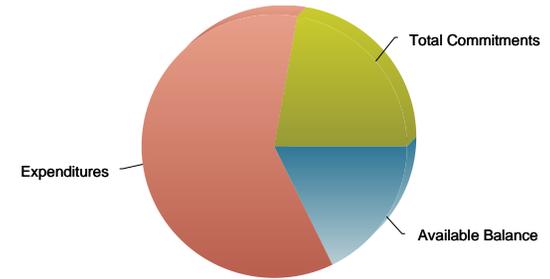
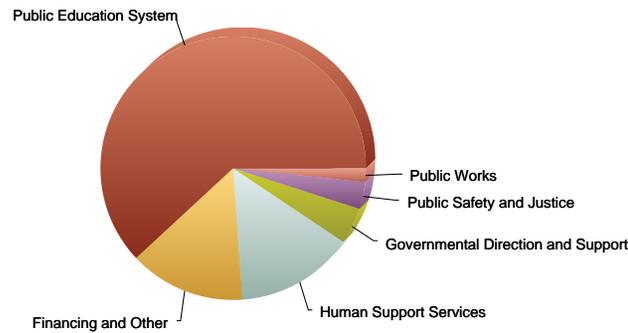
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	4.4%	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
Public Safety and Justice	3.4%	3,828,848	2,548,878	448,918	29,568	123,403	601,889	678,081	17.7%
Public Education System	61.9%	70,631,211	58,621,583	10,577,317	1,263	175,849	10,754,428	1,255,200	1.8%
Human Support Services	14.3%	16,329,236	961,491	1,972,099	9,886,055	1,776,650	13,634,804	1,732,941	10.6%
Public Works	1.8%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	14.3%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	100.0%	114,149,246	68,239,882	13,197,947	9,916,886	2,345,113	25,459,945	20,449,418	17.9%
% Of Budget			59.8%				22.3%		



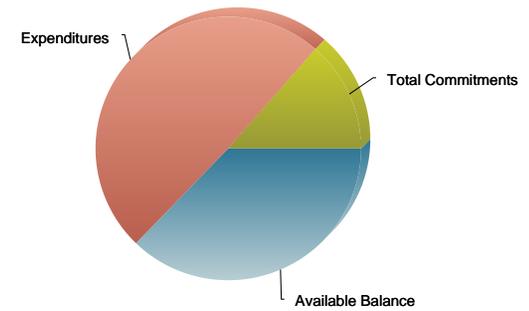
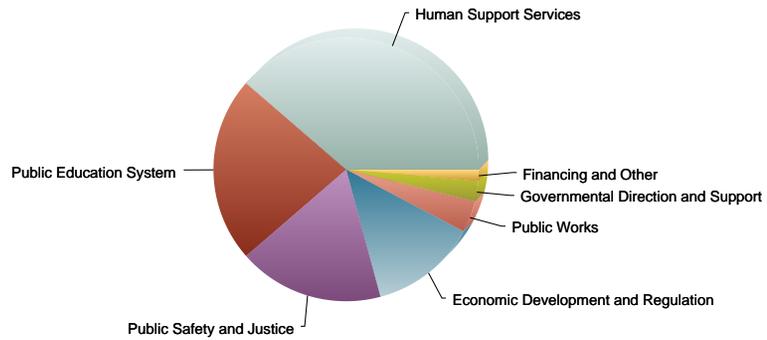
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	2.5%	33,142,657	21,678,478	2,871,155	777,879	323,747	3,972,781	7,491,399	22.6%
Economic Development and Regulation	12.9%	173,082,298	67,316,224	23,979,304	4,004,310	1,539,792	29,523,406	76,242,667	44.0%
Public Safety and Justice	17.8%	237,931,903	101,918,043	4,929,064	1,396,369	1,369,825	7,695,257	128,318,602	53.9%
Public Education System	22.7%	304,203,696	136,227,571	42,394,293	611,952	1,256,629	44,262,874	123,713,251	40.7%
Human Support Services	38.7%	517,988,625	298,823,169	51,052,319	28,368,880	6,074,683	85,495,882	133,669,574	25.8%
Public Works	3.9%	52,281,132	24,705,951	6,805,750	1,620,435	1,655,832	10,082,016	17,493,165	33.5%
Financing and Other	1.5%	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
Grand Total	100.0%	1,338,907,686	660,808,123	132,031,884	36,779,825	12,220,508	181,032,217	497,067,346	37.1%
% Of Budget			49.4%				13.5%		



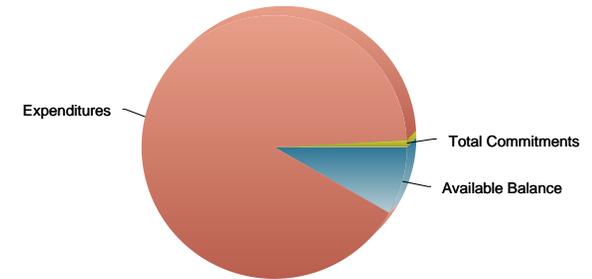
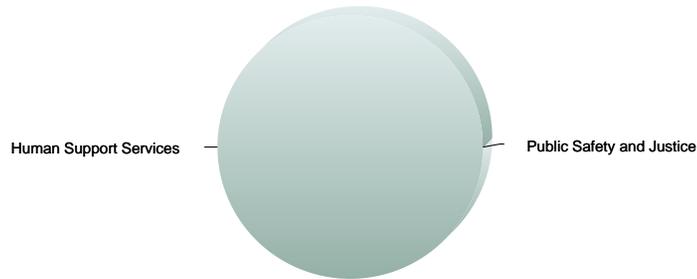
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(Run Date: Sep 26, 2012)

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%	128,000	9,925	70,891	6,086	0	76,977	41,098	32.1%
Human Support Services	100.0%	1,554,908,541	1,409,915,848	7,442,198	4,181,048	3,312,412	14,935,658	130,057,036	8.4%
Grand Total	100.0%	1,555,036,541	1,409,925,773	7,513,089	4,187,134	3,312,412	15,012,634	130,098,133	8.4%
% Of Budget			90.7%				1.0%		



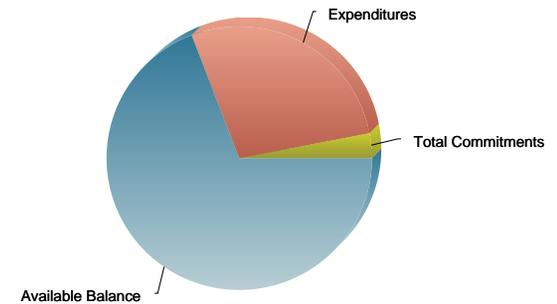
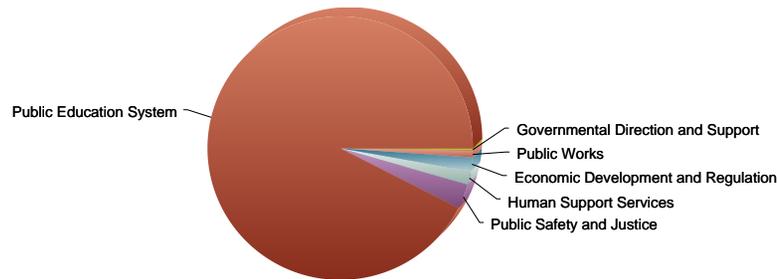
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(Run Date: Sep 26, 2012)

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	0.4%	152,257	102,981	0	0	0	0	49,275	32.4%
Economic Development and Regulation	1.6%	676,343	348,604	102,350	0	0	102,350	225,389	33.3%
Public Safety and Justice	3.0%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	92.5%	39,850,395	11,232,124	943,138	58,468	26,048	1,027,654	27,590,617	69.2%
Human Support Services	1.8%	795,711	193,229	80,651	24,241	32,575	137,467	465,014	58.4%
Public Works	0.8%	345,000	53,651	96,141	0	0	96,141	195,208	56.6%
Grand Total	100.0%	43,099,392	11,930,589	1,222,280	82,709	58,623	1,363,612	29,805,192	69.2%
% Of Budget			27.7%				3.2%		



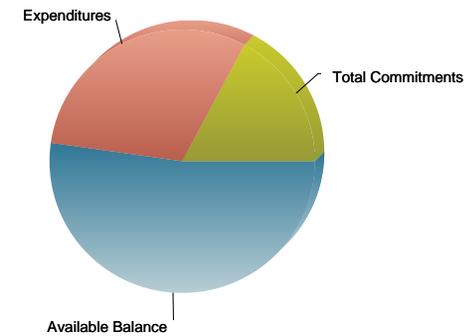
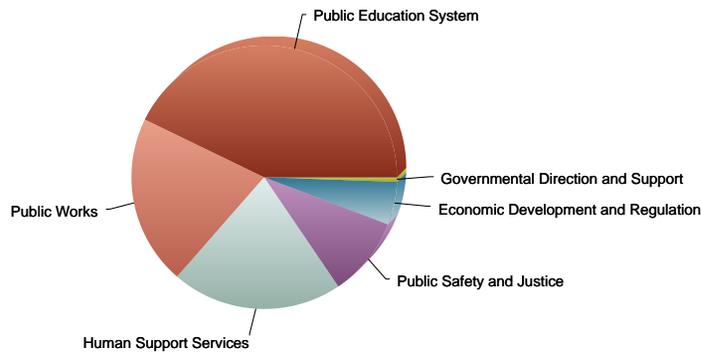
SOURCE: CFOSolve / SOAR
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(Run Date: Sep 26, 2012)

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	0.5%	10,889	9,899	0	0	0	0	990	9.1%
Economic Development and Regulation	5.2%	111,954	12,271	0	0	0	0	99,683	89.0%
Public Safety and Justice	9.8%	209,790	71,966	0	0	0	0	137,824	65.7%
Public Education System	42.7%	910,497	351,373	154,141	0	47,483	201,624	357,500	39.3%
Human Support Services	20.8%	444,622	135,279	18,593	52,210	2,480	73,283	236,060	53.1%
Public Works	20.9%	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
Grand Total	100.0%	2,134,669	652,204	265,693	52,210	49,963	367,866	1,114,599	52.2%
% Of Budget			30.6%				17.2%		



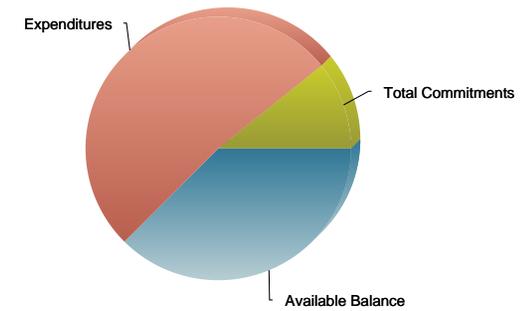
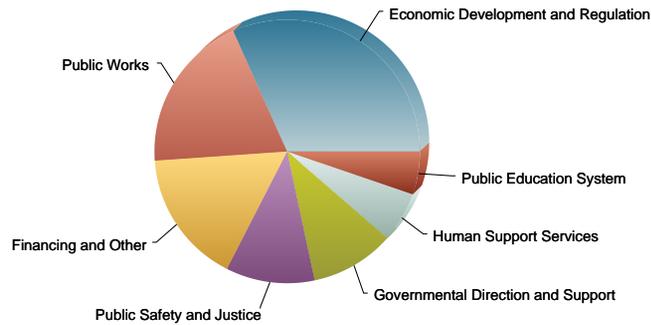
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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%	43,994,930	15,597,327	8,176,447	232,183	1,160,669	9,569,299	18,828,304	42.8%
Economic Development and Regulation	31.5%	133,812,998	80,615,250	6,751,545	4,647,054	1,237,249	12,635,848	40,561,900	30.3%
Public Safety and Justice	10.6%	44,851,834	31,810,524	4,382,677	961,523	28,223	5,372,423	7,668,887	17.1%
Public Education System	5.4%	22,738,203	8,479,353	874,856	690,291	522,425	2,087,572	12,171,279	53.5%
Human Support Services	6.1%	25,747,838	19,600,720	1,609,186	617,650	381,742	2,608,578	3,538,540	13.7%
Public Works	19.5%	82,780,439	59,281,698	11,816,159	(180,436)	1,528,191	13,163,914	10,334,827	12.5%
Financing and Other	16.6%	70,449,494	4,372,000	0	0	0	0	66,077,494	93.8%
Grand Total	100.0%	424,375,736	219,756,871	33,610,870	6,968,265	4,858,498	45,437,634	159,181,231	37.5%
% Of Budget			51.8%				10.7%		



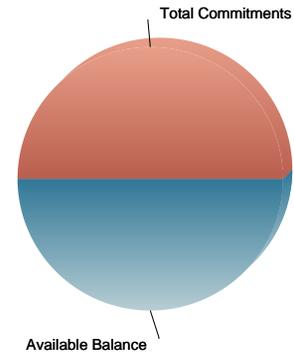
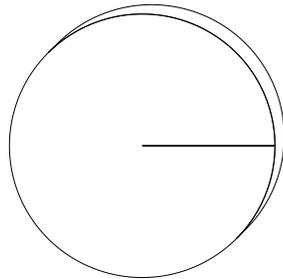
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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		



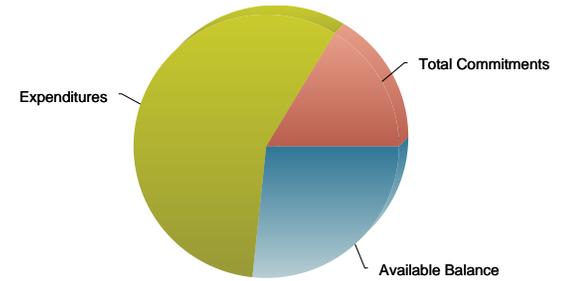
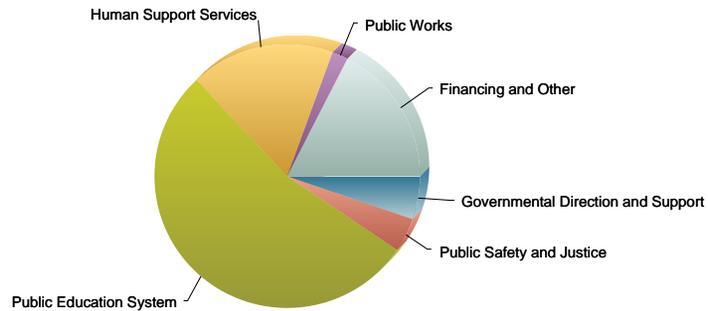
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	5.3%	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
Public Safety and Justice	4.1%	3,828,848	2,548,878	448,918	29,568	123,403	601,889	678,081	17.7%
Public Education System	53.8%	50,631,211	44,064,197	481,351	444	175,849	657,644	5,909,370	11.7%
Human Support Services	17.3%	16,329,236	961,491	1,972,099	9,886,055	1,776,650	13,634,804	1,732,941	10.6%
Public Works	2.1%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	17.4%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	100.0%	94,149,246	53,682,496	3,101,981	9,916,067	2,345,113	15,363,161	25,103,588	26.7%
% Of Budget			57.0%				16.3%		



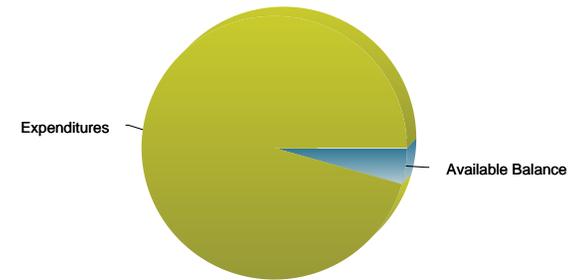
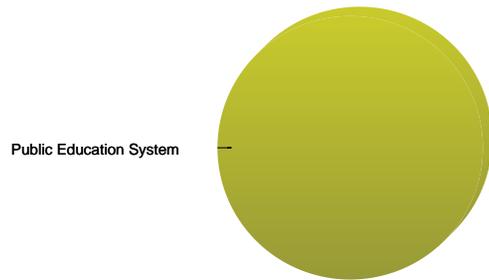
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(Run Date: Sep 26, 2012)

Federal Payments By Fund Detail

General Fund: Federal Payments -8132 - Charter School Credit Enhancement 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	100.0%	193,599	185,060	0	0	0	0	8,539	4.4%
Grand Total	100.0%	193,599	185,060	0	0	0	0	8,539	4.4%
% Of Budget			95.6%				0.0%		



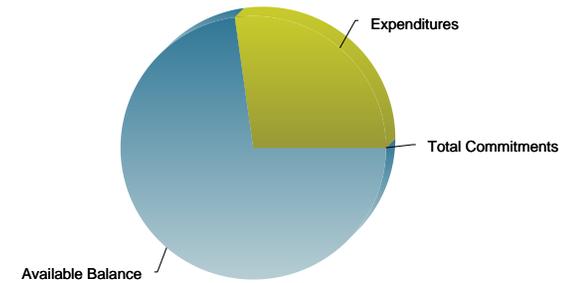
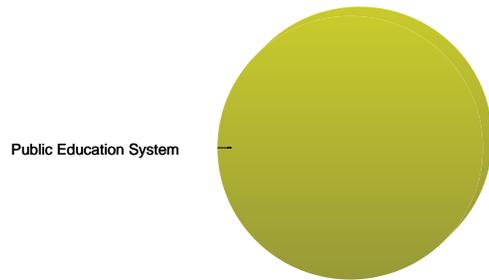
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(Run Date: Sep 26, 2012)

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	100.0%	5,100,125	1,395,119	324	0	0	324	3,704,682	72.6%
Grand Total	100.0%	5,100,125	1,395,119	324	0	0	324	3,704,682	72.6%
% Of Budget			27.4%				0.0%		



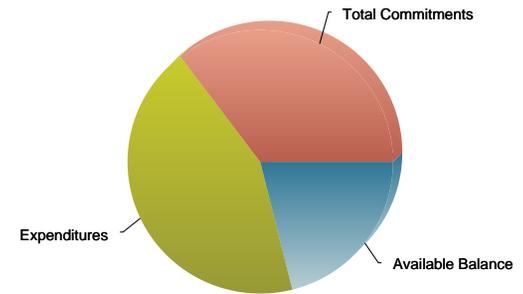
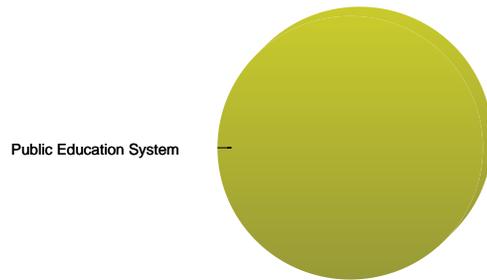
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(Run Date: Sep 26, 2012)

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	100.0%	9,900,000	7,480,275	6,045,171	0	0	6,045,171	(3,625,446)	(36.6%)
Grand Total	100.0%	9,900,000	7,480,275	6,045,171	0	0	6,045,171	(3,625,446)	(36.6%)
% Of Budget			75.6%				61.1%		



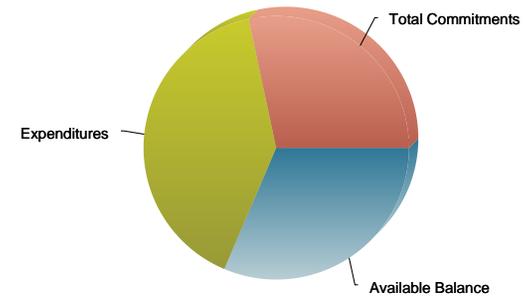
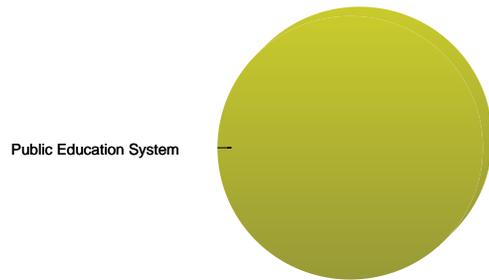
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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	100.0%	4,650,000	5,063,124	3,549,121	0	0	3,549,121	(3,962,246)	(85.2%)
Grand Total	100.0%	4,650,000	5,063,124	3,549,121	0	0	3,549,121	(3,962,246)	(85.2%)
% Of Budget			108.9%				76.3%		



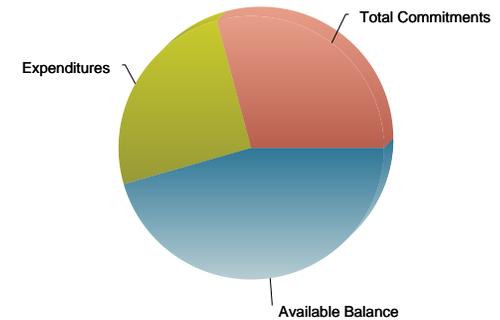
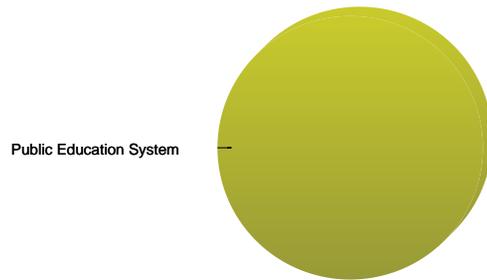
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(Run Date: Sep 26, 2012)

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	100.0%	156,276	433,807	501,406	819	0	502,225	(779,756)	(499.0%)
Grand Total	100.0%	156,276	433,807	501,406	819	0	502,225	(779,756)	(499.0%)
% Of Budget			277.6%				321.4%		



(D) District Summary – By Object Class

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

(Run Date: Sep 26, 2012)

**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	1,492,706,077	609,962	19,179,196	127,257,436	18,936,753	8,822,200	202,432	63,024,950	1,730,739,006	17.9%
	0012-Regular Pay - Other	157,459,781	0	1,401,109	47,018,294	1,133,107	634,405	48,731	9,943,127	217,638,555	2.3%
	0013-Additional Gross Pay	49,124,422	0	5,000	285,243	0	25,475,584	49,000	278,669	75,217,917	0.8%
	0014-Fringe Benefits - Curr Personnel	307,606,668	129,111	3,570,505	39,839,738	4,363,253	2,083,573	70,834	15,145,918	372,809,599	3.9%
	0015-Overtime Pay	41,406,299	0	0	1,257,605	3,100	360	0	7,954,114	50,621,478	0.5%
	Personnel Services	2,048,303,247	739,073	24,155,810	215,658,315	24,436,213	37,016,122	370,998	96,346,777	2,447,026,555	25.4%
Non-Personnel Services	0020-Supplies And Materials	44,720,117	0	1,504,406	20,725,292	273,258	855,392	190,516	4,506,930	72,775,911	0.8%
	0030-Energy, Comm. And Bldg Rentals	98,958,193	0	0	1,723,665	102,598	0	0	2,633,398	103,417,855	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,645,830	0	18,160	2,150,700	148,347	0	0	3,072,983	32,036,019	0.3%
	0032-Rentals - Land And Structures	111,435,050	0	0	5,627,952	1,549,036	0	0	6,545,925	125,157,964	1.3%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	1,911,809	0.0%
	0034-Security Services	10,238,800	0	0	696,382	71,148	0	0	1,621,069	12,627,399	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	1,004,673	0	0	0	582,683	7,309,695	0.1%
	0040-Other Services And Charges	166,853,563	0	3,635,332	61,450,697	6,145,810	265,968	493,498	36,558,276	275,403,145	2.9%
	0041-Contractual Services - Other	381,598,918	2,332,145	16,881,789	118,907,467	31,148,468	4,330,641	552,055	97,604,195	653,355,678	6.8%
	0050-Subsidies And Transfers	2,325,903,914	392,971,178	66,504,536	873,421,787	1,490,246,710	449,937	151,514	158,160,460	5,307,810,036	55.0%

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

(Run Date: Sep 26, 2012)

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	27,871,441	0	1,449,212	17,149,836	914,952	181,332	376,088	12,156,158	60,099,020	0.6%
	0080-Debt Service	515,894,029	6,691,000	0	20,277,375	0	0	0	4,372,000	547,234,404	5.7%
	Non-Personnel Services	3,717,425,577	401,994,323	89,993,435	1,123,249,370	1,530,600,328	6,083,270	1,763,671	328,028,958	7,199,138,934	74.6%
Grand Total		5,765,728,824	402,733,396	114,149,246	1,338,907,686	1,555,036,541	43,099,392	2,134,669	424,375,736	9,646,165,489	100.0%

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

(Run Date: Sep 26, 2012)

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 August2012	%Spent and Obligated as of August2011
0011 Regular Pay - Cont Full Time	1,730,739,006	1,549,446,968	0	4,041,186	0	4,041,186	177,250,852	10.2%	89.8%	88.8%
0012 Regular Pay - Other	217,638,555	169,902,701	0	606,652	0	606,652	47,129,202	21.7%	78.3%	81.9%
0013 Additional Gross Pay	75,217,917	62,924,622	0	0	0	0	12,293,296	16.3%	83.7%	105.6%
0014 Fringe Benefits - Curr Personnel	372,809,599	304,472,019	0	762,105	0	762,105	67,575,476	18.1%	81.9%	94.0%
0015 Overtime Pay	50,621,478	51,070,893	0	0	0	0	(449,415)	(0.9%)	100.9%	97.8%
Personnel Services	2,447,026,555	2,138,968,664	0	5,409,943	0	5,409,943	302,647,948	12.4%	87.6%	89.6%
0020 Supplies And Materials	72,775,911	44,508,270	12,070,598	3,532,095	1,649,662	17,252,355	11,015,287	15.1%	84.9%	75.0%
0030 Energy, Comm. And Bldg Rentals	103,417,855	81,498,452	3,997,453	10,818,366	0	14,815,819	7,103,583	6.9%	93.1%	93.8%
0031 Telephone, Telegraph, Telegram, Etc	32,036,019	20,046,183	379,013	7,043,665	10,648	7,433,326	4,556,510	14.2%	85.8%	86.8%
0032 Rentals - Land And Structures	125,157,964	112,941,959	210,247	9,188,966	0	9,399,213	2,816,791	2.3%	97.7%	98.2%
0033 Janitorial Services	1,911,809	1,310,813	13,599	700,523	0	714,122	(113,126)	(5.9%)	105.9%	95.2%
0034 Security Services	12,627,399	11,338,429	75,970	2,627,706	0	2,703,676	(1,414,706)	(11.2%)	111.2%	100.1%
0035 Occupancy Fixed Costs	7,309,695	3,223,596	0	3,822,251	0	3,822,251	263,847	3.6%	96.4%	100.9%
0040 Other Services And Charges	275,403,145	155,150,361	33,386,330	6,696,325	7,749,205	47,831,860	72,420,924	26.3%	73.7%	78.1%
0041 Contractual Services - Other	653,355,678	355,593,516	128,978,149	32,381,989	23,680,126	185,040,264	112,721,898	17.3%	82.7%	81.7%
0050 Subsidies And Transfers	5,307,810,036	3,973,334,813	159,990,864	98,470,965	7,904,087	266,365,915	1,068,109,308	20.1%	79.9%	84.1%
0070 Equipment &	60,099,020	25,364,419	11,458,817	2,013,540	4,211,860	17,684,217	17,050,383	28.4%	71.6%	65.8%

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

(Run Date: Sep 26, 2012)

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 August2012	%Spent and Obligated as of August2011
Equipment Rental										
0080 Debt Service	547,234,404	496,975,548	0	0	0	0	50,258,856	9.2%	90.8%	91.0%
0091 Expense Not Budgeted Others	0	250,104	0	0	0	0	(250,104)	N/A	N/A	(28.3%)
Non-Personnel Services	7,199,138,934	5,281,536,464	350,561,040	177,296,390	45,205,588	573,063,019	1,344,539,452	18.7%	81.3%	84.4%
Grand Total	9,646,165,489	7,420,505,128	350,561,040	182,706,333	45,205,588	578,472,961	1,647,187,400	17.1%	82.9%	85.7%
% Of Budget		76.9%				6.0%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	1,492,706,077	1,356,945,848	0	3,992,196	0	3,992,196	131,768,033	8.8%	91.2%	91.0%
0012 Regular Pay - Other	157,459,781	132,370,911	0	306,717	0	306,717	24,782,153	15.7%	84.3%	88.8%
0013 Additional Gross Pay	49,124,422	60,074,810	0	0	0	0	(10,950,388)	(22.3%)	122.3%	143.0%
0014 Fringe Benefits - Curr Personnel	307,606,668	262,155,035	0	687,692	0	687,692	44,763,941	14.6%	85.4%	96.8%
0015 Overtime Pay	41,406,299	44,508,723	0	0	0	0	(3,102,424)	(7.5%)	107.5%	106.8%
Personnel Services	2,048,303,247	1,857,138,023	0	4,986,606	0	4,986,606	186,178,619	9.1%	90.9%	93.1%
0020 Supplies And Materials	44,720,117	28,056,782	7,255,366	3,071,449	1,258,235	11,585,049	5,078,285	11.4%	88.6%	78.1%
0030 Energy, Comm. And Bldg Rentals	98,958,193	78,786,357	3,997,453	9,932,630	0	13,930,083	6,241,753	6.3%	93.7%	94.0%
0031 Telephone, Telegraph, Telegram, Etc	26,645,830	16,888,033	369,981	6,080,525	10,648	6,461,153	3,296,643	12.4%	87.6%	83.5%
0032 Rentals - Land And Structures	111,435,050	100,929,490	210,247	5,614,566	0	5,824,813	4,680,747	4.2%	95.8%	98.4%
0033 Janitorial Services	1,583,384	1,140,548	13,599	496,850	0	510,449	(67,612)	(4.3%)	104.3%	93.3%
0034 Security Services	10,238,800	8,104,603	75,970	2,025,019	0	2,100,989	33,208	0.3%	99.7%	101.2%
0035 Occupancy Fixed Costs	5,722,339	2,585,257	0	3,041,697	0	3,041,697	95,385	1.7%	98.3%	101.5%
0040 Other Services And Charges	166,853,563	113,198,771	15,948,401	4,550,655	3,612,306	24,111,362	29,543,429	17.7%	82.3%	84.6%
0041 Contractual Services - Other	381,598,918	234,305,179	79,161,239	16,133,748	11,786,230	107,081,217	40,212,521	10.5%	89.5%	91.7%
0050 Subsidies And Transfers	2,325,903,914	1,874,071,685	46,599,764	67,536,320	3,322,544	117,458,629	334,373,599	14.4%	85.6%	87.1%
0070 Equipment & Equipment Rental	27,871,441	13,216,104	8,003,014	756,443	1,890,508	10,649,965	4,005,372	14.4%	85.6%	69.5%
0080 Debt Service	515,894,029	476,890,820	0	0	0	0	39,003,209	7.6%	92.4%	91.2%
Non-Personnel Services	3,717,425,577	2,948,059,152	161,635,034	119,239,901	21,880,472	302,755,407	466,611,018	12.6%	87.4%	88.3%
Grand Total	5,765,728,824	4,805,197,175	161,635,034	124,226,506	21,880,472	307,742,012	652,789,637	11.3%	88.7%	89.9%
% Of Budget		83.3%				5.3%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	609,962	693,703	0	0	0	0	(83,741)	(13.7%)	113.7%	25.0%
0012 Regular Pay - Other	0	26,100	0	0	0	0	(26,100)	N/A	N/A	63.7%
0014 Fringe Benefits - Curr Personnel	129,111	116,863	0	0	0	0	12,248	9.5%	90.5%	46.3%
Personnel Services	739,073	843,551	0	0	0	0	(104,478)	(14.1%)	114.1%	42.2%
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	99.7%
0041 Contractual Services - Other	2,332,145	632,747	744,634	(143,829)	480,000	1,080,805	618,594	26.5%	73.5%	22.3%
0050 Subsidies And Transfers	392,971,178	236,944,173	339,600	636,626	0	976,226	155,050,779	39.5%	60.5%	77.1%
0070 Equipment & Equipment Rental	0	0	0	0	0	0	0	N/A	N/A	100.0%
0080 Debt Service	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%	83.3%	77.4%
Non-Personnel Services	401,994,323	243,150,960	1,084,244	492,797	480,000	2,057,041	156,786,322	39.0%	61.0%	77.0%
Grand Total	402,733,396	243,994,510	1,084,244	492,797	480,000	2,057,041	156,681,844	38.9%	61.1%	76.9%
% Of Budget		60.6%				0.5%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,724,367	0	0	0	0	(2,545,171)	(13.3%)	113.3%	82.0%
0012 Regular Pay - Other	1,401,109	723,438	0	0	0	0	677,671	48.4%	51.6%	65.7%
0013 Additional Gross Pay	5,000	57,276	0	0	0	0	(52,276)	(1,045.5%)	1,145.5%	149.2%
0014 Fringe Benefits - Curr Personnel	3,570,505	478,374	0	0	0	0	3,092,131	86.6%	13.4%	72.3%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	1,606.7%
Personnel Services	24,155,810	22,983,455	0	0	0	0	1,172,355	4.9%	95.1%	80.8%
0020 Supplies And Materials	1,504,406	147,424	1,185,146	28,892	0	1,214,038	142,944	9.5%	90.5%	59.8%
0031 Telephone, Telegraph, Telegram, Etc	18,160	7,940	9,032	6,714	0	15,746	(5,526)	(30.4%)	130.4%	101.9%
0040 Other Services And Charges	3,635,332	475,037	232,167	(4,811)	97,069	324,424	2,835,870	78.0%	22.0%	40.9%
0041 Contractual Services - Other	16,881,789	2,062,586	1,257,239	9,882,028	2,013,278	13,152,545	1,666,658	9.9%	90.1%	57.9%
0050 Subsidies And Transfers	66,504,536	42,574,839	10,477,241	0	24,766	10,502,006	13,427,691	20.2%	79.8%	81.3%
0070 Equipment & Equipment Rental	1,449,212	(11,399)	37,123	4,063	210,000	251,186	1,209,426	83.5%	16.5%	46.2%
Non-Personnel Services	89,993,435	45,256,427	13,197,947	9,916,886	2,345,113	25,459,945	19,277,063	21.4%	78.6%	75.5%
Grand Total	114,149,246	68,239,882	13,197,947	9,916,886	2,345,113	25,459,945	20,449,418	17.9%	82.1%	76.9%
% Of Budget		59.8%				22.3%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	127,257,436	92,395,418	0	0	0	0	34,862,018	27.4%	72.6%	76.2%
0012 Regular Pay - Other	47,018,294	27,622,538	0	253,493	0	253,493	19,142,263	40.7%	59.3%	61.6%
0013 Additional Gross Pay	285,243	1,602,422	0	0	0	0	(1,317,180)	(461.8%)	561.8%	1,145.9%
0014 Fringe Benefits - Curr Personnel	39,839,738	24,330,596	0	52,690	0	52,690	15,456,451	38.8%	61.2%	78.1%
0015 Overtime Pay	1,257,605	1,122,647	0	0	0	0	134,958	10.7%	89.3%	98.3%
Personnel Services	215,658,315	147,099,030	0	306,183	0	306,183	68,253,102	31.6%	68.4%	74.7%
0020 Supplies And Materials	20,725,292	13,657,124	2,514,498	126,046	32,527	2,673,071	4,395,096	21.2%	78.8%	75.1%
0030 Energy, Comm. And Bldg Rentals	1,723,665	1,088,568	0	609,094	0	609,094	26,004	1.5%	98.5%	87.9%
0031 Telephone, Telegraph, Telegram, Etc	2,150,700	1,760,246	0	524,304	0	524,304	(133,850)	(6.2%)	106.2%	67.8%
0032 Rentals - Land And Structures	5,627,952	2,745,394	0	2,503,644	0	2,503,644	378,914	6.7%	93.3%	98.3%
0033 Janitorial Services	113,544	122,405	0	36,653	0	36,653	(45,513)	(40.1%)	140.1%	81.9%
0034 Security Services	696,382	433,146	0	84,970	0	84,970	178,267	25.6%	74.4%	90.2%
0035 Occupancy Fixed Costs	1,004,673	525,175	0	344,303	0	344,303	135,194	13.5%	86.5%	99.4%
0040 Other Services And Charges	61,450,697	17,801,894	7,895,186	1,789,965	2,472,018	12,157,168	31,491,635	51.2%	48.8%	55.3%
0041 Contractual Services - Other	118,907,467	48,431,807	21,299,599	3,594,265	3,659,447	28,553,310	41,922,350	35.3%	64.7%	60.5%
0050 Subsidies And Transfers	873,421,787	412,257,258	98,828,629	26,587,023	4,189,811	129,605,463	331,559,066	38.0%	62.0%	59.1%
0070 Equipment & Equipment Rental	17,149,836	4,747,388	1,493,973	273,376	1,866,705	3,634,054	8,768,394	51.1%	48.9%	49.3%
0080 Debt Service	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%	50.0%	N/A
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
Non-Personnel Services	1,123,249,370	513,709,093	132,031,884	36,473,642	12,220,508	180,726,034	428,814,244	38.2%	61.8%	59.4%
Grand Total	1,338,907,686	660,808,123	132,031,884	36,779,825	12,220,508	181,032,217	497,067,346	37.1%	62.9%	61.7%
% Of Budget		49.4%				13.5%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	18,936,753	16,346,332	0	0	0	0	2,590,420	13.7%	86.3%	81.0%
0012 Regular Pay - Other	1,133,107	574,897	0	0	0	0	558,210	49.3%	50.7%	97.9%
0014 Fringe Benefits - Curr Personnel	4,363,253	3,678,788	0	0	0	0	684,466	15.7%	84.3%	90.9%
0015 Overtime Pay	3,100	193,500	0	0	0	0	(190,400)	(6,141.9%)	6,241.9%	1,839.7%
Personnel Services	24,436,213	20,891,188	0	0	0	0	3,545,024	14.5%	85.5%	84.7%
0020 Supplies And Materials	273,258	79,214	37,155	48,117	20,000	105,272	88,772	32.5%	67.5%	52.2%
0030 Energy, Comm. And Bldg Rentals	102,598	64,051	0	0	0	0	38,548	37.6%	62.4%	N/A
0031 Telephone, Telegraph, Telegram, Etc	148,347	78,692	0	46,512	0	46,512	23,142	15.6%	84.4%	128.2%
0032 Rentals - Land And Structures	1,549,036	1,421,202	0	537,537	0	537,537	(409,702)	(26.4%)	126.4%	125.3%
0034 Security Services	71,148	63,239	0	0	0	0	7,909	11.1%	88.9%	82.8%
0040 Other Services And Charges	6,145,810	3,911,083	953,218	215,407	11,250	1,179,875	1,054,852	17.2%	82.8%	77.2%
0041 Contractual Services - Other	31,148,468	20,162,578	5,610,853	299,960	2,876,162	8,786,975	2,198,915	7.1%	92.9%	81.4%
0050 Subsidies And Transfers	1,490,246,710	1,362,662,277	668,485	3,014,243	405,000	4,087,728	123,496,704	8.3%	91.7%	101.6%
0070 Equipment & Equipment Rental	914,952	592,249	243,377	25,357	0	268,734	53,968	5.9%	94.1%	88.3%
Non-Personnel Services	1,530,600,328	1,389,034,585	7,513,089	4,187,134	3,312,412	15,012,634	126,553,109	8.3%	91.7%	101.2%
Grand Total	1,555,036,541	1,409,925,773	7,513,089	4,187,134	3,312,412	15,012,634	130,098,133	8.4%	91.6%	101.0%
% Of Budget		90.7%				1.0%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	8,822,200	9,510,695	0	0	0	0	(688,495)	(7.8%)	107.8%	66.3%
0012 Regular Pay - Other	634,405	310,343	0	0	0	0	324,062	51.1%	48.9%	43.2%
0013 Additional Gross Pay	25,475,584	240,950	0	0	0	0	25,234,634	99.1%	0.9%	15.9%
0014 Fringe Benefits - Curr Personnel	2,083,573	1,227,832	0	0	0	0	855,742	41.1%	58.9%	61.2%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	98.3%
Personnel Services	37,016,122	11,289,820	0	0	0	0	25,726,302	69.5%	30.5%	34.1%
0020 Supplies And Materials	855,392	112,262	467,297	9,465	24,154	500,916	242,215	28.3%	71.7%	53.9%
0034 Security Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	265,968	111,792	66,256	13,048	9,075	88,379	65,796	24.7%	75.3%	39.9%
0041 Contractual Services - Other	4,330,641	338,175	479,935	58,301	9,500	547,736	3,444,731	79.5%	20.5%	37.6%
0050 Subsidies And Transfers	449,937	76,394	96,141	0	0	96,141	277,402	61.7%	38.3%	88.3%
0070 Equipment & Equipment Rental	181,332	2,146	112,652	1,895	15,894	130,441	48,746	26.9%	73.1%	62.6%
Non-Personnel Services	6,083,270	640,769	1,222,280	82,709	58,623	1,363,612	4,078,890	67.1%	32.9%	47.4%
Grand Total	43,099,392	11,930,589	1,222,280	82,709	58,623	1,363,612	29,805,192	69.2%	30.8%	36.0%
% Of Budget		27.7%				3.2%				

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

(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	202,432	155,914	0	0	0	0	46,518	23.0%	77.0%	0.0%
0012 Regular Pay - Other	48,731	47,556	0	0	0	0	1,175	2.4%	97.6%	40.7%
0013 Additional Gross Pay	49,000	4,260	0	0	0	0	44,740	91.3%	8.7%	N/A
0014 Fringe Benefits - Curr Personnel	70,834	16,742	0	0	0	0	54,092	76.4%	23.6%	2.3%
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
Personnel Services	370,998	224,472	0	0	0	0	146,526	39.5%	60.5%	8.0%
0020 Supplies And Materials	190,516	51,723	39,373	6,773	8,739	54,885	83,907	44.0%	56.0%	79.5%
0040 Other Services And Charges	493,498	162,558	3,042	45,595	1,120	49,757	281,183	57.0%	43.0%	53.8%
0041 Contractual Services - Other	552,055	122,762	112,238	(4,525)	0	107,713	321,579	58.3%	41.7%	42.5%
0050 Subsidies And Transfers	151,514	2,544	0	0	0	0	148,970	98.3%	1.7%	6.9%
0070 Equipment & Equipment Rental	376,088	88,144	111,040	4,366	40,104	155,510	132,434	35.2%	64.8%	58.9%
Non-Personnel Services	1,763,671	427,732	265,693	52,210	49,963	367,866	968,074	54.9%	45.1%	53.8%
Grand Total	2,134,669	652,204	265,693	52,210	49,963	367,866	1,114,599	52.2%	47.8%	47.2%
% Of Budget		30.6%				17.2%				

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

(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
0011 Regular Pay - Cont Full Time	63,024,950	51,674,691	0	48,989	0	48,989	11,301,270	17.9%	82.1%	80.4%
0012 Regular Pay - Other	9,943,127	8,226,917	0	46,442	0	46,442	1,669,768	16.8%	83.2%	82.9%
0013 Additional Gross Pay	278,669	841,248	0	0	0	0	(562,579)	(201.9%)	301.9%	208.3%
0014 Fringe Benefits - Curr Personnel	15,145,918	12,467,789	0	21,722	0	21,722	2,656,406	17.5%	82.5%	93.7%
0015 Overtime Pay	7,954,114	5,246,023	0	0	0	0	2,708,092	34.0%	66.0%	76.8%
Personnel Services	96,346,777	78,499,125	0	117,154	0	117,154	17,730,499	18.4%	81.6%	83.1%
0020 Supplies And Materials	4,506,930	2,403,740	571,764	241,353	306,007	1,119,123	984,067	21.8%	78.2%	64.1%
0030 Energy, Comm. And Bldg Rentals	2,633,398	1,559,477	0	276,643	0	276,643	797,278	30.3%	69.7%	93.3%
0031 Telephone, Telegraph, Telegram, Etc	3,072,983	1,311,273	0	385,610	0	385,610	1,376,100	44.8%	55.2%	121.9%
0032 Rentals - Land And Structures	6,545,925	7,845,873	0	533,220	0	533,220	(1,833,167)	(28.0%)	128.0%	95.8%
0033 Janitorial Services	214,880	47,860	0	167,020	0	167,020	0	0.0%	100.0%	100.0%
0034 Security Services	1,621,069	2,737,441	0	517,717	0	517,717	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	113,164	0	436,252	0	436,252	33,268	5.7%	94.3%	99.6%
0040 Other Services And Charges	36,558,276	19,489,224	8,288,051	86,466	1,546,367	9,920,884	7,148,169	19.6%	80.4%	81.9%
0041 Contractual Services - Other	97,604,195	49,537,683	20,312,413	2,562,040	2,855,509	25,729,962	22,336,550	22.9%	77.1%	84.6%
0050 Subsidies And Transfers	158,160,460	44,745,643	2,981,004	696,752	(38,035)	3,639,721	109,775,096	69.4%	30.6%	31.7%
0070 Equipment & Equipment Rental	12,156,158	6,729,787	1,457,639	948,040	188,650	2,594,328	2,832,043	23.3%	76.7%	81.6%
0080 Debt Service	4,372,000	4,372,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	328,028,958	141,257,746	33,610,870	6,851,111	4,858,498	45,320,480	141,450,732	43.1%	56.9%	68.2%
Grand Total	424,375,736	219,756,871	33,610,870	6,968,265	4,858,498	45,437,634	159,181,231	37.5%	62.5%	72.5%
% Of Budget		51.8%				10.7%				

(E) District Summary – By
Source By Agency

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

(Run Date: Sep 26, 2012)

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	8,294,903	7,233,077	104,817	180,020	50,000	334,836	726,990	8.8%
AB0 - Council of the District of Columbia	19,429,085	16,801,419	565,251	80,653	0	645,905	1,981,761	10.2%
AC0 - Office of the District of Columbia Auditor	3,686,233	3,086,878	51,197	93,247	130	144,575	454,780	12.3%
AD0 - Office of the Inspector General	13,047,532	10,370,860	1,018,243	32,305	7,462	1,058,010	1,618,662	12.4%
AE0 - Office of the City Administrator	3,283,292	2,553,826	20,551	46,867	45,402	112,820	616,646	18.8%
AF0 - Contract Appeals Board	796,107	750,451	0	13,464	0	13,464	32,192	4.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	33,978	33,978	316,022	90.3%
AM0 - Department of General Services	215,426,038	166,214,068	26,547,214	647,251	3,976,542	31,171,007	18,040,963	8.4%
AS0 - Office of Finance and Resource Management	19,068,004	13,420,616	65,426	768,715	156,760	990,901	4,656,487	24.4%
AT0 - Office of the Chief Financial Officer	94,641,610	83,871,097	2,113,043	280,653	114,318	2,508,014	8,262,499	8.7%
BA0 - Office of the Secretary	3,160,663	2,797,963	3,986	26,198	0	30,184	332,517	10.5%
BE0 - D. C. Department of Human Resources	10,463,469	7,624,071	811,343	2,968	0	814,312	2,025,086	19.4%
CB0 - Office of the Attorney General for the District of Columbia	57,130,723	50,154,783	1,045,078	275,199	177,383	1,497,659	5,478,281	9.6%
CG0 - Public Employee Relations Board	1,050,866	981,336	0	7,682	0	7,682	61,848	5.9%
CH0 - Office of Employee Appeals	1,359,735	1,158,509	55,951	62,878	0	118,830	82,397	6.1%
CJ0 - Office of Campaign Finance	1,313,024	1,202,098	26,640	908	0	27,548	83,378	6.4%
DL0 - Board of Elections and Ethics	5,590,218	4,706,143	60,952	65,720	5,000	131,672	752,403	13.5%
DX0 - Advisory Neighborhood Commissions	889,414	504,688	0	1,460	0	1,460	383,267	43.1%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
GS0 - Section 103 Judgements - Government Direction and Support	2,803,237	1,975,841	0	0	0	0	827,396	29.5%
JR0 - Office of Disability Rights	952,183	803,787	44,666	20,235	792	65,693	82,703	8.7%
PO0 - Office of Contracting and Procurement	13,036,182	10,258,197	64,350	206,937	23,944	295,231	2,482,755	19.0%
RJ0 - Medical Liability Captive INS Agency	3,034,114	112,016	194,075	3,500	0	197,575	2,724,524	89.8%
RK0 - D. C. Office of Risk Management	2,727,602	1,912,163	7,379	216,430	0	223,809	591,631	21.7%
TO0 - Office of the Chief Technology Officer	35,552,591	30,716,087	2,512,352	114,789	441,747	3,068,888	1,767,616	5.0%

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital	0	(50)	0	0	0	0	50	N/A
Total, Governmental Direction and Support	517,482,769	419,605,864	35,312,513	3,148,080	5,033,459	43,494,052	54,382,853	10.5%
BD0 - Office of Planning	6,795,674	5,553,906	228,140	206,519	10,208	444,866	796,902	11.7%
BJ0 - Office of Zoning	2,543,588	2,228,097	139,586	11,238	0	150,824	164,667	6.5%
BX0 - Commission on Arts and Humanities	4,019,656	3,602,571	211,901	(15,168)	54,000	250,733	166,352	4.1%
CF0 - Department of Employment Services	42,425,154	22,610,205	2,681,700	955,276	601,873	4,238,850	15,576,099	36.7%
CQ0 - Office of the Tenant Advocate	2,023,771	1,577,542	229,353	(25,308)	0	204,045	242,184	12.0%
CR0 - Department of Consumer and Regulatory Affairs	10,140,581	8,231,859	203,405	472,313	8,197	683,915	1,224,807	12.1%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	691,800	0	277,909	0	277,909	661,291	40.5%
DB0 - Department of Housing and Community Development	12,221,301	7,469,401	1,252,161	146,264	(3,414)	1,395,011	3,356,889	27.5%
DH0 - Public Service Commission	0	(50)	0	0	0	0	50	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,419,255	5,446,949	964,405	5,362	900	970,667	3,001,640	31.9%
EN0 - Department of Small and Local Business Development	5,407,356	2,877,717	208,278	97,829	60,320	366,427	2,163,212	40.0%
HP0 - Housing Production Trust Fund Subsidy	1,850,000	0	0	0	0	0	1,850,000	100.0%
HY0 - Housing Authority Subsidy	4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	179,575	7,020	47,668	0	54,688	45,050	16.1%
TK0 - Office of Motion Picture and Television Development	671,078	616,441	7,942	(2,389)	1,290	6,844	47,794	7.1%
Total, Economic Development and Regulation	103,427,728	64,086,013	6,133,891	2,177,513	733,374	9,044,779	30,296,937	29.3%
BN0 - Homeland Security and Emergency Management Agency	1,829,039	1,674,257	17,154	(4,619)	89,190	101,726	53,056	2.9%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
DV0 - Judicial Nomination Commission	0	25	0	0	0	0	(25)	N/A
FA0 - Metropolitan Police Department	442,071,368	404,910,496	5,503,289	7,570,710	472,638	13,546,637	23,614,236	5.3%
FB0 - Fire and Emergency Medical Services Department	191,902,438	172,289,304	2,189,170	464,688	873,901	3,527,758	16,085,375	8.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%

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

(Run Date: Sep 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	2,051,138	1,740,130	64,879	12,473	0	77,352	233,656	11.4%
FJ0 - Criminal Justice Coordinating Council	195,476	181,516	0	0	0	0	13,960	7.1%
FK0 - District of Columbia National Guard	4,070,075	1,285,761	14,148	1,858,681	1,500	1,874,329	909,986	22.4%
FL0 - Department of Corrections	111,714,231	97,750,732	5,307,904	1,244,925	341,360	6,894,189	7,069,310	6.3%
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	6,604,140	814,323	(23,972)	0	790,351	766,700	9.4%
FS0 - Office of Administrative Hearings	7,636,805	6,452,966	66,961	4,042	0	71,003	1,112,836	14.6%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	1,062,570	170	0	0	170	487,814	31.5%
FX0 - Office of the Chief Medical Examiner	7,569,313	6,492,910	313,526	25,990	40,000	379,516	696,887	9.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	623,597	211,091	24,198	8,179	243,467	20,595	2.3%
UC0 - Office of Unified Communications	26,536,138	23,641,593	0	260,538	0	260,538	2,634,007	9.9%
Total, Public Safety and Justice	922,875,426	841,406,940	14,502,510	11,437,653	1,826,800	27,766,964	53,701,522	5.8%
CE0 - District of Columbia Public Library	35,195,202	31,197,460	1,674,770	150,496	30,315	1,855,581	2,142,161	6.1%
GA0 - District of Columbia Public Schools	648,872,212	545,326,029	19,276,385	10,938,587	2,449,157	32,664,130	70,882,054	10.9%
GB0 - Public Charter School Board	1,076,000	1,056,463	0	0	0	0	19,537	1.8%
GC0 - Public Charter Schools	509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%
GD0 - Office of the State Superintendent of Education	103,030,177	70,413,749	12,065,247	10,752,526	1,120,404	23,938,177	8,678,250	8.4%
GG0 - University of the District of Columbia Subsidy Account	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GN0 - Non-Public Tuition	126,303,143	90,872,980	508,517	1,158,144	27,820	1,694,481	33,735,682	26.7%
GO0 - Special Education Transportation	92,260,336	83,555,015	863,777	895,977	0	1,759,754	6,945,566	7.5%
GW0 - Deputy Mayor for Education	2,307,273	1,226,186	111,304	163,420	450,000	724,724	356,363	15.4%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,588,411,200	1,342,888,516	34,636,649	24,059,152	4,077,696	62,773,497	182,749,187	11.5%
AP0 - Office on Asian and Pacific Islander Affairs	767,921	718,256	0	11,642	0	11,642	38,023	5.0%
BG0 - Employees' Compensation Fund	30,575,105	24,972,540	1,005,081	0	10,533	1,015,614	4,586,952	15.0%
BH0 - Unemployment Compensation Fund	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%

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

(Run Date: Sep 26, 2012)

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	17,228,013	13,782,965	2,024,557	105,244	426,328	2,556,130	888,918	5.2%
BZ0 - Office of Latino Affairs	2,665,556	2,318,640	142,663	26,204	30,000	198,867	148,049	5.6%
HA0 - Department of Parks and Recreation	32,231,143	28,654,400	649,495	171,820	360,619	1,181,934	2,394,810	7.4%
HC0 - Department of Health	92,337,248	71,389,535	12,564,801	3,867,749	807,567	17,240,118	3,707,596	4.0%
HG0 - Deputy Mayor for Health and Human Services	698,000	461,059	15,328	32,320	0	47,648	189,293	27.1%
HM0 - Office of Human Rights	2,147,999	1,972,731	53,847	22,392	0	76,238	99,029	4.6%
HT0 - Department of Health Care Finance	665,436,865	590,534,206	3,146,422	3,372,395	1,223,483	7,742,300	67,160,358	10.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	7,700,000	7,700,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	170,574,372	146,805,828	14,919,514	6,359,710	1,727,856	23,007,080	761,463	0.4%
JM0 - Department on Disability Services	55,256,166	44,713,475	6,520,883	(139,769)	62,019	6,443,133	4,099,558	7.4%
JY0 - Children and Youth Investment Collaborative	3,988,961	3,988,961	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	107,068,990	84,612,420	7,854,441	597,031	1,948,372	10,399,844	12,056,725	11.3%
RL0 - Child and Family Services Agency	184,332,156	146,435,949	4,101,448	3,013,774	125,258	7,240,481	30,655,726	16.6%
RM0 - Department of Mental Health	157,962,115	138,570,821	7,098,414	3,181,547	258,504	10,538,464	8,852,830	5.6%
VA0 - Office of Veterans' Affairs	372,714	315,527	0	9,212	0	9,212	47,974	12.9%
Total, Human Support Services	1,545,855,324	1,318,937,885	60,096,894	20,631,274	6,980,538	87,708,706	139,208,733	9.0%
KA0 - Department of Transportation	118,878,897	47,727,424	4,458,783	61,780,790	18,172	66,257,745	4,893,728	4.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	43,200	0	0	0	0	82,506	65.6%
KE0 - Washington Metropolitan Area Transit Authority	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
KG0 - District Department of the Environment	16,157,000	14,126,259	524,952	(63,343)	64,456	526,066	1,504,675	9.3%
KT0 - Department of Public Works	99,800,364	91,505,293	3,095,297	(134,536)	1,279,278	4,240,040	4,055,031	4.1%
KV0 - Department of Motor Vehicles	29,435,810	23,730,172	2,864,767	168,458	58,428	3,091,652	2,613,986	8.9%
TC0 - D.C. Taxicab Commission	3,405,532	1,404,331	8,776	14,456	1,808,270	1,831,502	169,699	5.0%
Total, Public Works	405,949,767	316,604,828	10,952,576	61,765,825	3,228,604	75,947,005	13,397,934	3.3%
CP0 - Certificate of Participation	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
DO0 - Non-Departmental	23,993,000	0	0	0	0	0	23,993,000	100.0%
DS0 - Repayment of Loans and Interest	414,249,090	409,157,556	0	0	0	0	5,091,535	1.2%
ELO - Master Equipment Lease/Purchase Program	51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%

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

(Run Date: Sep 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	3,340,000	0	0	0	0	0	3,340,000	100.0%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	8,620,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%
ZH0 - Settlements and Judgments	21,817,000	21,815,738	0	0	0	0	1,262	0.0%
ZZ0 - John A. Wilson Building Fund	3,967,582	2,960,571	0	1,007,010	0	1,007,010	0	0.0%
Total, Financing and Other	681,726,611	501,667,129	0	1,007,010	0	1,007,010	179,052,471	26.3%
Grand Total	5,765,728,824	4,805,197,175	161,635,034	124,226,506	21,880,472	307,742,012	652,789,637	11.3%
% Of Budget		83.3%				5.3%		

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

(Run Date: Sep 26, 2012)

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
HP0 - Housing Production Trust Fund Subsidy	35,109,412	31,536,047	0	0	0	0	3,573,365	10.2%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	327,735	0	0	0	0	132,265	28.8%
Total, Economic Development and Regulation	35,569,412	31,863,782	10	0	0	10	3,705,620	10.4%
GD0 - Office of the State Superintendent of Education	9,535,000	1,994,347	1,084,234	636,626	480,000	2,200,860	5,339,793	56.0%
Total, Public Education System	9,535,000	1,994,347	1,084,234	636,626	480,000	2,200,860	5,339,793	56.0%
HT0 - Department of Health Care Finance	57,426,941	52,047,545	0	(143,829)	0	(143,829)	5,523,225	9.6%
Total, Human Support Services	57,426,941	52,047,545	0	(143,829)	0	(143,829)	5,523,225	9.6%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	58,642,349	0	0	0	0	0	0.0%
Total, Public Works	58,642,349	58,642,349	0	0	0	0	0	0.0%
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,500,000	0	0	0	0	0	2,500,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	93,872,447	0	0	0	0	6,845,313	6.8%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
Total, Financing and Other	241,559,693	99,446,487	0	0	0	0	142,113,206	58.8%
Grand Total	402,733,396	243,994,510	1,084,244	492,797	480,000	2,057,041	156,681,844	38.9%
% Of Budget		60.6%				0.5%		

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

(Run Date: Sep 26, 2012)

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 and Ethics	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
Total, Governmental Direction and Support	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
DQ0 - Commission on Judicial Disabilities and Tenure	332,843	233,657	54,468	9,077	0	63,546	35,641	10.7%
DV0 - Judicial Nomination Commission	248,627	170,978	7,663	9,596	36,915	54,174	23,474	9.4%
FJ0 - Criminal Justice Coordinating Council	2,872,379	1,221,411	300,508	10,895	61,722	373,125	1,277,843	44.5%
FK0 - District of Columbia National Guard	375,000	240,993	86,279	0	24,766	111,044	22,963	6.1%
FV0 - Forensic Laboratory Technician Training Program	0	681,840	0	0	0	0	(681,840)	N/A
Total, Public Safety and Justice	3,828,848	2,548,878	448,918	29,568	123,403	601,889	678,081	17.7%
GA0 - District of Columbia Public Schools	20,631,211	20,021,842	346,568	0	174,906	521,474	87,895	0.4%
GD0 - Office of the State Superintendent of Education	50,000,000	38,599,741	10,230,748	1,263	943	10,232,954	1,167,305	2.3%
Total, Public Education System	70,631,211	58,621,583	10,577,317	1,263	175,849	10,754,428	1,255,200	1.8%
HC0 - Department of Health	5,000,000	259,852	1,593,626	6,055	1,775,000	3,374,681	1,365,468	27.3%
JA0 - Department of Human Services	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
RL0 - Child and Family Services Agency	1,349,236	701,640	378,473	0	1,650	380,123	267,474	19.8%
Total, Human Support Services	16,329,236	961,491	1,972,099	9,886,055	1,776,650	13,634,804	1,732,941	10.6%
KA0 - Department of Transportation	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
Total, Public Works	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
EP0 - Emergency Planning and Security Fund	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Total, Financing and Other	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Grand Total	114,149,246	68,239,882	13,197,947	9,916,886	2,345,113	25,459,945	20,449,418	17.9%
% Of Budget		59.8%				22.3%		

SOURCE: CFO Solve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	4,803,995	3,243,123	13,350	2,669	0	16,019	1,544,853	32.2%
AD0 - Office of the Inspector General	2,492,220	1,745,635	118,390	44,143	8,568	171,102	575,483	23.1%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	14,121,903	2,232,503	181,650	0	2,414,153	3,177,233	16.1%
DL0 - Board of Elections and Ethics	548,790	24,342	0	0	0	0	524,448	95.6%
JR0 - Office of Disability Rights	1,020,183	474,111	218,196	15,247	222,042	455,485	90,587	8.9%
RS0 - Serve DC	0	498,992	0	0	0	0	(498,992)	N/A
TO0 - Office of the Chief Technology Officer	4,564,180	1,570,371	288,716	534,170	93,137	916,022	2,077,788	45.5%
Total, Governmental Direction and Support	33,142,657	21,678,478	2,871,155	777,879	323,747	3,972,781	7,491,399	22.6%
BD0 - Office of Planning	907,685	571,816	149,947	0	99,297	249,244	86,625	9.5%
BX0 - Commission on Arts and Humanities	786,985	592,645	5,000	865	0	5,865	188,475	23.9%
CF0 - Department of Employment Services	61,761,306	27,157,411	3,679,918	3,122,729	617,888	7,420,535	27,183,359	44.0%
DB0 - Department of Housing and Community Development	100,433,772	36,106,001	20,133,650	898,170	392,607	21,424,428	42,903,343	42.7%
DH0 - Public Service Commission	609,441	455,595	229	(17,455)	0	(17,226)	171,072	28.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	1,791,141	10,560	0	430,000	440,560	2,388,032	51.7%
EN0 - Department of Small and Local Business Development	548,116	235,272	0	0	0	0	312,844	57.1%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	406,342	0	0	0	0	3,008,918	88.1%
Total, Economic Development and Regulation	173,082,298	67,316,224	23,979,304	4,004,310	1,539,792	29,523,406	76,242,667	44.0%
BN0 - Homeland Security and Emergency Management Agency	207,880,886	89,199,215	1,566,942	638,030	252,214	2,457,185	116,224,486	55.9%
FA0 - Metropolitan Police Department	12,181,475	4,738,927	701,192	39,147	285	740,624	6,701,924	55.0%
FB0 - Fire and Emergency Medical Services Department	1,828,160	769,961	53,222	0	914,576	967,798	90,401	4.9%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	49,672	29,117	0	0	29,117	2,677	3.3%
FK0 - District of Columbia National Guard	3,994,369	2,692,352	0	31,875	0	31,875	1,270,141	31.8%
FL0 - Department of Corrections	521,516	176,652	9,430	0	116,777	126,207	218,658	41.9%

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

(Run Date: Sep 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(492,721)	0	0	0	0	492,721	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,444,031	4,842,817	2,569,161	687,317	85,474	3,341,952	3,259,263	28.5%
Total, Public Safety and Justice	237,931,903	101,918,043	4,929,064	1,396,369	1,369,825	7,695,257	128,318,602	53.9%
CE0 - District of Columbia Public Library	1,374,608	995,939	223,996	5,440	20,760	250,196	128,473	9.3%
GA0 - District of Columbia Public Schools	9,536,529	4,714,221	2,880,389	337,663	6,947	3,225,000	1,597,309	16.7%
GD0 - Office of the State Superintendent of Education	293,292,560	130,517,411	39,289,908	268,849	1,228,922	40,787,678	121,987,470	41.6%
Total, Public Education System	304,203,696	136,227,571	42,394,293	611,952	1,256,629	44,262,874	123,713,251	40.7%
BY0 - D. C. Office on Aging	8,178,445	4,503,096	2,262,088	0	32,967	2,295,055	1,380,293	16.9%
HC0 - Department of Health	190,877,935	114,223,889	27,512,295	2,691,405	1,146,591	31,350,291	45,303,755	23.7%
HM0 - Office of Human Rights	618,856	294,299	127,838	44,004	0	171,842	152,715	24.7%
HT0 - Department of Health Care Finance	30,780,004	3,605,536	2,187,740	466,716	1,298,134	3,952,591	23,221,877	75.4%
JA0 - Department of Human Services	183,041,765	102,555,319	13,730,884	23,465,490	3,430,265	40,626,639	39,859,806	21.8%
JM0 - Department on Disability Services	31,489,344	20,410,497	3,403,910	964,985	70,075	4,438,969	6,639,878	21.1%
JZ0 - Department of Youth Rehabilitation Services	4,400,550	1,869,326	344,899	505,843	6,821	857,563	1,673,660	38.0%
RL0 - Child and Family Services Agency	65,788,599	50,191,528	1,070,084	211,961	77,801	1,359,846	14,237,225	21.6%
RM0 - Department of Mental Health	2,813,127	1,169,679	412,582	18,475	12,028	443,085	1,200,363	42.7%
Total, Human Support Services	517,988,625	298,823,169	51,052,319	28,368,880	6,074,683	85,495,882	133,669,574	25.8%
KA0 - Department of Transportation	11,023,940	2,265,607	1,973,086	668,707	785,432	3,427,225	5,331,108	48.4%
KG0 - District Department of the Environment	37,892,623	21,972,039	4,830,939	951,727	870,399	6,653,066	9,267,518	24.5%
KV0 - Department of Motor Vehicles	3,364,569	468,305	1,725	0	0	1,725	2,894,539	86.0%
Total, Public Works	52,281,132	24,705,951	6,805,750	1,620,435	1,655,832	10,082,016	17,493,165	33.5%
DS0 - Repayment of Loans and Interest	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
Total, Financing and Other	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
Grand Total	1,338,907,686	660,808,123	132,031,884	36,779,825	12,220,508	181,032,217	497,067,346	37.1%
% Of Budget		49.4%				13.5%		

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

(Run Date: Sep 26, 2012)

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	128,000	9,925	70,891	6,086	0	76,977	41,098	32.1%
Total, Public Safety and Justice	128,000	9,925	70,891	6,086	0	76,977	41,098	32.1%
HT0 - Department of Health Care Finance	1,527,293,770	1,389,569,451	4,951,414	3,579,512	3,289,412	11,820,338	125,903,981	8.2%
JAO - Department of Human Services	15,188,710	12,670,121	337,687	0	0	337,687	2,180,901	14.4%
JM0 - Department on Disability Services	6,409,980	3,824,883	958,738	443,424	20,000	1,422,162	1,162,935	18.1%
RM0 - Department of Mental Health	6,016,081	3,851,392	1,194,359	158,112	3,000	1,355,471	809,218	13.5%
Total, Human Support Services	1,554,908,541	1,409,915,848	7,442,198	4,181,048	3,312,412	14,935,658	130,057,036	8.4%
Grand Total	1,555,036,541	1,409,925,773	7,513,089	4,187,134	3,312,412	15,012,634	130,098,133	8.4%
% Of Budget		90.7%				1.0%		

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

(Run Date: Sep 26, 2012)

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	1,850	1,850	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	6,000	4,684	0	0	0	0	1,316	21.9%
CB0 - Office of the Attorney General for the District of Columbia	144,407	96,447	0	0	0	0	47,959	33.2%
Total, Governmental Direction and Support	152,257	102,981	0	0	0	0	49,275	32.4%
BD0 - Office of Planning	250,000	194,650	55,350	0	0	55,350	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	426,343	153,954	47,000	0	0	47,000	225,389	52.9%
Total, Economic Development and Regulation	676,343	348,604	102,350	0	0	102,350	225,389	33.3%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,279,687	0	0	0	0	0	1,279,687	100.0%
GA0 - District of Columbia Public Schools	39,742,745	11,127,444	943,138	58,468	26,048	1,027,654	27,587,647	69.4%
GD0 - Office of the State Superintendent of Education	107,650	104,680	0	0	0	0	2,970	2.8%
Total, Public Education System	39,850,395	11,232,124	943,138	58,468	26,048	1,027,654	27,590,617	69.2%
BY0 - D. C. Office on Aging	45,734	0	0	0	0	0	45,734	100.0%
HA0 - Department of Parks and Recreation	124,913	4,400	19,508	6,100	9,500	35,108	85,405	68.4%
HC0 - Department of Health	345,039	61,318	55,758	2,082	20,750	78,590	205,131	59.5%
RL0 - Child and Family Services Agency	94,214	0	0	0	0	0	94,214	100.0%
RM0 - Department of Mental Health	185,810	127,511	5,385	16,059	2,325	23,769	34,530	18.6%
Total, Human Support Services	795,711	193,229	80,651	24,241	32,575	137,467	465,014	58.4%
KG0 - District Department of the Environment	345,000	53,651	96,141	0	0	96,141	195,208	56.6%
Total, Public Works	345,000	53,651	96,141	0	0	96,141	195,208	56.6%
Grand Total	43,099,392	11,930,589	1,222,280	82,709	58,623	1,363,612	29,805,192	69.2%
% Of Budget		27.7%				3.2%		

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

(Run Date: Sep 26, 2012)

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	10,000	9,899	0	0	0	0	101	1.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	10,889	9,899	0	0	0	0	990	9.1%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	31,954	18,178	0	0	0	0	13,776	43.1%
DH0 - Public Service Commission	0	(5,907)	0	0	0	0	5,907	N/A
Total, Economic Development and Regulation	111,954	12,271	0	0	0	0	99,683	89.0%
FA0 - Metropolitan Police Department	209,076	71,976	0	0	0	0	137,100	65.6%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
Total, Public Safety and Justice	209,790	71,966	0	0	0	0	137,824	65.7%
CE0 - District of Columbia Public Library	200,000	0	98,579	0	0	98,579	101,421	50.7%
GA0 - District of Columbia Public Schools	701,979	349,870	55,562	0	47,483	103,045	249,064	35.5%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
Total, Public Education System	910,497	351,373	154,141	0	47,483	201,624	357,500	39.3%
HA0 - Department of Parks and Recreation	39,604	19,200	0	9,258	0	9,258	11,146	28.1%
HC0 - Department of Health	179,941	21,603	17,385	692	0	18,077	140,261	77.9%
HM0 - Office of Human Rights	2,520	0	0	0	2,480	2,480	40	1.6%
RL0 - Child and Family Services Agency	81,303	44,947	608	(893)	0	(285)	36,640	45.1%
RM0 - Department of Mental Health	141,254	49,529	600	43,153	0	43,753	47,972	34.0%
Total, Human Support Services	444,622	135,279	18,593	52,210	2,480	73,283	236,060	53.1%
KA0 - Department of Transportation	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
Total, Public Works	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
Grand Total	2,134,669	652,204	265,693	52,210	49,963	367,866	1,114,599	52.2%
% Of Budget		30.6%				17.2%		

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

(Run Date: Sep 26, 2012)

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
AM0 - Department of General Services	6,354,728	2,578,047	638,889	198,880	490,504	1,328,272	2,448,410	38.5%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	6,268,670	4,228,974	5,000	90,517	4,324,492	14,338,808	57.5%
BA0 - Office of the Secretary	926,038	581,057	26,194	46	0	26,240	318,741	34.4%
BE0 - D. C. Department of Human Resources	276,791	281,586	0	0	0	0	(4,795)	(1.7%)
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	578,012	213,588	28,257	0	241,846	803,875	49.5%
CJ0 - Office of Campaign Finance	94,000	85,719	4,585	0	0	4,585	3,696	3.9%
PO0 - Office of Contracting and Procurement	0	(62)	0	0	0	0	62	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	5,224,297	3,064,217	0	579,648	3,643,864	171,981	1.9%
Total, Governmental Direction and Support	43,994,930	15,597,327	8,176,447	232,183	1,160,669	9,569,299	18,828,304	42.8%
BD0 - Office of Planning	30,000	6,312	3,688	0	0	3,688	20,000	66.7%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	21,842,498	2,092,764	1,351,877	599,660	4,044,302	4,094,168	13.7%
CR0 - Department of Consumer and Regulatory Affairs	15,905,303	13,021,888	137,982	179,663	13,455	331,101	2,552,314	16.0%
CT0 - Office of Cable Television	7,324,970	4,654,959	316,300	469,186	406,126	1,191,613	1,478,398	20.2%
DB0 - Department of Housing and Community Development	7,797,764	4,956,374	2,068,313	177,736	(455,499)	1,790,550	1,050,840	13.5%
DH0 - Public Service Commission	9,960,544	8,380,987	446,563	442,058	2,730	891,351	688,206	6.9%
DJ0 - Office of the People's Counsel	5,447,184	4,283,474	240,668	228,373	89,621	558,662	605,049	11.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,979,250	5,844,569	1,125,490	1,041,518	563,797	2,730,805	3,403,875	28.4%
ID0 - Business Improvement Districts Transfer	23,000,000	1,021,290	0	0	0	0	21,978,710	95.6%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	3,835,259	125,157	128,881	0	254,039	1,135,400	21.7%
SR0 - Department of Insurance, Securities, and Banking	16,982,318	12,733,031	187,710	589,861	18,061	795,632	3,453,655	20.3%
TK0 - Office of Motion Picture and Television Development	80,000	34,610	6,908	37,900	0	44,808	582	0.7%
Total, Economic Development and Regulation	133,812,998	80,615,250	6,751,545	4,647,054	1,237,249	12,635,848	40,561,900	30.3%

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

(Run Date: Sep 26, 2012)

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	9,452,075	5,379,202	73,599	149,568	0	223,166	3,849,707	40.7%
FB0 - Fire and Emergency Medical Services Department	1,520,000	1,099,819	57,848	66,928	23,295	148,071	272,111	17.9%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	18,069,090	16,266,811	1,305,252	4,350	(211,690)	1,097,913	704,366	3.9%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,782,669	2,054,984	329,972	40,611	0	370,583	1,357,102	35.9%
FX0 - Office of the Chief Medical Examiner	0	(4,059)	0	0	0	0	4,059	N/A
UC0 - Office of Unified Communications	12,028,000	7,028,132	2,610,084	700,066	216,618	3,526,768	1,473,100	12.2%
Total, Public Safety and Justice	44,851,834	31,810,524	4,382,677	961,523	28,223	5,372,423	7,668,887	17.1%
CE0 - District of Columbia Public Library	584,000	185,824	26,420	0	0	26,420	371,756	63.7%
GA0 - District of Columbia Public Schools	11,679,909	8,245,478	717,451	690,191	460,575	1,868,217	1,566,215	13.4%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,060,043	48,051	130,984	100	61,850	192,935	7,819,057	97.0%
Total, Public Education System	22,738,203	8,479,353	874,856	690,291	522,425	2,087,572	12,171,279	53.5%
HA0 - Department of Parks and Recreation	1,398,702	1,356,988	229,233	20,031	10,250	259,514	(217,800)	(15.6%)
HC0 - Department of Health	7,760,974	6,766,079	159,968	153,931	(374,334)	(60,435)	1,055,330	13.6%
HT0 - Department of Health Care Finance	2,024,000	287,537	14,545	83,000	702,900	800,445	936,018	46.2%
JA0 - Department of Human Services	1,075,000	157,629	0	15,667	0	15,667	901,704	83.9%
JM0 - Department on Disability Services	8,200,000	7,178,445	708,643	325,000	0	1,033,643	(12,088)	(0.1%)
RL0 - Child and Family Services Agency	200,000	200,000	0	0	0	0	0	0.0%
RM0 - Department of Mental Health	5,086,042	3,654,042	496,798	20,020	42,926	559,744	872,256	17.1%
VA0 - Office of Veterans' Affairs	3,120	0	0	0	0	0	3,120	100.0%
Total, Human Support Services	25,747,838	19,600,720	1,609,186	617,650	381,742	2,608,578	3,538,540	13.7%
KA0 - Department of Transportation	7,615,006	6,570,776	614,358	(1,837,408)	0	(1,223,050)	2,267,280	29.8%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,628,631	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	34,423,635	15,055,259	10,565,308	208,206	1,485,191	12,258,705	7,109,671	20.7%
KT0 - Department of Public Works	7,262,166	5,860,810	589,528	31,300	25,000	645,828	755,528	10.4%
KV0 - Department of Motor Vehicles	8,279,800	6,813,442	46,964	1,376,580	18,000	1,441,544	24,814	0.3%
TC0 - D.C. Taxicab Commission	571,200	352,779	0	40,886	0	40,886	177,535	31.1%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	82,780,439	59,281,698	11,816,159	(180,436)	1,528,191	13,163,914	10,334,827	12.5%
DO0 - Non-Departmental	3,306,620	0	0	0	0	0	3,306,620	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	4,372,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	46,116,704	0	0	0	0	0	46,116,704	100.0%
Total, Financing and Other	70,449,494	4,372,000	0	0	0	0	66,077,494	93.8%
Grand Total	424,375,736	219,756,871	33,610,870	6,968,265	4,858,498	45,437,634	159,181,231	37.5%
% Of Budget		51.8%				10.7%		

(F) District Summary – Federal Payments

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

(Run Date: Sep 26, 2012)

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: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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 and Ethics	Federal Payments	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
Governmental Direction and Support		4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	332,843	233,657	54,468	9,077	0	63,546	35,641	10.7%
DV0 - Judicial Nomination Commission	Federal Payments	248,627	170,978	7,663	9,596	36,915	54,174	23,474	9.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	1,221,411	300,508	10,895	61,722	373,125	1,277,843	44.5%
FK0 - District of Columbia National Guard	Federal Payments	375,000	240,993	86,279	0	24,766	111,044	22,963	6.1%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	681,840	0	0	0	0	(681,840)	N/A
Public Safety and Justice		3,828,848	2,548,878	448,918	29,568	123,403	601,889	678,081	17.7%
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,021,842	346,625	0	174,906	521,531	87,838	0.4%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	24,042,355	134,726	444	943	136,113	5,821,532	19.4%
Public Education System		50,631,211	44,064,197	481,351	444	175,849	657,644	5,909,370	11.7%
HC0 - Department of Health	Federal Payments	5,000,000	259,852	1,593,626	6,055	1,775,000	3,374,681	1,365,468	27.3%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	701,640	378,473	0	1,650	380,123	267,474	19.8%
Human Support Services		16,329,236	961,491	1,972,099	9,886,055	1,776,650	13,634,804	1,732,941	10.6%
KA0 - Department of Transportation	Federal Payments	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
Public Works		1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
Financing and Other		16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
8110 - Federal Payments - Internal		94,149,246	53,682,496	3,101,981	9,916,067	2,345,113	15,363,161	25,103,588	26.7%

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

(Run Date: Sep 26, 2012)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement 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	193,599	185,060	0	0	0	0	8,539	4.4%
Public Education System		193,599	185,060	0	0	0	0	8,539	4.4%
8132 - Charter School Credit Enhancement Fund		193,599	185,060	0	0	0	0	8,539	4.4%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	5,100,125	1,395,119	324	0	0	324	3,704,682	72.6%
Public Education System		5,100,125	1,395,119	324	0	0	324	3,704,682	72.6%
8133 - Direct Loan Fund		5,100,125	1,395,119	324	0	0	324	3,704,682	72.6%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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	9,900,000	7,480,275	6,045,171	0	0	6,045,171	(3,625,446)	(36.6%)
Public Education System		9,900,000	7,480,275	6,045,171	0	0	6,045,171	(3,625,446)	(36.6%)
8134 - Other Programs		9,900,000	7,480,275	6,045,171	0	0	6,045,171	(3,625,446)	(36.6%)

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

(Run Date: Sep 26, 2012)

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	4,650,000	5,063,124	3,549,121	0	0	3,549,121	(3,962,246)	(85.2%)
Public Education System		4,650,000	5,063,124	3,549,121	0	0	3,549,121	(3,962,246)	(85.2%)
8135 - Charter School Quality		4,650,000	5,063,124	3,549,121	0	0	3,549,121	(3,962,246)	(85.2%)

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

(Run Date: Sep 26, 2012)

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	156,276	433,807	501,406	819	0	502,225	(779,756)	(499.0%)
Public Education System		156,276	433,807	501,406	819	0	502,225	(779,756)	(499.0%)
8136 - Special Programs		156,276	433,807	501,406	819	0	502,225	(779,756)	(499.0%)

(G) Agency Summary – By
Source of Funds

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

(Run Date: Sep 26, 2012)

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
AAO - Office of the Mayor	Local Fund	0100	8,294,903	7,233,077	104,817	180,020	50,000	334,836	726,990	8.8%
	Federal Grant Fund	0200	4,803,995	3,243,123	13,350	2,669	0	16,019	1,544,853	32.2%
	Private Grant Fund	0400	1,850	1,850	0	0	0	0	0	0.0%
	Private Donations	0450	10,000	9,899	0	0	0	0	101	1.0%
AAO - Office of the Mayor			13,110,748	10,487,949	118,167	182,689	50,000	350,856	2,271,944	17.3%
ABO - Council of the District of Columbia	Local Fund	0100	19,429,085	16,801,419	565,251	80,653	0	645,905	1,981,761	10.2%
ABO - Council of the District of Columbia			19,429,085	16,801,419	565,251	80,653	0	645,905	1,981,761	10.2%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	3,086,878	51,197	93,247	130	144,575	454,780	12.3%
ACO - Office of the District of Columbia Auditor			3,686,233	3,086,878	51,197	93,247	130	144,575	454,780	12.3%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	10,370,860	1,018,243	32,305	7,462	1,058,010	1,618,662	12.4%
ADO - Office of the Inspector General			2,492,220	1,745,635	118,390	44,143	8,568	171,102	575,483	23.1%
ADO - Office of the Inspector General			15,539,752	12,116,495	1,136,633	76,448	16,030	1,229,112	2,194,145	14.1%
AEO - Office of the City Administrator	Local Fund	0100	3,283,292	2,553,826	20,551	46,867	45,402	112,820	616,646	18.8%
AEO - Office of the City Administrator			3,283,292	2,553,826	20,551	46,867	45,402	112,820	616,646	18.8%
AF0 - Contract Appeals Board	Local Fund	0100	796,107	750,451	0	13,464	0	13,464	32,192	4.0%
AF0 - Contract Appeals Board			796,107	750,451	0	13,464	0	13,464	32,192	4.0%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	33,978	33,978	316,022	90.3%
AGO - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	33,978	33,978	316,022	90.3%
AM0 - Department of General Services	Local Fund	0100	215,426,038	166,214,068	26,547,214	647,251	3,976,542	31,171,007	18,040,963	8.4%
	Special Purpose Revenue Funds	0600	6,354,728	2,578,047	638,889	198,880	490,504	1,328,272	2,448,410	38.5%
AM0 - Department of General Services			221,780,766	168,792,115	27,186,102	846,131	4,467,046	32,499,279	20,489,372	9.2%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	718,256	0	11,642	0	11,642	38,023	5.0%
APO - Office on Asian and Pacific Islander Affairs			767,921	718,256	0	11,642	0	11,642	38,023	5.0%
ASO - Office of Finance and Resource Management	Local Fund	0100	19,068,004	13,420,616	65,426	768,715	156,760	990,901	4,656,487	24.4%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%

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

(Run Date: Sep 26, 2012)

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
ASO - Office of Finance and Resource Management			19,218,004	13,420,616	65,426	768,715	156,760	990,901	4,806,487	25.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	83,871,097	2,113,043	280,653	114,318	2,508,014	8,262,499	8.7%
	Special Purpose Revenue Funds	0600	24,931,970	6,268,670	4,228,974	5,000	90,517	4,324,492	14,338,808	57.5%
AT0 - Office of the Chief Financial Officer			119,573,580	90,139,767	6,342,017	285,653	204,836	6,832,506	22,601,307	18.9%
BA0 - Office of the Secretary	Local Fund	0100	3,160,663	2,797,963	3,986	26,198	0	30,184	332,517	10.5%
	Private Grant Fund	0400	6,000	4,684	0	0	0	0	1,316	21.9%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	581,057	26,194	46	0	26,240	318,741	34.4%
BA0 - Office of the Secretary			4,093,590	3,383,704	30,180	26,244	0	56,424	653,463	16.0%
BDO - Office of Planning	Local Fund	0100	6,795,674	5,553,906	228,140	206,519	10,208	444,866	796,902	11.7%
	Federal Grant Fund	0200	907,685	571,816	149,947	0	99,297	249,244	86,625	9.5%
	Private Grant Fund	0400	250,000	194,650	55,350	0	0	55,350	0	0.0%
	Special Purpose Revenue Funds	0600	30,000	6,312	3,688	0	0	3,688	20,000	66.7%
BDO - Office of Planning			7,983,359	6,326,684	437,125	206,519	109,505	753,148	903,527	11.3%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,463,469	7,624,071	811,343	2,968	0	814,312	2,025,086	19.4%
	Special Purpose Revenue Funds	0600	276,791	281,586	0	0	0	0	(4,795)	-1.7%
BE0 - D. C. Department of Human Resources			10,740,260	7,905,657	811,343	2,968	0	814,312	2,020,291	18.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	30,575,105	24,972,540	1,005,081	0	10,533	1,015,614	4,586,952	15.0%
BG0 - Employees' Compensation Fund			30,575,105	24,972,540	1,005,081	0	10,533	1,015,614	4,586,952	15.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%
BH0 - Unemployment Compensation Fund			14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	2,228,097	139,586	11,238	0	150,824	164,667	6.5%
BJ0 - Office of Zoning			2,543,588	2,228,097	139,586	11,238	0	150,824	164,667	6.5%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	1,674,257	17,154	(4,619)	89,190	101,726	53,056	2.9%
	Federal Grant Fund	0200	207,880,886	89,199,215	1,566,942	638,030	252,214	2,457,185	116,224,486	55.9%
BNO - Homeland Security and Emergency Management Agency			209,709,924	90,873,472	1,584,096	633,411	341,404	2,558,911	116,277,542	55.4%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%

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

(Run Date: Sep 26, 2012)

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
BOO - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	3,602,571	211,901	(15,168)	54,000	250,733	166,352	4.1%
	Federal Grant Fund	0200	786,985	592,645	5,000	865	0	5,865	188,475	23.9%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	4,195,216	216,901	(14,303)	53,298	255,896	455,529	9.3%
BY0 - D. C. Office on Aging	Local Fund	0100	17,228,013	13,782,965	2,024,557	105,244	426,328	2,556,130	888,918	5.2%
	Federal Grant Fund	0200	8,178,445	4,503,096	2,262,088	0	32,967	2,295,055	1,380,293	16.9%
	Private Grant Fund	0400	45,734	0	0	0	0	0	45,734	100.0%
BY0 - D. C. Office on Aging			25,452,191	18,286,062	4,286,645	105,244	459,295	4,851,185	2,314,945	9.1%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	2,318,640	142,663	26,204	30,000	198,867	148,049	5.6%
BZ0 - Office of Latino Affairs			2,665,556	2,318,640	142,663	26,204	30,000	198,867	148,049	5.6%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,130,723	50,154,783	1,045,078	275,199	177,383	1,497,659	5,478,281	9.6%
	Federal Grant Fund	0200	19,713,289	14,121,903	2,232,503	181,650	0	2,414,153	3,177,233	16.1%
	Private Grant Fund	0400	144,407	96,447	0	0	0	0	47,959	33.2%
	Special Purpose Revenue Funds	0600	1,623,733	578,012	213,588	28,257	0	241,846	803,875	49.5%
CB0 - Office of the Attorney General for the District of Columbia			78,612,151	64,951,146	3,491,169	485,106	177,383	4,153,658	9,507,348	12.1%
CEO - District of Columbia Public Library	Local Fund	0100	35,195,202	31,197,460	1,674,770	150,496	30,315	1,855,581	2,142,161	6.1%
	Federal Grant Fund	0200	1,374,608	995,939	223,996	5,440	20,760	250,196	128,473	9.3%
	Private Donations	0450	200,000	0	98,579	0	0	98,579	101,421	50.7%
	Special Purpose Revenue Funds	0600	584,000	185,824	26,420	0	0	26,420	371,756	63.7%
CEO - District of Columbia Public Library			37,353,810	32,379,223	2,023,766	155,936	51,075	2,230,777	2,743,810	7.3%
CF0 - Department of Employment Services	Local Fund	0100	42,425,154	22,610,205	2,681,700	955,276	601,873	4,238,850	15,576,099	36.7%
	Federal Grant Fund	0200	61,761,306	27,157,411	3,679,918	3,122,729	617,888	7,420,535	27,183,359	44.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	21,842,498	2,092,764	1,351,877	599,660	4,044,302	4,094,168	13.7%
CF0 - Department of Employment Services			134,247,428	71,610,114	8,454,383	5,429,883	1,819,421	15,703,687	46,933,627	35.0%
CG0 - Public Employee Relations Board	Local Fund	0100	1,050,866	981,336	0	7,682	0	7,682	61,848	5.9%
	CG0 - Public Employee Relations Board			1,050,866	981,336	0	7,682	0	7,682	61,848
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	1,158,509	55,951	62,878	0	118,830	82,397	6.1%
	CH0 - Office of Employee Appeals			1,359,735	1,158,509	55,951	62,878	0	118,830	82,397
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	1,202,098	26,640	908	0	27,548	83,378	6.4%
	Special Purpose Revenue Funds	0600	94,000	85,719	4,585	0	0	4,585	3,696	3.9%

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

(Run Date: Sep 26, 2012)

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
CJO - Office of Campaign Finance			1,407,024	1,287,817	31,225	908	0	32,133	87,074	6.2%
CPO - Certificate of Participation	Local Fund	0100	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
CPO - Certificate of Participation			32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,023,771	1,577,542	229,353	(25,308)	0	204,045	242,184	12.0%
CQ0 - Office of the Tenant Advocate			2,023,771	1,577,542	229,353	(25,308)	0	204,045	242,184	12.0%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,140,581	8,231,859	203,405	472,313	8,197	683,915	1,224,807	12.1%
	Special Purpose Revenue Funds	0600	15,905,303	13,021,888	137,982	179,663	13,455	331,101	2,552,314	16.0%
CR0 - Department of Consumer and Regulatory Affairs			26,045,884	21,253,747	341,387	651,977	21,652	1,015,016	3,777,121	14.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,324,970	4,654,959	316,300	469,186	406,126	1,191,613	1,478,398	20.2%
CT0 - Office of Cable Television			7,324,970	4,654,959	316,300	469,186	406,126	1,191,613	1,478,398	20.2%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	691,800	0	277,909	0	277,909	661,291	40.5%
DA0 - Board of Real Property Assessments and Appeals			1,631,000	691,800	0	277,909	0	277,909	661,291	40.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	7,469,401	1,252,161	146,264	(3,414)	1,395,011	3,356,889	27.5%
	Federal Grant Fund	0200	100,433,772	36,106,001	20,133,650	898,170	392,607	21,424,428	42,903,343	42.7%
	Private Donations	0450	31,954	18,178	0	0	0	0	13,776	43.1%
	Special Purpose Revenue Funds	0600	7,797,764	4,956,374	2,068,313	177,736	(455,499)	1,790,550	1,050,840	13.5%
DB0 - Department of Housing and Community Development			120,484,791	48,549,954	23,454,125	1,222,170	(66,306)	24,609,989	47,324,848	39.3%
DH0 - Public Service Commission	Local Fund	0100	0	(50)	0	0	0	0	50	N/A
	Federal Grant Fund	0200	609,441	455,595	229	(17,455)	0	(17,226)	171,072	28.1%
	Private Donations	0450	0	(5,907)	0	0	0	0	5,907	N/A
	Special Purpose Revenue Funds	0600	9,960,544	8,380,987	446,563	442,058	2,730	891,351	688,206	6.9%
DH0 - Public Service Commission			10,569,984	8,830,625	446,791	424,603	2,730	874,125	865,235	8.2%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	4,283,474	240,668	228,373	89,621	558,662	605,049	11.1%
DJ0 - Office of the People's Counsel			5,447,184	4,283,474	240,668	228,373	89,621	558,662	605,049	11.1%
DLO - Board of Elections and Ethics	Local Fund	0100	5,590,218	4,706,143	60,952	65,720	5,000	131,672	752,403	13.5%
	Federal Payments	0150	4,997,592	567,018	112,199	0	269,211	381,410	4,049,164	81.0%
	Federal Grant Fund	0200	548,790	24,342	0	0	0	0	524,448	95.6%
DLO - Board of Elections and Ethics			11,136,600	5,297,503	173,151	65,720	274,211	513,082	5,326,015	47.8%
DO0 - Non-	Local Fund	0100	23,993,000	0	0	0	0	0	23,993,000	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
Departmental	Dedicated Taxes	0110	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Special Purpose Revenue Funds	0600	3,306,620	0	0	0	0	0	3,306,620	100.0%
DO0 - Non-Departmental			29,799,620	0	0	0	0	0	29,799,620	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	332,843	233,657	54,468	9,077	0	63,546	35,641	10.7%
DQ0 - Commission on Judicial Disabilities and Tenure			332,843	233,657	54,363	9,077	33	63,473	35,713	10.7%
DS0 - Repayment of Loans and Interest	Local Fund	0100	414,249,090	409,157,556	0	0	0	0	5,091,535	1.2%
	Federal Grant Fund	0200	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
	Special Purpose Revenue Funds	0600	4,372,000	4,372,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			438,898,465	423,668,243	0	0	0	0	15,230,222	3.5%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DT0 - Repayment of Revenue Bonds			6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DV0 - Judicial Nomination Commission	Local Fund	0100	0	25	0	0	0	0	(25)	N/A
	Federal Payments	0150	248,627	170,978	7,663	9,596	36,915	54,174	23,474	9.4%
DV0 - Judicial Nomination Commission			248,627	171,003	7,663	9,596	36,915	54,174	23,449	9.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	504,688	0	1,460	0	1,460	383,267	43.1%
DX0 - Advisory Neighborhood Commissions			889,414	504,688	0	1,460	0	1,460	383,267	43.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	9,419,255	5,446,949	964,405	5,362	900	970,667	3,001,640	31.9%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,619,733	1,791,141	10,560	0	430,000	440,560	2,388,032	51.7%
	Special Purpose Revenue Funds	0600	11,979,250	5,844,569	1,125,490	1,041,518	563,797	2,730,805	3,403,875	28.4%
EBO - Office of the Deputy Mayor for Planning and Economic Development			26,018,238	13,082,659	2,100,465	1,046,880	994,697	4,142,042	8,793,537	33.8%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Agency Summary

Agency Summary By Gross Funds

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ELO - Master Equipment Lease/Purchase Program			51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%
ENO - Department of Small and Local Business Development	Local Fund	0100	5,407,356	2,877,717	208,278	97,829	60,320	366,427	2,163,212	40.0%
	Federal Grant Fund	0200	548,116	235,272	0	0	0	0	312,844	57.1%
ENO - Department of Small and Local Business Development			5,955,472	3,112,989	208,278	97,829	60,320	366,427	2,476,056	41.6%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EPO - Emergency Planning and Security Fund			16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	93,872,447	0	0	0	0	6,845,313	6.8%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	93,872,447	0	0	0	0	6,845,313	6.8%
FA0 - Metropolitan Police Department	Local Fund	0100	442,071,368	404,910,496	5,503,289	7,570,710	472,638	13,546,637	23,614,236	5.3%
	Federal Grant Fund	0200	12,181,475	4,738,927	701,192	39,147	285	740,624	6,701,924	55.0%
	Private Donations	0450	209,076	71,976	0	0	0	0	137,100	65.6%
	Special Purpose Revenue Funds	0600	9,452,075	5,379,202	73,599	149,568	0	223,166	3,849,707	40.7%
FA0 - Metropolitan Police Department			463,913,994	415,100,600	6,278,080	7,759,424	472,923	14,510,427	34,302,967	7.4%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	191,902,438	172,289,304	2,189,170	464,688	873,901	3,527,758	16,085,375	8.4%
	Federal Grant Fund	0200	1,828,160	769,961	53,222	0	914,576	967,798	90,401	4.9%
	Special Purpose Revenue Funds	0600	1,520,000	1,099,819	57,848	66,928	23,295	148,071	272,111	17.9%
FB0 - Fire and Emergency Medical Services Department			195,250,598	174,159,084	2,300,240	531,616	1,811,772	4,643,627	16,447,887	8.4%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FE0 - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,051,138	1,740,130	64,879	12,473	0	77,352	233,656	11.4%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FH0 - Office of Police Complaints			2,051,852	1,740,120	64,879	12,473	0	77,352	234,380	11.4%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	181,516	0	0	0	0	13,960	7.1%
	Federal Payments	0150	2,872,379	1,221,411	300,508	10,895	61,722	373,125	1,277,843	44.5%
	Federal Grant Fund	0200	81,466	49,672	29,117	0	0	29,117	2,677	3.3%
FJ0 - Criminal Justice Coordinating Council			3,149,321	1,452,598	329,625	10,895	61,722	402,242	1,294,481	41.1%
FK0 - District of Columbia National Guard	Local Fund	0100	4,070,075	1,285,761	14,148	1,858,681	1,500	1,874,329	909,986	22.4%
	Federal Payments	0150	375,000	240,993	86,279	0	24,766	111,044	22,963	6.1%
	Federal Grant Fund	0200	3,994,369	2,692,352	0	31,875	0	31,875	1,270,141	31.8%
FK0 - District of Columbia National Guard			8,439,444	4,219,106	100,426	1,890,556	26,266	2,017,248	2,203,090	26.1%
FL0 - Department of Corrections	Local Fund	0100	111,714,231	97,750,732	5,307,904	1,244,925	341,360	6,894,189	7,069,310	6.3%
	Federal Grant Fund	0200	521,516	176,652	9,430	0	116,777	126,207	218,658	41.9%
	Special Purpose Revenue Funds	0600	18,069,090	16,266,811	1,305,252	4,350	(211,690)	1,097,913	704,366	3.9%
FL0 - Department of Corrections			130,304,837	114,194,195	6,622,586	1,249,275	246,447	8,118,309	7,992,333	6.1%
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(492,721)	0	0	0	0	492,721	N/A
FO0 - Office of Justice Grants Administration			0	(495,778)	0	0	0	0	495,778	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	6,604,140	814,323	(23,972)	0	790,351	766,700	9.4%
	Federal Grant Fund	0200	11,444,031	4,842,817	2,569,161	687,317	85,474	3,341,952	3,259,263	28.5%
	Special Purpose Revenue Funds	0600	3,782,669	2,054,984	329,972	40,611	0	370,583	1,357,102	35.9%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			23,387,891	13,501,941	3,713,457	703,956	85,474	4,502,886	5,383,065	23.0%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	6,452,966	66,961	4,042	0	71,003	1,112,836	14.6%
	Federal Medicaid Payments	0250	128,000	9,925	70,891	6,086	0	76,977	41,098	32.1%
FS0 - Office of Administrative Hearings			7,764,805	6,462,891	137,852	10,128	0	147,980	1,153,934	14.9%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	1,062,570	170	0	0	170	487,814	31.5%
	Federal Payments	0150	0	681,840	0	0	0	0	(681,840)	N/A
FV0 - Forensic Laboratory Technician Training Program			1,550,554	1,744,410	170	0	0	170	(194,026)	-12.5%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	6,492,910	313,526	25,990	40,000	379,516	696,887	9.2%
	Special Purpose Revenue Funds	0600	0	(4,059)	0	0	0	0	4,059	N/A
FX0 - Office of the Chief Medical Examiner			7,569,313	6,488,851	313,526	25,990	40,000	379,516	700,946	9.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision	Local Fund	0100	887,659	623,597	211,091	24,198	8,179	243,467	20,595	2.3%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Agency Summary

Agency Summary By Gross Funds

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Commission										
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	623,597	211,091	24,198	8,179	243,467	20,595	2.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	648,872,212	545,326,029	19,276,385	10,938,587	2,449,157	32,664,130	70,882,054	10.9%
	Federal Payments	0150	20,631,211	20,021,842	346,568	0	174,906	521,474	87,895	0.4%
	Federal Grant Fund	0200	9,536,529	4,714,221	2,880,389	337,663	6,947	3,225,000	1,597,309	16.7%
	Private Grant Fund	0400	39,742,745	11,127,444	943,138	58,468	26,048	1,027,654	27,587,647	69.4%
	Private Donations	0450	701,979	349,870	55,562	0	47,483	103,045	249,064	35.5%
	Special Purpose Revenue Funds	0600	11,679,909	8,245,478	717,451	690,191	460,575	1,868,217	1,566,215	13.4%
GA0 - District of Columbia Public Schools			731,164,585	589,784,882	24,219,494	12,024,910	3,165,116	39,409,519	101,970,184	13.9%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	1,056,463	0	0	0	0	19,537	1.8%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	1,056,463	0	0	0	0	2,433,788	69.7%
GC0 - Public Charter Schools	Local Fund	0100	509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%
GC0 - Public Charter Schools			509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	103,030,177	70,413,749	12,065,247	10,752,526	1,120,404	23,938,177	8,678,250	8.4%
	Dedicated Taxes	0110	9,535,000	1,994,347	1,084,234	636,626	480,000	2,200,860	5,339,793	56.0%
	Federal Payments	0150	50,000,000	38,599,741	10,230,748	1,263	943	10,232,954	1,167,305	2.3%
	Federal Grant Fund	0200	293,292,560	130,517,411	39,289,908	268,849	1,228,922	40,787,678	121,987,470	41.6%
	Private Grant Fund	0400	107,650	104,680	0	0	0	0	2,970	2.8%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
	Special Purpose Revenue Funds	0600	8,060,043	48,051	130,984	100	61,850	192,935	7,819,057	97.0%
GD0 - Office of the State Superintendent of Education			464,033,948	241,679,483	62,801,122	11,659,365	2,892,118	77,352,605	145,001,861	31.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GG0 - University of the District of Columbia Subsidy Account			66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GN0 - Non-Public Tuition	Local Fund	0100	126,303,143	90,872,980	508,517	1,158,144	27,820	1,694,481	33,735,682	26.7%
GN0 - Non-Public Tuition			126,303,143	90,872,980	508,517	1,158,144	27,820	1,694,481	33,735,682	26.7%
GO0 - Special Education Transportation	Local Fund	0100	92,260,336	83,555,015	863,777	895,977	0	1,759,754	6,945,566	7.5%
GO0 - Special Education Transportation			92,260,336	83,555,015	863,777	895,977	0	1,759,754	6,945,566	7.5%
GS0 - Section 103	Local Fund	0100	2,803,237	1,975,841	0	0	0	0	827,396	29.5%

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

(Run Date: Sep 26, 2012)

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
Judgements - Government Direction and Support										
GSO - Section 103 Direction and Support	Judgements - Government		2,803,237	1,975,841	0	0	0	0	827,396	29.5%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,307,273	1,226,186	111,304	163,420	450,000	724,724	356,363	15.4%
GW0 - Deputy Mayor for Education			2,307,273	1,226,186	111,304	163,420	450,000	724,724	356,363	15.4%
GX0 - Teachers' Retirement System	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
GX0 - Teachers' Retirement System			3,000,000	3,000,000	0	0	0	0	0	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	32,231,143	28,654,400	649,495	171,820	360,619	1,181,934	2,394,810	7.4%
	Private Grant Fund	0400	124,913	4,400	19,508	6,100	9,500	35,108	85,405	68.4%
	Private Donations	0450	39,604	19,200	0	9,258	0	9,258	11,146	28.1%
	Special Purpose Revenue Funds	0600	1,398,702	1,356,988	229,233	20,031	10,250	259,514	(217,800)	-15.6%
HA0 - Department of Parks and Recreation			33,794,362	30,034,988	898,235	207,209	380,369	1,485,814	2,273,560	6.7%
HC0 - Department of Health	Local Fund	0100	92,337,248	71,389,535	12,564,801	3,867,749	807,567	17,240,118	3,707,596	4.0%
	Federal Payments	0150	5,000,000	259,852	1,593,626	6,055	1,775,000	3,374,681	1,365,468	27.3%
	Federal Grant Fund	0200	190,877,935	114,223,889	27,512,295	2,691,405	1,146,591	31,350,291	45,303,755	23.7%
	Private Grant Fund	0400	345,039	61,318	55,758	2,082	20,750	78,590	205,131	59.5%
	Private Donations	0450	179,941	21,603	17,385	692	0	18,077	140,261	77.9%
	Special Purpose Revenue Funds	0600	7,760,974	6,766,079	159,968	153,931	(374,334)	(60,435)	1,055,330	13.6%
HC0 - Department of Health			296,501,137	192,722,276	41,903,832	6,721,915	3,375,574	52,001,321	51,777,541	17.5%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	461,059	15,328	32,320	0	47,648	189,293	27.1%
HG0 - Deputy Mayor for Health and Human Services			698,000	461,059	15,328	32,320	0	47,648	189,293	27.1%
HMO - Office of Human Rights	Local Fund	0100	2,147,999	1,972,731	53,847	22,392	0	76,238	99,029	4.6%
	Federal Grant Fund	0200	618,856	294,299	127,838	44,004	0	171,842	152,715	24.7%
	Private Donations	0450	2,520	0	0	0	2,480	2,480	40	1.6%
HMO - Office of Human Rights			2,769,375	2,267,030	181,685	66,395	2,480	250,561	251,785	9.1%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	1,850,000	0	0	0	0	0	1,850,000	100.0%
	Dedicated Taxes	0110	35,109,412	31,536,047	0	0	0	0	3,573,365	10.2%
HP0 - Housing Production Trust Fund Subsidy			36,959,412	31,536,047	0	0	0	0	5,423,365	14.7%
HT0 - Department of Health Care Finance	Local Fund	0100	665,436,865	590,534,206	3,146,422	3,372,395	1,223,483	7,742,300	67,160,358	10.1%
	Dedicated Taxes	0110	57,426,941	52,047,545	0	(143,829)	0	(143,829)	5,523,225	9.6%
	Federal Grant Fund	0200	30,780,004	3,605,536	2,187,740	466,716	1,298,134	3,952,591	23,221,877	75.4%
	Federal Medicaid	0250	1,527,293,770	1,389,569,451	4,951,414	3,579,512	3,289,412	11,820,338	125,903,981	8.2%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
HT0 - Department of Health Care Finance	Special Purpose Revenue Funds	0600	2,024,000	287,537	14,545	83,000	702,900	800,445	936,018	46.2%
HT0 - Department of Health Care Finance			2,282,961,581	2,036,044,276	10,300,121	7,357,795	6,513,929	24,171,845	222,745,460	9.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	7,700,000	7,700,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			7,700,000	7,700,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%
HY0 - Housing Authority Subsidy			4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	1,021,290	0	0	0	0	21,978,710	95.6%
ID0 - Business Improvement Districts Transfer			23,000,000	1,021,290	0	0	0	0	21,978,710	95.6%
JA0 - Department of Human Services	Local Fund	0100	170,574,372	146,805,828	14,919,514	6,359,710	1,727,856	23,007,080	761,463	0.4%
JA0 - Department of Human Services	Federal Payments	0150	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
JA0 - Department of Human Services	Federal Grant Fund	0200	183,041,765	102,555,319	13,730,884	23,465,490	3,430,265	40,626,639	39,859,806	21.8%
JA0 - Department of Human Services	Federal Medicaid Payments	0250	15,188,710	12,670,121	337,687	0	0	337,687	2,180,901	14.4%
JA0 - Department of Human Services	Special Purpose Revenue Funds	0600	1,075,000	157,629	0	15,667	0	15,667	901,704	83.9%
JA0 - Department of Human Services			379,859,846	262,188,898	28,988,085	39,720,868	5,158,121	73,867,074	43,803,874	11.5%
JM0 - Department on Disability Services	Local Fund	0100	55,256,166	44,713,475	6,520,883	(139,769)	62,019	6,443,133	4,099,558	7.4%
JM0 - Department on Disability Services	Federal Grant Fund	0200	31,489,344	20,410,497	3,403,910	964,985	70,075	4,438,969	6,639,878	21.1%
JM0 - Department on Disability Services	Federal Medicaid Payments	0250	6,409,980	3,824,883	958,738	443,424	20,000	1,422,162	1,162,935	18.1%
JM0 - Department on Disability Services	Special Purpose Revenue Funds	0600	8,200,000	7,178,445	708,643	325,000	0	1,033,643	(12,088)	-0.1%
JM0 - Department on Disability Services			101,355,490	76,127,299	11,592,173	1,593,640	152,093	13,337,907	11,890,284	11.7%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	803,787	44,666	20,235	792	65,693	82,703	8.7%
JR0 - Office of Disability Rights	Federal Grant Fund	0200	1,020,183	474,111	218,196	15,247	222,042	455,485	90,587	8.9%
JR0 - Office of Disability Rights			1,972,366	1,277,899	262,862	35,482	222,834	521,178	173,289	8.8%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,988,961	3,988,961	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,988,961	3,988,961	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	84,612,420	7,854,441	597,031	1,948,372	10,399,844	12,056,725	11.3%
JZ0 - Department of Youth Rehabilitation Services	Federal Grant Fund	0200	4,400,550	1,869,326	344,899	505,843	6,821	857,563	1,673,660	38.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
JZO - Department of Youth Rehabilitation Services			111,469,540	86,481,746	8,199,340	1,102,874	1,955,193	11,257,408	13,730,386	12.3%
KAO - Department of Transportation	Local Fund	0100	118,878,897	47,727,424	4,458,783	61,780,790	18,172	66,257,745	4,893,728	4.1%
	Federal Payments	0150	0	14,333	87,415	0	0	87,415	(101,748)	N/A
	Federal Grant Fund	0200	11,023,940	2,265,607	1,973,086	668,707	785,432	3,427,225	5,331,108	48.4%
	Private Donations	0450	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
	Special Purpose Revenue Funds	0600	7,615,006	6,570,776	614,358	(1,837,408)	0	(1,223,050)	2,267,280	29.8%
KAO - Department of Transportation			137,964,761	56,649,557	7,226,600	60,612,089	803,604	68,642,294	12,672,910	9.2%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	43,200	0	0	0	0	82,506	65.6%
KCO - Washington Metropolitan Area Transit Commission			125,706	43,200	0	0	0	0	82,506	65.6%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
	Dedicated Taxes	0110	58,642,349	58,642,349	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	24,628,631	24,628,631	0	0	0	0	0	0.0%
	KEO - Washington Metropolitan Area Transit Authority			221,417,438	221,339,129	0	0	0	0	78,309
KGO - District Department of the Environment	Local Fund	0100	16,157,000	14,126,259	524,952	(63,343)	64,456	526,066	1,504,675	9.3%
	Federal Payments	0150	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
	Federal Grant Fund	0200	37,892,623	21,972,039	4,830,939	951,727	870,399	6,653,066	9,267,518	24.5%
	Private Grant Fund	0400	345,000	53,651	96,141	0	0	96,141	195,208	56.6%
	Special Purpose Revenue Funds	0600	34,423,635	15,055,259	10,565,308	208,206	1,485,191	12,258,705	7,109,671	20.7%
KGO - District Department of the Environment			90,817,918	51,357,637	16,017,340	1,096,590	2,420,046	19,533,977	19,926,304	21.9%
KTO - Department of Public Works	Local Fund	0100	99,800,364	91,505,293	3,095,297	(134,536)	1,279,278	4,240,040	4,055,031	4.1%
	Special Purpose Revenue Funds	0600	7,262,166	5,860,810	589,528	31,300	25,000	645,828	755,528	10.4%
	KTO - Department of Public Works			107,062,530	97,366,103	3,684,826	(103,236)	1,304,278	4,885,868	4,810,559
KVO - Department of Motor Vehicles	Local Fund	0100	29,435,810	23,730,172	2,864,767	168,458	58,428	3,091,652	2,613,986	8.9%
	Federal Grant Fund	0200	3,364,569	468,305	1,725	0	0	1,725	2,894,539	86.0%
	Special Purpose Revenue Funds	0600	8,279,800	6,813,442	46,964	1,376,580	18,000	1,441,544	24,814	0.3%
	KVO - Department of Motor Vehicles			41,080,180	31,011,919	2,913,456	1,545,037	76,428	4,534,921	5,533,340
KZO - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZO - Highway Transportation Fund - Transfers			37,294,170	0	0	0	0	0	37,294,170	100.0%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	179,575	7,020	47,668	0	54,688	45,050	16.1%
	Dedicated Taxes	0110	460,000	327,735	0	0	0	0	132,265	28.8%
	Special Purpose Revenue Funds	0600	5,224,697	3,835,259	125,157	128,881	0	254,039	1,135,400	21.7%
LQ0 - Alcoholic Beverage Regulation Administration			5,964,010	4,342,568	132,177	176,550	0	308,727	1,312,715	22.0%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	3,340,000	0	0	0	0	0	3,340,000	100.0%
	Special Purpose Revenue Funds	0600	46,116,704	0	0	0	0	0	46,116,704	100.0%
PA0 - Pay-As-You-Go Capital Fund			49,456,704	0	0	0	0	0	49,456,704	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	13,036,182	10,258,197	64,350	206,937	23,944	295,231	2,482,755	19.0%
	Special Purpose Revenue Funds	0600	0	(62)	0	0	0	0	62	N/A
PO0 - Office of Contracting and Procurement			13,036,182	10,258,135	64,350	206,937	23,944	295,231	2,482,817	19.0%
RH0 - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RH0 - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	3,034,114	112,016	194,075	3,500	0	197,575	2,724,524	89.8%
	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
RJ0 - Medical Liability Captive INS Agency			3,631,640	112,016	194,075	3,500	0	197,575	3,322,050	91.5%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,727,602	1,912,163	7,379	216,430	0	223,809	591,631	21.7%
RK0 - D. C. Office of Risk Management			2,727,602	1,912,163	7,379	216,430	0	223,809	591,631	21.7%
RL0 - Child and Family Services Agency	Local Fund	0100	184,332,156	146,435,949	4,101,448	3,013,774	125,258	7,240,481	30,655,726	16.6%
	Federal Payments	0150	1,349,236	701,640	378,473	0	1,650	380,123	267,474	19.8%
	Federal Grant Fund	0200	65,788,599	50,191,528	1,070,084	211,961	77,801	1,359,846	14,237,225	21.6%
	Private Grant Fund	0400	94,214	0	0	0	0	0	94,214	100.0%
	Private Donations	0450	81,303	44,947	608	(893)	0	(285)	36,640	45.1%
	Special Purpose Revenue Funds	0600	200,000	200,000	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency			251,845,508	197,574,064	5,550,613	3,224,843	204,709	8,980,165	45,291,279	18.0%
RM0 - Department of Mental Health	Local Fund	0100	157,962,115	138,570,821	7,098,414	3,181,547	258,504	10,538,464	8,852,830	5.6%
	Federal Grant Fund	0200	2,813,127	1,169,679	412,582	18,475	12,028	443,085	1,200,363	42.7%
	Federal Medicaid Payments	0250	6,016,081	3,851,392	1,194,359	158,112	3,000	1,355,471	809,218	13.5%
	Private Grant Fund	0400	185,810	127,511	5,385	16,059	2,325	23,769	34,530	18.6%
	Private Donations	0450	141,254	49,529	600	43,153	0	43,753	47,972	34.0%
	Special Purpose Revenue Funds	0600	5,086,042	3,654,042	496,798	20,020	42,926	559,744	872,256	17.1%
RM0 - Department of Mental Health			172,204,430	147,422,974	9,208,137	3,437,367	318,783	12,964,287	11,817,169	6.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
RS0 - Serve DC	Federal Grant Fund	0200	0	498,992	0	0	0	0	(498,992)	N/A
RS0 - Serve DC			0	498,992	0	0	0	0	(498,992)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	8,620,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,620,713	8,620,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	3,415,260	406,342	0	0	0	0	3,008,918	88.1%
	Private Grant Fund	0400	426,343	153,954	47,000	0	0	47,000	225,389	52.9%
	Special Purpose Revenue Funds	0600	16,982,318	12,733,031	187,710	589,861	18,061	795,632	3,453,655	20.3%
SR0 - Department of Insurance, Securities, and Banking			20,823,920	13,293,327	234,710	589,861	18,061	842,632	6,687,962	32.1%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	3,405,532	1,404,331	8,776	14,456	1,808,270	1,831,502	169,699	5.0%
	Special Purpose Revenue Funds	0600	571,200	352,779	0	40,886	0	40,886	177,535	31.1%
TC0 - D.C. Taxicab Commission			3,976,732	1,757,110	8,776	55,342	1,808,270	1,872,389	347,233	8.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	616,441	7,942	(2,389)	1,290	6,844	47,794	7.1%
	Special Purpose Revenue Funds	0600	80,000	34,610	6,908	37,900	0	44,808	582	0.7%
TK0 - Office of Motion Picture and Television Development			751,078	651,050	14,850	35,511	1,290	51,651	48,376	6.4%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	30,716,087	2,512,352	114,789	441,747	3,068,888	1,767,616	5.0%
	Federal Grant Fund	0200	4,564,180	1,570,371	288,716	534,170	93,137	916,022	2,077,788	45.5%
	Special Purpose Revenue Funds	0600	9,040,143	5,224,297	3,064,217	0	579,648	3,643,864	171,981	1.9%
TO0 - Office of the Chief Technology Officer			49,156,914	37,510,754	5,865,284	648,959	1,114,531	7,628,774	4,017,385	8.2%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	23,641,593	0	260,538	0	260,538	2,634,007	9.9%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	7,028,132	2,610,084	700,066	216,618	3,526,768	1,473,100	12.2%
UC0 - Office of Unified Communications			39,843,825	30,669,725	2,610,084	960,605	216,618	3,787,306	5,386,794	13.5%
VA0 - Office of	Local Fund	0100	372,714	315,527	0	9,212	0	9,212	47,974	12.9%

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** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

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
Veterans' Affairs	Special Purpose Revenue Funds	0600	3,120	0	0	0	0	0	3,120	100.0%
VAO - Office of Veterans' Affairs			375,834	315,527	0	9,212	0	9,212	51,094	13.6%
ZAO - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZAO - Repayment of Interest on Short Term Borrowing			2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%
ZH0 - Settlements and Judgments	Local Fund	0100	21,817,000	21,815,738	0	0	0	0	1,262	0.0%
ZH0 - Settlements and Judgments			21,817,000	21,815,738	0	0	0	0	1,262	0.0%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	(50)	0	0	0	0	50	N/A
ZX0 - Municipal Facilities: Non-Capital			0	(50)	0	0	0	0	50	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	2,960,571	0	1,007,010	0	1,007,010	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	2,960,571	0	1,007,010	0	1,007,010	0	0.0%
Grand Total			9,646,165,489	7,420,505,128	350,561,040	182,706,333	45,205,588	578,472,961	1,647,187,400	17.1%

% of Budget

76.9%

6.0%

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

(H) Top Ten Agencies - Local

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

(Run Date: Sep 26, 2012)

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%	665,436,865	590,534,206	88.7%	3,146,422	3,372,395	1,223,483	7,742,300	1.2%	67,160,358	10.1%
GA0 - District of Columbia Public Schools	11.3%	648,872,212	545,326,029	84.0%	19,276,385	10,938,587	2,449,157	32,664,130	5.0%	70,882,054	10.9%
GC0 - Public Charter Schools	8.8%	509,685,857	505,627,797	99.2%	136,649	0	0	136,649	0.0%	3,921,410	0.8%
FA0 - Metropolitan Police Department	7.7%	442,071,368	404,910,496	91.6%	5,503,289	7,570,710	472,638	13,546,637	3.1%	23,614,236	5.3%
DS0 - Repayment of Loans and Interest	7.2%	414,249,090	409,157,556	98.8%	0	0	0	0	0.0%	5,091,535	1.2%
AM0 - Department of General Services	3.7%	215,426,038	166,214,068	77.2%	26,547,214	647,251	3,976,542	31,171,007	14.5%	18,040,963	8.4%
FB0 - Fire and Emergency Medical Services Department	3.3%	191,902,438	172,289,304	89.8%	2,189,170	464,688	873,901	3,527,758	1.8%	16,085,375	8.4%
RL0 - Child and Family Services Agency	3.2%	184,332,156	146,435,949	79.4%	4,101,448	3,013,774	125,258	7,240,481	3.9%	30,655,726	16.6%
JA0 - Department of Human Services	3.0%	170,574,372	146,805,828	86.1%	14,919,514	6,359,710	1,727,856	23,007,080	13.5%	761,463	0.4%
RM0 - Department of Mental Health	2.7%	157,962,115	138,570,821	87.7%	7,098,414	3,181,547	258,504	10,538,464	6.7%	8,852,830	5.6%
Total- Top 10 Agencies	62.4%	3,600,512,511	3,225,872,054	89.6%	82,918,505	35,548,663	11,107,339	129,574,507	3.6%	245,065,949	6.8%
Total - Other Agencies	37.6%	2,165,216,313	1,579,325,120	72.9%	78,716,529	88,677,843	10,773,133	178,167,505	8.2%	407,723,688	18.8%
Grand Total	100.0%	5,765,728,824	4,805,197,175	83.3%	161,635,034	124,226,506	21,880,472	307,742,012	5.3%	652,789,637	11.3%

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	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
Cumulative	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
Monthly	9.0%	6.3%	12.5%	8.6%	5.5%	6.6%	8.5%	5.8%	11.6%	9.6%	5.6%	
YTD	9.0%	15.3%	27.9%	36.5%	42.0%	48.5%	57.1%	62.9%	74.5%	84.0%	89.6%	
YTD Variance-3-yr avg vs Current											(0.2%)	

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

FY 2012 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 2009, 2010 and 2011.

(I) Overtime Summaries

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	17,539,866		236,097		3,522,200	21,298,163
FB0 - Fire and Emergency Medical Services Department	4,322,727				600,960	4,923,687
JZ0 - Department of Youth Rehabilitation Services	3,920,889		1,592			3,922,482
KT0 - Department of Public Works	3,823,285				261,231	4,084,516
GO0 - Special Education Transportation	3,080,251					3,080,251
RM0 - Department of Mental Health	2,152,766		425		170,131	2,323,322
FL0 - Department of Corrections	2,079,754				114,460	2,194,215
AM0 - Department of General Services	1,980,541				87,080	2,067,621
GA0 - District of Columbia Public Schools	1,776,846		213		16,471	1,793,530
UC0 - Office of Unified Communications	692,597					692,597
RL0 - Child and Family Services Agency	550,628		155,819			706,447
KA0 - Department of Transportation	507,239				17,458	524,697
AT0 - Office of the Chief Financial Officer	350,708				878	351,586
JA0 - Department of Human Services	315,317		547,181	188,552		1,051,050
CE0 - District of Columbia Public Library	297,096		486			297,582
KV0 - Department of Motor Vehicles	287,098				16,391	303,489
HA0 - Department of Parks and Recreation	230,900					230,900
DL0 - Board of Elections and Ethics	186,590	29,870				216,460
HC0 - Department of Health	81,712		73,081		1,633	156,425
CR0 - Department of Consumer and Regulatory Affairs	70,016				343,546	413,563
PO0 - Office of Contracting and Procurement	63,865					63,865
FX0 - Office of the Chief Medical Examiner	62,095				(54)	62,041
BN0 - Homeland Security and Emergency Management Agency	32,918		51,220			84,137
JM0 - Department on Disability Services	15,151		16,247	1,006		32,404
AB0 - Council of the District of Columbia	13,405					13,405
FH0 - Office of Police Complaints	11,677					11,677
TC0 - D.C. Taxicab Commission	11,627					11,627
BE0 - D. C. Department of Human Resources	11,297					11,297

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

(Run Date: Sep 26, 2012)

Overtime Expenditures-All Funds

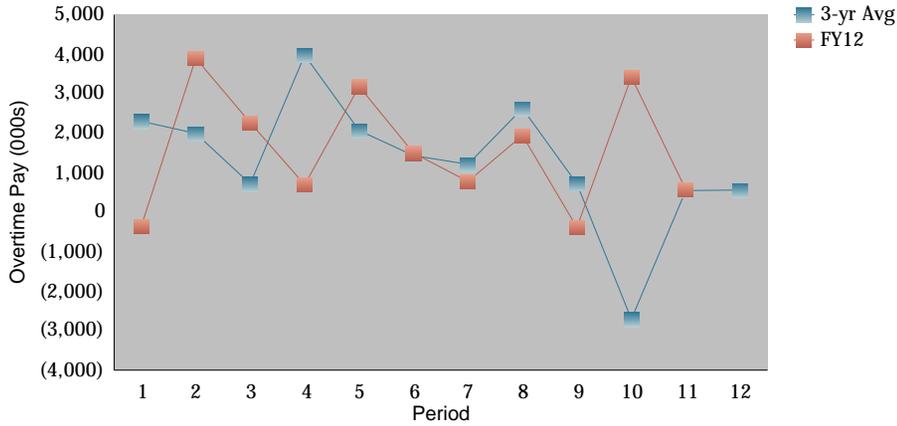
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
TO0 - Office of the Chief Technology Officer	10,045					10,045
FV0 - Forensic Laboratory Technician Training Program	6,070					6,070
CF0 - Department of Employment Services	5,571		26,682		6,359	38,612
FK0 - District of Columbia National Guard	4,683		8,555			13,238
HT0 - Department of Health Care Finance	3,973			3,941	48	7,962
AS0 - Office of Finance and Resource Management	2,292					2,292
DB0 - Department of Housing and Community Development	1,342		1,006		776	3,124
GD0 - Office of the State Superintendent of Education	1,064		1,350			2,414
CB0 - Office of the Attorney General for the District of Columbia	863		422			1,285
CQ0 - Office of the Tenant Advocate	663				0	663
GN0 - Non-Public Tuition	571					571
AA0 - Office of the Mayor	550					550
BZ0 - Office of Latino Affairs	515					515
TK0 - Office of Motion Picture and Television Development	361					361
AD0 - Office of the Inspector General	306					306
AC0 - Office of the District of Columbia Auditor	290					290
RK0 - D. C. Office of Risk Management	239					239
BX0 - Commission on Arts and Humanities	194		0			194
FS0 - Office of Administrative Hearings	166					166
CJ0 - Office of Campaign Finance	161					161
BA0 - Office of the Secretary					49	49
LQ0 - Alcoholic Beverage Regulation Administration					38,362	38,362
DJ0 - Office of the People's Counsel					15	15
SR0 - Department of Insurance, Securities, and Banking			0		(5,033)	(5,033)
CT0 - Office of Cable Television					51,068	51,068
KG0 - District Department of the Environment	(9)		2,272		1,993	4,255
CG0 - Public Employee Relations Board	(49)					(49)
Total	44,508,723	29,870	1,122,647	193,500	5,246,023	51,100,763

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

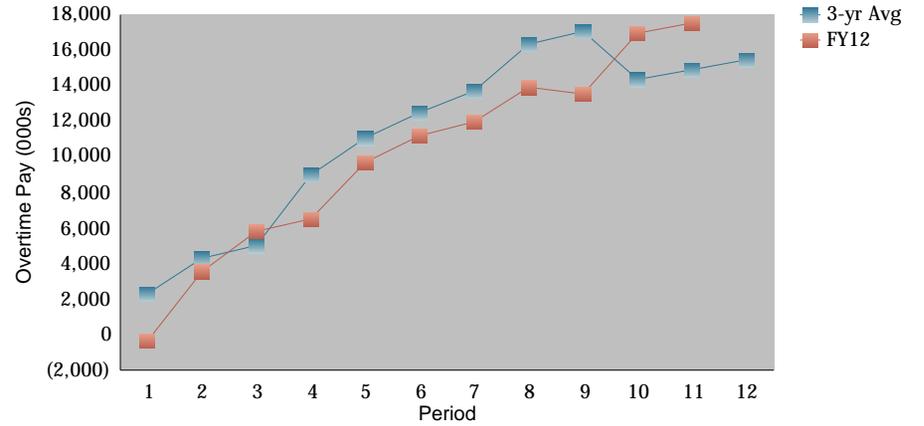
(Run Date: Sep 26, 2012)

Overtime Pay

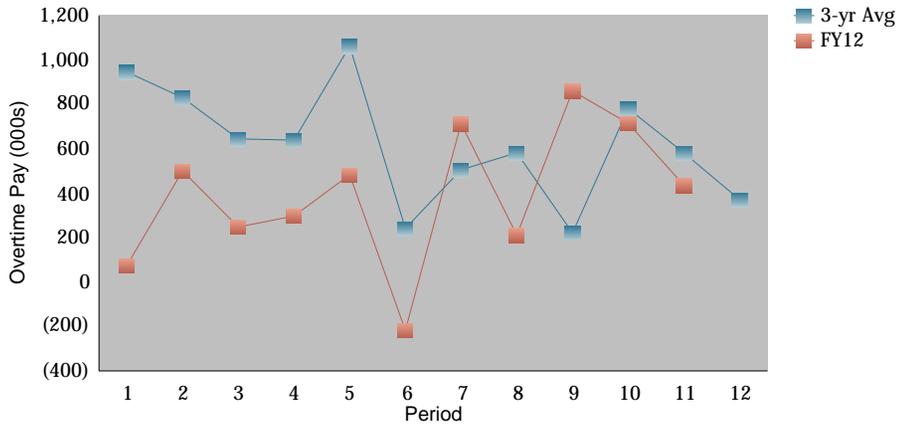
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD



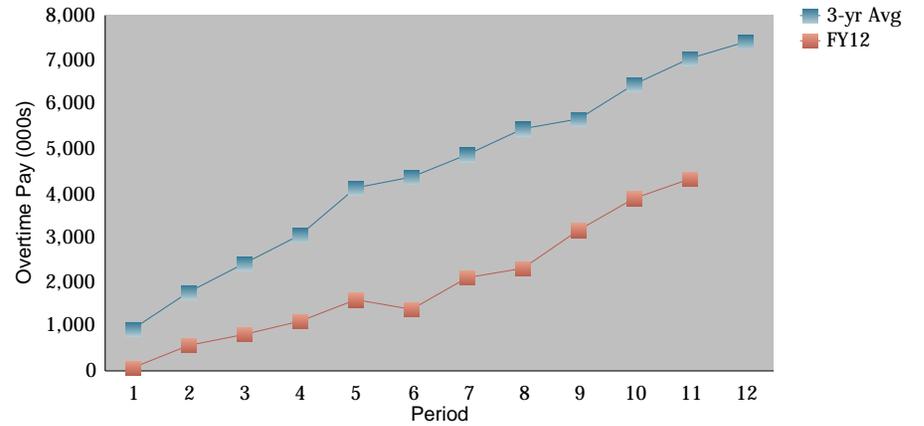
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 12 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 12 YTD Overtime Pay to 3-yr Avg FEMS

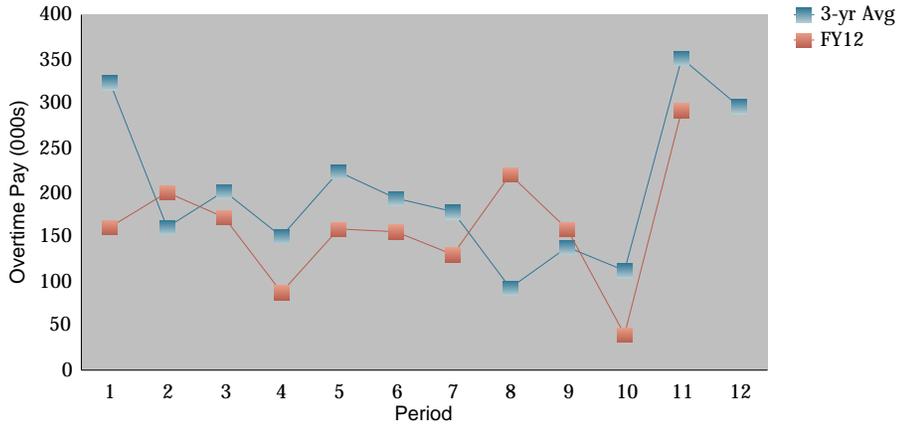


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

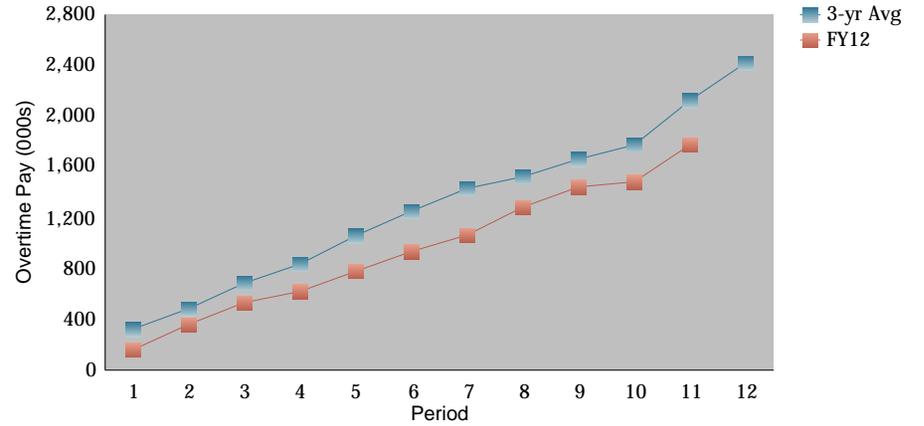
(Run Date: Sep 26, 2012)

Overtime Pay

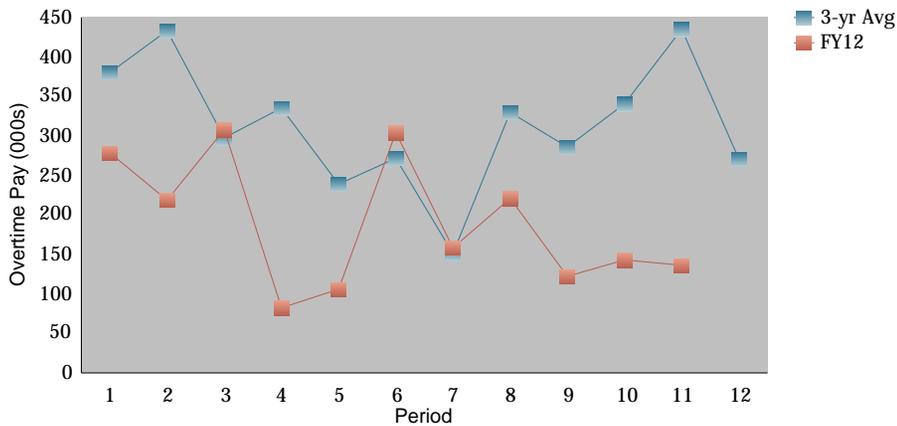
Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS



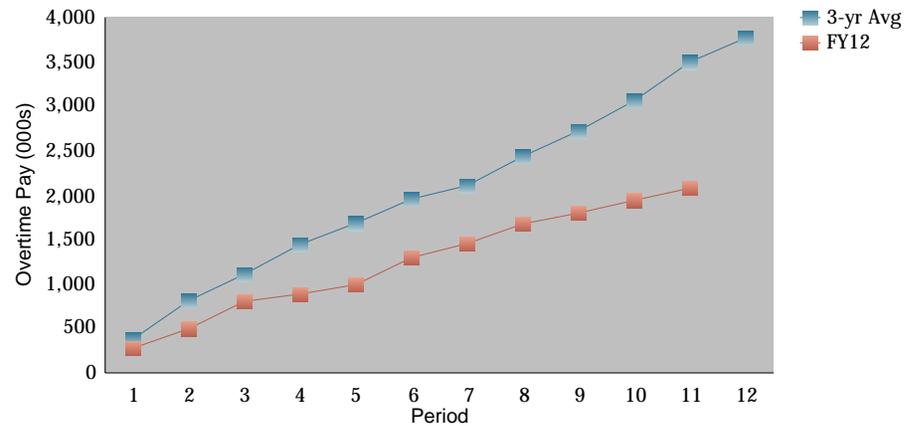
Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Sep 26, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	17,539,866	13,142,418	4,397,448	33.5%	13,298,726	16,549,536	16,570,508	15,472,924
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,322,727	3,453,152	869,575	25.2%	3,711,086	9,293,320	9,220,335	7,408,247
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,920,889	3,910,898	9,991	0.3%	4,298,084	3,560,632	4,162,012	4,006,909
KT0-DEPARTMENT OF PUBLIC WORKS	3,823,285	3,188,898	634,387	19.9%	2,742,746	2,996,862	4,167,960	3,302,523
GO0-SPECIAL EDUCATION TRANSPORTATION	3,080,251	2,564,626	515,625	20.1%	3,023,630	2,737,147	3,335,231	3,032,003
RM0-DEPARTMENT OF MENTAL HEALTH	2,152,766	3,420,648	(1,267,882)	(37.1%)	3,679,552	3,405,218	4,402,232	3,829,001
FL0-DEPARTMENT OF CORRECTIONS	2,079,754	2,522,854	(443,100)	(17.6%)	2,784,191	3,674,753	4,856,497	3,771,813
AM0-DEPARTMENT OF GENERAL SERVICES	1,980,541	2,045	1,978,496	96,745.1%	3,437	129,051	54,150	62,212
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,776,846	1,896,743	(119,897)	(6.3%)	2,239,443	2,588,881	2,441,480	2,423,268
UC0-OFFICE OF UNIFIED COMMUNICATIONS	692,597	1,021,406	(328,809)	(32.2%)	1,108,221	1,352,295	1,645,435	1,368,650
RL0-CHILD AND FAMILY SERVICES	550,628	372,907	177,721	47.7%	396,784	420,644	1,322,849	713,426
KA0-DEPARTMENT OF TRANSPORTATION	507,239	2,680	504,559	18,829.4%	(611)	136	(175,975)	(58,817)
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	350,708	171,783	178,926	104.2%	178,100	381,265	362,094	307,153
JA0-DEPARTMENT OF HUMAN SERVICES	315,317	128,200	187,116	146.0%	175,091	255,358	508,040	312,830
CE0-DC PUBLIC LIBRARY	297,096	266,600	30,497	11.4%	306,859	289,840	492,504	363,068
KV0-DEPARTMENT OF MOTOR VEHICLES	287,098	134,652	152,446	113.2%	137,066	139,898	2,564	93,176
HA0-DEPARTMENT OF PARKS AND RECREATION	230,900	216,096	14,804	6.9%	225,881	373,903	181,209	260,331
DL0-BOARD OF ELECTIONS	186,590	188,515	(1,925)	(1.0%)	188,515	160,190	103,981	150,895
HC0-DEPARTMENT OF HEALTH	81,712	19,080	62,632	328.3%	12,781	88,398	139,410	80,197
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	70,016	24,405	45,612	186.9%	31,550	45,139	119,305	65,331
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	63,865	31	63,834	205,782.9%	3,298	3,528	3,025	3,284
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	62,095	44,102	17,993	40.8%	51,233	88,153	122,254	87,213
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	32,918	40,528	(7,611)	(18.8%)	52,848	41,993	22,153	38,998
JM0-DEPARTMENT ON DISABILITY SERVICES	15,151	20,587	(5,436)	(26.4%)	24,799	42,338	56,459	41,199
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	13,405	1,824	11,581	634.9%	1,824	3,777	9,424	5,008
FH0-OFFICE OF POLICE COMPLAINTS	11,677	186	11,491	6,191.4%	81	0	420	167
TC0-TAXI CAB COMMISSION	11,627	2,236	9,391	420.0%	0	743	3,462	1,402

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

(Run Date: Sep 26, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,297	601	10,696	1,779.5%	2,290	14,570	4,831	7,231
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	10,045	10,698	(653)	(6.1%)	10,774	137,307	146,123	98,068
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	6,070	6,791	(721)	(10.6%)	7,471	3,312	11,052	7,278
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,571	9,611	(4,040)	(42.0%)	16,350	9,212	22,185	15,916
FK0-DC NATIONAL GUARD	4,683	3,136	1,547	49.3%	4,449	3,563	237	2,750
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,973	2,788	1,185	42.5%	3,204	9,280	1,979	4,821
AS0-OFFICE OF FINANCE & RESOURCE MGMT	2,292	3,371	(1,080)	(32.0%)	4,070	1,848	855	2,258
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	1,342	334	1,008	301.7%	550	1,060	381	664
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,064	6,956	(5,893)	(84.7%)	6,956	3,398	7,539	5,964
CB0-OFFICE OF THE ATTORNEY GENERAL	863	1,131	(267)	(23.6%)	1,468	15,929	118,200	45,199
CQ0-OFFICE OF TENANT ADVOCATE	663	307	356	116.2%	1,418	125	593	712
GN0-OFFICE FOR NON-PUBLIC TUITION	571	0	571	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
BZ0-OFFICE OF LATINO AFFAIRS	515	242	273	112.8%	242	182	0	141
TK0-OFFICE OF MOTION PICTURES & TELEVISION	361	0	361	N/A	0	0	304	101
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,794	(1,488)	(82.9%)	1,794	0	0	598
AC0-OFFICE OF THE D.C. AUDITOR	290	0	290	N/A	0	1,221	0	407
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
BX0-COMMISSION ON ARTS & HUMANITIES	194	0	194	N/A	0	0	0	0
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	166	0	166	N/A	0	839	8	282
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	736,385	(736,385)	(100.0%)	849,405	1,192,611	380,996	807,671
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	744,647	(744,647)	(100.0%)	887,930	0	0	295,977
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	(9)	0	(9)	N/A	0	746	4,896	1,881
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	136	(136)	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	3,540	(3,540)	(100.0%)	0	355	0	118

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Sep 26, 2012)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	242	(242)	(100.0%)	242	0	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	532	(532)	(100.0%)	532	0	0	177
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
Grand Total	44,508,723	38,293,109	6,215,613	16.2%	40,476,489	50,023,751	54,855,988	48,452,076

(J) Governmental Direction and Support

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,785,774	5,272,635	0	0	0	0	513,139	8.9%	91.1%	79.3%
	0012	Regular Pay - Other		368,384	566,902	0	0	0	0	(198,518)	(53.9%)	153.9%	85.6%
	0013	Additional Gross Pay		0	36,712	0	0	0	0	(36,712)	N/A	N/A	129.0%
	0014	Fringe Benefits - Curr Personnel		1,408,776	982,418	0	0	0	0	426,358	30.3%	69.7%	70.8%
Personnel Services			91.2%	7,562,934	6,859,217	0	0	0	0	703,717	9.3%	90.7%	81.3%
Non-Personnel Services	0020	Supplies And Materials		91,592	66,750	0	0	0	0	24,843	27.1%	72.9%	54.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,653	0	5,653	(5,653)	N/A	N/A	N/A
	0040	Other Services And Charges		518,376	249,711	58,847	174,367	50,000	283,214	(14,548)	(2.8%)	102.8%	61.7%
	0070	Equipment & Equipment Rental		122,000	57,399	45,970	0	0	45,970	18,631	15.3%	84.7%	46.5%
Non-Personnel Services			8.8%	731,969	373,860	104,817	180,020	50,000	334,836	23,273	3.2%	96.8%	72.3%
AA0 - Office of the Mayor			100.0%	8,294,903	7,233,077	104,817	180,020	50,000	334,836	726,990	8.8%	91.2%	80.7%
% Of Budget for AA0 - Office of the Mayor					87.2%				4.0%				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,294,451	11,215,508	0	0	0	0	2,078,943	15.6%	84.4%	63.0%
	0012	Regular Pay - Other		536,684	1,624,885	0	0	0	0	(1,088,201)	(202.8%)	302.8%	451.3%
	0014	Fringe Benefits - Curr Personnel		2,807,813	2,310,271	0	0	0	0	497,542	17.7%	82.3%	90.1%
Personnel Services			85.6%	16,638,948	15,514,020	0	0	0	0	1,124,928	6.8%	93.2%	86.8%
Non-Personnel Services	0020	Supplies And Materials		133,882	8,101	79,832	22,081	0	101,913	23,868	17.8%	82.2%	26.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	91,392	0	30,176	0	30,176	25,792	17.5%	82.5%	80.8%
	0040	Other Services And Charges		2,408,895	1,149,450	443,715	13,942	0	457,658	801,787	33.3%	66.7%	85.4%
	0070	Equipment & Equipment Rental		100,000	38,456	41,704	14,454	0	56,158	5,386	5.4%	94.6%	74.5%
Non-Personnel Services			14.4%	2,790,137	1,287,399	565,251	80,653	0	645,905	856,833	30.7%	69.3%	80.1%
AB0 - Council of the District of Columbia			100.0%	19,429,085	16,801,419	565,251	80,653	0	645,905	1,981,761	10.2%	89.8%	86.2%
% Of Budget for AB0 - Council of the District of Columbia					86.5%				3.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,320,263	2,147,861	0	0	0	0	172,402	7.4%	92.6%	82.2%
	0012	Regular Pay - Other		162,223	0	0	0	0	0	162,223	100.0%	0.0%	71.3%
	0013	Additional Gross Pay		3,873	35,424	0	0	0	0	(31,550)	(814.5%)	914.5%	N/A
	0014	Fringe Benefits - Curr Personnel		539,886	405,502	0	0	0	0	134,384	24.9%	75.1%	82.4%
Personnel Services			82.1%	3,026,245	2,589,077	0	0	0	0	437,168	14.4%	85.6%	82.4%
Non-Personnel Services	0020	Supplies And Materials		20,041	6,937	2,926	0	0	2,926	10,178	50.8%	49.2%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	14,213	0	6,573	0	6,573	(5,631)	(37.2%)	137.2%	124.5%
	0032	Rentals - Land And Structures		495,551	408,877	0	86,674	0	86,674	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		56,501	33,533	15,348	0	130	15,479	7,488	13.3%	86.7%	83.0%
	0041	Contractual Services - Other		24,740	14,456	9,244	0	0	9,244	1,040	4.2%	95.8%	39.8%
	0070	Equipment & Equipment Rental		48,000	19,785	23,680	0	0	23,680	4,536	9.4%	90.6%	43.2%
Non-Personnel Services			17.9%	659,988	497,801	51,197	93,247	130	144,575	17,612	2.7%	97.3%	83.4%
AC0 - Office of the District of Columbia Auditor			100.0%	3,686,233	3,086,878	51,197	93,247	130	144,575	454,780	12.3%	87.7%	82.5%
% Of Budget for AC0 - Office of the District of Columbia Auditor					83.7%				3.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,863,988	7,117,041	0	0	0	0	746,947	9.5%	90.5%	80.6%
	0014	Fringe Benefits - Curr Personnel		1,654,442	1,298,352	0	0	0	0	356,090	21.5%	78.5%	84.3%
Personnel Services			73.0%	9,518,430	8,438,035	0	0	0	0	1,080,395	11.4%	88.6%	81.7%
Non-Personnel Services	0020	Supplies And Materials		22,191	12,054	0	944	0	944	9,193	41.4%	58.6%	24.5%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,800	0	4,800	(4,800)	N/A	N/A	N/A
	0040	Other Services And Charges		3,313,996	1,856,861	948,759	26,627	0	975,386	481,749	14.5%	85.5%	91.8%
	0070	Equipment & Equipment Rental		192,452	63,381	69,484	0	7,462	76,946	52,125	27.1%	72.9%	55.3%
Non-Personnel Services			27.0%	3,529,102	1,932,825	1,018,243	32,305	7,462	1,058,010	538,267	15.3%	84.7%	87.5%
AD0 - Office of the Inspector General			100.0%	13,047,532	10,370,860	1,018,243	32,305	7,462	1,058,010	1,618,662	12.4%	87.6%	83.1%
% Of Budget for AD0 - Office of the Inspector General						79.5%			8.1%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	2,080,060	0	0	0	0	159,424	7.1%	92.9%	91.6%
	0012	Regular Pay - Other		276,224	60,561	0	0	0	0	215,663	78.1%	21.9%	59.6%
	0013	Additional Gross Pay		0	8,319	0	0	0	0	(8,319)	N/A	N/A	141.5%
	0014	Fringe Benefits - Curr Personnel		498,168	343,280	0	0	0	0	154,887	31.1%	68.9%	89.2%
Personnel Services			91.8%	3,013,876	2,492,221	0	0	0	0	521,655	17.3%	82.7%	91.1%
Non-Personnel Services	0020	Supplies And Materials		22,500	17,453	0	58	0	58	4,989	22.2%	77.8%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,140	0	6,140	(6,140)	N/A	N/A	N/A
	0040	Other Services And Charges		166,916	41,400	7,051	39,780	45,402	92,233	33,284	19.9%	80.1%	93.9%
	0041	Contractual Services - Other		80,000	2,704	13,500	338	0	13,838	63,458	79.3%	20.7%	55.8%
	0070	Equipment & Equipment Rental		0	48	0	552	0	552	(600)	N/A	N/A	N/A
Non-Personnel Services			8.2%	269,416	61,605	20,551	46,867	45,402	112,820	94,991	35.3%	64.7%	76.3%
AE0 - Office of the City Administrator			100.0%	3,283,292	2,553,826	20,551	46,867	45,402	112,820	616,646	18.8%	81.2%	90.0%
% Of Budget for AE0 - Office of the City Administrator					77.8%				3.4%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	204,547	0	0	0	0	31,697	13.4%	86.6%	94.3%
	0012	Regular Pay - Other		419,573	413,221	0	0	0	0	6,352	1.5%	98.5%	80.1%
	0014	Fringe Benefits - Curr Personnel		120,073	98,124	0	0	0	0	21,949	18.3%	81.7%	82.1%
Personnel Services			97.5%	775,890	715,892	0	0	0	0	59,998	7.7%	92.3%	93.6%
Non-Personnel Services	0020	Supplies And Materials		2,601	12,273	0	4,124	0	4,124	(13,796)	(530.5%)	630.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	295	0	295	(295)	N/A	N/A	N/A
	0040	Other Services And Charges		1,562	8,121	0	2,658	0	2,658	(9,217)	(590.1%)	690.1%	140.3%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	100.0%
	0070	Equipment & Equipment Rental		3,000	11,793	0	5,759	0	5,759	(14,552)	(485.1%)	585.1%	89.7%
Non-Personnel Services			2.5%	20,217	34,559	0	13,464	0	13,464	(27,806)	(137.5%)	237.5%	103.4%
AF0 - Contract Appeals Board			100.0%	796,107	750,451	0	13,464	0	13,464	32,192	4.0%	96.0%	94.0%
% Of Budget for AF0 - Contract Appeals Board					94.3%				1.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		252,720	0	0	0	0	0	252,720	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		45,436	0	0	0	0	0	45,436	100.0%	0.0%	0.0%
Personnel Services			85.2%	298,156	0	0	0	0	0	298,156	100.0%	0.0%	0.0%
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		46,844	0	0	0	33,978	33,978	12,866	27.5%	72.5%	N/A
Non-Personnel Services			14.8%	51,844	0	0	0	33,978	33,978	17,866	34.5%	65.5%	N/A
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	350,000	0	0	0	33,978	33,978	316,022	90.3%	9.7%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					0.0%				9.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

AJ0 - Access to 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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
AJ0 - Access to Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for AJ0 - Access to Justice					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		33,249,759	30,626,728	0	0	0	0	2,623,031	7.9%	92.1%	73.7%
	0012	Regular Pay - Other		5,607,968	4,631,992	0	0	0	0	975,976	17.4%	82.6%	99.9%
	0013	Additional Gross Pay		625,000	1,018,456	0	0	0	0	(393,456)	(63.0%)	163.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,906,509	7,721,151	0	0	0	0	1,185,358	13.3%	86.7%	84.4%
	0015	Overtime Pay		1,919,882	1,980,541	0	0	0	0	(60,659)	(3.2%)	103.2%	N/A
Personnel Services			23.4%	50,309,118	45,978,867	0	0	0	0	4,330,250	8.6%	91.4%	86.6%
Non-Personnel Services	0020	Supplies And Materials		1,826,985	820,071	634,357	24,779	80,000	739,136	267,778	14.7%	85.3%	87.0%
	0030	Energy, Comm. And Bldg Rentals		44,148,361	34,743,155	2,695,234	0	0	2,695,234	6,709,973	15.2%	84.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	146,827	0	146,827	(146,827)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		54,781,636	50,040,705	0	0	0	0	4,740,931	8.7%	91.3%	N/A
	0034	Security Services		333,600	243,660	75,970	0	0	75,970	13,970	4.2%	95.8%	N/A
	0040	Other Services And Charges		5,541,532	2,940,575	1,929,377	329,365	227,434	2,486,176	114,782	2.1%	97.9%	90.9%
	0041	Contractual Services - Other		57,740,018	31,329,188	21,113,316	94,280	3,321,809	24,529,404	1,881,425	3.3%	96.7%	45.6%
	0070	Equipment & Equipment Rental		744,788	117,847	98,960	52,000	347,300	498,260	128,680	17.3%	82.7%	32.0%
Non-Personnel Services			76.6%	165,116,920	120,235,201	26,547,214	647,251	3,976,542	31,171,007	13,710,712	8.3%	91.7%	87.1%
AM0 - Department of General Services			100.0%	215,426,038	166,214,068	26,547,214	647,251	3,976,542	31,171,007	18,040,963	8.4%	91.6%	86.8%
% Of Budget for AM0 - Department of General Services					77.2%				14.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,942,827	2,779,893	0	0	0	0	162,934	5.5%	94.5%	90.4%
	0012	Regular Pay - Other		0	21,698	0	0	0	0	(21,698)	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		664,500	623,663	0	0	0	0	40,837	6.1%	93.9%	92.9%
Personnel Services			18.9%	3,607,327	3,439,196	0	0	0	0	168,131	4.7%	95.3%	90.7%
Non-Personnel Services	0020	Supplies And Materials		23,378	12,014	0	0	0	0	11,363	48.6%	51.4%	93.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	9,917,005	0	768,715	0	768,715	4,468,360	29.5%	70.5%	69.6%
	0040	Other Services And Charges		206,791	52,402	6,350	0	148,760	155,110	(721)	(0.3%)	100.3%	101.7%
	0070	Equipment & Equipment Rental		76,430	0	59,075	0	8,000	67,075	9,355	12.2%	87.8%	77.1%
Non-Personnel Services			81.1%	15,460,678	9,981,421	65,426	768,715	156,760	990,901	4,488,356	29.0%	71.0%	69.8%
AS0 - Office of Finance and Resource Management			100.0%	19,068,004	13,420,616	65,426	768,715	156,760	990,901	4,656,487	24.4%	75.6%	74.2%
% Of Budget for AS0 - Office of Finance and Resource Management					70.4%				5.2%				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		62,313,515	57,580,985	0	0	0	0	4,732,530	7.6%	92.4%	94.5%
	0012	Regular Pay - Other		380,002	324,251	0	0	0	0	55,751	14.7%	85.3%	90.9%
	0013	Additional Gross Pay		159,458	650,215	0	0	0	0	(490,757)	(307.8%)	407.8%	158.0%
	0014	Fringe Benefits - Curr Personnel		13,239,070	11,594,077	0	0	0	0	1,644,993	12.4%	87.6%	89.4%
	0015	Overtime Pay		625	350,708	0	0	0	0	(350,083)	(56,013.3%)	56,113.3%	330.5%
Personnel Services			80.4%	76,092,669	70,506,152	0	0	0	0	5,586,517	7.3%	92.7%	94.1%
Non-Personnel Services	0020	Supplies And Materials		361,661	174,230	59,349	68,616	0	127,965	59,465	16.4%	83.6%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(91)	0	80,324	0	80,324	(80,234)	N/A	N/A	N/A
	0040	Other Services And Charges		5,394,480	3,198,583	734,233	131,212	75,630	941,075	1,254,822	23.3%	76.7%	95.5%
	0041	Contractual Services - Other		12,140,998	9,533,618	1,253,367	0	38,688	1,292,056	1,315,324	10.8%	89.2%	97.1%
	0070	Equipment & Equipment Rental		651,803	458,605	66,094	500	0	66,594	126,604	19.4%	80.6%	92.9%
Non-Personnel Services			19.6%	18,548,941	13,364,945	2,113,043	280,653	114,318	2,508,014	2,675,982	14.4%	85.6%	96.8%
AT0 - Office of the Chief Financial Officer			100.0%	94,641,610	83,871,097	2,113,043	280,653	114,318	2,508,014	8,262,499	8.7%	91.3%	94.7%
% Of Budget for AT0 - Office of the Chief Financial Officer					88.6%				2.7%				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	1,366,838	0	0	0	0	68,854	4.8%	95.2%	92.5%
	0014	Fringe Benefits - Curr Personnel		270,774	228,915	0	0	0	0	41,859	15.5%	84.5%	90.9%
Personnel Services			54.0%	1,706,466	1,596,082	0	0	0	0	110,384	6.5%	93.5%	92.3%
Non-Personnel Services	0020	Supplies And Materials		47,196	17,832	0	517	0	517	28,847	61.1%	38.9%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	8,769	0	8,769	(8,769)	N/A	N/A	N/A
	0040	Other Services And Charges		987,385	779,098	3,986	12,911	0	16,897	191,390	19.4%	80.6%	108.6%
	0041	Contractual Services - Other		206,616	198,970	0	0	0	0	7,647	3.7%	96.3%	100.2%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
0070	Equipment & Equipment Rental		13,000	5,981	0	4,000	0	4,000	3,019	23.2%	76.8%	59.7%	
Non-Personnel Services			46.0%	1,454,197	1,201,881	3,986	26,198	0	30,184	222,132	15.3%	84.7%	57.5%
BA0 - Office of the Secretary			100.0%	3,160,663	2,797,963	3,986	26,198	0	30,184	332,517	10.5%	89.5%	84.0%
% Of Budget for BA0 - Office of the Secretary					88.5%				1.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	4,816,307	0	0	0	0	716,370	12.9%	87.1%	84.0%
	0012	Regular Pay - Other		450,000	783,733	0	0	0	0	(333,733)	(74.2%)	174.2%	102.8%
	0014	Fringe Benefits - Curr Personnel		1,273,353	980,998	0	0	0	0	292,355	23.0%	77.0%	76.6%
Personnel Services			69.3%	7,256,030	6,757,212	0	0	0	0	498,819	6.9%	93.1%	87.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	15,000	0	0	0	0	0	0.0%	100.0%	86.7%
	0040	Other Services And Charges		9,501	5,980	2,347	915	0	3,263	258	2.7%	97.3%	95.2%
	0041	Contractual Services - Other		3,182,938	845,879	808,996	2,053	0	811,049	1,526,009	47.9%	52.1%	64.0%
Non-Personnel Services			30.7%	3,207,438	866,859	811,343	2,968	0	814,312	1,526,268	47.6%	52.4%	66.4%
BE0 - D. C. Department of Human Resources			100.0%	10,463,469	7,624,071	811,343	2,968	0	814,312	2,025,086	19.4%	80.6%	82.2%
% Of Budget for BE0 - D. C. Department of Human Resources					72.9%				7.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

BU0 - Office of Partnerships and Grant 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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	33,230,060	0	0	0	0	2,455,782	6.9%	93.1%	91.7%
	0012	Regular Pay - Other		5,276,637	4,726,836	0	0	0	0	549,801	10.4%	89.6%	82.9%
	0013	Additional Gross Pay		108,000	204,857	0	0	0	0	(96,857)	(89.7%)	189.7%	304.6%
	0014	Fringe Benefits - Curr Personnel		8,165,288	6,699,687	0	0	0	0	1,465,601	17.9%	82.1%	94.3%
Personnel Services			86.2%	49,235,766	44,862,303	0	0	0	0	4,373,464	8.9%	91.1%	91.9%
Non-Personnel Services	0020	Supplies And Materials		287,935	176,596	41,814	7,757	0	49,571	61,767	21.5%	78.5%	51.8%
	0030	Energy, Comm. And Bldg Rentals		628,045	613,144	0	14,901	0	14,901	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	317,526	0	6,206	0	6,206	(42,184)	(15.0%)	115.0%	115.1%
	0032	Rentals - Land And Structures		587,592	519,772	0	67,820	0	67,820	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	339,194	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	304,209	0	3,472	0	3,472	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	83,484	0	95,432	0	95,432	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,585,389	722,032	219,965	68,919	159,148	448,031	415,325	26.2%	73.8%	73.7%
	0041	Contractual Services - Other		2,898,907	1,944,459	682,561	10,690	1,425	694,676	259,773	9.0%	91.0%	89.5%
	0050	Subsidies And Transfers		543,846	198,839	0	0	0	0	345,007	63.4%	36.6%	76.3%
0070	Equipment & Equipment Rental		255,902	73,224	100,738	0	16,810	117,548	65,130	25.5%	74.5%	46.1%	
Non-Personnel Services			13.8%	7,894,957	5,292,480	1,045,078	275,199	177,383	1,497,659	1,104,818	14.0%	86.0%	87.9%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,130,723	50,154,783	1,045,078	275,199	177,383	1,497,659	5,478,281	9.6%	90.4%	91.3%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					87.8%				2.6%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		520,059	558,853	0	0	0	0	(38,795)	(7.5%)	107.5%	76.6%
	0012	Regular Pay - Other		81,875	82,013	0	0	0	0	(138)	(0.2%)	100.2%	N/A
	0014	Fringe Benefits - Curr Personnel		111,389	85,376	0	0	0	0	26,013	23.4%	76.6%	67.4%
Personnel Services			67.9%	713,323	755,029	0	0	0	0	(41,706)	(5.8%)	105.8%	72.5%
Non-Personnel Services	0020	Supplies And Materials		2,688	7,361	0	201	0	201	(4,875)	(181.4%)	281.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	6,790	0	846	0	846	(5,465)	(251.8%)	351.8%	129.6%
	0040	Other Services And Charges		23,391	27,634	0	6,553	0	6,553	(10,795)	(46.1%)	146.1%	87.8%
	0041	Contractual Services - Other		304,131	177,652	0	82	0	82	126,396	41.6%	58.4%	94.1%
	0070	Equipment & Equipment Rental		5,163	6,870	0	0	0	0	(1,707)	(33.1%)	133.1%	77.1%
Non-Personnel Services			32.1%	337,543	226,307	0	7,682	0	7,682	103,553	30.7%	69.3%	93.9%
CG0 - Public Employee Relations Board			100.0%	1,050,866	981,336	0	7,682	0	7,682	61,848	5.9%	94.1%	81.1%
% Of Budget for CG0 - Public Employee Relations Board					93.4%				0.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	857,255	0	0	0	0	58,114	6.3%	93.7%	77.0%
	0012	Regular Pay - Other		91,922	84,259	0	0	0	0	7,663	8.3%	91.7%	97.5%
	0014	Fringe Benefits - Curr Personnel		178,981	163,529	0	0	0	0	15,452	8.6%	91.4%	96.0%
Personnel Services			87.2%	1,186,273	1,105,043	0	0	0	0	81,229	6.8%	93.2%	82.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	15,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	225	0	225	(225)	N/A	N/A	N/A
	0040	Other Services And Charges		32,226	21,469	9,156	561	0	9,717	1,041	3.2%	96.8%	68.5%
	0041	Contractual Services - Other		15,462	9,414	3,913	1,870	0	5,784	264	1.7%	98.3%	83.0%
	0070	Equipment & Equipment Rental		110,774	7,582	42,882	60,222	0	103,104	87	0.1%	99.9%	50.0%
Non-Personnel Services			12.8%	173,462	53,465	55,951	62,878	0	118,830	1,168	0.7%	99.3%	78.9%
CH0 - Office of Employee Appeals			100.0%	1,359,735	1,158,509	55,951	62,878	0	118,830	82,397	6.1%	93.9%	81.8%
% Of Budget for CH0 - Office of Employee Appeals					85.2%				8.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,026,152	974,939	0	0	0	0	51,213	5.0%	95.0%	88.0%
	0014	Fringe Benefits - Curr Personnel		229,822	197,267	0	0	0	0	32,555	14.2%	85.8%	89.2%
Personnel Services			95.7%	1,255,974	1,183,501	0	0	0	0	72,473	5.8%	94.2%	89.3%
Non-Personnel Services	0020	Supplies And Materials		6,133	4,644	1,272	0	0	1,272	217	3.5%	96.5%	72.5%
	0040	Other Services And Charges		34,917	13,953	15,497	908	0	16,405	4,559	13.1%	86.9%	100.0%
	0070	Equipment & Equipment Rental		16,000	0	9,871	0	0	9,871	6,129	38.3%	61.7%	N/A
Non-Personnel Services			4.3%	57,050	18,597	26,640	908	0	27,548	10,905	19.1%	80.9%	93.8%
CJ0 - Office of Campaign Finance			100.0%	1,313,024	1,202,098	26,640	908	0	27,548	83,378	6.4%	93.6%	89.5%
% Of Budget for CJ0 - Office of Campaign Finance					91.6%				2.1%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

CW0 - Customer Service Operations

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CW0 - Customer Service Operations			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CW0 - Customer Service Operations					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

DL0 - Board of Elections and Ethics

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,931,613	0	0	0	0	331,910	14.7%	85.3%	90.5%
	0012	Regular Pay - Other		445,561	416,147	0	0	0	0	29,414	6.6%	93.4%	91.7%
	0014	Fringe Benefits - Curr Personnel		587,623	462,271	0	0	0	0	125,351	21.3%	78.7%	96.9%
	0015	Overtime Pay		196,000	186,590	0	0	0	0	9,410	4.8%	95.2%	314.2%
Personnel Services			62.5%	3,492,707	3,026,455	0	0	0	0	466,251	13.3%	86.7%	97.1%
Non-Personnel Services	0020	Supplies And Materials		179,625	111,433	33	3,324	0	3,357	64,835	36.1%	63.9%	88.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,340	0	21,340	(21,340)	N/A	N/A	N/A
	0040	Other Services And Charges		1,667,887	1,410,111	45,316	32,299	5,000	82,615	175,161	10.5%	89.5%	83.9%
	0041	Contractual Services - Other		185,000	111,608	252	8,623	0	8,874	64,517	34.9%	65.1%	69.5%
	0070	Equipment & Equipment Rental		65,000	46,536	15,352	134	0	15,486	2,978	4.6%	95.4%	25.1%
Non-Personnel Services			37.5%	2,097,512	1,679,688	60,952	65,720	5,000	131,672	286,152	13.6%	86.4%	79.7%
DL0 - Board of Elections and Ethics			100.0%	5,590,218	4,706,143	60,952	65,720	5,000	131,672	752,403	13.5%	86.5%	90.1%
% Of Budget for DL0 - Board of Elections and Ethics					84.2%				2.4%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	139,069	0	0	0	0	5,904	4.1%	95.9%	164.5%
	0012	Regular Pay - Other		27,331	8,760	0	0	0	0	18,571	67.9%	32.1%	15.5%
	0014	Fringe Benefits - Curr Personnel		35,460	20,909	0	0	0	0	14,551	41.0%	59.0%	73.1%
Personnel Services			23.4%	207,764	168,738	0	0	0	0	39,026	18.8%	81.2%	83.6%
Non-Personnel Services	0020	Supplies And Materials		2,586	1,126	0	1,460	0	1,460	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	334,007	0	0	0	0	343,681	50.7%	49.3%	36.2%
Non-Personnel Services			76.6%	681,650	335,950	0	1,460	0	1,460	344,240	50.5%	49.5%	36.0%
DX0 - Advisory Neighborhood Commissions			100.0%	889,414	504,688	0	1,460	0	1,460	383,267	43.1%	56.9%	47.0%
% Of Budget for DX0 - Advisory Neighborhood Commissions					56.7%				0.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments						100.0%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

GS0 - Section 103 Judgements - 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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0040	Other Services And Charges		2,803,237	1,975,841	0	0	0	0	827,396	29.5%	70.5%	N/A
Non-Personnel Services			100.0%	2,803,237	1,975,841	0	0	0	0	827,396	29.5%	70.5%	N/A
GS0 - Section 103 Judgements - Government Direction and Support			100.0%	2,803,237	1,975,841	0	0	0	0	827,396	29.5%	70.5%	N/A
% Of Budget for GS0 - Section 103 Judgements - Government Direction and Support					70.5%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

HD0 - Human Resources Development 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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
HD0 - Human Resources Development Fund			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for HD0 - Human Resources Development Fund						N/A			N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	615,800	0	0	0	0	30,694	4.7%	95.3%	86.9%
	0014	Fringe Benefits - Curr Personnel		114,557	114,798	0	0	0	0	(241)	(0.2%)	100.2%	89.6%
Personnel Services			79.9%	761,050	730,598	0	0	0	0	30,452	4.0%	96.0%	87.0%
Non-Personnel Services	0020	Supplies And Materials		6,547	1,745	0	2,755	0	2,755	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		117,880	18,846	44,666	5,927	0	50,594	48,440	41.1%	58.9%	86.6%
	0041	Contractual Services - Other		49,836	41,398	0	8,280	792	9,072	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		16,870	11,201	0	3,273	0	3,273	2,396	14.2%	85.8%	76.0%
Non-Personnel Services			20.1%	191,133	73,189	44,666	20,235	792	65,693	52,250	27.3%	72.7%	87.4%
JR0 - Office of Disability Rights			100.0%	952,183	803,787	44,666	20,235	792	65,693	82,703	8.7%	91.3%	87.1%
% Of Budget for JR0 - Office of Disability Rights					84.4%				6.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,847,766	5,474,370	0	0	0	0	373,396	6.4%	93.6%	83.3%
	0012	Regular Pay - Other		468,691	156,442	0	0	0	0	312,249	66.6%	33.4%	65.0%
	0014	Fringe Benefits - Curr Personnel		1,386,225	1,109,244	0	0	0	0	276,981	20.0%	80.0%	79.4%
Personnel Services			59.1%	7,702,682	6,932,730	0	0	0	0	769,953	10.0%	90.0%	82.3%
Non-Personnel Services	0020	Supplies And Materials		104,736	38,777	10,469	1,589	0	12,058	53,902	51.5%	48.5%	72.7%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	92,991	0	92,991	(67,991)	(272.0%)	372.0%	N/A
	0040	Other Services And Charges		4,874,050	3,117,427	22,304	96,718	726	119,748	1,636,874	33.6%	66.4%	64.4%
	0041	Contractual Services - Other		150,000	93,371	31,576	1,375	23,218	56,170	460	0.3%	99.7%	N/A
	0070	Equipment & Equipment Rental		179,714	75,892	0	14,264	0	14,264	89,558	49.8%	50.2%	86.7%
Non-Personnel Services			40.9%	5,333,500	3,325,467	64,350	206,937	23,944	295,231	1,712,802	32.1%	67.9%	68.6%
PO0 - Office of Contracting and Procurement			100.0%	13,036,182	10,258,197	64,350	206,937	23,944	295,231	2,482,755	19.0%	81.0%	81.7%
% Of Budget for PO0 - Office of Contracting and Procurement					78.7%				2.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

RJ0 - Medical Liability Captive INS 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	81.6%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	96.0%
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	81.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,190	0	1,810	0	1,810	5,000	50.0%	50.0%	N/A
	0040	Other Services And Charges		3,024,114	108,825	194,075	1,690	0	195,765	2,719,524	89.9%	10.1%	16.1%
Non-Personnel Services			100.0%	3,034,114	112,016	194,075	3,500	0	197,575	2,724,524	89.8%	10.2%	16.1%
RJ0 - Medical Liability Captive INS Agency			100.0%	3,034,114	112,016	194,075	3,500	0	197,575	2,724,524	89.8%	10.2%	19.1%
% Of Budget for RJ0 - Medical Liability Captive INS Agency					3.7%				6.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	1,177,917	0	30,325	0	30,325	156,064	11.4%	88.6%	107.1%
	0012	Regular Pay - Other		408,315	219,701	0	0	0	0	188,614	46.2%	53.8%	46.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	276,087	0	12,980	0	12,980	55,965	16.2%	83.8%	91.2%
Personnel Services			77.6%	2,117,651	1,673,944	0	43,305	0	43,305	400,403	18.9%	81.1%	88.5%
Non-Personnel Services	0020	Supplies And Materials		16,637	9,192	0	7,444	0	7,444	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,122	0	7,122	(7,122)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	229,027	7,379	158,559	0	165,938	198,349	33.4%	66.6%	76.2%
Non-Personnel Services			22.4%	609,951	238,219	7,379	173,125	0	180,504	191,228	31.4%	68.6%	80.2%
RK0 - D. C. Office of Risk Management			100.0%	2,727,602	1,912,163	7,379	216,430	0	223,809	591,631	21.7%	78.3%	88.0%
% Of Budget for RK0 - D. C. Office of Risk Management					70.1%				8.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
 % Monthly Time Remaining: 8.3%

RP0 - Office of Community 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

RS0 - Serve DC

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RS0 - Serve DC			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RS0 - Serve DC					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		15,418,609	13,470,389	0	55,000	0	55,000	1,893,219	12.3%	87.7%	83.5%
	0012	Regular Pay - Other		1,565,390	1,906,931	0	0	0	0	(341,542)	(21.8%)	121.8%	136.4%
	0014	Fringe Benefits - Curr Personnel		3,261,893	3,080,909	0	0	0	0	180,984	5.5%	94.5%	101.8%
	0015	Overtime Pay		0	10,045	0	0	0	0	(10,045)	N/A	N/A	7.4%
Personnel Services			56.9%	20,245,891	18,842,230	0	55,000	0	55,000	1,348,661	6.7%	93.3%	90.9%
Non-Personnel Services	0020	Supplies And Materials		126,309	61,118	5,065	0	57,054	62,118	3,073	2.4%	97.6%	79.8%
	0031	Telephone, Telegraph, Telegram, Etc		33,672	7,201	0	38,745	0	38,745	(12,273)	(36.4%)	136.4%	N/A
	0040	Other Services And Charges		9,007,612	7,835,487	513,763	21,044	356,440	891,248	280,877	3.1%	96.9%	95.9%
	0041	Contractual Services - Other		6,081,106	3,918,430	1,987,145	0	28,253	2,015,398	147,278	2.4%	97.6%	98.4%
	0070	Equipment & Equipment Rental		58,000	51,621	6,379	0	0	6,379	0	0.0%	100.0%	94.7%
Non-Personnel Services			43.1%	15,306,699	11,873,856	2,512,352	59,789	441,747	3,013,888	418,954	2.7%	97.3%	97.3%
TO0 - Office of the Chief Technology Officer			100.0%	35,552,591	30,716,087	2,512,352	114,789	441,747	3,068,888	1,767,616	5.0%	95.0%	93.1%
% Of Budget for TO0 - Office of the Chief Technology Officer					86.4%				8.6%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

ZX0 - Municipal Facilities: Non-Capital

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	83.6%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	88.6%
	0014	Fringe Benefits - Curr Personnel		0	(346)	0	0	0	0	346	N/A	N/A	94.4%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	74.5%
Personnel Services			N/A	0	(50)	0	0	0	0	50	N/A	N/A	87.8%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	88.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	96.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	93.5%
ZX0 - Municipal Facilities: Non-Capital			N/A	0	(50)	0	0	0	0	50	N/A	N/A	92.8%
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					N/A				N/A				
Grand Total for Governmental Direction and Support				517,482,769	419,605,864	35,312,513	3,148,080	5,033,459	43,494,052	54,382,853	10.5%	89.5%	89.8%
% Of Budget for Governmental Direction and Support					81.1%				8.4%				

(K) Economic Development and Regulation

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	4,268,176	0	0	0	0	373,898	8.1%	91.9%	89.0%
	0012	Regular Pay - Other		127,007	69,673	0	0	0	0	57,334	45.1%	54.9%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	804,164	0	0	0	0	147,205	15.5%	84.5%	97.8%
Personnel Services			84.2%	5,720,450	5,166,233	0	0	0	0	554,217	9.7%	90.3%	92.2%
Non-Personnel Services	0020	Supplies And Materials		37,500	18,536	0	0	0	0	18,964	50.6%	49.4%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	661	0	661	(661)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	91,786	2,202	3,458	10,208	15,868	38,015	26.1%	73.9%	48.8%
	0041	Contractual Services - Other		483,461	158,233	7,839	200,000	0	207,839	117,389	24.3%	75.7%	52.9%
	0050	Subsidies And Transfers		355,094	73,064	218,099	0	0	218,099	63,931	18.0%	82.0%	82.0%
	0070	Equipment & Equipment Rental		53,500	46,054	0	2,400	0	2,400	5,046	9.4%	90.6%	75.5%
Non-Personnel Services			15.8%	1,075,224	387,672	228,140	206,519	10,208	444,866	242,685	22.6%	77.4%	69.3%
BD0 - Office of Planning			100.0%	6,795,674	5,553,906	228,140	206,519	10,208	444,866	796,902	11.7%	88.3%	89.7%
% Of Budget for BD0 - Office of Planning					81.7%				6.5%				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,396,843	1,314,269	0	1,221	0	1,221	81,353	5.8%	94.2%	76.6%
	0012	Regular Pay - Other		95,000	91,849	0	0	0	0	3,151	3.3%	96.7%	N/A
	0014	Fringe Benefits - Curr Personnel		307,367	284,502	0	0	0	0	22,865	7.4%	92.6%	88.7%
Personnel Services			70.7%	1,799,210	1,690,620	0	1,221	0	1,221	107,369	6.0%	94.0%	89.8%
Non-Personnel Services	0020	Supplies And Materials		36,700	27,433	6,248	(5,505)	0	743	8,524	23.2%	76.8%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		291,428	237,971	10,372	3,927	0	14,299	39,158	13.4%	86.6%	94.1%
	0041	Contractual Services - Other		381,250	239,871	122,966	8,166	0	131,132	10,247	2.7%	97.3%	98.1%
	0070	Equipment & Equipment Rental		35,000	32,202	0	1,929	0	1,929	869	2.5%	97.5%	78.4%
Non-Personnel Services			29.3%	744,378	537,477	139,586	10,017	0	149,603	57,298	7.7%	92.3%	94.9%
BJ0 - Office of Zoning			100.0%	2,543,588	2,228,097	139,586	11,238	0	150,824	164,667	6.5%	93.5%	91.1%
% Of Budget for BJ0 - Office of Zoning					87.6%				5.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	178,078	0	0	0	0	250,804	58.5%	41.5%	53.6%
	0012	Regular Pay - Other		156,622	325,461	0	0	0	0	(168,839)	(107.8%)	207.8%	108.9%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	92,208	0	0	0	0	32,738	26.2%	73.8%	66.1%
Personnel Services			17.9%	719,151	627,661	0	0	0	0	91,490	12.7%	87.3%	75.5%
Non-Personnel Services	0020	Supplies And Materials		7,000	6,024	1	975	0	976	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,069	106,387	10,877	(33,671)	0	(22,794)	11,476	12.1%	87.9%	60.7%
	0041	Contractual Services - Other		240,000	124,092	27,153	11,516	54,000	92,669	23,239	9.7%	90.3%	85.8%
	0050	Subsidies And Transfers		2,951,436	2,737,418	173,870	0	0	173,870	40,148	1.4%	98.6%	99.2%
	0070	Equipment & Equipment Rental		7,000	988	0	6,012	0	6,012	0	0.0%	100.0%	100.0%
Non-Personnel Services			82.1%	3,300,505	2,974,910	211,901	(15,168)	54,000	250,733	74,862	2.3%	97.7%	96.9%
BX0 - Commission on Arts and Humanities			100.0%	4,019,656	3,602,571	211,901	(15,168)	54,000	250,733	166,352	4.1%	95.9%	94.6%
% Of Budget for BX0 - Commission on Arts and Humanities					89.6%				6.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,197,016	3,014,166	0	0	0	0	182,850	5.7%	94.3%	82.7%
	0012	Regular Pay - Other		2,327,490	1,796,142	0	0	0	0	531,348	22.8%	77.2%	108.8%
	0013	Additional Gross Pay		0	90,401	0	0	0	0	(90,401)	N/A	N/A	295.7%
	0014	Fringe Benefits - Curr Personnel		1,103,274	1,226,181	0	0	0	0	(122,907)	(11.1%)	111.1%	91.4%
	0015	Overtime Pay		0	5,571	0	0	0	0	(5,571)	N/A	N/A	1,094.7%
Personnel Services			15.6%	6,627,779	6,132,764	0	0	0	0	495,015	7.5%	92.5%	95.4%
Non-Personnel Services	0020	Supplies And Materials		77,826	41,019	4,506	11,509	0	16,015	20,792	26.7%	73.3%	87.3%
	0040	Other Services And Charges		3,238,985	461,349	80,824	104,441	157,200	342,465	2,435,170	75.2%	24.8%	66.3%
	0041	Contractual Services - Other		200,000	0	0	4,816	0	4,816	195,184	97.6%	2.4%	N/A
	0050	Subsidies And Transfers		32,070,064	15,966,403	2,592,699	823,743	363,415	3,779,857	12,323,804	38.4%	61.6%	80.1%
	0070	Equipment & Equipment Rental		210,500	8,669	3,671	10,768	81,258	95,698	106,133	50.4%	49.6%	46.5%
Non-Personnel Services			84.4%	35,797,375	16,477,441	2,681,700	955,276	601,873	4,238,850	15,081,084	42.1%	57.9%	79.0%
CF0 - Department of Employment Services			100.0%	42,425,154	22,610,205	2,681,700	955,276	601,873	4,238,850	15,576,099	36.7%	63.3%	81.5%
% Of Budget for CF0 - Department of Employment Services					53.3%				10.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		945,029	824,320	0	0	0	0	120,709	12.8%	87.2%	89.3%
	0012	Regular Pay - Other		28,908	27,458	0	0	0	0	1,450	5.0%	95.0%	170.4%
	0014	Fringe Benefits - Curr Personnel		172,944	202,883	0	0	0	0	(29,939)	(17.3%)	117.3%	109.8%
	0015	Overtime Pay		0	663	0	0	0	0	(663)	N/A	N/A	3.1%
Personnel Services			56.7%	1,146,881	1,058,008	0	0	0	0	88,872	7.7%	92.3%	93.6%
Non-Personnel Services	0020	Supplies And Materials		18,917	10,418	7,082	0	0	7,082	1,417	7.5%	92.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		152,862	32,825	54,730	22,120	0	76,850	43,187	28.3%	71.7%	100.0%
	0041	Contractual Services - Other		664,168	476,291	167,541	(85,872)	0	81,669	106,208	16.0%	84.0%	99.1%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
Non-Personnel Services			43.3%	876,890	519,534	229,353	(25,308)	0	204,045	153,311	17.5%	82.5%	89.7%
CQ0 - Office of the Tenant Advocate			100.0%	2,023,771	1,577,542	229,353	(25,308)	0	204,045	242,184	12.0%	88.0%	92.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					78.0%				10.1%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,890,210	6,196,311	0	5,132	0	5,132	688,767	10.0%	90.0%	86.9%
	0014	Fringe Benefits - Curr Personnel		1,535,758	1,324,050	0	0	0	0	211,708	13.8%	86.2%	94.7%
	0015	Overtime Pay		75,000	70,016	0	0	0	0	4,984	6.6%	93.4%	122.0%
Personnel Services			83.8%	8,500,968	7,634,336	0	5,132	0	5,132	861,500	10.1%	89.9%	90.8%
Non-Personnel Services	0020	Supplies And Materials		52,934	12,600	22,537	0	0	22,537	17,797	33.6%	66.4%	30.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	404,170	0	404,170	(15,000)	(3.9%)	103.9%	N/A
	0040	Other Services And Charges		712,493	235,756	155,978	2,824	8,197	166,998	309,738	43.5%	56.5%	97.6%
	0041	Contractual Services - Other		485,017	349,437	24,890	60,188	0	85,078	50,502	10.4%	89.6%	85.9%
Non-Personnel Services			16.2%	1,639,614	597,523	203,405	467,181	8,197	678,783	363,307	22.2%	77.8%	89.6%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	10,140,581	8,231,859	203,405	472,313	8,197	683,915	1,224,807	12.1%	87.9%	90.7%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					81.2%				6.7%				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

CT0 - Office of Cable Television

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
CT0 - Office of Cable Television			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for CT0 - Office of Cable Television					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

DA0 - Board of Real Property Assessments and 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	221,733	0	0	0	0	484,822	68.6%	31.4%	46.8%
	0014	Fringe Benefits - Curr Personnel		187,548	41,683	0	0	0	0	145,865	77.8%	22.2%	54.6%
Personnel Services			54.8%	894,104	354,154	0	0	0	0	539,950	60.4%	39.6%	52.2%
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	14,854	0	14,854	(300)	(2.1%)	102.1%	N/A
	0040	Other Services And Charges		413,010	320,276	0	3,058	0	3,058	89,676	21.7%	78.3%	90.9%
	0041	Contractual Services - Other		260,000	0	0	260,000	0	260,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
Non-Personnel Services			45.2%	736,896	337,646	0	277,909	0	277,909	121,341	16.5%	83.5%	90.1%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,631,000	691,800	0	277,909	0	277,909	661,291	40.5%	59.5%	79.4%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					42.4%				17.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	2,127,379	0	0	0	0	(57,522)	(2.8%)	102.8%	126.9%
	0012	Regular Pay - Other		235,338	295,310	0	0	0	0	(59,972)	(25.5%)	125.5%	61.8%
	0013	Additional Gross Pay		175,633	29,553	0	0	0	0	146,080	83.2%	16.8%	10.5%
	0014	Fringe Benefits - Curr Personnel		334,945	472,350	0	0	0	0	(137,405)	(41.0%)	141.0%	144.4%
Personnel Services			23.0%	2,815,774	2,925,934	0	0	0	0	(110,160)	(3.9%)	103.9%	105.2%
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	82,319	0	82,319	1,000	1.2%	98.8%	11.8%
	0040	Other Services And Charges		294,061	242,067	35,516	(122,459)	80,000	(6,943)	58,937	20.0%	80.0%	44.0%
	0041	Contractual Services - Other		552,079	232,095	89,031	125,404	31,238	245,673	74,311	13.5%	86.5%	105.5%
	0050	Subsidies And Transfers		8,399,367	4,000,604	1,127,614	61,000	(114,652)	1,073,962	3,324,801	39.6%	60.4%	99.3%
	0070	Equipment & Equipment Rental		76,701	68,701	0	0	0	0	8,000	10.4%	89.6%	10.4%
Non-Personnel Services			77.0%	9,405,527	4,543,467	1,252,161	146,264	(3,414)	1,395,011	3,467,049	36.9%	63.1%	96.4%
DB0 - Department of Housing and Community Development			100.0%	12,221,301	7,469,401	1,252,161	146,264	(3,414)	1,395,011	3,356,889	27.5%	72.5%	98.0%
% Of Budget for DB0 - Department of Housing and Community Development					61.1%				11.4%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

DH0 - Public Service 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	(50)	0	0	0	0	50	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	(50)	0	0	0	0	50	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

DJ0 - Office of the People's Counsel

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DJ0 - Office of the People's Counsel			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DJ0 - Office of the People's Counsel									N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,539,577	1,261,339	0	0	0	0	278,238	18.1%	81.9%	68.5%
	0012	Regular Pay - Other		1,301,116	1,009,403	0	0	0	0	291,713	22.4%	77.6%	136.5%
	0014	Fringe Benefits - Curr Personnel		592,472	399,182	0	0	0	0	193,290	32.6%	67.4%	79.1%
Personnel Services			36.4%	3,433,165	2,694,410	0	0	0	0	738,755	21.5%	78.5%	93.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,485	0	3,485	(3,485)	N/A	N/A	N/A
	0040	Other Services And Charges		4,708,801	2,752,539	640,326	(175)	900	641,051	1,315,212	27.9%	72.1%	70.6%
	0041	Contractual Services - Other		277,289	0	174,079	2,053	0	176,132	101,157	36.5%	63.5%	99.1%
	0050	Subsidies And Transfers		1,000,000	0	150,000	0	0	150,000	850,000	85.0%	15.0%	N/A
Non-Personnel Services			63.6%	5,986,090	2,752,539	964,405	5,362	900	970,667	2,262,884	37.8%	62.2%	76.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	9,419,255	5,446,949	964,405	5,362	900	970,667	3,001,640	31.9%	68.1%	86.8%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					57.8%				10.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,300,298	1,058,752	0	0	0	0	241,546	18.6%	81.4%	69.9%
	0012	Regular Pay - Other		181,384	188,175	0	0	0	0	(6,790)	(3.7%)	103.7%	135.1%
	0013	Additional Gross Pay		25,060	26,993	0	0	0	0	(1,933)	(7.7%)	107.7%	N/A
	0014	Fringe Benefits - Curr Personnel		322,626	229,899	0	0	0	0	92,726	28.7%	71.3%	78.5%
Personnel Services			33.8%	1,829,368	1,503,819	0	0	0	0	325,549	17.8%	82.2%	81.0%
Non-Personnel Services	0020	Supplies And Materials		44,957	2,396	0	4,647	9,631	14,278	28,284	62.9%	37.1%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		36,045	27,741	0	14,716	0	14,716	(6,412)	(17.8%)	117.8%	N/A
	0040	Other Services And Charges		56,670	50,700	3,300	(8,371)	0	(5,071)	11,041	19.5%	80.5%	76.8%
	0041	Contractual Services - Other		1,180,823	203,225	35,137	86,729	50,689	172,555	805,043	68.2%	31.8%	35.6%
	0050	Subsidies And Transfers		2,144,144	1,038,132	150,000	0	0	150,000	956,012	44.6%	55.4%	20.1%
	0070	Equipment & Equipment Rental		115,350	51,705	19,842	107	0	19,949	43,697	37.9%	62.1%	0.0%
Non-Personnel Services			66.2%	3,577,989	1,373,898	208,278	97,829	60,320	366,427	1,837,663	51.4%	48.6%	24.2%
EN0 - Department of Small and Local Business Development			100.0%	5,407,356	2,877,717	208,278	97,829	60,320	366,427	2,163,212	40.0%	60.0%	45.2%
% Of Budget for EN0 - Department of Small and Local Business Development					53.2%				6.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

HP0 - Housing Production Trust Fund 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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		1,850,000	0	0	0	0	0	1,850,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	1,850,000	0	0	0	0	0	1,850,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	1,850,000	0	0	0	0	0	1,850,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%	75.0%	59.4%
Non-Personnel Services			100.0%	4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%	75.0%	59.4%
HY0 - Housing Authority Subsidy			100.0%	4,000,000	3,000,000	0	0	0	0	1,000,000	25.0%	75.0%	59.4%
% Of Budget for HY0 - Housing Authority Subsidy						75.0%				0.0%			

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

LQ0 - Alcoholic Beverage Regulation 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		279,313	179,575	7,020	47,668	0	54,688	45,050	16.1%	83.9%	N/A
Non-Personnel Services			100.0%	279,313	179,575	7,020	47,668	0	54,688	45,050	16.1%	83.9%	N/A
LQ0 - Alcoholic Beverage Regulation Administration			100.0%	279,313	179,575	7,020	47,668	0	54,688	45,050	16.1%	83.9%	N/A
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						64.3%			19.6%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

SR0 - Department of Insurance, Securities, and Banking

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	290,678	0	0	0	0	14,138	4.6%	95.4%	91.2%
	0012	Regular Pay - Other		138,989	116,164	0	0	0	0	22,825	16.4%	83.6%	73.9%
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	107.5%
	0014	Fringe Benefits - Curr Personnel		89,755	85,027	0	0	0	0	4,728	5.3%	94.7%	109.7%
Personnel Services			79.5%	533,560	496,318	0	0	0	0	37,241	7.0%	93.0%	88.2%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	47.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,600	0	9,600	(9,600)	N/A	N/A	N/A
	0040	Other Services And Charges		126,876	115,323	7,942	(17,789)	1,290	(8,556)	20,109	15.8%	84.2%	81.4%
	0070	Equipment & Equipment Rental		6,000	4,799	0	1,200	0	1,200	1	0.0%	100.0%	100.0%
Non-Personnel Services			20.5%	137,518	120,122	7,942	(2,389)	1,290	6,844	10,552	7.7%	92.3%	77.0%
TK0 - Office of Motion Picture and Television Development			100.0%	671,078	616,441	7,942	(2,389)	1,290	6,844	47,794	7.1%	92.9%	86.2%
% Of Budget for TK0 - Office of Motion Picture and Television Development					91.9%				1.0%				
Grand Total for Economic Development and Regulation				103,427,728	64,086,013	6,133,891	2,177,513	733,374	9,044,779	30,296,937	29.3%	70.7%	78.8%
% Of Budget for Economic Development and Regulation					62.0%				8.7%				

(L) Public Safety and
Justice

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	1,178,490	0	0	0	0	47,858	3.9%	96.1%	74.1%
	0013	Additional Gross Pay		14,233	29,414	0	0	0	0	(15,181)	(106.7%)	206.7%	1,075.8%
	0014	Fringe Benefits - Curr Personnel		275,560	236,992	0	0	0	0	38,568	14.0%	86.0%	89.2%
	0015	Overtime Pay		39,500	32,918	0	0	0	0	6,582	16.7%	83.3%	102.6%
Personnel Services			85.1%	1,555,642	1,482,190	0	0	0	0	73,452	4.7%	95.3%	87.0%
Non-Personnel Services	0020	Supplies And Materials		10,000	6,121	3,879	0	0	3,879	0	0.0%	100.0%	90.0%
	0040	Other Services And Charges		224,477	151,886	13,119	(4,619)	76,690	85,190	(12,599)	(5.6%)	105.6%	86.7%
	0041	Contractual Services - Other		32,650	27,823	157	0	12,500	12,657	(7,830)	(24.0%)	124.0%	71.0%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
Non-Personnel Services			14.9%	273,397	192,067	17,154	(4,619)	89,190	101,726	(20,396)	(7.5%)	107.5%	83.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,829,039	1,674,257	17,154	(4,619)	89,190	101,726	53,056	2.9%	97.1%	86.5%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					91.5%				5.6%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	25	0	0	0	0	(25)	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	289,740,227	0	96,342	0	96,342	11,449,531	3.8%	96.2%	93.3%
	0012	Regular Pay - Other		3,398,634	2,795,024	0	0	0	0	603,609	17.8%	82.2%	71.7%
	0013	Additional Gross Pay		22,796,739	26,106,394	0	0	0	0	(3,309,655)	(14.5%)	114.5%	105.5%
	0014	Fringe Benefits - Curr Personnel		48,397,830	37,657,818	0	0	0	0	10,740,012	22.2%	77.8%	108.0%
	0015	Overtime Pay		20,255,000	17,539,866	0	0	0	0	2,715,134	13.4%	86.6%	98.1%
Personnel Services			89.6%	396,134,302	374,441,681	0	96,342	0	96,342	21,596,279	5.5%	94.5%	95.4%
Non-Personnel Services	0020	Supplies And Materials		4,648,473	2,858,507	606,563	757,886	0	1,364,449	425,516	9.2%	90.8%	65.0%
	0030	Energy, Comm. And Bldg Rentals		259,700	303,576	0	(45,702)	0	(45,702)	1,826	0.7%	99.3%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	35,000	0	35,000	100,000	74.1%	25.9%	N/A
	0032	Rentals - Land And Structures		750,000	494,805	0	255,195	0	255,195	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	55,933	0	44,067	0	44,067	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	7,529,633	1,683,997	1,088,320	355,823	3,128,140	703,482	6.2%	93.8%	85.8%
	0041	Contractual Services - Other		27,012,925	18,573,151	2,843,360	4,990,858	116,814	7,951,032	488,742	1.8%	98.2%	91.7%
	0070	Equipment & Equipment Rental		1,594,714	653,211	369,370	273,742	1	643,113	298,390	18.7%	81.3%	81.1%
Non-Personnel Services			10.4%	45,937,066	30,468,815	5,503,289	7,474,367	472,638	13,450,295	2,017,957	4.4%	95.6%	85.8%
FA0 - Metropolitan Police Department			100.0%	442,071,368	404,910,496	5,503,289	7,570,710	472,638	13,546,637	23,614,236	5.3%	94.7%	94.7%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
% Of Budget for FA0 - Metropolitan Police Department					91.6%				3.1%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		141,278,392	124,631,024	0	0	0	0	16,647,368	11.8%	88.2%	87.8%
	0012	Regular Pay - Other		307,712	690,034	0	0	0	0	(382,322)	(124.2%)	224.2%	31.4%
	0013	Additional Gross Pay		5,611,963	6,882,362	0	0	0	0	(1,270,399)	(22.6%)	122.6%	119.3%
	0014	Fringe Benefits - Curr Personnel		22,189,224	20,211,780	0	0	0	0	1,977,443	8.9%	91.1%	98.8%
	0015	Overtime Pay		2,075,498	4,322,727	0	0	0	0	(2,247,229)	(108.3%)	208.3%	106.2%
Personnel Services			89.3%	171,462,789	156,806,207	0	0	0	0	14,656,582	8.5%	91.5%	90.3%
Non-Personnel Services	0020	Supplies And Materials		4,830,936	2,297,296	1,111,408	509,935	230,160	1,851,503	682,137	14.1%	85.9%	77.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,720	0	65,980	0	65,980	(69,700)	N/A	N/A	N/A
	0040	Other Services And Charges		3,006,512	2,594,866	512,850	(461,613)	43,707	94,944	316,702	10.5%	89.5%	80.5%
	0041	Contractual Services - Other		4,583,945	3,971,586	130,838	200,967	15,402	347,206	265,153	5.8%	94.2%	86.8%
	0050	Subsidies And Transfers		6,317,670	6,173,720	0	0	0	0	143,950	2.3%	97.7%	0.0%
	0070	Equipment & Equipment Rental		1,700,586	441,910	434,074	149,419	584,632	1,168,125	90,550	5.3%	94.7%	94.5%
Non-Personnel Services			10.7%	20,439,649	15,483,098	2,189,170	464,688	873,901	3,527,758	1,428,793	7.0%	93.0%	57.8%
FB0 - Fire and Emergency Medical Services Department			100.0%	191,902,438	172,289,304	2,189,170	464,688	873,901	3,527,758	16,085,375	8.4%	91.6%	86.8%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					89.8%				1.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System									0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

FE0 - Office of Victim 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	62.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	151.0%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	121.5%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	101.1%
% Of Budget for FE0 - Office of Victim Services					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,190,649	935,217	0	0	0	0	255,432	21.5%	78.5%	76.3%
	0012	Regular Pay - Other		310,918	418,059	0	0	0	0	(107,140)	(34.5%)	134.5%	126.5%
	0013	Additional Gross Pay		11,000	4,194	0	0	0	0	6,806	61.9%	38.1%	114.2%
	0014	Fringe Benefits - Curr Personnel		280,625	239,695	0	0	0	0	40,930	14.6%	85.4%	85.0%
	0015	Overtime Pay		0	11,677	0	0	0	0	(11,677)	N/A	N/A	6.2%
Personnel Services			87.4%	1,793,192	1,608,842	0	0	0	0	184,350	10.3%	89.7%	86.9%
Non-Personnel Services	0020	Supplies And Materials		14,335	0	0	9,334	0	9,334	5,001	34.9%	65.1%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		89,636	88,032	25,787	(12,361)	0	13,426	(11,822)	(13.2%)	113.2%	51.6%
	0041	Contractual Services - Other		109,503	38,354	29,973	2,000	0	31,973	39,176	35.8%	64.2%	58.4%
	0070	Equipment & Equipment Rental		44,473	5,903	9,119	11,000	0	20,119	18,451	41.5%	58.5%	69.5%
Non-Personnel Services			12.6%	257,946	131,288	64,879	12,473	0	77,352	49,306	19.1%	80.9%	59.3%
FH0 - Office of Police Complaints			100.0%	2,051,138	1,740,130	64,879	12,473	0	77,352	233,656	11.4%	88.6%	83.0%
% Of Budget for FH0 - Office of Police Complaints					84.8%				3.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
 % Monthly Time Remaining: 8.3%

F10 - Corrections Information 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
F10 - Corrections Information Council			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for F10 - Corrections Information Council					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	158,149	0	0	0	0	(4,149)	(2.7%)	102.7%	103.4%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	30.8%
	0014	Fringe Benefits - Curr Personnel		28,474	23,366	0	0	0	0	5,107	17.9%	82.1%	82.8%
Personnel Services			100.0%	195,476	181,516	0	0	0	0	13,960	7.1%	92.9%	89.5%
Non-Personnel Services													
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	181,516	0	0	0	0	13,960	7.1%	92.9%	89.5%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					92.9%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	835,706	0	40,000	0	40,000	423,434	32.6%	67.4%	70.1%
	0012	Regular Pay - Other		152,370	118,840	0	0	0	0	33,530	22.0%	78.0%	276.4%
	0014	Fringe Benefits - Curr Personnel		332,891	162,335	0	0	0	0	170,556	51.2%	48.8%	65.6%
	0015	Overtime Pay		532	4,683	0	0	0	0	(4,151)	(779.8%)	879.8%	N/A
Personnel Services			43.9%	1,784,934	1,119,222	0	40,000	0	40,000	625,712	35.1%	64.9%	79.0%
Non-Personnel Services	0020	Supplies And Materials		77,538	60,743	75	10,000	0	10,075	6,721	8.7%	91.3%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	3,821	379	625	0	1,004	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		1,849,598	21,849	158	1,808,056	0	1,808,213	19,535	1.1%	98.9%	92.7%
	0050	Subsidies And Transfers		308,713	77,632	13,536	0	1,500	15,036	216,046	70.0%	30.0%	58.9%
	0070	Equipment & Equipment Rental		39,667	2,495	0	0	0	0	37,172	93.7%	6.3%	0.0%
Non-Personnel Services			56.1%	2,285,141	166,539	14,148	1,818,681	1,500	1,834,329	284,274	12.4%	87.6%	36.6%
FK0 - District of Columbia National Guard			100.0%	4,070,075	1,285,761	14,148	1,858,681	1,500	1,874,329	909,986	22.4%	77.6%	67.8%
% Of Budget for FK0 - District of Columbia National Guard					31.6%				46.1%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		37,593,957	39,938,392	0	0	0	0	(2,344,435)	(6.2%)	106.2%	82.1%
	0012	Regular Pay - Other		7,424,744	2,201,365	0	6,717	0	6,717	5,216,662	70.3%	29.7%	89.2%
	0013	Additional Gross Pay		3,719,452	3,393,085	0	0	0	0	326,367	8.8%	91.2%	101.2%
	0014	Fringe Benefits - Curr Personnel		12,224,150	11,250,296	0	0	0	0	973,854	8.0%	92.0%	97.0%
	0015	Overtime Pay		2,500,000	2,079,754	0	0	0	0	420,246	16.8%	83.2%	100.9%
Personnel Services			56.8%	63,462,303	59,160,924	0	6,717	0	6,717	4,294,662	6.8%	93.2%	87.8%
Non-Personnel Services	0020	Supplies And Materials		5,485,583	3,749,498	170,682	1,042,070	0	1,212,752	523,333	9.5%	90.5%	87.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	33,000	0	33,000	(33,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	2,559,792	210,247	0	0	210,247	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	2,065,391	356,006	113,138	0	469,144	(72,580)	(2.9%)	102.9%	99.7%
	0041	Contractual Services - Other		36,798,551	29,708,995	4,523,086	50,000	327,771	4,900,857	2,188,699	5.9%	94.1%	99.4%
	0050	Subsidies And Transfers		39,300	0	5,103	0	0	5,103	34,197	87.0%	13.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	506,132	42,780	0	13,589	56,369	(1)	0.0%	100.0%	52.5%
Non-Personnel Services			43.2%	48,251,929	38,589,808	5,307,904	1,238,208	341,360	6,887,472	2,774,648	5.8%	94.2%	97.3%
FL0 - Department of Corrections			100.0%	111,714,231	97,750,732	5,307,904	1,244,925	341,360	6,894,189	7,069,310	6.3%	93.7%	91.6%
% Of Budget for FL0 - Department of Corrections					87.5%				6.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	42.1%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	55.6%
Personnel Services			N/A	0	(3,057)	0	0	0	0	3,057	N/A	N/A	(9.1%)
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(60.4%)
FO0 - Office of Justice Grants Administration			N/A	0	(3,057)	0	0	0	0	3,057	N/A	N/A	(12.6%)
% Of Budget for FO0 - Office of Justice Grants Administration						N/A			N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	463,078	0	0	0	0	12,231	2.6%	97.4%	81.2%
	0012	Regular Pay - Other		396,309	244,779	0	0	0	0	151,529	38.2%	61.8%	64.9%
	0014	Fringe Benefits - Curr Personnel		148,611	114,764	0	0	0	0	33,846	22.8%	77.2%	63.6%
Personnel Services			12.5%	1,020,228	822,888	0	0	0	0	197,340	19.3%	80.7%	78.3%
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,589	0	2,589	(780)	(34.5%)	134.5%	N/A
	0040	Other Services And Charges		104,399	58,229	0	(40,834)	0	(40,834)	87,004	83.3%	16.7%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	2,572,744	814,323	1,211	0	815,534	281,636	7.7%	92.3%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
Non-Personnel Services			87.5%	7,140,963	5,781,252	814,323	(23,972)	0	790,351	569,360	8.0%	92.0%	35.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	8,161,191	6,604,140	814,323	(23,972)	0	790,351	766,700	9.4%	90.6%	71.6%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					80.9%				9.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	4,703,649	0	0	0	0	923,412	16.4%	83.6%	88.7%
	0012	Regular Pay - Other		299,933	486,624	0	0	0	0	(186,691)	(62.2%)	162.2%	146.1%
	0013	Additional Gross Pay		10,000	18,971	0	0	0	0	(8,971)	(89.7%)	189.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	864,618	0	0	0	0	347,452	28.7%	71.3%	86.2%
	0015	Overtime Pay		1,038	166	0	0	0	0	871	84.0%	16.0%	N/A
Personnel Services			93.6%	7,150,102	6,074,028	0	0	0	0	1,076,073	15.0%	85.0%	89.7%
Non-Personnel Services	0020	Supplies And Materials		68,096	50,358	17,738	0	0	17,738	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		163,000	99,289	22,938	4,042	0	26,980	36,730	22.5%	77.5%	61.7%
	0041	Contractual Services - Other		169,332	156,927	12,405	0	0	12,405	0	0.0%	100.0%	43.8%
	0070	Equipment & Equipment Rental		86,275	72,396	13,879	0	0	13,879	0	0.0%	100.0%	75.7%
Non-Personnel Services			6.4%	486,703	378,938	66,961	4,042	0	71,003	36,763	7.6%	92.4%	61.5%
FS0 - Office of Administrative Hearings			100.0%	7,636,805	6,452,966	66,961	4,042	0	71,003	1,112,836	14.6%	85.4%	87.3%
% Of Budget for FS0 - Office of Administrative Hearings					84.5%				0.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

FV0 - Forensic Laboratory Technician Training 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,032,747	857,541	0	0	0	0	175,206	17.0%	83.0%	68.9%
	0014	Fringe Benefits - Curr Personnel		214,588	144,761	0	0	0	0	69,827	32.5%	67.5%	71.1%
	0015	Overtime Pay		0	6,070	0	0	0	0	(6,070)	N/A	N/A	45.6%
Personnel Services			80.4%	1,247,334	1,009,521	0	0	0	0	237,814	19.1%	80.9%	70.1%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0040	Other Services And Charges		53,219	53,049	170	0	0	170	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		250,000	0	0	0	0	0	250,000	100.0%	0.0%	56.1%
Non-Personnel Services			19.6%	303,219	53,049	170	0	0	170	250,000	82.4%	17.6%	58.0%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,550,554	1,062,570	170	0	0	170	487,814	31.5%	68.5%	69.8%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					68.5%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,648,697	4,202,930	0	0	0	0	445,767	9.6%	90.4%	86.6%
	0012	Regular Pay - Other		185,000	180,549	0	0	0	0	4,451	2.4%	97.6%	105.5%
	0013	Additional Gross Pay		301,000	344,444	0	0	0	0	(43,444)	(14.4%)	114.4%	150.6%
	0014	Fringe Benefits - Curr Personnel		987,380	853,199	0	0	0	0	134,181	13.6%	86.4%	89.9%
	0015	Overtime Pay		70,000	62,095	0	0	0	0	7,905	11.3%	88.7%	252.0%
Personnel Services			81.8%	6,192,077	5,643,217	0	0	0	0	548,861	8.9%	91.1%	90.1%
Non-Personnel Services	0020	Supplies And Materials		328,752	251,078	57,647	10,077	0	67,724	9,950	3.0%	97.0%	95.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,100	0	15,100	(15,100)	N/A	N/A	N/A
	0040	Other Services And Charges		825,770	465,884	211,999	(4,187)	40,000	247,812	112,075	13.6%	86.4%	87.7%
	0041	Contractual Services - Other		68,713	66,181	2,357	0	0	2,357	175	0.3%	99.7%	100.0%
	0070	Equipment & Equipment Rental		154,000	66,550	41,523	5,000	0	46,523	40,926	26.6%	73.4%	82.4%
Non-Personnel Services			18.2%	1,377,236	849,693	313,526	25,990	40,000	379,516	148,026	10.7%	89.3%	89.7%
FX0 - Office of the Chief Medical Examiner			100.0%	7,569,313	6,492,910	313,526	25,990	40,000	379,516	696,887	9.2%	90.8%	90.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					85.8%				5.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		362,502	311,518	0	0	0	0	50,984	14.1%	85.9%	75.0%
	0012	Regular Pay - Other		0	62,554	0	0	0	0	(62,554)	(625,536,600.0%)	625,536,700.0%	87.2%
	0013	Additional Gross Pay		6,777	4,225	0	0	0	0	2,552	37.7%	62.3%	236.7%
	0014	Fringe Benefits - Curr Personnel		99,173	85,182	0	0	0	0	13,991	14.1%	85.9%	74.4%
Personnel Services			52.8%	468,452	463,479	0	0	0	0	4,973	1.1%	98.9%	77.2%
Non-Personnel Services	0020	Supplies And Materials		9,350	9,349	0	0	0	0	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,256	0	4,256	(4,256)	N/A	N/A	N/A
	0040	Other Services And Charges		267,326	54,776	174,701	19,941	4,000	198,642	13,909	5.2%	94.8%	80.0%
	0041	Contractual Services - Other		132,531	90,271	36,390	0	0	36,390	5,870	4.4%	95.6%	66.4%
	0070	Equipment & Equipment Rental		10,000	5,721	0	0	4,179	4,179	100	1.0%	99.0%	100.0%
Non-Personnel Services			47.2%	419,207	160,118	211,091	24,198	8,179	243,467	15,622	3.7%	96.3%	72.0%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	887,659	623,597	211,091	24,198	8,179	243,467	20,595	2.3%	97.7%	76.1%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					70.3%				27.4%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

PJ0 - Section 103 Judgments-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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
PJ0 - Section 103 Judgments-Public Safety and Justice			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice									N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	16,028,796	0	65,000	0	65,000	1,568,580	8.9%	91.1%	85.7%	
	0012	Regular Pay - Other		1,989,947	982,627	0	0	0	0	1,007,320	50.6%	49.4%	84.4%	
	0013	Additional Gross Pay		1,555,561	1,391,224	0	0	0	0	164,337	10.6%	89.4%	113.0%	
	0014	Fringe Benefits - Curr Personnel		4,280,329	4,504,602	0	0	0	0	(224,274)	(5.2%)	105.2%	95.5%	
	0015	Overtime Pay		832,604	692,597	0	0	0	0	140,007	16.8%	83.2%	81.3%	
Personnel Services			99.2%	26,320,818	23,603,092	0	65,000	0	65,000	2,652,727	10.1%	89.9%	88.7%	
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A	
	0033	Janitorial Services		77,521	14,616	0	62,231	0	62,231	674	0.9%	99.1%	N/A	
	0040	Other Services And Charges		6,537	23,885	0	2,045	0	2,045	(19,393)	(296.7%)	396.7%	80.5%	
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.0%	
Non-Personnel Services			0.8%	215,320	38,501	0	195,538	0	195,538	(18,720)	(8.7%)	108.7%	42.4%	
UC0 - Office of Unified Communications			100.0%	26,536,138	23,641,593	0	260,538	0	260,538	2,634,007	9.9%	90.1%	87.7%	
% Of Budget for UC0 - Office of Unified Communications					89.1%				1.0%					
Grand Total for Public Safety and Justice					922,875,426	841,406,940	14,502,510	11,437,653	1,826,800	27,766,964	53,701,522	5.8%	94.2%	92.9%
% Of Budget for Public Safety and Justice						91.2%			3.0%					

(M) Public Education

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,695,884	18,372,892	0	0	0	0	2,322,991	11.2%	88.8%	88.5%
	0012	Regular Pay - Other		1,477,953	2,562,310	0	0	0	0	(1,084,357)	(73.4%)	173.4%	71.5%
	0013	Additional Gross Pay		605,886	459,272	0	0	0	0	146,614	24.2%	75.8%	106.7%
	0014	Fringe Benefits - Curr Personnel		5,186,714	4,633,466	0	0	0	0	553,248	10.7%	89.3%	92.7%
	0015	Overtime Pay		222,470	297,096	0	0	0	0	(74,626)	(33.5%)	133.5%	119.8%
Personnel Services			80.1%	28,188,906	26,325,037	0	0	0	0	1,863,869	6.6%	93.4%	88.6%
Non-Personnel Services	0020	Supplies And Materials		462,773	340,854	23,565	37,436	894	61,895	60,024	13.0%	87.0%	87.2%
	0040	Other Services And Charges		2,807,903	1,908,033	663,223	71,740	27,257	762,220	137,649	4.9%	95.1%	86.3%
	0041	Contractual Services - Other		938,842	758,857	157,105	15,140	243	172,488	7,496	0.8%	99.2%	95.8%
	0070	Equipment & Equipment Rental		2,796,778	1,864,678	830,877	26,180	1,921	858,978	73,122	2.6%	97.4%	96.1%
Non-Personnel Services			19.9%	7,006,296	4,872,423	1,674,770	150,496	30,315	1,855,581	278,292	4.0%	96.0%	92.9%
CE0 - District of Columbia Public Library			100.0%	35,195,202	31,197,460	1,674,770	150,496	30,315	1,855,581	2,142,161	6.1%	93.9%	89.5%
% Of Budget for CE0 - District of Columbia Public Library					88.6%				5.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		401,017,537	366,416,911	0	0	0	0	34,600,626	8.6%	91.4%	99.5%
	0012	Regular Pay - Other		27,144,726	26,514,195	0	0	0	0	630,531	2.3%	97.7%	87.0%
	0013	Additional Gross Pay		6,297,027	7,314,007	0	0	0	0	(1,016,980)	(16.2%)	116.2%	371.5%
	0014	Fringe Benefits - Curr Personnel		70,311,527	53,377,361	0	0	0	0	16,934,166	24.1%	75.9%	90.8%
	0015	Overtime Pay		1,147,235	1,776,846	0	0	0	0	(629,612)	(54.9%)	154.9%	155.6%
Personnel Services			78.0%	505,918,051	455,488,283	0	0	0	0	50,429,768	10.0%	90.0%	99.3%
Non-Personnel Services	0020	Supplies And Materials		8,473,096	5,512,163	1,720,244	0	257,725	1,977,969	982,964	11.6%	88.4%	76.7%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	24,460,447	0	4,448,792	0	4,448,792	(705,312)	(2.5%)	102.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	2,567,714	0	760,592	0	760,592	(232,431)	(7.5%)	107.5%	110.7%
	0032	Rentals - Land And Structures		6,059,057	6,982,735	0	0	0	0	(923,678)	(15.2%)	115.2%	100.0%
	0033	Janitorial Services		133,234	113,346	0	82,888	0	82,888	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	229,529	0	233,913	0	233,913	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	32,436	0	213,605	0	213,605	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,723,238	5,188,643	827,248	0	498,352	1,325,600	2,208,995	25.3%	74.7%	76.0%
	0041	Contractual Services - Other		71,478,758	34,401,867	12,660,783	5,198,797	1,420,872	19,280,452	17,796,439	24.9%	75.1%	93.1%
	0050	Subsidies And Transfers		6,040,999	5,762,492	4,543	0	4,200	8,743	269,764	4.5%	95.5%	52.3%

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		9,942,162	4,586,373	4,063,567	0	268,008	4,331,576	1,024,214	10.3%	89.7%	57.0%
Non-Personnel Services			22.0%	142,954,162	89,837,746	19,276,385	10,938,587	2,449,157	32,664,130	20,452,286	14.3%	85.7%	86.6%
GA0 - District of Columbia Public Schools			100.0%	648,872,212	545,326,029	19,276,385	10,938,587	2,449,157	32,664,130	70,882,054	10.9%	89.1%	95.9%
% Of Budget for GA0 - District of Columbia Public Schools					84.0%				5.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	88,891	0	0	0	0	6,868	7.2%	92.8%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	15,916	0	0	0	0	12,669	44.3%	55.7%	N/A
Personnel Services			11.6%	124,344	104,807	0	0	0	0	19,537	15.7%	84.3%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		951,656	951,656	0	0	0	0	0	0.0%	100.0%	90.9%
Non-Personnel Services			88.4%	951,656	951,656	0	0	0	0	0	0.0%	100.0%	90.9%
GB0 - Public Charter School Board			100.0%	1,076,000	1,056,463	0	0	0	0	19,537	1.8%	98.2%	98.0%
% Of Budget for GB0 - Public Charter School Board					98.2%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%	99.2%	98.3%
Non-Personnel Services			100.0%	509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%	99.2%	98.3%
GC0 - Public Charter Schools			100.0%	509,685,857	505,627,797	136,649	0	0	136,649	3,921,410	0.8%	99.2%	98.3%
% Of Budget for GC0 - Public Charter Schools					99.2%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,081,121	8,805,745	0	0	0	0	(724,624)	(9.0%)	109.0%	84.5%
	0012	Regular Pay - Other		5,879,945	3,225,633	0	0	0	0	2,654,312	45.1%	54.9%	68.3%
	0014	Fringe Benefits - Curr Personnel		2,978,202	2,497,579	0	0	0	0	480,624	16.1%	83.9%	84.0%
Personnel Services			16.4%	16,939,268	14,989,358	0	0	0	0	1,949,910	11.5%	88.5%	79.9%
Non-Personnel Services	0020	Supplies And Materials		325,062	188,798	63,838	200	0	64,038	72,226	22.2%	77.8%	57.0%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,732	0	1,534	0	1,534	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	285,814	0	110,379	0	110,379	(150)	0.0%	100.0%	101.3%
	0032	Rentals - Land And Structures		3,928,715	3,535,963	0	392,752	0	392,752	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	14,220	0	39,186	0	39,186	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	1,021	0	1,041	0	1,041	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,319,058	1,377,126	372,230	40,091	239,950	652,271	289,661	12.5%	87.5%	117.1%
	0041	Contractual Services - Other		19,385,213	9,274,074	6,174,165	287,410	875,824	7,337,399	2,773,740	14.3%	85.7%	79.0%
	0050	Subsidies And Transfers		59,044,264	40,373,773	5,339,487	9,843,276	0	15,182,762	3,487,729	5.9%	94.1%	78.1%
0070	Equipment & Equipment Rental		608,282	368,871	115,528	14,119	4,630	134,276	105,135	17.3%	82.7%	91.8%	
Non-Personnel Services			83.6%	86,090,909	55,424,391	12,065,247	10,752,526	1,120,404	23,938,177	6,728,340	7.8%	92.2%	79.8%
GD0 - Office of the State Superintendent of Education			100.0%	103,030,177	70,413,749	12,065,247	10,752,526	1,120,404	23,938,177	8,678,250	8.4%	91.6%	79.8%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
% Of Budget for GD0 - Office of the State Superintendent of Education					68.3%				23.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%	15.9%	86.5%
Non-Personnel Services			100.0%	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%	15.9%	86.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%	15.9%	86.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					15.9%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

GM0 - Office of Public Education Facilities Modernization

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	86.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	75.1%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	102.1%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	155.1%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	90.6%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	93.8%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	87.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	91.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	95.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	67.2%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	94.1%
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	91.5%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	897,449	0	0	0	0	(405,716)	(82.5%)	182.5%	91.1%
	0012	Regular Pay - Other		772,658	97,794	0	0	0	0	674,863	87.3%	12.7%	N/A
	0014	Fringe Benefits - Curr Personnel		254,757	223,674	0	0	0	0	31,083	12.2%	87.8%	112.1%
Personnel Services			1.2%	1,519,148	1,219,488	0	0	0	0	299,659	19.7%	80.3%	97.0%
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	60.2%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		124,691,746	89,652,517	508,517	1,158,144	27,820	1,694,481	33,344,747	26.7%	73.3%	72.0%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	96.3%
Non-Personnel Services			98.8%	124,783,996	89,653,492	508,517	1,158,144	27,820	1,694,481	33,436,022	26.8%	73.2%	72.0%
GN0 - Non-Public Tuition			100.0%	126,303,143	90,872,980	508,517	1,158,144	27,820	1,694,481	33,735,682	26.7%	73.3%	72.1%
% Of Budget for GN0 - Non-Public Tuition					71.9%				1.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

GOO - 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	13,763,188	0	0	0	0	(1,381,794)	(11.2%)	111.2%	59.9%
	0012	Regular Pay - Other		46,372,804	38,596,431	0	0	0	0	7,776,373	16.8%	83.2%	96.0%
	0014	Fringe Benefits - Curr Personnel		12,392,742	14,448,958	0	0	0	0	(2,056,216)	(16.6%)	116.6%	119.5%
	0015	Overtime Pay		3,170,588	3,080,251	0	0	0	0	90,337	2.8%	97.2%	92.2%
Personnel Services			80.6%	74,317,528	70,343,169	0	0	0	0	3,974,359	5.3%	94.7%	89.6%
Non-Personnel Services	0020	Supplies And Materials		646,000	580,383	72,800	1,826	0	74,626	(9,009)	(1.4%)	101.4%	98.9%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	2,743,602	0	(42,418)	0	(42,418)	0	0.0%	100.0%	89.3%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	509,862	16,313	273,067	0	289,380	(30,579)	(4.0%)	104.0%	82.8%
	0032	Rentals - Land And Structures		1,451,223	1,138,000	0	57,968	0	57,968	255,254	17.6%	82.4%	N/A
	0033	Janitorial Services		199,448	144,954	0	54,494	0	54,494	0	0.0%	100.0%	95.4%
	0034	Security Services		1,109,490	967,963	0	141,527	0	141,527	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	6,606	0	15,062	0	15,062	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		7,511,650	4,129,922	667,893	94,451	0	762,344	2,619,384	34.9%	65.1%	92.8%
	0041	Contractual Services - Other		1,470,331	1,089,183	55,914	300,000	0	355,914	25,234	1.7%	98.3%	95.7%
	0050	Subsidies And Transfers		466,000	357,669	23,863	0	0	23,863	84,468	18.1%	81.9%	79.3%
0070	Equipment & Equipment Rental		1,597,151	1,543,703	26,993	0	0	26,993	26,455	1.7%	98.3%	99.5%	
Non-Personnel Services			19.4%	17,942,808	13,211,847	863,777	895,977	0	1,759,754	2,971,207	16.6%	83.4%	93.4%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
GO0 - Special Education Transportation			100.0%	92,260,336	83,555,015	863,777	895,977	0	1,759,754	6,945,566	7.5%	92.5%	90.3%
% Of Budget for GO0 - Special Education Transportation					90.6%				1.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	883,801	0	0	0	0	196,877	18.2%	81.8%	83.6%
	0014	Fringe Benefits - Curr Personnel		159,363	132,053	0	0	0	0	27,310	17.1%	82.9%	56.1%
Personnel Services			53.7%	1,240,041	1,026,064	0	0	0	0	213,977	17.3%	82.7%	89.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,385	0	0	0	0	11,615	77.4%	22.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	370	0	370	(370)	N/A	N/A	N/A
	0040	Other Services And Charges		542,232	43,100	111,304	163,050	93,238	367,592	131,540	24.3%	75.7%	99.3%
	0041	Contractual Services - Other		510,000	153,638	0	0	356,762	356,762	(400)	(0.1%)	100.1%	88.5%
Non-Personnel Services			46.3%	1,067,232	200,122	111,304	163,420	450,000	724,724	142,386	13.3%	86.7%	96.8%
GW0 - Deputy Mayor for Education			100.0%	2,307,273	1,226,186	111,304	163,420	450,000	724,724	356,363	15.4%	84.6%	91.3%
% Of Budget for GW0 - Deputy Mayor for Education					53.1%				31.4%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
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%
GX0 - Teachers' Retirement System			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,588,411,200	1,342,888,516	34,636,649	24,059,152	4,077,696	62,773,497	182,749,187	11.5%	88.5%	91.8%
% Of Budget for Public Education System					84.5%				4.0%				

(N) Human Support Services

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	118,130	0	0	0	0	(10,495)	(9.8%)	109.8%	91.6%
	0012	Regular Pay - Other		313,523	272,207	0	0	0	0	41,316	13.2%	86.8%	92.4%
	0014	Fringe Benefits - Curr Personnel		99,365	89,121	0	0	0	0	10,243	10.3%	89.7%	97.7%
Personnel Services			67.8%	520,522	482,706	0	0	0	0	37,816	7.3%	92.7%	93.7%
Non-Personnel Services	0020	Supplies And Materials		3,200	2,490	0	710	0	710	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	270	0	270	(270)	N/A	N/A	N/A
	0040	Other Services And Charges		12,343	3,060	0	8,806	0	8,806	477	3.9%	96.1%	102.3%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		230,000	230,000	0	0	0	0	0	0.0%	100.0%	97.3%
	0070	Equipment & Equipment Rental		1,856	0	0	1,856	0	1,856	0	0.0%	100.0%	100.0%
Non-Personnel Services			32.2%	247,399	235,550	0	11,642	0	11,642	207	0.1%	99.9%	97.7%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	767,921	718,256	0	11,642	0	11,642	38,023	5.0%	95.0%	95.1%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					93.5%				1.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services													
Personnel Services			0.0%	0	1,005	0	0	0	0	(1,005)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,687,303	1,382,057	0	0	0	0	305,246	18.1%	81.9%	55.8%
	0040	Other Services And Charges		14,574,909	9,647,058	995,724	0	0	995,724	3,932,128	27.0%	73.0%	58.4%
	0050	Subsidies And Transfers		14,287,893	13,942,420	0	0	0	0	345,473	2.4%	97.6%	86.3%
	0070	Equipment & Equipment Rental		25,000	0	9,357	0	10,533	19,890	5,110	20.4%	79.6%	0.0%
Non-Personnel Services			100.0%	30,575,105	24,971,535	1,005,081	0	10,533	1,015,614	4,587,957	15.0%	85.0%	72.1%
BG0 - Employees' Compensation Fund			100.0%	30,575,105	24,972,540	1,005,081	0	10,533	1,015,614	4,586,952	15.0%	85.0%	72.1%
% Of Budget for BG0 - Employees' Compensation Fund					81.7%				3.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%	75.7%	71.0%
Non-Personnel Services			100.0%	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%	75.7%	71.0%
BH0 - Unemployment Compensation Fund			100.0%	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%	75.7%	71.0%
% Of Budget for BH0 - Unemployment Compensation Fund					75.7%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	1,098,442	0	31,363	0	31,363	303,068	21.2%	78.8%	91.8%
	0012	Regular Pay - Other		0	117,392	0	0	0	0	(117,392)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	208,111	0	0	0	0	133,629	39.1%	60.9%	73.1%
Personnel Services			10.3%	1,774,613	1,536,090	0	31,363	0	31,363	207,161	11.7%	88.3%	80.9%
Non-Personnel Services	0020	Supplies And Materials		178,212	132	2,138	30,409	232	32,779	145,302	81.5%	18.5%	6.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,335)	0	22,561	0	22,561	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		502,695	416,816	2,088	5,100	0	7,188	78,692	15.7%	84.3%	71.0%
	0041	Contractual Services - Other		2,473,019	1,301,269	303,807	567	389,734	694,109	477,642	19.3%	80.7%	97.0%
	0050	Subsidies And Transfers		12,199,473	10,586,992	1,697,556	0	36,362	1,733,918	(121,438)	(1.0%)	101.0%	100.2%
	0070	Equipment & Equipment Rental		100,000	65,788	18,968	15,244	0	34,212	0	0.0%	100.0%	59.6%
Non-Personnel Services			89.7%	15,453,400	12,246,875	2,024,557	73,882	426,328	2,524,767	681,757	4.4%	95.6%	97.4%
BY0 - D. C. Office on Aging			100.0%	17,228,013	13,782,965	2,024,557	105,244	426,328	2,556,130	888,918	5.2%	94.8%	95.6%
% Of Budget for BY0 - D. C. Office on Aging					80.0%				14.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

BZ0 - Office of 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		220,852	183,605	0	0	0	0	37,247	16.9%	83.1%	71.4%
	0012	Regular Pay - Other		277,408	274,104	0	0	0	0	3,305	1.2%	98.8%	84.3%
	0014	Fringe Benefits - Curr Personnel		127,715	89,036	0	0	0	0	38,679	30.3%	69.7%	71.3%
Personnel Services			23.5%	625,975	553,930	0	0	0	0	72,045	11.5%	88.5%	84.7%
Non-Personnel Services	0020	Supplies And Materials		30,283	8,496	0	8,787	0	8,787	13,000	42.9%	57.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,835	0	13,835	(13,835)	N/A	N/A	N/A
	0040	Other Services And Charges		129,970	37,775	55,321	3,582	30,000	88,903	3,292	2.5%	97.5%	51.0%
	0050	Subsidies And Transfers		1,843,881	1,711,000	70,000	0	0	70,000	62,881	3.4%	96.6%	100.0%
	0070	Equipment & Equipment Rental		35,446	7,439	17,342	0	0	17,342	10,666	30.1%	69.9%	0.0%
Non-Personnel Services			76.5%	2,039,580	1,764,710	142,663	26,204	30,000	198,867	76,004	3.7%	96.3%	97.7%
BZ0 - Office of Latino Affairs			100.0%	2,665,556	2,318,640	142,663	26,204	30,000	198,867	148,049	5.6%	94.4%	94.0%
% Of Budget for BZ0 - Office of Latino Affairs					87.0%				7.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,332,650	13,183,760	0	0	0	0	148,890	1.1%	98.9%	84.4%
	0012	Regular Pay - Other		10,046,427	8,376,566	0	0	0	0	1,669,860	16.6%	83.4%	84.2%
	0013	Additional Gross Pay		135,000	558,370	0	0	0	0	(423,370)	(313.6%)	413.6%	373.7%
	0014	Fringe Benefits - Curr Personnel		5,480,550	4,577,229	0	0	0	0	903,320	16.5%	83.5%	97.6%
	0015	Overtime Pay		128,500	230,900	0	0	0	0	(102,400)	(79.7%)	179.7%	139.4%
Personnel Services			90.4%	29,123,127	26,936,397	0	0	0	0	2,186,730	7.5%	92.5%	88.3%
Non-Personnel Services	0020	Supplies And Materials		620,026	356,963	118,930	62,422	7,000	188,352	74,711	12.0%	88.0%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,000	0	34,174	0	34,174	(39,174)	N/A	N/A	137.5%
	0040	Other Services And Charges		717,792	634,459	46,224	18,669	11,516	76,409	6,924	1.0%	99.0%	90.7%
	0041	Contractual Services - Other		1,447,839	728,910	408,372	27,492	182,039	617,904	101,025	7.0%	93.0%	87.8%
	0070	Equipment & Equipment Rental		322,360	(7,330)	75,969	29,063	160,064	265,096	64,594	20.0%	80.0%	81.4%
Non-Personnel Services			9.6%	3,108,017	1,718,003	649,495	171,820	360,619	1,181,934	208,080	6.7%	93.3%	89.6%
HA0 - Department of Parks and Recreation			100.0%	32,231,143	28,654,400	649,495	171,820	360,619	1,181,934	2,394,810	7.4%	92.6%	88.6%
% Of Budget for HA0 - Department of Parks and Recreation					88.9%				3.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,832,951	11,495,087	0	0	0	0	1,337,863	10.4%	89.6%	86.8%
	0012	Regular Pay - Other		1,206,988	1,472,923	0	0	0	0	(265,935)	(22.0%)	122.0%	90.7%
	0014	Fringe Benefits - Curr Personnel		2,742,409	2,577,792	0	0	0	0	164,617	6.0%	94.0%	94.4%
Personnel Services			18.2%	16,782,348	16,118,439	0	0	0	0	663,909	4.0%	96.0%	91.1%
Non-Personnel Services	0020	Supplies And Materials		1,406,148	647,373	354,804	31,865	285,647	672,317	86,458	6.1%	93.9%	54.6%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	829,855	0	282,405	0	282,405	10,000	0.9%	99.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		882,253	674,880	0	421,049	0	421,049	(213,677)	(24.2%)	124.2%	100.4%
	0032	Rentals - Land And Structures		11,078,606	9,015,469	0	2,043,453	0	2,043,453	19,685	0.2%	99.8%	99.9%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,379,678	0	136,132	0	136,132	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	381,436	0	996,002	0	996,002	0	0.0%	100.0%	90.7%
	0040	Other Services And Charges		1,979,468	853,001	362,341	(239,562)	54,451	177,229	949,237	48.0%	52.0%	56.5%
	0041	Contractual Services - Other		32,448,131	23,067,846	7,948,680	99,514	267,361	8,315,556	1,064,729	3.3%	96.7%	93.1%
	0050	Subsidies And Transfers		22,408,682	18,335,639	3,283,809	41,739	55,225	3,380,773	692,270	3.1%	96.9%	95.5%
0070	Equipment & Equipment Rental		1,313,550	84,611	615,167	21,797	144,882	781,847	447,092	34.0%	66.0%	75.3%	
Non-Personnel Services			81.8%	75,554,900	55,271,096	12,564,801	3,867,749	807,567	17,240,118	3,043,687	4.0%	96.0%	92.9%
HC0 - Department of Health			100.0%	92,337,248	71,389,535	12,564,801	3,867,749	807,567	17,240,118	3,707,596	4.0%	96.0%	92.6%
% Of Budget for HC0 - Department of Health					77.3%				18.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	335,657	0	9,879	0	9,879	49,142	12.5%	87.5%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	57,306	0	2,621	0	2,621	26,139	30.4%	69.6%	N/A
Personnel Services			68.9%	480,745	392,963	0	12,500	0	12,500	75,282	15.7%	84.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		8,000	8,518	0	(1,421)	0	(1,421)	903	11.3%	88.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	3,117	0	3,117	4,959	61.4%	38.6%	N/A
	0040	Other Services And Charges		193,178	55,427	15,328	18,124	0	33,452	104,299	54.0%	46.0%	N/A
	0070	Equipment & Equipment Rental		8,001	4,151	0	0	0	0	3,850	48.1%	51.9%	N/A
Non-Personnel Services			31.1%	217,255	68,096	15,328	19,820	0	35,148	114,011	52.5%	47.5%	N/A
HG0 - Deputy Mayor for Health and Human Services			100.0%	698,000	461,059	15,328	32,320	0	47,648	189,293	27.1%	72.9%	N/A
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					66.1%				6.8%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

HMO - 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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	890,534	0	0	0	0	72,930	7.6%	92.4%	86.3%
	0012	Regular Pay - Other		676,142	685,235	0	0	0	0	(9,093)	(1.3%)	101.3%	97.0%
	0014	Fringe Benefits - Curr Personnel		358,090	311,035	0	0	0	0	47,055	13.1%	86.9%	89.1%
Personnel Services			93.0%	1,997,696	1,898,778	0	0	0	0	98,918	5.0%	95.0%	90.8%
Non-Personnel Services	0020	Supplies And Materials		7,934	7,934	1	0	0	1	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	17,337	16,494	2,824	0	19,318	1,138	3.0%	97.0%	169.0%
	0041	Contractual Services - Other		104,576	48,683	37,352	17,416	0	54,768	1,125	1.1%	98.9%	124.5%
Non-Personnel Services			7.0%	150,303	73,954	53,847	22,392	0	76,238	111	0.1%	99.9%	138.7%
HMO - Office of Human Rights			100.0%	2,147,999	1,972,731	53,847	22,392	0	76,238	99,029	4.6%	95.4%	93.4%
% Of Budget for HMO - Office of Human Rights					91.8%				3.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,699,000	4,608,790	0	0	0	0	1,090,210	19.1%	80.9%	77.8%
	0012	Regular Pay - Other		75,779	124,781	0	0	0	0	(49,002)	(64.7%)	164.7%	247.1%
	0014	Fringe Benefits - Curr Personnel		1,047,667	887,987	0	0	0	0	159,679	15.2%	84.8%	59.6%
Personnel Services			1.0%	6,822,445	5,679,856	0	0	0	0	1,142,589	16.7%	83.3%	77.2%
Non-Personnel Services	0020	Supplies And Materials		72,629	25,769	10,228	6,887	0	17,115	29,745	41.0%	59.0%	36.6%
	0030	Energy, Comm. And Bldg Rentals		122	112	0	0	0	0	10	8.1%	91.9%	9.3%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	74,722	0	(29,462)	0	(29,462)	(838)	(1.9%)	101.9%	105.8%
	0032	Rentals - Land And Structures		953,671	718,907	0	(203,087)	0	(203,087)	437,851	45.9%	54.1%	71.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	107.2%
	0040	Other Services And Charges		616,074	562,166	1,414	3,132	13,750	18,295	35,612	5.8%	94.2%	81.3%
	0041	Contractual Services - Other		14,801,414	7,989,105	2,734,781	121,478	1,209,733	4,065,992	2,746,317	18.6%	81.4%	73.5%
	0050	Subsidies And Transfers		641,992,347	575,457,760	400,000	3,467,865	0	3,867,865	62,666,722	9.8%	90.2%	94.7%
0070	Equipment & Equipment Rental		133,180	25,809	0	5,581	0	5,581	101,790	76.4%	23.6%	35.1%	
Non-Personnel Services			99.0%	658,614,419	584,854,350	3,146,422	3,372,395	1,223,483	7,742,300	66,017,769	10.0%	90.0%	94.1%
HT0 - Department of Health Care Finance			100.0%	665,436,865	590,534,206	3,146,422	3,372,395	1,223,483	7,742,300	67,160,358	10.1%	89.9%	93.9%
% Of Budget for HT0 - Department of Health Care Finance					88.7%				1.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		7,700,000	7,700,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	7,700,000	7,700,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	7,700,000	7,700,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy						100.0%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	13,148,220	0	0	0	0	173,800	1.3%	98.7%	89.5%
	0012	Regular Pay - Other		1,213,384	641,504	0	0	0	0	571,880	47.1%	52.9%	51.5%
	0014	Fringe Benefits - Curr Personnel		3,273,671	3,099,751	0	0	0	0	173,920	5.3%	94.7%	98.5%
	0015	Overtime Pay		370,246	315,317	0	0	0	0	54,929	14.8%	85.2%	27.4%
Personnel Services			10.7%	18,179,320	17,319,550	0	0	0	0	859,770	4.7%	95.3%	86.8%
Non-Personnel Services	0020	Supplies And Materials		162,803	100,439	17,727	0	0	17,727	44,638	27.4%	72.6%	80.6%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	2,830,130	0	1,885,258	0	1,885,258	(134,987)	(2.9%)	102.9%	103.7%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	541,393	0	451,189	0	451,189	(244,632)	(32.7%)	132.7%	115.2%
	0032	Rentals - Land And Structures		10,109,413	8,576,599	0	1,644,424	0	1,644,424	(111,610)	(1.1%)	101.1%	100.8%
	0033	Janitorial Services		185,352	102,890	0	82,463	0	82,463	0	0.0%	100.0%	100.0%
	0034	Security Services		1,009,499	903,398	0	138,577	0	138,577	(32,476)	(3.2%)	103.2%	107.1%
	0035	Occupancy Fixed Costs		3,080,262	1,603,743	0	1,476,520	0	1,476,520	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	938,996	61,691	254,055	14,346	330,092	336,995	21.0%	79.0%	97.2%
	0041	Contractual Services - Other		1,889,466	1,930,105	194,184	(274,492)	23,797	(56,512)	15,872	0.8%	99.2%	100.5%
	0050	Subsidies And Transfers		128,619,257	111,698,865	14,612,502	701,717	1,670,601	16,984,821	(64,429)	(0.1%)	100.1%	89.1%
0070	Equipment & Equipment Rental		404,566	259,722	33,410	0	19,112	52,522	92,322	22.8%	77.2%	115.1%	
Non-Personnel Services			89.3%	152,395,051	129,486,279	14,919,514	6,359,710	1,727,856	23,007,080	(98,307)	(0.1%)	100.1%	91.4%
JA0 - Department of Human Services			100.0%	170,574,372	146,805,828	14,919,514	6,359,710	1,727,856	23,007,080	761,463	0.4%	99.6%	90.9%

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%

% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
% Of Budget for JA0 - Department of Human Services					86.1%				13.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

JF0 - D.C. Energy Office

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
JF0 - D.C. Energy Office			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for JF0 - D.C. Energy Office					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,872,803	11,725,389	0	0	0	0	1,147,414	8.9%	91.1%	89.1%
	0012	Regular Pay - Other		192,146	78,716	0	0	0	0	113,431	59.0%	41.0%	65.1%
	0014	Fringe Benefits - Curr Personnel		2,793,575	2,497,409	0	0	0	0	296,167	10.6%	89.4%	96.6%
	0015	Overtime Pay		35,500	15,151	0	0	0	0	20,349	57.3%	42.7%	58.0%
Personnel Services			28.8%	15,894,024	14,339,607	0	0	0	0	1,554,417	9.8%	90.2%	90.7%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	251,337	0	10,877	0	10,877	30	0.0%	100.0%	99.8%
	0032	Rentals - Land And Structures		4,934,831	5,260,375	0	(325,544)	0	(325,544)	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	77,822	0	23,266	0	23,266	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	257,337	0	(17,026)	17,456	429	(133,696)	(107.8%)	207.8%	93.2%
	0041	Contractual Services - Other		3,148,548	3,358,696	0	0	0	0	(210,148)	(6.7%)	106.7%	89.0%
	0050	Subsidies And Transfers		30,746,360	21,080,372	6,520,883	168,658	44,563	6,734,104	2,931,885	9.5%	90.5%	93.6%
	0070	Equipment & Equipment Rental		45,000	61,899	0	0	0	0	(16,899)	(37.6%)	137.6%	N/A
Non-Personnel Services			71.2%	39,362,142	30,373,868	6,520,883	(139,769)	62,019	6,443,133	2,545,141	6.5%	93.5%	94.1%
JM0 - Department on Disability Services			100.0%	55,256,166	44,713,475	6,520,883	(139,769)	62,019	6,443,133	4,099,558	7.4%	92.6%	93.1%
% Of Budget for JM0 - Department on Disability Services					80.9%				11.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,988,961	3,988,961	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,988,961	3,988,961	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,988,961	3,988,961	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 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		28,675,448	24,596,888	0	0	0	0	4,078,560	14.2%	85.8%	85.9%
	0012	Regular Pay - Other		2,625,748	1,951,485	0	0	0	0	674,263	25.7%	74.3%	58.2%
	0013	Additional Gross Pay		1,985,725	2,127,756	0	0	0	0	(142,031)	(7.2%)	107.2%	111.5%
	0014	Fringe Benefits - Curr Personnel		7,615,670	7,066,275	0	0	0	0	549,395	7.2%	92.8%	100.3%
	0015	Overtime Pay		2,827,914	3,920,889	0	0	0	0	(1,092,975)	(38.6%)	138.6%	105.5%
Personnel Services			40.8%	43,730,505	39,663,293	0	0	0	0	4,067,212	9.3%	90.7%	88.6%
Non-Personnel Services	0020	Supplies And Materials		1,265,525	832,176	266,351	123,429	6,719	396,499	36,850	2.9%	97.1%	88.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	572,369	199,489	16,710	132,795	348,994	5,368	0.6%	99.4%	60.4%
	0041	Contractual Services - Other		2,968,165	1,477,814	589,882	226,015	402,692	1,218,588	271,763	9.2%	90.8%	71.5%
	0050	Subsidies And Transfers		57,441,338	41,864,192	6,462,098	195,651	1,233,110	7,890,859	7,686,287	13.4%	86.6%	99.8%
	0070	Equipment & Equipment Rental		736,726	196,842	336,622	961	173,055	510,638	29,245	4.0%	96.0%	75.2%
Non-Personnel Services			59.2%	63,338,485	44,949,127	7,854,441	597,031	1,948,372	10,399,844	7,989,514	12.6%	87.4%	96.8%
JZO - Department of Youth Rehabilitation Services			100.0%	107,068,990	84,612,420	7,854,441	597,031	1,948,372	10,399,844	12,056,725	11.3%	88.7%	92.8%
% Of Budget for JZO - Department of Youth Rehabilitation Services					79.0%				9.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

PT0 - Title PBC Transition

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		39,755,303	36,685,668	0	0	0	0	3,069,635	7.7%	92.3%	88.3%
	0012	Regular Pay - Other		1,143,967	486,072	0	0	0	0	657,895	57.5%	42.5%	126.3%
	0013	Additional Gross Pay		1,269,937	966,544	0	0	0	0	303,393	23.9%	76.1%	N/A
	0014	Fringe Benefits - Curr Personnel		9,874,378	8,745,869	0	0	0	0	1,128,508	11.4%	88.6%	92.6%
	0015	Overtime Pay		500,799	550,628	0	0	0	0	(49,829)	(9.9%)	109.9%	37.3%
Personnel Services			28.5%	52,544,383	47,434,781	0	0	0	0	5,109,603	9.7%	90.3%	89.8%
Non-Personnel Services	0020	Supplies And Materials		324,176	127,269	6,098	62,078	3,298	71,474	125,433	38.7%	61.3%	64.4%
	0030	Energy, Comm. And Bldg Rentals		735,258	28,457	0	605,936	0	605,936	100,865	13.7%	86.3%	108.9%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	332,729	343,436	302,978	10,648	657,062	313,209	24.0%	76.0%	69.3%
	0032	Rentals - Land And Structures		7,932,514	6,857,501	0	954,373	0	954,373	120,641	1.5%	98.5%	100.0%
	0033	Janitorial Services		314,644	282,476	13,599	13,056	0	26,655	5,513	1.8%	98.2%	100.0%
	0034	Security Services		1,496,328	1,267,919	0	177,256	0	177,256	51,154	3.4%	96.6%	100.0%
	0035	Occupancy Fixed Costs		288,975	196,630	0	92,345	0	92,345	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,782,259	772,551	246,529	209,049	10,197	465,775	1,543,933	55.5%	44.5%	93.5%
	0041	Contractual Services - Other		4,806,736	1,416,123	1,087,399	113,282	64,454	1,265,135	2,125,478	44.2%	55.8%	93.6%
	0050	Subsidies And Transfers		111,096,459	87,470,958	2,196,456	479,417	0	2,675,873	20,949,628	18.9%	81.1%	78.6%
0070	Equipment & Equipment Rental		622,424	248,556	207,931	4,004	36,662	248,597	125,271	20.1%	79.9%	40.5%	

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A
Non-Personnel Services			71.5%	131,787,773	99,001,168	4,101,448	3,013,774	125,258	7,240,481	25,546,124	19.4%	80.6%	80.7%
RL0 - Child and Family Services Agency			100.0%	184,332,156	146,435,949	4,101,448	3,013,774	125,258	7,240,481	30,655,726	16.6%	83.4%	82.9%
% Of Budget for RL0 - Child and Family Services Agency					79.4%				3.9%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

RM0 - Department of Mental 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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,437,836	63,318,004	0	0	0	0	5,119,832	7.5%	92.5%	87.4%
	0012	Regular Pay - Other		5,983,090	4,313,273	0	0	0	0	1,669,818	27.9%	72.1%	69.0%
	0013	Additional Gross Pay		1,991,815	3,231,757	0	0	0	0	(1,239,942)	(62.3%)	162.3%	152.9%
	0014	Fringe Benefits - Curr Personnel		16,686,518	14,436,609	0	0	0	0	2,249,909	13.5%	86.5%	91.3%
	0015	Overtime Pay		1,835,098	2,152,766	0	0	0	0	(317,668)	(17.3%)	117.3%	186.4%
Personnel Services			60.1%	94,934,357	87,452,839	0	0	0	0	7,481,519	7.9%	92.1%	90.2%
Non-Personnel Services	0020	Supplies And Materials		6,275,566	4,777,164	1,160,645	43,898	4,237	1,208,780	289,621	4.6%	95.4%	94.8%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,612,614	0	1,950,839	0	1,950,839	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,142,780	897,995	9,852	234,932	0	244,785	0	0.0%	100.0%	101.0%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	100.0%
	0034	Security Services		2,064,264	1,338,385	0	725,879	0	725,879	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		152,537	122,987	0	29,550	0	29,550	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,088,290	4,490,987	889,592	137,524	50,662	1,077,779	519,525	8.5%	91.5%	94.3%
	0041	Contractual Services - Other		27,871,730	22,177,175	4,982,478	28,087	203,204	5,213,770	480,785	1.7%	98.3%	96.8%
	0050	Subsidies And Transfers		15,393,118	15,344,447	48,264	0	400	48,664	7	0.0%	100.0%	98.7%
	0070	Equipment & Equipment Rental		169,165	59,308	7,583	20,901	0	28,484	81,373	48.1%	51.9%	57.8%

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services			39.9%	63,027,758	51,117,982	7,098,414	3,181,547	258,504	10,538,464	1,371,311	2.2%	97.8%	97.3%
RM0 - Department of Mental Health			100.0%	157,962,115	138,570,821	7,098,414	3,181,547	258,504	10,538,464	8,852,830	5.6%	94.4%	93.2%
% Of Budget for RM0 - Department of Mental Health						87.7%			6.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	147,878	0	0	0	0	9,197	5.9%	94.1%	67.1%
	0012	Regular Pay - Other		107,653	102,437	0	0	0	0	5,216	4.8%	95.2%	92.5%
	0014	Fringe Benefits - Curr Personnel		77,618	58,913	0	0	0	0	18,705	24.1%	75.9%	114.9%
Personnel Services			91.9%	342,347	309,229	0	0	0	0	33,118	9.7%	90.3%	90.3%
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	N/A
	0040	Other Services And Charges		7,128	2,470	0	3,901	0	3,901	757	10.6%	89.4%	92.2%
	0041	Contractual Services - Other		22,239	3,276	0	4,724	0	4,724	14,239	64.0%	36.0%	100.0%
Non-Personnel Services			8.1%	30,367	6,299	0	9,212	0	9,212	14,856	48.9%	51.1%	93.7%
VA0 - Office of Veterans' Affairs			100.0%	372,714	315,527	0	9,212	0	9,212	47,974	12.9%	87.1%	90.9%
% Of Budget for VA0 - Office of Veterans' Affairs					84.7%				2.5%				
Grand Total for Human Support Services				1,545,855,324	1,318,937,885	60,096,894	20,631,274	6,980,538	87,708,706	139,208,733	9.0%	91.0%	90.8%
% Of Budget for Human Support Services					85.3%				5.7%				

(O) Public Works

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		22,473,420	16,748,348	0	3,640,000	0	3,640,000	2,085,071	9.3%	90.7%	N/A
	0012	Regular Pay - Other		5,685,480	4,700,393	0	300,000	0	300,000	685,087	12.0%	88.0%	N/A
	0013	Additional Gross Pay		365,000	170,905	0	0	0	0	194,095	53.2%	46.8%	N/A
	0014	Fringe Benefits - Curr Personnel		5,476,625	3,654,512	0	672,091	0	672,091	1,150,022	21.0%	79.0%	N/A
	0015	Overtime Pay		478,903	507,239	0	0	0	0	(28,336)	(5.9%)	105.9%	N/A
Personnel Services			29.0%	34,479,428	25,781,396	0	4,612,091	0	4,612,091	4,085,940	11.9%	88.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		733,773	395,043	87,479	64,108	18,172	169,759	168,970	23.0%	77.0%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	9,858,977	1,302,219	540,513	0	1,842,732	266,782	2.2%	97.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	360,451	0	1,448,978	0	1,448,978	(174,330)	(10.7%)	110.7%	N/A
	0032	Rentals - Land And Structures		3,530,317	3,460,824	0	69,492	0	69,492	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	128,853	0	52,273	0	52,273	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	252,849	0	166,097	0	166,097	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	99,148	0	49,811	0	49,811	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,646,973	244,607	1,104,962	0	1,349,568	53,063	1.3%	98.7%	N/A
	0041	Contractual Services - Other		11,008,087	4,632,798	2,811,159	3,078,567	0	5,889,726	485,563	4.4%	95.6%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	100.0%
0070	Equipment & Equipment Rental		130,114	110,110	13,320	0	0	13,320	6,684	5.1%	94.9%	N/A	

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

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services			71.0%	84,399,470	21,946,028	4,458,783	57,168,699	18,172	61,645,654	807,787	1.0%	99.0%	100.0%
KA0 - Department of Transportation			100.0%	118,878,897	47,727,424	4,458,783	61,780,790	18,172	66,257,745	4,893,728	4.1%	95.9%	104.5%
% Of Budget for KA0 - Department of Transportation						40.1%			55.7%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	43,200	0	0	0	0	82,506	65.6%	34.4%	100.0%
Non-Personnel Services			100.0%	125,706	43,200	0	0	0	0	82,506	65.6%	34.4%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	43,200	0	0	0	0	82,506	65.6%	34.4%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						34.4%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

KD0 - School Transit 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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	57.9%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	91.8%
KD0 - School Transit Subsidy			N/A	0	0	0	0	0	0	0	N/A	N/A	91.8%
% Of Budget for KD0 - School Transit Subsidy					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		138,146,458	138,068,149	0	0	0	0	78,309	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	138,146,458	138,068,149	0	0	0	0	78,309	0.1%	99.9%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	138,146,458	138,068,149	0	0	0	0	78,309	0.1%	99.9%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						99.9%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,018,089	2,651,568	0	0	0	0	(633,479)	(31.4%)	131.4%	231.8%
	0012	Regular Pay - Other		4,589,118	3,468,207	0	0	0	0	1,120,911	24.4%	75.6%	40.7%
	0014	Fringe Benefits - Curr Personnel		1,493,971	1,205,906	0	0	0	0	288,065	19.3%	80.7%	80.5%
Personnel Services			50.1%	8,101,179	7,428,127	0	0	0	0	673,052	8.3%	91.7%	81.4%
Non-Personnel Services	0020	Supplies And Materials		130,922	35,415	53,227	0	0	53,227	42,279	32.3%	67.7%	71.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	29,493	0	29,493	(29,493)	N/A	N/A	N/A
	0040	Other Services And Charges		1,276,347	738,929	369,368	(92,836)	33,318	309,850	227,568	17.8%	82.2%	64.4%
	0041	Contractual Services - Other		203,625	66,055	7,500	0	28,600	36,100	101,471	49.8%	50.2%	97.5%
	0050	Subsidies And Transfers		6,253,380	5,750,914	49,893	0	0	49,893	452,573	7.2%	92.8%	97.3%
	0070	Equipment & Equipment Rental		191,546	106,819	44,964	0	2,538	47,502	37,225	19.4%	80.6%	37.9%
Non-Personnel Services			49.9%	8,055,820	6,698,132	524,952	(63,343)	64,456	526,066	831,623	10.3%	89.7%	92.3%
KG0 - District Department of the Environment			100.0%	16,157,000	14,126,259	524,952	(63,343)	64,456	526,066	1,504,675	9.3%	90.7%	87.2%
% Of Budget for KG0 - District Department of the Environment					87.4%				3.3%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	48,384,659	0	17,935	0	17,935	4,720,333	8.9%	91.1%	88.9%
	0012	Regular Pay - Other		5,281,881	5,467,433	0	0	0	0	(185,552)	(3.5%)	103.5%	136.6%
	0013	Additional Gross Pay		1,315,848	1,847,109	0	0	0	0	(531,261)	(40.4%)	140.4%	124.5%
	0014	Fringe Benefits - Curr Personnel		13,334,696	14,497,147	0	0	0	0	(1,162,451)	(8.7%)	108.7%	105.5%
	0015	Overtime Pay		2,663,366	3,823,285	0	0	0	0	(1,159,919)	(43.6%)	143.6%	152.0%
Personnel Services			75.9%	75,718,718	74,019,632	0	17,935	0	17,935	1,681,150	2.2%	97.8%	97.0%
Non-Personnel Services	0020	Supplies And Materials		2,572,287	1,611,942	436,296	0	297,466	733,763	226,582	8.8%	91.2%	95.8%
	0031	Telephone, Telegraph, Telegram, Etc		75,340	0	0	81,340	0	81,340	(6,000)	(8.0%)	108.0%	95.2%
	0040	Other Services And Charges		12,007,430	10,193,187	543,336	(267,087)	22,394	298,643	1,515,600	12.6%	87.4%	98.8%
	0041	Contractual Services - Other		8,609,802	5,276,401	2,065,540	33,276	953,546	3,052,361	281,039	3.3%	96.7%	86.3%
	0070	Equipment & Equipment Rental		816,787	404,131	50,126	0	5,872	55,998	356,659	43.7%	56.3%	84.5%
Non-Personnel Services			24.1%	24,081,646	17,485,661	3,095,297	(152,471)	1,279,278	4,222,104	2,373,881	9.9%	90.1%	93.7%
KT0 - Department of Public Works			100.0%	99,800,364	91,505,293	3,095,297	(134,536)	1,279,278	4,240,040	4,055,031	4.1%	95.9%	96.3%
% Of Budget for KT0 - Department of Public Works					91.7%				4.2%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	9,250,709	0	0	0	0	911,047	9.0%	91.0%	90.7%
	0012	Regular Pay - Other		383,267	355,881	0	0	0	0	27,387	7.1%	92.9%	75.9%
	0014	Fringe Benefits - Curr Personnel		2,536,940	2,220,777	0	0	0	0	316,162	12.5%	87.5%	94.7%
	0015	Overtime Pay		50,000	287,098	0	0	0	0	(237,098)	(474.2%)	574.2%	134.7%
Personnel Services			44.6%	13,131,963	12,143,285	0	0	0	0	988,678	7.5%	92.5%	91.2%
Non-Personnel Services	0020	Supplies And Materials		108,260	82,248	17,514	0	0	17,514	8,498	7.8%	92.2%	86.9%
	0040	Other Services And Charges		1,600,273	2,052,964	15,304	(632,150)	58,428	(558,418)	105,727	6.6%	93.4%	82.4%
	0041	Contractual Services - Other		14,403,730	9,278,826	2,811,072	800,608	0	3,611,680	1,513,224	10.5%	89.5%	95.0%
	0070	Equipment & Equipment Rental		191,584	172,848	20,877	0	0	20,877	(2,141)	(1.1%)	101.1%	45.1%
Non-Personnel Services			55.4%	16,303,847	11,586,887	2,864,767	168,458	58,428	3,091,652	1,625,308	10.0%	90.0%	91.7%
KV0 - Department of Motor Vehicles			100.0%	29,435,810	23,730,172	2,864,767	168,458	58,428	3,091,652	2,613,986	8.9%	91.1%	91.4%
% Of Budget for KV0 - Department of Motor Vehicles					80.6%				10.5%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	% Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	765,837	0	0	0	0	(96,563)	(14.4%)	114.4%	85.1%
	0012	Regular Pay - Other		372,492	255,668	0	0	0	0	116,824	31.4%	68.6%	91.4%
	0013	Additional Gross Pay		25,735	14,457	0	0	0	0	11,278	43.8%	56.2%	306.3%
	0014	Fringe Benefits - Curr Personnel		268,536	237,855	0	0	0	0	30,681	11.4%	88.6%	101.5%
	0015	Overtime Pay		10,000	11,627	0	0	0	0	(1,627)	(16.3%)	116.3%	N/A
Personnel Services			39.5%	1,346,037	1,285,444	0	0	0	0	60,594	4.5%	95.5%	92.8%
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		511,200	11,842	8,776	1,631	423,500	433,908	65,451	12.8%	87.2%	89.0%
	0041	Contractual Services - Other		1,513,295	84,595	0	10,825	1,384,770	1,395,595	33,105	2.2%	97.8%	0.0%
	0070	Equipment & Equipment Rental		30,000	22,450	0	0	0	0	7,550	25.2%	74.8%	N/A
Non-Personnel Services			60.5%	2,059,495	118,887	8,776	14,456	1,808,270	1,831,502	109,105	5.3%	94.7%	58.0%
TC0 - D.C. Taxicab Commission			100.0%	3,405,532	1,404,331	8,776	14,456	1,808,270	1,831,502	169,699	5.0%	95.0%	92.2%
% Of Budget for TC0 - D.C. Taxicab Commission					41.2%				53.8%				
Grand Total for Public Works				405,949,767	316,604,828	10,952,576	61,765,825	3,228,604	75,947,005	13,397,934	3.3%	96.7%	98.0%
% Of Budget for Public Works						78.0%			18.7%				

(P) Financing and Others

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%	96.6%	95.2%
Non-Personnel Services			100.0%	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%	96.6%	95.2%
CP0 - Certificate of Participation			100.0%	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%	96.6%	95.2%
% Of Budget for CP0 - Certificate of Participation						96.6%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

CS0 - Cash Reserve

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
CS0 - Cash Reserve			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for CS0 - Cash Reserve					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Personnel Services	0011	Regular Pay - Cont Full Time		23,653,000	0	0	0	0	0	23,653,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
Personnel Services			100.0%	23,993,000	0	0	0	0	0	23,993,000	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	23,993,000	0	0	0	0	0	23,993,000	100.0%	0.0%	N/A
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		414,249,090	409,157,556	0	0	0	0	5,091,535	1.2%	98.8%	98.7%
Non-Personnel Services			100.0%	414,249,090	409,157,556	0	0	0	0	5,091,535	1.2%	98.8%	98.7%
DS0 - Repayment of Loans and Interest			100.0%	414,249,090	409,157,556	0	0	0	0	5,091,535	1.2%	98.8%	98.7%
% Of Budget for DS0 - Repayment of Loans and Interest						98.8%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%	72.1%	71.2%
Non-Personnel Services			100.0%	51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%	72.1%	71.2%
ELO - Master Equipment Lease/Purchase Program			100.0%	51,617,192	37,198,885	0	0	0	0	14,418,307	27.9%	72.1%	71.2%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					72.1%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,340,000	0	0	0	0	0	3,340,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	3,340,000	0	0	0	0	0	3,340,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	3,340,000	0	0	0	0	0	3,340,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		8,620,713	8,620,712	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,620,713	8,620,712	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	8,620,713	8,620,712	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds									0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%	(483.5%)	(340.6%)
Non-Personnel Services			100.0%	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%	(483.5%)	(340.6%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%	(483.5%)	(340.6%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(483.5%)				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%	66.2%	32.2%
Non-Personnel Services			100.0%	6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%	66.2%	32.2%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	3,971,978	0	0	0	0	2,028,022	33.8%	66.2%	32.2%
% Of Budget for ZB0 - Debt Service - Issuance Costs						66.2%			0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
% Monthly Time Remaining: 8.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Sep 26, 2012)

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 August 2012	%Spent and Obligated as of August 2011
Non-Personnel Services	0040	Other Services And Charges		21,817,000	21,815,738	0	0	0	0	1,262	0.0%	100.0%	97.1%
Non-Personnel Services			100.0%	21,817,000	21,815,738	0	0	0	0	1,262	0.0%	100.0%	97.1%
ZH0 - Settlements and Judgments			100.0%	21,817,000	21,815,738	0	0	0	0	1,262	0.0%	100.0%	97.1%
% Of Budget for ZH0 - Settlements and Judgments					100.0%				0.0%				

FY 2012 Financial Status Reports (as of August 31, 2012)
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 91.7%
 % Monthly Time Remaining: 8.3%

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 August 2012	% Spent and Obligated as of August 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	757,299	0	290,637	0	290,637	(7,673)	(0.7%)	100.7%	100.0%
	0032	Rentals - Land And Structures		1,500,000	1,062,249	0	430,079	0	430,079	7,673	0.5%	99.5%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	1,138,169	0	277,860	0	277,860	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	2,855	0	6,764	0	6,764	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,967,582	2,960,571	0	1,007,010	0	1,007,010	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	3,967,582	2,960,571	0	1,007,010	0	1,007,010	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					74.6%				25.4%				
Grand Total for Financing and Other				681,726,611	501,667,129	0	1,007,010	0	1,007,010	179,052,471	26.3%	73.7%	76.5%
% Of Budget for Financing and Other						73.6%			0.1%				