

FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES

April 30, 2011



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
Interim Chief of Staff and
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

Natwar M. Gandhi
Chief Financial Officer

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Chairman

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Phil Mendelson	At Large	Muriel Bowser	Ward 4
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Michael Brown	At Large	Tommy Wells	Ward 6
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Office of Budget and Planning

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Deputy Chief Financial Officer

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Director for Financial Planning and Analysis

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Budget Comptroller

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Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

**FY 2011 Financial Status Report – SOAR
Operating Expenditures – April 30, 2011**

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(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 M. McDonald**
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: AUG 10 2011

SUBJECT **FY 2011 April Financial Status Report**

I am pleased to provide the FY 2011 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2011.

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 2011 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 June 3, 2011. Any differences between these reports and SOAR, the District's financial system, are due to April 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 3, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of April 30, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$3.224 billion of their \$5.155 billion Local funds budget. This leaves a total available balance for the District of \$1.931 billion, or 37.5 percent of their Local funds budget for the remaining 5 months or 41.7 percent of the year.

The rate of expenditures alone through April 2011 is 56.4 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 53.2 percent of their annual Local funds budget through the first seven months of the fiscal year.

The Office of Victim Services (-\$7,609), Equipment Lease – Capital (-\$4,033), Inaugural Expenses (-\$2,882), and Judicial Nomination Commission (-\$250) had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce planned spending from the amounts in the proposed budget and financial plan for FY 2011. To maintain a balanced budget, the FY 2011 Revised Budget Request Act was passed by the Council, signed by the Mayor, and submitted to Congress. The amended budget includes a \$2.3 million increase in October 2010, based on an amendment letter sent to Congress, and a \$38.4 million net decrease in Local funds in December 2010, based on the approved gap-closing plan.

D.C. Public Schools, D.C. Public Charter Schools, and Special Education Transportation advanced FY 2011 budget into FY 2010 in the amounts of \$10.4 million, \$108.2 million, and \$7.8 million respectively. In January, an additional \$16.7 million advance was made to D.C. Public Schools to make the total advance \$27.1 million for FY 2010.

In March, the Office of State Superintendent of Education requested a budget modification in the amount of \$5 million for the unspent balance of the FY 2010 to be carried over until expended to FY 2011 for the Blackman/Jones consent decree. Also in March, \$14.2 million was allocated from the Cash Reserve to D.C. Public Schools for special education, and \$0.6 million was allocated from the Cash Reserve to D.C. Board of Elections.

In May, the Mayor implemented Local Fund spending restrictions.

Gross Funds

Agencies spent or committed \$5.253 billion of their \$9.069 billion budget from all funding sources through the first seven months of FY 2011, leaving \$3.817 billion, or 42.1 percent for the remainder of the year. The rate of expenditures alone was 49.6 percent of budget, which is higher than the three-year historical average of 49.4 percent for gross funds.

To date, District agencies have spent or committed 30.7 percent of their Dedicated Tax funds, 56.4 percent of their Special Purpose Revenue funds ("O"-type funds), 43.1 percent of their Federal Grants, 65.2 percent of their Federal Payments, 62.2 percent of their Federal Medicaid budgets, 25.2 percent of their Private Grant budgets, and 43.5 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.010 billion in the first seven months, or 63.9 percent of their \$3.144 billion Local budgets. This leaves \$1.134 billion, or 36.1 percent for the remaining five months of the year. All District agencies as a whole spent or committed \$3.224

billion, or 62.5 percent of the \$5.155 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 61.0 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
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
Rumman Dastgir, Acting Associate Chief Financial Officer, Government Services
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations and Interim Chief Financial Officer, University of the District of Columbia
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation
Deloras A. Shepherd, Associate Chief Financial Officer, Human Support Services
George Dines, Chief Financial Officer, District of Columbia Public Schools
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief Financial Officer

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

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

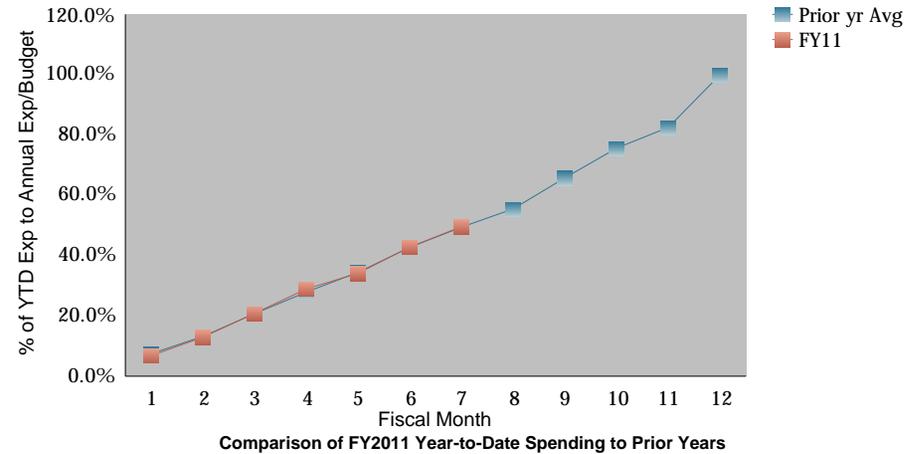
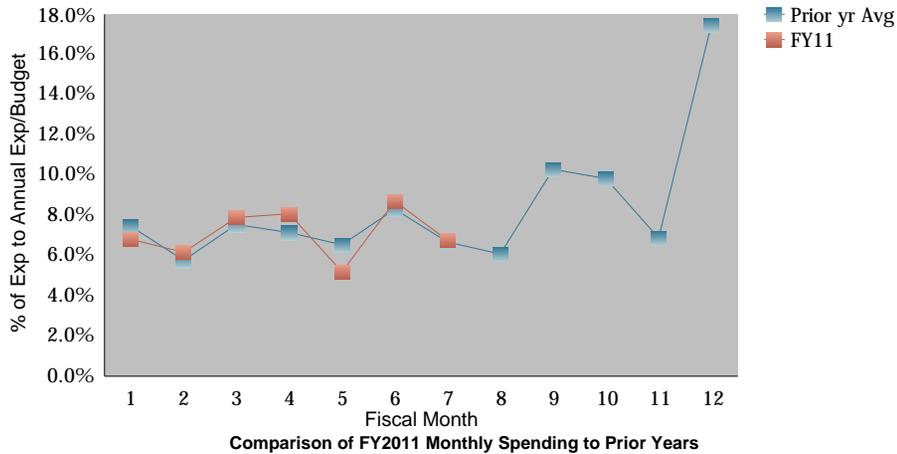
(Run Date: Jun 3, 2011)

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:													
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
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%
Monthly	7.5%	5.8%	7.5%	7.1%	6.5%	8.3%	6.7%	6.1%	10.3%	9.8%	6.9%	17.5%	
Cumulative	7.5%	13.2%	20.8%	27.9%	34.5%	42.8%	49.4%	55.5%	65.8%	75.7%	82.5%	100.0%	
2011													
Monthly	6.8%	6.2%	7.9%	8.1%	5.2%	8.7%	6.8%						
YTD	6.8%	13.0%	20.9%	28.9%	34.1%	42.8%	49.6%						

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



FY 2011 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 2008, 2009 and 2010.

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

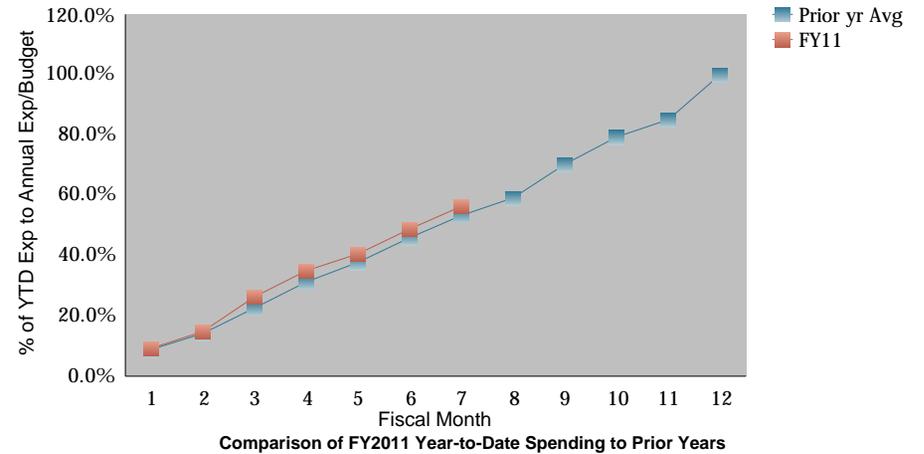
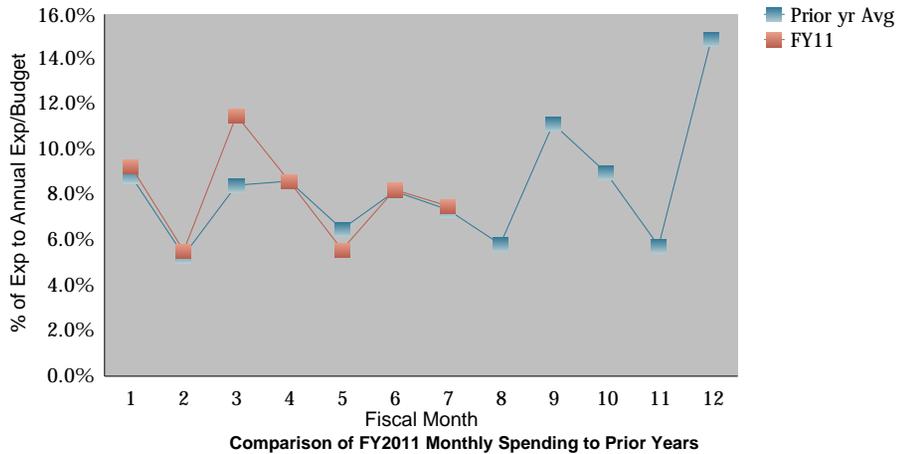
(Run Date: Jun 3, 2011)

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:													
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
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%
Monthly	8.9%	5.3%	8.4%	8.6%	6.5%	8.2%	7.4%	5.8%	11.2%	9.0%	5.8%	14.9%	
Cumulative	8.9%	14.1%	22.6%	31.2%	37.7%	45.8%	53.2%	59.0%	70.2%	79.3%	85.0%	100.0%	
2011													
Monthly	9.3%	5.5%	11.5%	8.6%	5.6%	8.2%	7.5%						
YTD	9.3%	14.8%	26.4%	35.0%	40.6%	48.8%	56.4%						

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



FY 2011 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 2008, 2009 and 2010.

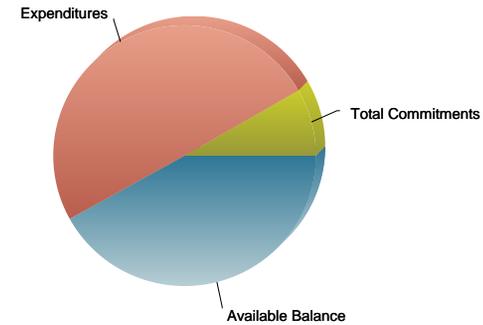
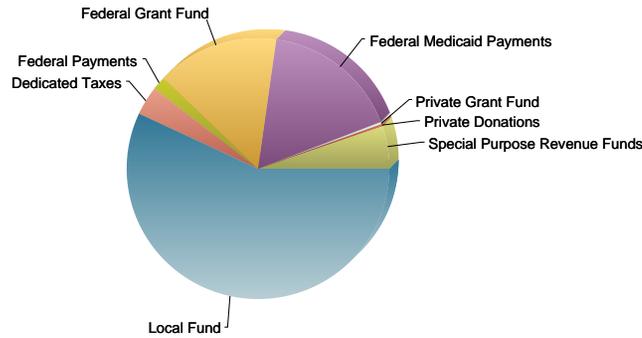
**(C) District Summary – By
Source of Funds**

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

(Run Date: Jun 3, 2011)

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	56.8%	5,155,312,006	2,905,646,599	188,341,297	101,431,328	28,740,230	318,512,856	1,931,152,552	37.5%
Dedicated Taxes	0110	3.7%	337,754,926	100,982,870	2,535,087	59,852	39,981	2,634,920	234,137,136	69.3%
Federal Payments	0150	1.7%	156,231,122	66,375,284	33,514,390	1,344,605	628,379	35,487,374	54,368,464	34.8%
Federal Grant Fund	0200	15.0%	1,363,643,689	325,421,099	166,003,989	67,324,950	29,099,172	262,428,111	775,794,479	56.9%
Federal Medicaid Payments	0250	16.8%	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%
Private Grant Fund	0400	0.4%	38,945,745	8,851,693	827,697	104,692	23,499	955,888	29,138,164	74.8%
Private Donations	0450	0.0%	1,627,927	156,651	458,746	73,834	19,075	551,655	919,621	56.5%
Special Purpose Revenue Funds	0600	5.4%	490,244,258	167,905,220	61,384,460	24,691,434	22,550,875	108,626,769	213,712,269	43.6%
Grand Total		100.0%	9,069,425,684	4,499,264,984	469,275,652	199,464,097	84,749,613	753,489,362	3,816,671,338	42.1%
% Of Budget				49.6%				8.3%		



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

(Run Date: Jun 3, 2011)

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	38.3%	3,476,799,365	1,819,784,625	187,831,274	97,386,246	31,353,737	316,571,258	1,340,443,483	38.6%
Public Education System	20.4%	1,849,252,495	1,006,825,746	106,539,790	42,248,157	8,483,461	157,271,409	685,155,340	37.1%
Public Safety and Justice	14.0%	1,267,853,182	639,958,752	46,524,714	13,920,636	9,255,489	69,700,839	558,193,591	44.0%
Financing and Other	10.3%	938,215,461	297,598,872	2,882	3,101,979	0	3,104,861	637,511,727	67.9%
Public Works	6.7%	607,143,161	337,839,846	38,055,049	20,352,823	7,311,433	65,719,304	203,584,010	33.5%
Governmental Direction and Support	5.6%	511,298,264	253,964,413	35,254,241	6,831,402	15,409,177	57,494,820	199,839,031	39.1%
Economic Development and Regulation	4.6%	418,863,757	143,292,729	55,067,702	15,622,855	12,936,315	83,626,871	191,944,157	45.8%
Grand Total	100.0%	9,069,425,684	4,499,264,984	469,275,652	199,464,097	84,749,613	753,489,362	3,816,671,338	42.1%
% Of Budget			49.6%				8.3%		

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Public Works

Governmental Direction and Support

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

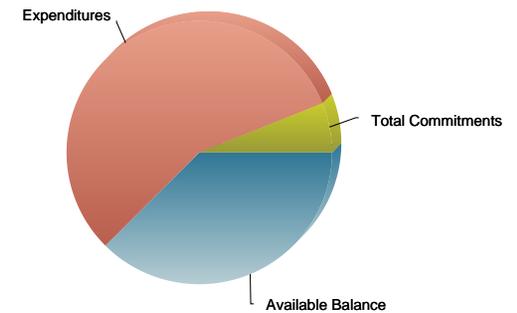
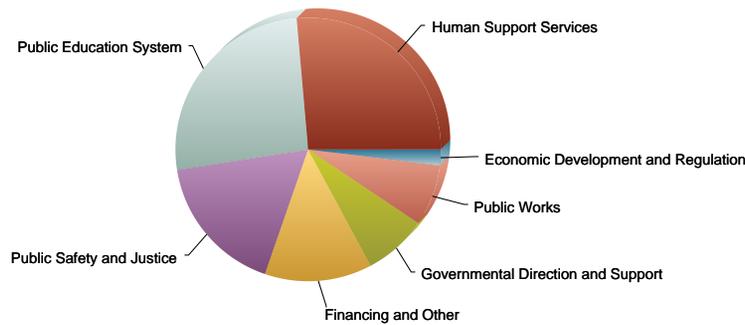
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	7.8%	402,904,769	223,498,828	22,557,907	4,981,199	2,355,071	29,894,178	149,511,763	37.1%
Economic Development and Regulation	2.0%	102,595,572	33,091,459	7,211,194	1,148,879	1,469,742	9,829,815	59,674,298	58.2%
Public Safety and Justice	17.3%	890,747,742	564,954,532	15,331,327	4,661,709	2,308,369	22,301,404	303,491,806	34.1%
Public Education System	26.1%	1,343,624,667	887,588,816	29,560,314	39,568,457	6,296,271	75,425,042	380,610,809	28.3%
Human Support Services	26.4%	1,363,283,708	725,662,707	104,809,201	44,086,477	13,030,246	161,925,924	475,695,077	34.9%
Public Works	7.5%	388,822,498	258,869,847	8,868,472	5,086,220	3,280,531	17,235,223	112,717,427	29.0%
Financing and Other	12.9%	663,333,050	211,980,410	2,882	1,898,387	0	1,901,269	449,451,371	67.8%
Grand Total	100.0%	5,155,312,006	2,905,646,599	188,341,297	101,431,328	28,740,230	318,512,856	1,931,152,552	37.5%
% Of Budget			56.4%				6.2%		

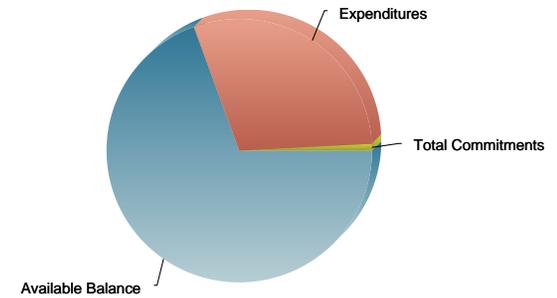
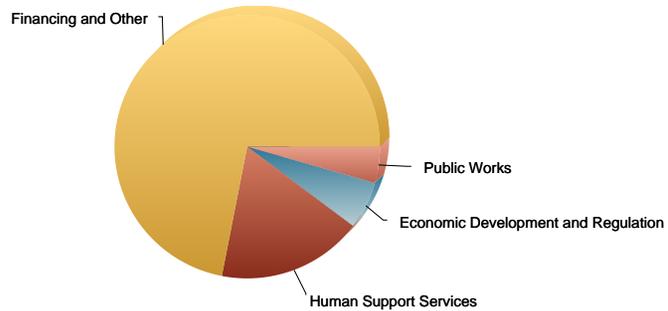


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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	5.9%	19,961,990	15,092,581	2,535,087	0	0	2,535,087	2,334,322	11.7%
Human Support Services	17.8%	60,158,711	271,826	0	59,852	39,981	99,833	59,787,052	99.4%
Public Works	4.4%	15,000,000	0	0	0	0	0	15,000,000	100.0%
Financing and Other	71.8%	242,634,225	85,618,463	0	0	0	0	157,015,762	64.7%
Grand Total	100.0%	337,754,926	100,982,870	2,535,087	59,852	39,981	2,634,920	234,137,136	69.3%
% Of Budget			29.9%				0.8%		



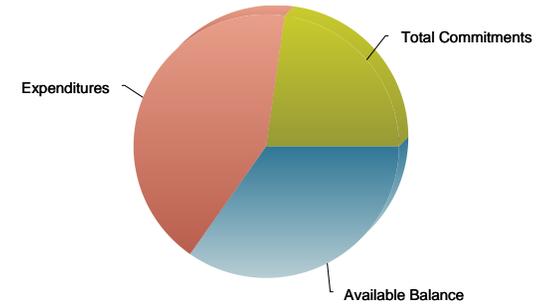
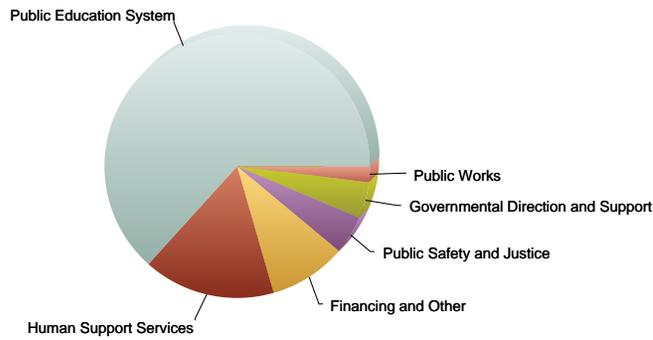
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(Run Date: Jun 3, 2011)

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%	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
Public Safety and Justice	4.7%	7,385,263	1,310,224	634,752	116,498	346,865	1,098,115	4,976,924	67.4%
Public Education System	63.3%	98,919,519	59,417,087	23,321,280	3,630	20,650	23,345,559	16,156,873	16.3%
Human Support Services	16.0%	24,990,777	3,356,275	9,120,322	0	1,650	9,121,972	12,512,530	50.1%
Public Works	2.0%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	9.6%	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
Grand Total	100.0%	156,231,122	66,375,284	33,514,390	1,344,605	628,379	35,487,374	54,368,464	34.8%
% Of Budget			42.5%				22.7%		



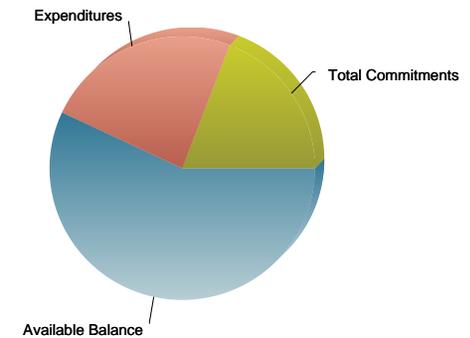
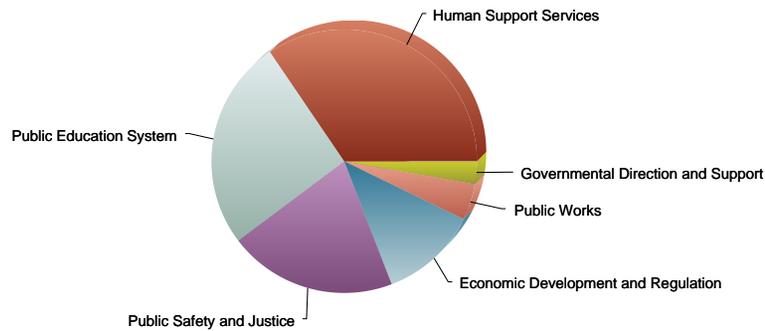
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** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	2.7%	37,200,514	13,080,712	2,475,375	1,453,590	995,360	4,924,326	19,195,476	51.6%
Economic Development and Regulation	11.8%	160,827,972	45,523,177	39,196,368	6,865,131	7,608,513	53,670,011	61,634,784	38.3%
Public Safety and Justice	20.7%	282,789,555	41,755,570	9,329,791	3,369,891	3,203,463	15,903,145	225,130,839	79.6%
Public Education System	25.8%	351,813,198	49,410,879	52,682,439	2,487,987	1,272,260	56,442,687	245,959,632	69.9%
Human Support Services	34.4%	469,102,030	154,145,427	54,072,731	47,834,256	14,468,710	116,375,697	198,580,906	42.3%
Public Works	4.5%	61,910,420	21,505,333	8,247,285	5,314,094	1,550,866	15,112,245	25,292,841	40.9%
Grand Total	100.0%	1,363,643,689	325,421,099	166,003,989	67,324,950	29,099,172	262,428,111	775,794,479	56.9%
% Of Budget			23.9%				19.2%		



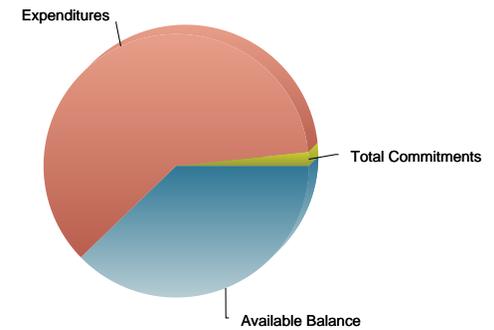
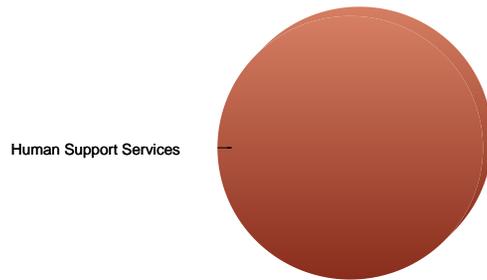
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(Run Date: Jun 3, 2011)

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
Human Support Services	100.0%	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%
Grand Total	100.0%	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%
% Of Budget			60.6%				1.6%		



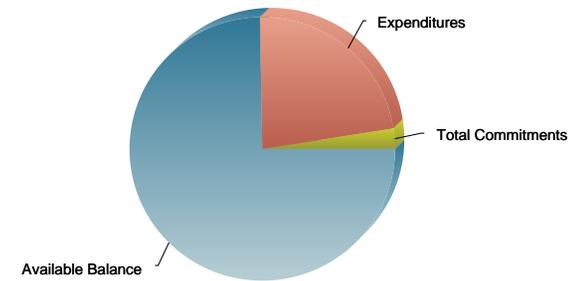
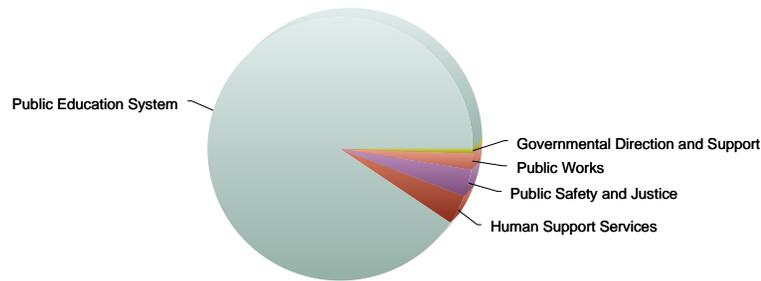
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(Run Date: Jun 3, 2011)

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%	168,151	71,571	29,155	0	0	29,155	67,425	40.1%
Public Safety and Justice	3.3%	1,299,687	0	0	0	0	0	1,299,687	100.0%
Public Education System	90.5%	35,260,467	8,412,282	123,288	0	10,618	133,905	26,714,280	75.8%
Human Support Services	3.6%	1,411,260	302,883	166,033	104,692	12,881	283,605	824,771	58.4%
Public Works	2.1%	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Grand Total	100.0%	38,945,745	8,851,693	827,697	104,692	23,499	955,888	29,138,164	74.8%
% Of Budget			22.7%				2.5%		



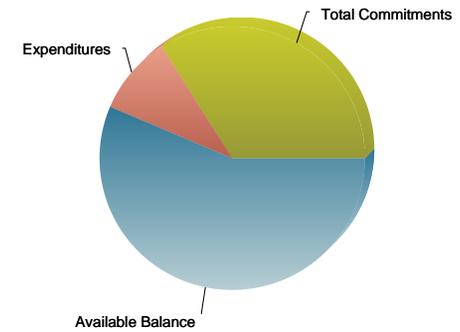
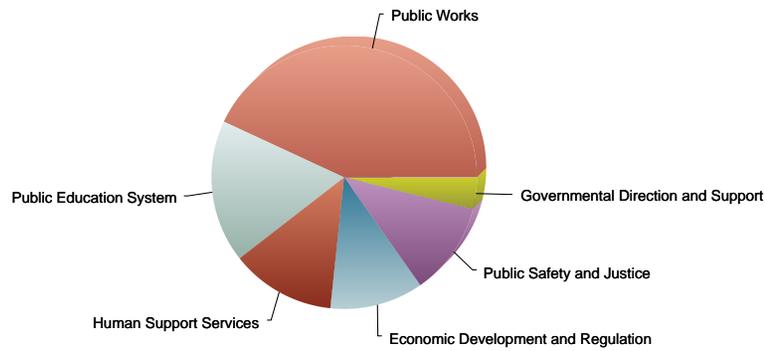
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(Run Date: Jun 3, 2011)

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	4.0%	64,348	8,724	0	54,735	0	54,735	889	1.4%
Economic Development and Regulation	11.6%	188,208	3,698	47,411	0	0	47,411	137,099	72.8%
Public Safety and Justice	11.2%	182,877	74,502	17,441	0	0	17,441	90,934	49.7%
Public Education System	17.3%	281,273	12,470	25,953	2,500	17,725	46,178	222,625	79.1%
Human Support Services	12.8%	208,259	40,842	2,451	16,599	1,350	20,400	147,016	70.6%
Public Works	43.2%	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	100.0%	1,627,927	156,651	458,746	73,834	19,075	551,655	919,621	56.5%
% Of Budget			9.6%				33.9%		



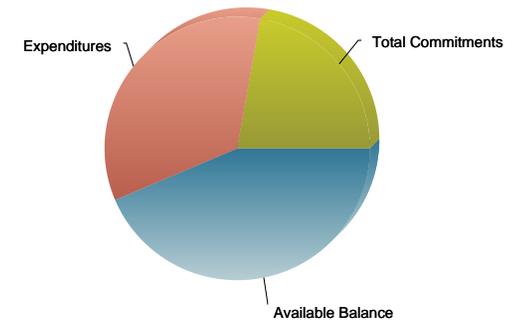
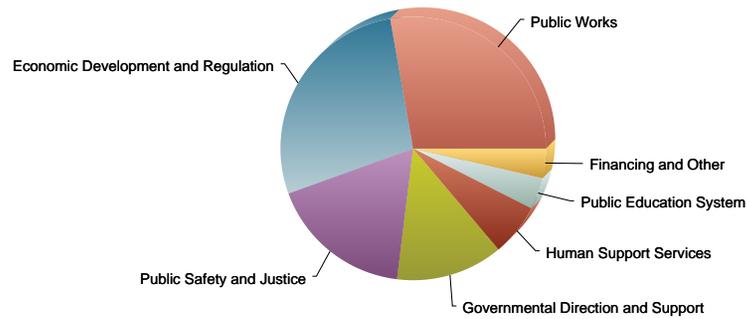
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(Run Date: Jun 3, 2011)

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	13.1%	64,078,338	16,077,344	9,855,514	320,992	11,799,532	21,976,038	26,024,956	40.6%
Economic Development and Regulation	27.6%	135,290,015	49,581,814	6,077,642	7,608,845	3,858,060	17,544,547	68,163,653	50.4%
Public Safety and Justice	17.4%	85,448,058	31,863,924	21,211,402	5,772,538	3,396,792	30,380,733	23,203,401	27.2%
Public Education System	3.9%	19,353,370	1,984,212	826,517	185,583	865,937	1,878,037	15,491,121	80.0%
Human Support Services	6.5%	31,978,608	12,079,096	3,450,551	850,968	150,518	4,452,037	15,447,475	48.3%
Public Works	27.9%	136,847,683	56,318,830	19,962,834	9,952,508	2,480,036	32,395,378	48,133,475	35.2%
Financing and Other	3.5%	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	100.0%	490,244,258	167,905,220	61,384,460	24,691,434	22,550,875	108,626,769	213,712,269	43.6%
% Of Budget			34.2%				22.2%		



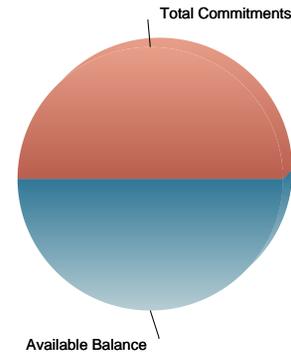
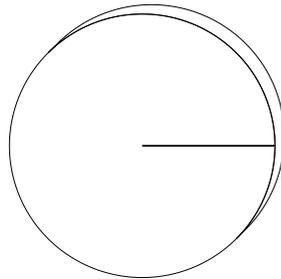
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(Run Date: Jun 3, 2011)

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		



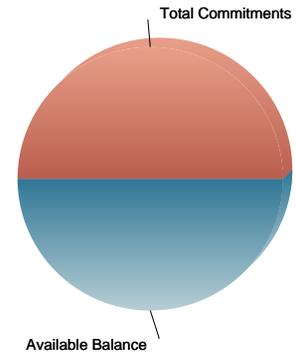
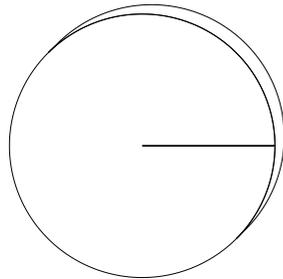
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(Run Date: Jun 3, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -1912 - Emergency Preparedness for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	N/A	0	0	2	0	0	2	(2)	N/A
Grand Total		0	0	2	0	0	2	(2)	N/A
% Of Budget			N/A				N/A		



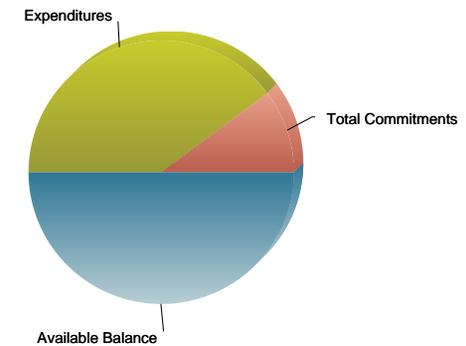
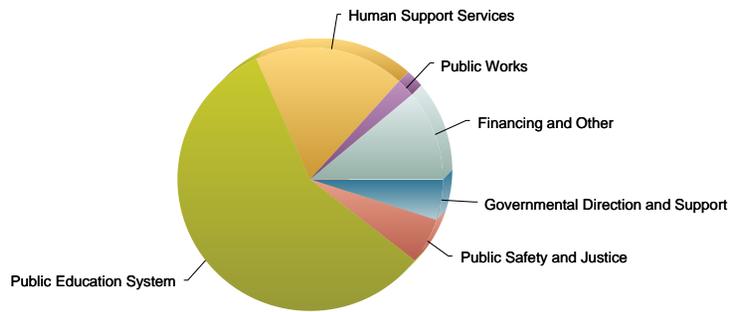
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(Run Date: Jun 3, 2011)

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	5.1%	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
Public Safety and Justice	5.4%	7,385,263	1,310,224	634,750	116,498	346,865	1,098,113	4,976,926	67.4%
Public Education System	57.9%	78,919,519	46,978,276	1,881,525	3,630	20,650	1,905,805	30,035,439	38.1%
Human Support Services	18.3%	24,990,777	3,356,275	9,120,322	0	1,650	9,121,972	12,512,530	50.1%
Public Works	2.2%	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
Financing and Other	11.0%	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
Grand Total	100.0%	136,231,122	53,936,473	12,074,634	1,344,605	628,379	14,047,617	68,247,032	50.1%
% Of Budget			39.6%				10.3%		



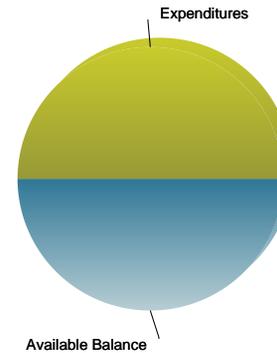
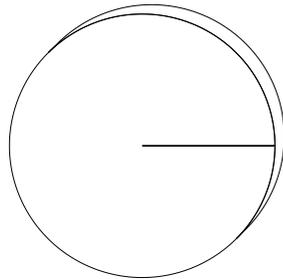
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(Run Date: Jun 3, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8111 - Federal Payments - Internal Dcps 1110 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	155,000	0	0	0	0	(155,000)	N/A
Grand Total		0	155,000	0	0	0	0	(155,000)	N/A
<i>% Of Budget</i>			N/A					N/A	



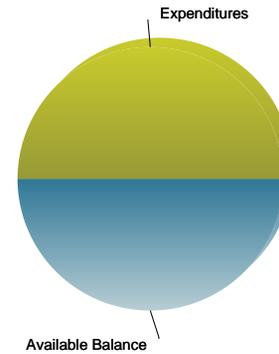
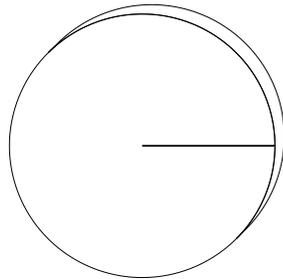
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(Run Date: Jun 3, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -8121 - Jump Start Education Reform 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	4,655	0	0	0	0	(4,655)	N/A
Grand Total		0	4,655	0	0	0	0	(4,655)	N/A
% Of Budget			N/A					N/A	



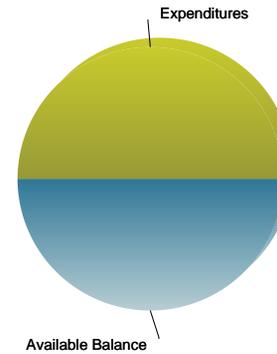
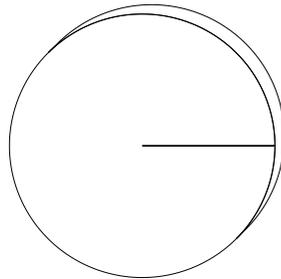
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(Run Date: Jun 3, 2011)

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	N/A	0	243,005	0	0	0	0	(243,005)	N/A
Grand Total		0	243,005	0	0	0	0	(243,005)	N/A
% Of Budget			N/A					N/A	



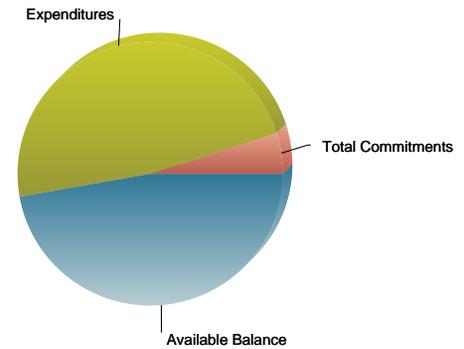
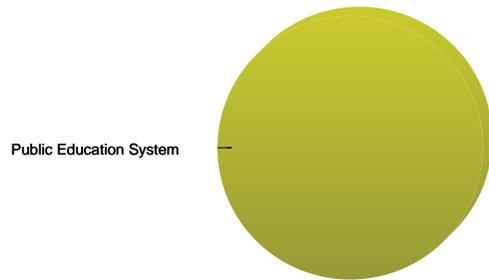
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(Run Date: Jun 3, 2011)

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%	58,818	526,879	55,265	0	0	55,265	(523,326)	(889.7%)
Grand Total	100.0%	58,818	526,879	55,265	0	0	55,265	(523,326)	(889.7%)
% Of Budget			895.8%				94.0%		



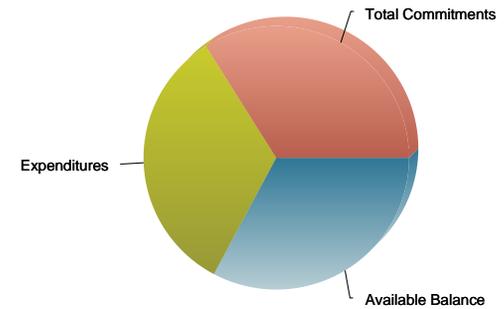
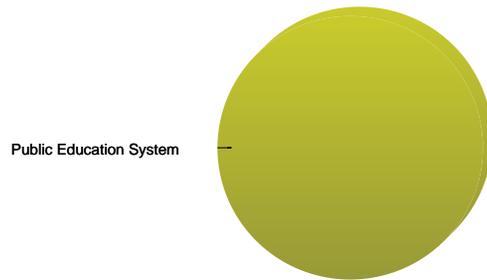
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(Run Date: Jun 3, 2011)

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%	9,841,182	9,501,016	9,599,713	0	0	9,599,713	(9,259,546)	(94.1%)
Grand Total	100.0%	9,841,182	9,501,016	9,599,713	0	0	9,599,713	(9,259,546)	(94.1%)
% Of Budget			96.5%				97.5%		



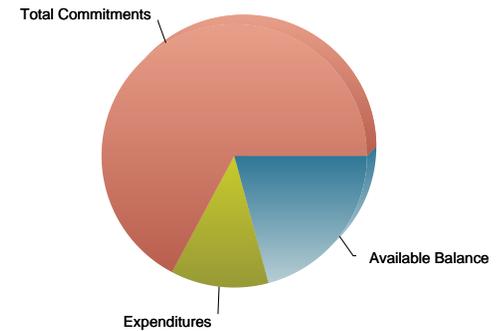
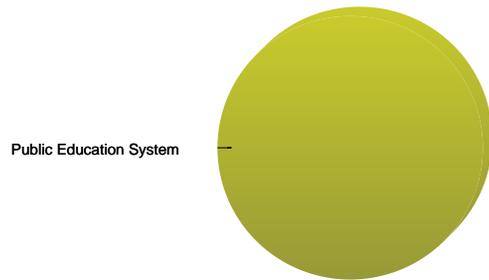
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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%	9,500,000	1,938,635	10,967,459	0	0	10,967,459	(3,406,094)	(35.9%)
Grand Total	100.0%	9,500,000	1,938,635	10,967,459	0	0	10,967,459	(3,406,094)	(35.9%)
% Of Budget			20.4%				115.4%		



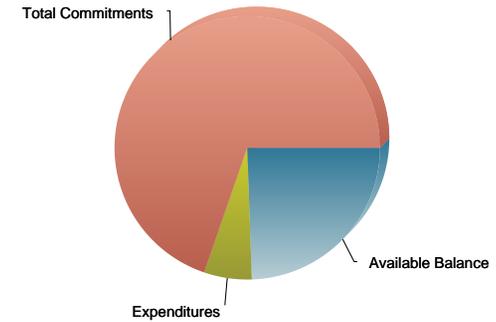
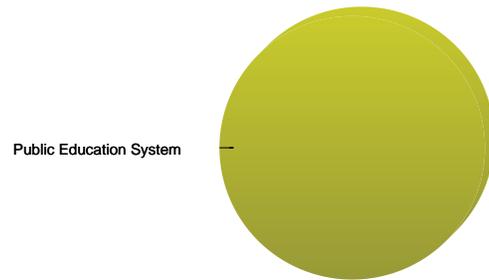
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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%	600,000	69,621	817,375	0	0	817,375	(286,996)	(47.8%)
Grand Total	100.0%	600,000	69,621	817,375	0	0	817,375	(286,996)	(47.8%)
% Of Budget			11.6%				136.2%		



(D) District Summary – By Object Class

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

(Run Date: Jun 3, 2011)

**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	1,370,183,620	342,705	35,316,105	132,259,327	14,572,238	10,440,382	0	87,569,525	1,650,683,902	18.2%
	0012-Regular Pay - Other	146,366,030	264,060	2,152,006	47,769,040	763,191	1,058,735	0	17,797,771	216,170,834	2.4%
	0013-Additional Gross Pay	43,891,554	0	505,000	349,595	0	21,100,000	0	520,711	66,366,859	0.7%
	0014-Fringe Benefits - Curr Personnel	257,273,510	108,750	5,034,782	33,911,109	3,055,704	1,752,673	0	19,671,794	320,808,322	3.5%
	0015-Overtime Pay	36,702,478	0	0	976,298	3,100	0	2,757	11,032,852	48,717,485	0.5%
	Personnel Services	1,854,417,192	715,515	43,007,893	215,265,370	18,394,233	34,351,790	2,757	136,592,653	2,302,747,402	25.4%
Non-Personnel Services	0020-Supplies And Materials	39,630,332	2,842	1,081,792	16,016,211	178,713	452,933	434,550	4,945,256	62,742,628	0.7%
	0030-Energy, Comm. And Bldg Rentals	83,983,218	0	0	1,139,009	0	0	0	16,033,534	101,155,761	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	24,905,543	0	23,990	1,535,799	0	29,250	0	3,238,345	29,732,927	0.3%
	0032-Rentals - Land And Structures	103,643,100	0	0	4,937,201	633,344	0	0	15,455,130	124,668,776	1.4%
	0033-Janitorial Services	387,954	0	0	90,281	0	0	0	494,304	972,539	0.0%
	0034-Security Services	9,011,925	0	0	567,453	261,295	0	0	4,279,281	14,119,954	0.2%
	0035-Occupancy Fixed Costs	2,534,289	0	0	307,855	0	0	0	748,820	3,590,965	0.0%
	0040-Other Services And Charges	129,588,316	2,409,241	3,900,070	42,013,534	4,093,188	513,346	450,109	52,834,649	235,802,452	2.6%
	0041-Contractual Services - Other	258,850,117	1,740,759	13,651,267	126,842,346	27,181,557	2,684,918	551,104	124,160,902	555,662,970	6.1%
	0050-Subsidies And Transfers	2,117,776,454	320,510,186	91,361,914	939,626,214	1,474,070,501	632,929	135,889	119,795,461	5,063,909,549	55.8%

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

(Run Date: Jun 3, 2011)

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	19,217,137	2,158	3,204,195	15,156,919	853,181	280,579	53,518	7,461,924	46,229,611	0.5%
	0080-Debt Service	511,366,428	12,374,225	0	0	0	0	0	4,204,000	527,944,653	5.8%
	0091-Expense Not Budgeted Others	0	0	0	145,497	0	0	0	0	145,497	0.0%
	Non-Personnel Services	3,300,894,814	337,039,411	113,223,229	1,148,378,319	1,507,271,779	4,593,955	1,625,170	353,651,606	6,766,678,282	74.6%
Grand Total		5,155,312,006	337,754,926	156,231,122	1,363,643,689	1,525,666,011	38,945,745	1,627,927	490,244,258	9,069,425,684	100.0%

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

(Run Date: Jun 3, 2011)

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 April2011	%Spent and Obligated as of April2010
0011 Regular Pay - Cont Full Time	1,650,683,902	957,414,047	0	662,912	0	662,912	692,606,942	42.0%	58.0%	57.9%
0012 Regular Pay - Other	216,170,834	111,934,731	0	0	0	0	104,236,103	48.2%	51.8%	49.4%
0013 Additional Gross Pay	66,366,859	42,690,480	0	0	0	0	23,676,379	35.7%	64.3%	108.8%
0014 Fringe Benefits - Curr Personnel	320,808,322	191,520,226	0	17,699	0	17,699	129,270,396	40.3%	59.7%	63.4%
0015 Overtime Pay	48,717,485	34,199,746	0	0	0	0	14,517,739	29.8%	70.2%	85.8%
Personnel Services	2,302,747,402	1,338,365,998	0	680,611	0	680,611	963,700,793	41.9%	58.1%	59.4%
0020 Supplies And Materials	62,742,628	21,503,406	11,872,717	3,296,813	1,995,082	17,164,612	24,074,610	38.4%	61.6%	63.1%
0030 Energy, Comm. And Bldg Rentals	101,155,761	53,463,365	6,983,659	22,158,650	0	29,142,308	18,550,088	18.3%	81.7%	96.1%
0031 Telephone, Telegraph, Telegram, Etc	29,732,927	10,430,879	519,511	11,264,578	265,625	12,049,714	7,252,335	24.4%	75.6%	95.7%
0032 Rentals - Land And Structures	124,668,776	71,810,806	1,869,917	32,322,889	0	34,192,806	18,665,164	15.0%	85.0%	99.9%
0033 Janitorial Services	972,539	519,173	0	358,122	0	358,122	95,245	9.8%	90.2%	99.7%
0034 Security Services	14,119,954	6,061,591	67,913	7,921,603	0	7,989,517	68,847	0.5%	99.5%	100.7%
0035 Occupancy Fixed Costs	3,590,965	2,035,444	0	1,516,215	0	1,516,215	39,306	1.1%	98.9%	124.8%
0040 Other Services And Charges	235,802,452	76,302,261	36,494,167	17,161,419	14,978,603	68,634,189	90,866,002	38.5%	61.5%	67.3%
0041 Contractual Services - Other	555,662,970	173,058,851	160,595,909	30,940,822	37,447,665	228,984,397	153,619,722	27.6%	72.4%	74.8%
0050 Subsidies And Transfers	5,063,909,549	2,536,649,641	245,492,942	71,080,558	24,197,000	340,770,499	2,186,489,409	43.2%	56.8%	53.0%
0070 Equipment &	46,229,611	8,965,627	5,378,918	761,817	5,865,638	12,006,373	25,257,611	54.6%	45.4%	60.7%

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

(Run Date: Jun 3, 2011)

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 April2011	%Spent and Obligated as of April2010
Equipment Rental										
0080 Debt Service	527,944,653	200,169,435	0	0	0	0	327,775,218	62.1%	37.9%	25.8%
0091 Expense Not Budgeted Others	145,497	(71,494)	0	0	0	0	216,991	149.1%	(49.1%)	N/A
Non-Personnel Services	6,766,678,282	3,160,898,986	469,275,652	198,783,486	84,749,613	752,808,751	2,852,970,546	42.2%	57.8%	55.2%
Grand Total	9,069,425,684	4,499,264,984	469,275,652	199,464,097	84,749,613	753,489,362	3,816,671,338	42.1%	57.9%	56.3%
% Of Budget		49.6%				8.3%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	1,370,183,620	817,742,187	0	375,374	0	375,374	552,066,060	40.3%	59.7%	59.4%
0012 Regular Pay - Other	146,366,030	83,186,846	0	0	0	0	63,179,184	43.2%	56.8%	54.2%
0013 Additional Gross Pay	43,891,554	35,439,804	0	0	0	0	8,451,749	19.3%	80.7%	106.0%
0014 Fringe Benefits - Curr Personnel	257,273,510	158,901,303	0	17,699	0	17,699	98,354,508	38.2%	61.8%	65.8%
0015 Overtime Pay	36,702,478	25,433,174	0	0	0	0	11,269,304	30.7%	69.3%	93.3%
Personnel Services	1,854,417,192	1,121,314,201	0	393,073	0	393,073	732,709,919	39.5%	60.5%	61.5%
0020 Supplies And Materials	39,630,332	14,141,332	10,051,036	2,642,554	1,315,145	14,008,735	11,480,266	29.0%	71.0%	71.9%
0030 Energy, Comm. And Bldg Rentals	83,983,218	45,731,256	2,151,084	19,595,217	0	21,746,301	16,505,661	19.7%	80.3%	96.3%
0031 Telephone, Telegraph, Telegram, Etc	24,905,543	9,020,789	516,059	8,117,378	265,625	8,899,062	6,985,692	28.0%	72.0%	96.6%
0032 Rentals - Land And Structures	103,643,100	61,933,608	1,869,917	22,694,685	0	24,564,602	17,144,890	16.5%	83.5%	101.4%
0033 Janitorial Services	387,954	156,451	0	149,917	0	149,917	81,585	21.0%	79.0%	99.6%
0034 Security Services	9,011,925	4,037,580	67,913	5,053,671	0	5,121,585	(147,239)	(1.6%)	101.6%	103.6%
0035 Occupancy Fixed Costs	2,534,289	1,538,265	0	961,463	0	961,463	34,561	1.4%	98.6%	128.9%
0040 Other Services And Charges	129,588,316	53,445,242	19,334,422	9,180,989	5,694,422	34,209,833	41,933,241	32.4%	67.6%	75.1%
0041 Contractual Services - Other	258,850,117	108,640,761	78,890,028	19,101,246	10,916,996	108,908,270	41,301,086	16.0%	84.0%	85.8%
0050 Subsidies And Transfers	2,117,776,454	1,280,852,178	72,301,359	13,002,121	9,154,853	94,458,333	742,465,943	35.1%	64.9%	70.6%
0070 Equipment & Equipment Rental	19,217,137	6,096,774	3,159,479	539,013	1,393,190	5,091,682	8,028,681	41.8%	58.2%	71.8%
0080 Debt Service	511,366,428	198,712,562	0	0	0	0	312,653,866	61.1%	38.9%	26.3%
Non-Personnel Services	3,300,894,814	1,784,332,398	188,341,297	101,038,255	28,740,230	318,119,783	1,198,442,633	36.3%	63.7%	66.6%
Grand Total	5,155,312,006	2,905,646,599	188,341,297	101,431,328	28,740,230	318,512,856	1,931,152,552	37.5%	62.5%	64.8%
% Of Budget		56.4%				6.2%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	342,705	73,403	0	0	0	0	269,302	78.6%	21.4%	31.7%
0012 Regular Pay - Other	264,060	94,840	0	0	0	0	169,219	64.1%	35.9%	125.8%
0014 Fringe Benefits - Curr Personnel	108,750	32,918	0	0	0	0	75,832	69.7%	30.3%	78.8%
Personnel Services	715,515	199,197	0	0	0	0	516,318	72.2%	27.8%	69.7%
0020 Supplies And Materials	2,842	380	1,120	0	0	1,120	1,342	47.2%	52.8%	0.0%
0040 Other Services And Charges	2,409,241	687,559	1,451,986	4,136	0	1,456,122	265,559	11.0%	89.0%	65.8%
0041 Contractual Services - Other	1,740,759	231,315	42,591	55,715	21,130	119,436	1,390,008	79.9%	20.1%	100.9%
0050 Subsidies And Transfers	320,510,186	98,407,546	1,039,390	0	18,851	1,058,241	221,044,399	69.0%	31.0%	14.1%
0070 Equipment & Equipment Rental	2,158	0	0	0	0	0	2,158	100.0%	0.0%	N/A
0080 Debt Service	12,374,225	1,456,873	0	0	0	0	10,917,352	88.2%	11.8%	8.1%
Non-Personnel Services	337,039,411	100,783,673	2,535,087	59,852	39,981	2,634,920	233,620,818	69.3%	30.7%	15.5%
Grand Total	337,754,926	100,982,870	2,535,087	59,852	39,981	2,634,920	234,137,136	69.3%	30.7%	15.5%
% Of Budget		29.9%				0.8%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	35,316,105	20,120,881	0	0	0	0	15,195,223	43.0%	57.0%	55.8%
0012 Regular Pay - Other	2,152,006	975,665	0	0	0	0	1,176,341	54.7%	45.3%	13.8%
0013 Additional Gross Pay	505,000	231,172	0	0	0	0	273,828	54.2%	45.8%	22.9%
0014 Fringe Benefits - Curr Personnel	5,034,782	2,129,453	0	0	0	0	2,905,329	57.7%	42.3%	46.1%
Personnel Services	43,007,893	23,457,771	0	0	0	0	19,550,123	45.5%	54.5%	48.9%
0020 Supplies And Materials	1,081,792	(30,825)	58,209	58,238	642	117,088	995,529	92.0%	8.0%	68.3%
0031 Telephone, Telegraph, Telegram, Etc	23,990	3,082	0	19,888	0	19,888	1,020	4.3%	95.7%	216.2%
0035 Occupancy Fixed Costs	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	3,900,070	492,639	436,050	47,839	166,147	650,037	2,757,395	70.7%	29.3%	31.0%
0041 Contractual Services - Other	13,651,267	3,671,386	2,702,196	12,548	116,675	2,831,418	7,148,463	52.4%	47.6%	76.6%
0050 Subsidies And Transfers	91,361,914	37,909,219	30,156,017	1,203,592	2,529	31,362,138	22,090,557	24.2%	75.8%	40.1%
0070 Equipment & Equipment Rental	3,204,195	872,013	161,918	2,500	342,386	506,804	1,825,378	57.0%	43.0%	85.6%
Non-Personnel Services	113,223,229	42,917,513	33,514,390	1,344,605	628,379	35,487,374	34,818,341	30.8%	69.2%	49.4%
Grand Total	156,231,122	66,375,284	33,514,390	1,344,605	628,379	35,487,374	54,368,464	34.8%	65.2%	49.3%
% Of Budget		42.5%				22.7%				

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

(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	132,259,327	63,287,740	0	0	0	0	68,971,587	52.1%	47.9%	49.1%
0012 Regular Pay - Other	47,769,040	17,313,074	0	0	0	0	30,455,967	63.8%	36.2%	36.8%
0013 Additional Gross Pay	349,595	1,950,824	0	0	0	0	(1,601,229)	(458.0%)	558.0%	252.9%
0014 Fringe Benefits - Curr Personnel	33,911,109	16,351,380	0	0	0	0	17,559,729	51.8%	48.2%	49.4%
0015 Overtime Pay	976,298	761,209	0	0	0	0	215,090	22.0%	78.0%	46.1%
Personnel Services	215,265,370	99,659,176	0	0	0	0	115,606,194	53.7%	46.3%	47.0%
0020 Supplies And Materials	16,016,211	6,002,517	875,089	391,773	219,649	1,486,512	8,527,182	53.2%	46.8%	44.4%
0030 Energy, Comm. And Bldg Rentals	1,139,009	417,151	0	475,864	0	475,864	245,993	21.6%	78.4%	75.0%
0031 Telephone, Telegraph, Telegram, Etc	1,535,799	484,879	0	489,647	0	489,647	561,272	36.5%	63.5%	79.2%
0032 Rentals - Land And Structures	4,937,201	1,416,433	0	3,133,717	0	3,133,717	387,051	7.8%	92.2%	91.1%
0033 Janitorial Services	90,281	0	0	90,281	0	90,281	0	0.0%	100.0%	100.0%
0034 Security Services	567,453	293,916	0	57,450	0	57,450	216,086	38.1%	61.9%	60.6%
0035 Occupancy Fixed Costs	307,855	111,297	0	194,565	0	194,565	1,993	0.6%	99.4%	99.6%
0040 Other Services And Charges	42,013,534	7,301,258	5,021,256	2,997,489	1,702,092	9,720,837	24,991,439	59.5%	40.5%	34.4%
0041 Contractual Services - Other	126,842,346	19,220,966	25,395,857	6,453,905	8,820,427	40,670,190	66,951,190	52.8%	47.2%	55.1%
0050 Subsidies And Transfers	939,626,214	189,953,697	133,648,716	52,943,719	15,386,486	201,978,921	547,693,596	58.3%	41.7%	33.1%
0070 Equipment & Equipment Rental	15,156,919	656,901	1,063,071	96,536	2,970,518	4,130,126	10,369,892	68.4%	31.6%	34.7%
0091 Expense Not Budgeted Others	145,497	(97,093)	0	0	0	0	242,590	166.7%	(66.7%)	N/A
Non-Personnel Services	1,148,378,319	225,761,923	166,003,989	67,324,950	29,099,172	262,428,111	660,188,285	57.5%	42.5%	36.1%
Grand Total	1,363,643,689	325,421,099	166,003,989	67,324,950	29,099,172	262,428,111	775,794,479	56.9%	43.1%	37.8%
% Of Budget		23.9%				19.2%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	14,572,238	7,003,208	0	0	0	0	7,569,030	51.9%	48.1%	45.0%
0012 Regular Pay - Other	763,191	460,836	0	0	0	0	302,355	39.6%	60.4%	63.0%
0014 Fringe Benefits - Curr Personnel	3,055,704	1,675,594	0	0	0	0	1,380,111	45.2%	54.8%	53.5%
0015 Overtime Pay	3,100	61,405	0	0	0	0	(58,305)	(1,880.8%)	1,980.8%	N/A
Personnel Services	18,394,233	9,363,891	0	0	0	0	9,030,341	49.1%	50.9%	50.5%
0020 Supplies And Materials	178,713	14,313	31,231	46,496	2,000	79,727	84,673	47.4%	52.6%	77.4%
0031 Telephone, Telegraph, Telegram, Etc	0	0	0	3,400	0	3,400	(3,400)	N/A	N/A	N/A
0032 Rentals - Land And Structures	633,344	0	0	633,344	0	633,344	0	0.0%	100.0%	N/A
0034 Security Services	261,295	0	0	261,295	0	261,295	0	0.0%	100.0%	0.0%
0040 Other Services And Charges	4,093,188	1,658,806	1,118,850	430,148	169,516	1,718,513	715,869	17.5%	82.5%	83.0%
0041 Contractual Services - Other	27,181,557	4,995,712	12,544,779	403,351	3,333,553	16,281,682	5,904,163	21.7%	78.3%	77.7%
0050 Subsidies And Transfers	1,474,070,501	907,746,294	2,104,447	2,593,483	120,070	4,818,000	561,506,206	38.1%	61.9%	51.6%
0070 Equipment & Equipment Rental	853,181	146,551	410,678	61,887	23,262	495,828	210,802	24.7%	75.3%	90.6%
Non-Personnel Services	1,507,271,779	914,561,676	16,209,985	4,433,403	3,648,401	24,291,790	568,418,313	37.7%	62.3%	52.1%
Grand Total	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%	62.2%	52.1%
% Of Budget		60.6%				1.6%				

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

(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	10,440,382	4,510,155	0	0	0	0	5,930,227	56.8%	43.2%	3,646.4%
0012 Regular Pay - Other	1,058,735	244,173	0	0	0	0	814,562	76.9%	23.1%	28.9%
0013 Additional Gross Pay	21,100,000	3,356,919	0	0	0	0	17,743,081	84.1%	15.9%	80.8%
0014 Fringe Benefits - Curr Personnel	1,752,673	569,049	0	0	0	0	1,183,625	67.5%	32.5%	69.4%
Personnel Services	34,351,790	8,680,296	0	0	0	0	25,671,494	74.7%	25.3%	66.9%
0020 Supplies And Materials	452,933	4,565	19,353	0	13,002	32,355	416,013	91.8%	8.2%	69.0%
0031 Telephone, Telegraph, Telegram, Etc	29,250	0	0	0	0	0	29,250	100.0%	0.0%	N/A
0040 Other Services And Charges	513,346	23,715	60,470	557	7,411	68,438	421,193	82.0%	18.0%	12.2%
0041 Contractual Services - Other	2,684,918	78,401	230,492	104,135	0	334,627	2,271,889	84.6%	15.4%	32.5%
0050 Subsidies And Transfers	632,929	64,957	509,222	0	0	509,222	58,750	9.3%	90.7%	137.5%
0070 Equipment & Equipment Rental	280,579	(241)	8,160	0	3,086	11,246	269,574	96.1%	3.9%	68.2%
Non-Personnel Services	4,593,955	171,398	827,697	104,692	23,499	955,888	3,466,670	75.5%	24.5%	41.7%
Grand Total	38,945,745	8,851,693	827,697	104,692	23,499	955,888	29,138,164	74.8%	25.2%	53.4%
% Of Budget		22.7%				2.5%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0015 Overtime Pay	2,757	2,757	0	0	0	0	0	0.0%	100.0%	N/A
Personnel Services	2,757	2,757	0	0	0	0	0	0.0%	100.0%	0.0%
0020 Supplies And Materials	434,550	20,585	278,694	17,107	6,770	302,570	111,394	25.6%	74.4%	18.3%
0040 Other Services And Charges	450,109	73,145	60,424	46,075	3,205	109,704	267,259	59.4%	40.6%	28.4%
0041 Contractual Services - Other	551,104	42,275	105,565	10,652	9,100	125,318	383,511	69.6%	30.4%	21.0%
0050 Subsidies And Transfers	135,889	1,750	1,850	0	0	1,850	132,289	97.4%	2.6%	11.0%
0070 Equipment & Equipment Rental	53,518	16,139	12,213	0	0	12,213	25,166	47.0%	53.0%	62.5%
Non-Personnel Services	1,625,170	153,894	458,746	73,834	19,075	551,655	919,621	56.6%	43.4%	27.6%
Grand Total	1,627,927	156,651	458,746	73,834	19,075	551,655	919,621	56.5%	43.5%	27.5%
% Of Budget		9.6%				33.9%				

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

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
0011 Regular Pay - Cont Full Time	87,569,525	44,676,472	0	287,538	0	287,538	42,605,514	48.7%	51.3%	49.4%
0012 Regular Pay - Other	17,797,771	9,659,296	0	0	0	0	8,138,475	45.7%	54.3%	55.0%
0013 Additional Gross Pay	520,711	1,551,698	0	0	0	0	(1,030,987)	(198.0%)	298.0%	276.2%
0014 Fringe Benefits - Curr Personnel	19,671,794	11,860,531	0	0	0	0	7,811,263	39.7%	60.3%	62.9%
0015 Overtime Pay	11,032,852	7,940,713	0	0	0	0	3,092,139	28.0%	72.0%	68.8%
Personnel Services	136,592,653	75,688,710	0	287,538	0	287,538	60,616,404	44.4%	55.6%	54.9%
0020 Supplies And Materials	4,945,256	1,350,540	557,985	140,646	437,874	1,136,504	2,458,212	49.7%	50.3%	50.5%
0030 Energy, Comm. And Bldg Rentals	16,033,534	7,314,957	4,832,574	2,087,568	0	6,920,143	1,798,434	11.2%	88.8%	96.7%
0031 Telephone, Telegraph, Telegram, Etc	3,238,345	922,129	3,452	2,634,264	0	2,637,716	(321,500)	(9.9%)	109.9%	94.7%
0032 Rentals - Land And Structures	15,455,130	8,460,765	0	5,861,143	0	5,861,143	1,133,222	7.3%	92.7%	93.8%
0033 Janitorial Services	494,304	362,722	0	117,923	0	117,923	13,659	2.8%	97.2%	100.0%
0034 Security Services	4,279,281	1,730,095	0	2,549,186	0	2,549,186	0	0.0%	100.0%	97.7%
0035 Occupancy Fixed Costs	748,820	385,881	0	360,187	0	360,187	2,752	0.4%	99.6%	80.8%
0040 Other Services And Charges	52,834,649	12,619,897	9,010,708	4,454,186	7,235,811	20,700,705	19,514,047	36.9%	63.1%	70.3%
0041 Contractual Services - Other	124,160,902	36,178,035	40,684,401	4,799,270	14,229,785	59,713,455	28,269,412	22.8%	77.2%	69.0%
0050 Subsidies And Transfers	119,795,461	21,713,999	5,731,942	1,337,643	(485,790)	6,583,795	91,497,668	76.4%	23.6%	36.4%
0070 Equipment & Equipment Rental	7,461,924	1,177,490	563,398	61,881	1,133,195	1,758,475	4,525,958	60.7%	39.3%	49.9%
0080 Debt Service	4,204,000	0	0	0	0	0	4,204,000	100.0%	0.0%	0.0%
Non-Personnel Services	353,651,606	92,216,510	61,384,460	24,403,896	22,550,875	108,339,231	153,095,864	43.3%	56.7%	58.1%
Grand Total	490,244,258	167,905,220	61,384,460	24,691,434	22,550,875	108,626,769	213,712,269	43.6%	56.4%	57.2%
% Of Budget		34.2%				22.2%				

(E) District Summary – By
Source By Agency

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

(Run Date: Jun 3, 2011)

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	9,176,186	4,962,227	32,200	63,351	0	95,551	4,118,409	44.9%
AB0 - Council of the District of Columbia	19,159,091	9,927,181	182,603	2,537	44,741	229,881	9,002,029	47.0%
AC0 - Office of the District of Columbia Auditor	3,839,669	2,130,476	18,178	33,097	460	51,736	1,657,457	43.2%
AD0 - Office of the Inspector General	13,328,576	6,982,127	170,755	62,635	152,098	385,487	5,960,962	44.7%
AE0 - Office of the City Administrator	3,435,665	2,588,446	0	42,216	(24,800)	17,416	829,802	24.2%
AF0 - Contract Appeals Board	774,185	416,666	0	8,286	0	8,286	349,233	45.1%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	8,818,987	3,984,873	469,677	694,475	0	1,164,151	3,669,962	41.6%
AS0 - Office of Finance and Resource Management	18,357,078	8,495,239	20,026	1,253,931	0	1,273,957	8,587,883	46.8%
AT0 - Office of the Chief Financial Officer	87,824,939	49,694,206	8,663,261	249,377	910,062	9,822,700	28,308,033	32.2%
BA0 - Office of the Secretary	2,033,538	1,197,775	0	3,343	0	3,343	832,419	40.9%
BE0 - D. C. Department of Human Resources	9,749,968	4,859,181	687,945	107,740	166,000	961,684	3,929,103	40.3%
CB0 - Office of the Attorney General for the District of Columbia	50,219,620	29,126,996	465,741	1,730,843	22,507	2,219,091	18,873,532	37.6%
CG0 - Public Employee Relations Board	868,758	314,718	28,467	11,789	0	40,257	513,783	59.1%
CH0 - Office of Employee Appeals	1,287,457	639,123	12,843	32,724	0	45,567	602,766	46.8%
CJ0 - Office of Campaign Finance	1,324,974	740,681	26,164	6,521	2,346	35,032	549,261	41.5%
DL0 - Board of Elections and Ethics	4,675,071	3,024,785	236,453	64,738	2,630	303,822	1,346,464	28.8%
DX0 - Advisory Neighborhood Commissions	889,076	174,752	0	1,172	0	1,172	713,151	80.2%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	906,327	474,518	50,050	17,790	792	68,632	363,177	40.1%
PO0 - Office of Contracting and Procurement	8,752,817	4,584,842	5,508	65,639	45,000	116,147	4,051,828	46.3%
RJ0 - Medical Liability Captive INS Agency	2,500,000	117,867	25,000	4,906	0	29,906	2,352,227	94.1%
RK0 - D. C. Office of Risk Management	806,533	421,209	9,674	90,231	0	99,905	285,419	35.4%
TO0 - Office of the Chief Technology Officer	30,128,088	16,719,208	2,767,653	126,563	1,033,236	3,927,452	9,481,428	31.5%
ZX0 - Municipal Facilities: Non-Capital	120,438,726	68,574,789	8,685,708	307,294	0	8,993,002	42,870,934	35.6%

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Governmental Direction and Support	402,904,769	223,498,828	22,557,907	4,981,199	2,355,071	29,894,178	149,511,763	37.1%
BD0 - Office of Planning	5,955,531	3,277,092	88,038	37,289	10,208	135,535	2,542,904	42.7%
BJ0 - Office of Zoning	2,553,308	1,305,821	237,976	91,654	22,722	352,353	895,135	35.1%
BX0 - Commission on Arts and Humanities	4,361,981	2,825,880	667,314	76,173	30,000	773,488	762,613	17.5%
CF0 - Department of Employment Services	37,664,307	10,983,836	2,172,384	577,750	1,233,339	3,983,473	22,696,998	60.3%
CQ0 - Office of the Tenant Advocate	645,167	314,732	9,840	18,745	0	28,585	301,850	46.8%
CR0 - Department of Consumer and Regulatory Affairs	7,871,091	4,309,859	179,213	173,296	62,398	414,908	3,146,324	40.0%
DA0 - Board of Real Property Assessments and Appeals	1,254,206	394,204	0	8,504	11,640	20,144	839,858	67.0%
DB0 - Department of Housing and Community Development	11,482,561	6,942,803	3,606,965	(1,875)	(52,718)	3,552,372	987,385	8.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,111,107	1,192,948	240,036	12,174	0	252,210	665,949	31.5%
EN0 - Department of Small and Local Business Development	5,203,010	1,172,820	1,580	150,170	125,000	276,750	3,753,440	72.1%
HY0 - Housing Authority Subsidy	22,822,884	0	0	0	0	0	22,822,884	100.0%
TK0 - Office of Motion Picture and Television Development	670,421	371,466	7,847	4,998	27,152	39,997	258,958	38.6%
Total, Economic Development and Regulation	102,595,572	33,091,459	7,211,194	1,148,879	1,469,742	9,829,815	59,674,298	58.2%
BN0 - Homeland Security and Emergency Management Agency	1,932,163	891,313	(11,680)	23,565	96,274	108,158	932,692	48.3%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
DV0 - Judicial Nomination Commission	0	0	0	0	250	250	(250)	N/A
FA0 - Metropolitan Police Department	407,415,543	243,867,341	5,686,317	557,148	680,875	6,924,339	156,623,863	38.4%
FB0 - Fire and Emergency Medical Services Department	195,095,331	105,740,408	1,962,998	2,632,759	525,530	5,121,286	84,233,637	43.2%
FD0 - Police Officers' and Fire Fighters' Retirement System	127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	2,376,653	1,689,599	693,720	942	0	694,662	(7,609)	(0.3%)
FH0 - Office of Police Complaints	2,057,589	1,039,374	41,925	63,067	30,400	135,392	882,823	42.9%
FI0 - Corrections Information Council	130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	195,476	101,818	0	0	0	0	93,658	47.9%

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FK0 - District of Columbia National Guard	2,278,057	912,210	175,944	26,215	0	202,159	1,163,688	51.1%
FL0 - Department of Corrections	108,534,270	59,507,591	6,383,363	1,052,243	798,192	8,233,798	40,792,882	37.6%
FO0 - Office of Justice Grants Administration	70,018	10,004	0	2,182	0	2,182	57,833	82.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	375,000	104,670	0	18,509	0	18,509	251,821	67.2%
FS0 - Office of Administrative Hearings	6,919,582	3,826,207	103,308	131,272	106,440	341,020	2,752,355	39.8%
FV0 - Forensic Laboratory Technician Training Program	1,600,762	713,178	0	0	0	0	887,584	55.4%
FX0 - Office of the Chief Medical Examiner	7,112,689	3,943,219	270,788	44,963	45,500	361,251	2,808,218	39.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	768,471	329,770	24,750	37,295	24,875	86,920	351,781	45.8%
UC0 - Office of Unified Communications	26,686,138	15,077,830	0	71,550	0	71,550	11,536,758	43.2%
Total, Public Safety and Justice	890,747,742	564,954,532	15,331,327	4,661,709	2,308,369	22,301,404	303,491,806	34.1%
CE0 - District of Columbia Public Library	35,165,715	18,903,094	2,030,658	157,844	31,390	2,219,893	14,042,728	39.9%
GA0 - District of Columbia Public Schools	531,920,117	336,125,487	10,032,239	32,471,939	4,814,005	47,318,182	148,476,448	27.9%
GB0 - Public Charter School Board	1,321,000	960,214	0	0	0	0	360,786	27.3%
GC0 - Public Charter Schools	319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%
GD0 - Office of the State Superintendent of Education	118,326,626	39,565,310	11,579,206	4,055,938	1,185,476	16,820,620	61,940,697	52.3%
GG0 - University of the District of Columbia Subsidy Account	62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%
GM0 - Office of Public Education Facilities Modernization	26,202,924	12,791,468	3,063,974	136,231	47,934	3,248,140	10,163,317	38.8%
GN0 - NON-PUBLIC TUITION	158,016,909	63,388,918	0	0	0	0	94,627,990	59.9%
GO0 - Special Education Transportation	85,828,921	51,143,243	2,659,442	2,562,155	167,519	5,389,116	29,296,562	34.1%
GW0 - Deputy Mayor for Education	1,293,086	633,569	0	184,350	0	184,350	475,167	36.7%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
Total, Public Education System	1,343,624,667	887,588,816	29,560,314	39,568,457	6,296,271	75,425,042	380,610,809	28.3%
AP0 - Office on Asian and Pacific Islander Affairs	775,700	507,324	0	7,396	0	7,396	260,980	33.6%
BG0 - Disability Compensation Fund	38,501,135	15,255,798	2,436,030	320,964	0	2,756,994	20,488,343	53.2%
BH0 - Unemployment Compensation Fund	18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%
BY0 - D. C. Office on Aging	16,165,150	6,245,069	6,483,877	203,407	103,329	6,790,612	3,129,469	19.4%

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BZ0 - Office of Latino Affairs	2,663,837	1,777,722	454,500	19,340	15,000	488,840	397,275	14.9%
HA0 - Department of Parks and Recreation	37,677,288	17,671,367	2,459,828	714,993	366,974	3,541,795	16,464,126	43.7%
HC0 - Department of Health	74,182,878	34,118,059	18,177,575	8,772,976	958,987	27,909,537	12,155,281	16.4%
HM0 - Office of Human Rights	2,166,413	1,147,636	85,260	24,356	2,354	111,971	906,807	41.9%
HT0 - Department of Health Care Finance	529,623,530	306,016,420	7,064,681	4,972,079	2,173,680	14,210,439	209,396,671	39.5%
JA0 - Department of Human Services	140,174,774	79,630,695	12,261,067	9,815,585	753,456	22,830,108	37,713,971	26.9%
JM0 - Department on Disabilities Services	53,343,666	25,134,687	15,192,652	1,893,406	2,372,561	19,458,619	8,750,359	16.4%
JY0 - Children and Youth Investment Collaborative	4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	90,310,513	46,402,861	8,275,832	425,497	2,054,754	10,756,083	33,151,569	36.7%
PT0 - Title PBC Transition	0	0	(640)	0	0	(640)	640	N/A
RL0 - Child and Family Services Agency	191,596,117	92,702,812	11,428,186	5,758,222	1,061,318	18,247,726	80,645,579	42.1%
RM0 - Department of Mental Health	162,686,854	86,471,871	20,467,071	11,140,332	3,166,834	34,774,237	41,440,746	25.5%
VA0 - Office of Veterans' Affairs	378,852	192,936	23,280	17,924	1,000	42,204	143,711	37.9%
Total, Human Support Services	1,363,283,708	725,662,707	104,809,201	44,086,477	13,030,246	161,925,924	475,695,077	34.9%
KA0 - Department of Transportation	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%
KC0 - Washington Metropolitan Area Transit Commission	123,000	42,221	0	0	0	0	80,779	65.7%
KD0 - School Transit Subsidy	6,058,000	4,258,459	0	1,095,541	0	1,095,541	704,000	11.6%
KE0 - Washington Metropolitan Area Transit Authority	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
KG0 - District Department of the Environment	12,610,537	7,290,513	124,169	175,131	21,226	320,526	4,999,498	39.6%
KT0 - Department of Public Works	96,441,329	55,508,683	7,182,072	2,880,474	2,835,310	12,897,856	28,034,789	29.1%
KV0 - Department of Motor Vehicles	23,867,996	12,174,687	1,561,021	921,801	128,896	2,611,719	9,081,590	38.0%
TC0 - D.C. Taxicab Commission	1,078,391	624,114	0	13,273	0	13,273	441,004	40.9%
Total, Public Works	388,822,498	258,869,847	8,868,472	5,086,220	3,280,531	17,235,223	112,717,427	29.0%
CP0 - Certificate of Participation	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%
CS0 - Cash Reserve	25,191,496	0	0	0	0	0	25,191,496	100.0%
DO0 - Non-Departmental	0	(68,077)	0	0	0	0	68,077	N/A
DS0 - Repayment of Loans and Interest	401,904,816	156,707,365	0	0	0	0	245,197,451	61.0%
ELC - Master Equipment Lease/Purchase Program	0	4,033	0	0	0	0	(4,033)	N/A

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Capital								
ELO - Master Equipment Lease/Purchase Program	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
RH0 - District Retiree Health Contribution	98,700,000	0	0	0	0	0	98,700,000	100.0%
SB0 - Inaugural Expenses	0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	8,612,963	0	0	0	0	0	8,612,963	100.0%
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	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%
ZH0 - Settlements and Judgments	21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%
ZZ0 - John A. Wilson Building Fund	3,598,126	1,699,738	0	1,898,387	0	1,898,387	0	0.0%
Total, Financing and Other	663,333,050	211,980,410	2,882	1,898,387	0	1,901,269	449,451,371	67.8%
Grand Total	5,155,312,006	2,905,646,599	188,341,297	101,431,328	28,740,230	318,512,856	1,931,152,552	37.5%
% Of Budget		56.4%				6.2%		

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

(Run Date: Jun 3, 2011)

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	5,578,215	708,806	2,535,087	0	0	2,535,087	2,334,322	41.8%
HP0 - Housing Production Trust Fund Subsidy	14,383,775	14,383,775	0	0	0	0	0	0.0%
Total, Economic Development and Regulation	19,961,990	15,092,581	2,535,087	0	0	2,535,087	2,334,322	11.7%
HT0 - Department of Health Care Finance	60,158,711	271,826	0	59,852	39,981	99,833	59,787,052	99.4%
Total, Human Support Services	60,158,711	271,826	0	59,852	39,981	99,833	59,787,052	99.4%
KA0 - Department of Transportation	15,000,000	0	0	0	0	0	15,000,000	100.0%
Total, Public Works	15,000,000	0	0	0	0	0	15,000,000	100.0%
BO0 - Baseball Dedicated Tax Transfer	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
DS0 - Repayment of Loans and Interest	4,800,000	0	0	0	0	0	4,800,000	100.0%
DT0 - Repayment of Revenue Bonds	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
EZ0 - Convention Center Transfer-Dedicated Taxes	101,696,000	50,929,258	0	0	0	0	50,766,742	49.9%
KZ0 - Highway Transportation Fund - Transfers	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
Total, Financing and Other	242,634,225	85,618,463	0	0	0	0	157,015,762	64.7%
Grand Total	337,754,926	100,982,870	2,535,087	59,852	39,981	2,634,920	234,137,136	69.3%
% Of Budget		29.9%				0.8%		

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

(Run Date: Jun 3, 2011)

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	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
Total, Governmental Direction and Support	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
DQ0 - Commission on Judicial Disabilities and Tenure	326,782	128,480	6,000	16,835	1,950	24,785	173,518	53.1%
DV0 - Judicial Nomination Commission	263,532	97,921	0	20,216	0	20,216	145,395	55.2%
FJ0 - Criminal Justice Coordinating Council	3,039,349	669,638	483,377	79,447	342,386	905,209	1,464,501	48.2%
FK0 - District of Columbia National Guard	499,200	109,050	145,373	0	2,529	147,902	242,247	48.5%
FV0 - Forensic Laboratory Technician Training Program	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
FX0 - Office of the Chief Medical Examiner	0	0	2	0	0	2	(2)	N/A
Total, Public Safety and Justice	7,385,263	1,310,224	634,752	116,498	346,865	1,098,115	4,976,924	67.4%
GA0 - District of Columbia Public Schools	43,819,519	22,962,507	1,623,603	0	0	1,623,603	19,233,410	43.9%
GD0 - Office of the State Superintendent of Education	55,100,000	36,454,580	21,697,677	3,630	20,650	21,721,957	(3,076,536)	(5.6%)
Total, Public Education System	98,919,519	59,417,087	23,321,280	3,630	20,650	23,345,559	16,156,873	16.3%
JA0 - Department of Human Services	21,721,838	3,084,183	7,230,417	0	0	7,230,417	11,407,237	52.5%
JZ0 - Department of Youth Rehabilitation Services	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	2,011,195	272,092	632,291	0	1,650	633,941	1,105,162	55.0%
RM0 - Department of Mental Health	131	0	0	0	0	0	131	100.0%
Total, Human Support Services	24,990,777	3,356,275	9,120,322	0	1,650	9,121,972	12,512,530	50.1%
KA0 - Department of Transportation	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Total, Public Works	3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
Total, Financing and Other	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
Grand Total	156,231,122	66,375,284	33,514,390	1,344,605	628,379	35,487,374	54,368,464	34.8%
% Of Budget		42.5%				22.7%		

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

(Run Date: Jun 3, 2011)

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	6,252,323	1,918,010	0	160	0	160	4,334,153	69.3%
AD0 - Office of the Inspector General	2,399,999	1,042,794	8,776	40,884	0	49,660	1,307,545	54.5%
CB0 - Office of the Attorney General for the District of Columbia	20,152,795	8,874,827	1,863,686	595,891	780,360	3,239,937	8,038,031	39.9%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	721,686	186,594	6,685	61,028	215,000	282,713	252,378	35.0%
RS0 - Serve DC	0	0	18,849	0	0	18,849	(18,849)	N/A
TO0 - Office of the Chief Technology Officer	7,523,711	1,058,486	577,379	755,628	0	1,333,007	5,132,218	68.2%
Total, Governmental Direction and Support	37,200,514	13,080,712	2,475,375	1,453,590	995,360	4,924,326	19,195,476	51.6%
BD0 - Office of Planning	1,012,356	227,870	413,381	0	135,750	549,131	235,355	23.2%
BX0 - Commission on Arts and Humanities	751,133	445,513	17,931	0	0	17,931	287,689	38.3%
CF0 - Department of Employment Services	67,827,811	18,733,203	6,304,750	3,158,035	2,352,223	11,815,008	37,279,600	55.0%
DB0 - Department of Housing and Community Development	83,634,952	24,355,495	31,107,401	3,706,290	5,013,000	39,826,690	19,452,767	23.3%
DH0 - Public Service Commission	402,458	234,772	192	(2,294)	0	(2,102)	169,789	42.2%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	5,578,196	1,292,907	1,349,624	0	0	1,349,624	2,935,666	52.6%
EN0 - Department of Small and Local Business Development	621,067	194,370	3,090	3,100	88,732	94,922	331,775	53.4%
SR0 - Department of Insurance, Securities, and Banking	1,000,000	39,048	0	0	18,808	18,808	942,144	94.2%
Total, Economic Development and Regulation	160,827,972	45,523,177	39,196,368	6,865,131	7,608,513	53,670,011	61,634,784	38.3%
BN0 - Homeland Security and Emergency Management Agency	254,838,040	34,467,712	2,962,441	201,428	2,310,839	5,474,708	214,895,620	84.3%
FA0 - Metropolitan Police Department	6,450,091	2,423,166	131,483	5,000	473,449	609,932	3,416,993	53.0%
FB0 - Fire and Emergency Medical Services Department	0	5,373	0	0	0	0	(5,373)	N/A
FE0 - Office of Victim Services	3,224,703	1,171,914	1,013,656	6,850	24,515	1,045,020	1,007,768	31.3%
FJ0 - Criminal Justice Coordinating Council	67,463	6,073	0	0	45,000	45,000	16,390	24.3%
FK0 - District of Columbia National Guard	3,928,896	1,206,217	494,831	230,788	0	725,619	1,997,060	50.8%
FL0 - Department of Corrections	264,697	74,920	(22,149)	0	33,894	11,744	178,033	67.3%

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

(Run Date: Jun 3, 2011)

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	14,015,664	2,400,195	4,749,530	2,925,825	315,766	7,991,121	3,624,348	25.9%
Total, Public Safety and Justice	282,789,555	41,755,570	9,329,791	3,369,891	3,203,463	15,903,145	225,130,839	79.6%
CE0 - District of Columbia Public Library	2,352,244	823,154	225,284	7,982	23,051	256,317	1,272,773	54.1%
GA0 - District of Columbia Public Schools	8,554,952	3,242,181	714,057	190,200	33,177	937,434	4,375,337	51.1%
GD0 - Office of the State Superintendent of Education	340,906,002	45,345,544	51,743,098	2,289,805	1,216,032	55,248,935	240,311,523	70.5%
Total, Public Education System	351,813,198	49,410,879	52,682,439	2,487,987	1,272,260	56,442,687	245,959,632	69.9%
BY0 - D. C. Office on Aging	8,867,225	3,611,579	2,006,038	0	55,558	2,061,596	3,194,050	36.0%
HC0 - Department of Health	167,456,827	56,869,898	34,138,519	1,246,134	12,443,829	47,828,482	62,758,447	37.5%
HM0 - Office of Human Rights	618,453	117,403	36,959	85,033	106,146	228,138	272,911	44.1%
HT0 - Department of Health Care Finance	17,387,248	1,506,823	921,074	471,835	85,815	1,478,724	14,401,700	82.8%
JA0 - Department of Human Services	177,261,520	47,042,691	12,552,100	44,046,524	1,593,950	58,192,574	72,026,254	40.6%
JM0 - Department on Disabilities Services	30,627,202	15,138,013	2,908,056	1,580,057	127,737	4,615,850	10,873,340	35.5%
JZ0 - Department of Youth Rehabilitation Services	2,420,087	417,378	564,921	367,295	0	932,216	1,070,493	44.2%
RL0 - Child and Family Services Agency	62,145,033	28,443,975	554,347	29,146	43,577	627,070	33,073,988	53.2%
RM0 - Department of Mental Health	2,318,436	997,666	390,717	8,232	12,098	411,048	909,723	39.2%
Total, Human Support Services	469,102,030	154,145,427	54,072,731	47,834,256	14,468,710	116,375,697	198,580,906	42.3%
KA0 - Department of Transportation	9,051,432	1,139,891	2,082,019	885,735	271,075	3,238,829	4,672,713	51.6%
KG0 - District Department of the Environment	50,389,463	20,361,203	6,111,174	4,428,359	1,221,565	11,761,098	18,267,162	36.3%
KV0 - Department of Motor Vehicles	2,469,524	4,239	54,092	0	58,226	112,318	2,352,967	95.3%
Total, Public Works	61,910,420	21,505,333	8,247,285	5,314,094	1,550,866	15,112,245	25,292,841	40.9%
Grand Total	1,363,643,689	325,421,099	166,003,989	67,324,950	29,099,172	262,428,111	775,794,479	56.9%
% Of Budget		23.9%				19.2%		

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

(Run Date: Jun 3, 2011)

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
HT0 - Department of Health Care Finance	1,507,688,871	915,477,921	14,168,149	4,003,725	3,335,553	21,507,427	570,703,524	37.9%
JAO - Department of Human Services	10,686,401	5,678,975	214,629	200,000	99,172	513,801	4,493,624	42.0%
JM0 - Department on Disabilities Services	3,178,026	1,280,842	437,507	0	120,070	557,577	1,339,606	42.2%
RM0 - Department of Mental Health	4,112,713	1,487,829	1,389,701	229,678	93,606	1,712,984	911,900	22.2%
Total, Human Support Services	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%
Grand Total	1,525,666,011	923,925,567	16,209,985	4,433,403	3,648,401	24,291,790	577,448,655	37.8%
% Of Budget		60.6%				1.6%		

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

(Run Date: Jun 3, 2011)

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
CB0 - Office of the Attorney General for the District of Columbia	138,996	71,571	0	0	0	0	67,425	48.5%
TO0 - Office of the Chief Technology Officer	29,155	0	29,155	0	0	29,155	0	0.0%
Total, Governmental Direction and Support	168,151	71,571	29,155	0	0	29,155	67,425	40.1%
FA0 - Metropolitan Police Department	20,000	0	0	0	0	0	20,000	100.0%
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
Total, Public Safety and Justice	1,299,687	0	0	0	0	0	1,299,687	100.0%
GA0 - District of Columbia Public Schools	35,245,467	8,402,282	123,288	0	10,618	133,905	26,709,280	75.8%
GD0 - Office of the State Superintendent of Education	15,000	10,000	0	0	0	0	5,000	33.3%
Total, Public Education System	35,260,467	8,412,282	123,288	0	10,618	133,905	26,714,280	75.8%
HA0 - Department of Parks and Recreation	65,000	0	0	0	0	0	65,000	100.0%
HC0 - Department of Health	879,257	263,528	25,659	0	0	25,659	590,070	67.1%
RL0 - Child and Family Services Agency	145,942	24,764	11,139	557	0	11,696	109,482	75.0%
RM0 - Department of Mental Health	321,061	14,590	129,235	104,135	12,881	246,251	60,220	18.8%
Total, Human Support Services	1,411,260	302,883	166,033	104,692	12,881	283,605	824,771	58.4%
KG0 - District Department of the Environment	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Total, Public Works	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
Grand Total	38,945,745	8,851,693	827,697	104,692	23,499	955,888	29,138,164	74.8%
% Of Budget		22.7%				2.5%		

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

(Run Date: Jun 3, 2011)

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
AE0 - Office of the City Administrator	63,459	8,724	0	54,735	0	54,735	0	0.0%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
Total, Governmental Direction and Support	64,348	8,724	0	54,735	0	54,735	889	1.4%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	108,208	3,698	47,411	0	0	47,411	57,099	52.8%
Total, Economic Development and Regulation	188,208	3,698	47,411	0	0	47,411	137,099	72.8%
FA0 - Metropolitan Police Department	182,428	74,502	17,441	0	0	17,441	90,484	49.6%
FH0 - Office of Police Complaints	449	0	0	0	0	0	449	100.0%
Total, Public Safety and Justice	182,877	74,502	17,441	0	0	17,441	90,934	49.7%
GA0 - District of Columbia Public Schools	281,273	12,470	25,953	2,500	17,725	46,178	222,625	79.1%
Total, Public Education System	281,273	12,470	25,953	2,500	17,725	46,178	222,625	79.1%
HA0 - Department of Parks and Recreation	68,717	23,743	601	11,362	0	11,963	33,012	48.0%
RL0 - Child and Family Services Agency	97,268	16,213	1,850	5,237	1,350	8,438	72,618	74.7%
RM0 - Department of Mental Health	42,273	886	0	0	0	0	41,386	97.9%
Total, Human Support Services	208,259	40,842	2,451	16,599	1,350	20,400	147,016	70.6%
KA0 - Department of Transportation	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Total, Public Works	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
Grand Total	1,627,927	156,651	458,746	73,834	19,075	551,655	919,621	56.5%
% Of Budget		9.6%				33.9%		

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

(Run Date: Jun 3, 2011)

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	15,053,701	3,174,785	3,216,404	154,474	1,742,224	5,113,101	6,765,815	44.9%
AS0 - Office of Finance and Resource Management	270,606	0	0	0	0	0	270,606	100.0%
AT0 - Office of the Chief Financial Officer	33,791,592	6,619,914	4,658,569	18,477	9,846,629	14,523,675	12,648,003	37.4%
BA0 - Office of the Secretary	693,967	272,508	127,331	11,067	0	138,398	283,062	40.8%
BE0 - D. C. Department of Human Resources	272,734	196,190	5,883	2,053	0	7,936	68,607	25.2%
CB0 - Office of the Attorney General for the District of Columbia	8,093,300	3,141,663	1,298,672	87,019	10,640	1,396,331	3,555,307	43.9%
CJ0 - Office of Campaign Finance	90,000	15,762	0	0	0	0	74,238	82.5%
PO0 - Office of Contracting and Procurement	1,250,289	562,166	54,787	47,902	2	102,691	585,432	46.8%
RJ0 - Medical Liability Captive INS Agency	682,000	0	0	0	0	0	682,000	100.0%
TO0 - Office of the Chief Technology Officer	3,314,932	2,094,356	493,868	0	200,037	693,905	526,671	15.9%
ZX0 - Municipal Facilities: Non-Capital	565,217	0	0	0	0	0	565,217	100.0%
Total, Governmental Direction and Support	64,078,338	16,077,344	9,855,514	320,992	11,799,532	21,976,038	26,024,956	40.6%
BD0 - Office of Planning	18,782	0	0	18,782	0	18,782	0	0.0%
BX0 - Commission on Arts and Humanities	170,250	0	0	0	(702)	(702)	170,952	100.4%
CF0 - Department of Employment Services	36,245,507	11,835,215	1,736,672	1,381,066	3,024,059	6,141,797	18,268,495	50.4%
CQ0 - Office of the Tenant Advocate	1,171,028	563,314	159,323	34,192	0	193,515	414,199	35.4%
CR0 - Department of Consumer and Regulatory Affairs	16,843,828	8,249,945	73,292	249,327	1,158,204	1,480,823	7,113,060	42.2%
CT0 - Office of Cable Television	7,295,370	3,512,751	213,929	1,509,934	59,568	1,783,430	1,999,190	27.4%
DB0 - Department of Housing and Community Development	8,337,437	3,323,498	2,489,232	1,260,283	(474,906)	3,274,609	1,739,330	20.9%
DH0 - Public Service Commission	9,453,473	5,127,291	225,924	1,016,180	2,730	1,244,834	3,081,347	32.6%
DJ0 - Office of the People's Counsel	5,170,198	2,697,797	284,415	437,337	14,621	736,373	1,736,028	33.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	7,608,252	4,163,575	668,792	337,177	0	1,005,969	2,438,708	32.1%
ID0 - Business Improvement Districts Transfer	23,000,000	0	0	0	0	0	23,000,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	4,842,717	2,236,238	72,176	398,212	40,000	510,389	2,096,090	43.3%
SR0 - Department of Insurance, Securities, and Banking	15,086,814	7,872,191	153,886	962,455	30,486	1,146,828	6,067,795	40.2%

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TK0 - Office of Motion Picture and Television Development	46,359	0	0	3,900	4,000	7,900	38,459	83.0%
Total, Economic Development and Regulation	135,290,015	49,581,814	6,077,642	7,608,845	3,858,060	17,544,547	68,163,653	50.4%
FA0 - Metropolitan Police Department	31,861,061	12,361,346	4,465,149	4,190,330	66,691	8,722,169	10,777,545	33.8%
FB0 - Fire and Emergency Medical Services Department	1,520,000	603,059	23,367	30,000	18,000	71,367	845,573	55.6%
FE0 - Office of Victim Services	7,130,575	1,216,259	1,827,828	153,491	0	1,981,320	3,932,995	55.2%
FL0 - Department of Corrections	25,540,620	13,446,790	10,670,380	0	(211,690)	10,458,690	1,635,140	6.4%
FS0 - Office of Administrative Hearings	8,243	6,814	0	0	0	0	1,429	17.3%
FW0 - Motor Vehicle Theft Prevention Commission	250,000	0	0	0	0	0	250,000	100.0%
FX0 - Office of the Chief Medical Examiner	265,573	168,235	25,002	0	20,000	45,002	52,336	19.7%
UC0 - Office of Unified Communications	18,871,986	4,061,420	4,199,676	1,398,717	3,503,791	9,102,184	5,708,382	30.2%
Total, Public Safety and Justice	85,448,058	31,863,924	21,211,402	5,772,538	3,396,792	30,380,733	23,203,401	27.2%
CE0 - District of Columbia Public Library	931,673	129,238	36,079	4,156	0	40,235	762,201	81.8%
GA0 - District of Columbia Public Schools	4,489,819	1,249,586	400,360	181,427	865,937	1,447,724	1,792,509	39.9%
GB0 - Public Charter School Board	2,169,251	0	0	0	0	0	2,169,251	100.0%
GD0 - Office of the State Superintendent of Education	10,324,549	33,875	18,159	0	0	18,159	10,272,515	99.5%
GM0 - Office of Public Education Facilities Modernization	1,438,077	571,513	371,919	0	0	371,919	494,645	34.4%
Total, Public Education System	19,353,370	1,984,212	826,517	185,583	865,937	1,878,037	15,491,121	80.0%
HA0 - Department of Parks and Recreation	1,394,597	399,127	474,919	7,540	123,962	606,422	389,048	27.9%
HC0 - Department of Health	14,878,627	5,835,717	1,031,699	605,922	(96,375)	1,541,246	7,501,663	50.4%
HT0 - Department of Health Care Finance	2,017,745	577,881	603,523	88,500	0	692,023	747,841	37.1%
JA0 - Department of Human Services	2,150,000	1,134,265	193	143,414	0	143,607	872,128	40.6%
JM0 - Department on Disabilities Services	6,200,000	1,966,559	637,292	0	109,912	747,204	3,486,236	56.2%
RL0 - Child and Family Services Agency	750,000	375,000	0	0	0	0	375,000	50.0%
RM0 - Department of Mental Health	4,587,640	1,790,546	702,924	5,592	13,018	721,534	2,075,560	45.2%
Total, Human Support Services	31,978,608	12,079,096	3,450,551	850,968	150,518	4,452,037	15,447,475	48.3%
KA0 - Department of Transportation	75,079,367	30,280,599	8,796,651	5,354,648	1,625,456	15,776,755	29,022,013	38.7%
KE0 - Washington Metropolitan Area Transit Authority	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KG0 - District Department of the Environment	31,966,437	6,742,825	9,244,417	1,643,956	434,581	11,322,954	13,900,658	43.5%

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

(Run Date: Jun 3, 2011)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KT0 - Department of Public Works	5,470,145	3,050,950	513,206	0	119,999	633,206	1,785,989	32.6%
KV0 - Department of Motor Vehicles	11,820,535	5,348,434	1,408,559	2,933,610	300,000	4,642,170	1,829,931	15.5%
TC0 - D.C. Taxicab Commission	511,200	227,039	0	20,294	0	20,294	263,867	51.6%
Total, Public Works	136,847,683	56,318,830	19,962,834	9,952,508	2,480,036	32,395,378	48,133,475	35.2%
DO0 - Non-Departmental	973,186	0	0	0	0	0	973,186	100.0%
DS0 - Repayment of Loans and Interest	4,204,000	0	0	0	0	0	4,204,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	12,071,000	0	0	0	0	0	12,071,000	100.0%
Total, Financing and Other	17,248,186	0	0	0	0	0	17,248,186	100.0%
Grand Total	490,244,258	167,905,220	61,384,460	24,691,434	22,550,875	108,626,769	213,712,269	43.6%
% Of Budget		34.2%				22.2%		

(F) District Summary – Federal Payments

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

(Run Date: Jun 3, 2011)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Jun 3, 2011)

Agency Summary

Agency Summary By Fund Detail

1912 - Emergency Preparedness

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FX0 - Office of the Chief Medical Examiner	Federal Payments	0	0	2	0	0	2	(2)	N/A
Public Safety and Justice		0	0	2	0	0	2	(2)	N/A
1912 - Emergency Preparedness		0	0	2	0	0	2	(2)	N/A

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

(Run Date: Jun 3, 2011)

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	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
Governmental Direction and Support		6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	326,782	128,480	6,000	16,835	1,950	24,785	173,518	53.1%
DV0 - Judicial Nomination Commission	Federal Payments	263,532	97,921	0	20,216	0	20,216	145,395	55.2%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,039,349	669,638	483,377	79,447	342,386	905,209	1,464,501	48.2%
FK0 - District of Columbia National Guard	Federal Payments	499,200	109,050	145,373	0	2,529	147,902	242,247	48.5%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
Public Safety and Justice		7,385,263	1,310,224	634,750	116,498	346,865	1,098,113	4,976,926	67.4%
GA0 - District of Columbia Public Schools	Federal Payments	43,819,519	22,957,852	1,623,660	0	0	1,623,660	19,238,008	43.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,100,000	24,020,424	257,865	3,630	20,650	282,145	10,797,431	30.8%
Public Education System		78,919,519	46,978,276	1,881,525	3,630	20,650	1,905,805	30,035,439	38.1%
JA0 - Department of Human Services	Federal Payments	21,721,838	3,084,183	7,230,417	0	0	7,230,417	11,407,237	52.5%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
RL0 - Child and Family Services Agency	Federal Payments	2,011,195	272,092	632,291	0	1,650	633,941	1,105,162	55.0%
RM0 - Department of Mental Health	Federal Payments	131	0	0	0	0	0	131	100.0%
Human Support Services		24,990,777	3,356,275	9,120,322	0	1,650	9,121,972	12,512,530	50.1%
KA0 - Department of Transportation	Federal Payments	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
KG0 - District Department of the Environment	Federal Payments	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
Public Works		3,053,419	1,064,464	101,748	0	0	101,748	1,887,207	61.8%
EP0 - Emergency Planning and Security Fund	Federal Payments	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
Financing and Other		15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
8110 - Federal Payments - Internal		136,231,122	53,936,473	12,074,634	1,344,605	628,379	14,047,617	68,247,032	50.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8111 - Federal Payments - Internal Dcps 1110

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	155,000	0	0	0	0	(155,000)	N/A
Public Education System		0	155,000	0	0	0	0	(155,000)	N/A
8111 - Federal Payments - Internal Dcps 1110		0	155,000	0	0	0	0	(155,000)	N/A

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

(Run Date: Jun 3, 2011)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

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	4,655	0	0	0	0	(4,655)	N/A
Public Education System		0	4,655	0	0	0	0	(4,655)	N/A
8121 - Jump Start Education Reform		0	4,655	0	0	0	0	(4,655)	N/A

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

(Run Date: Jun 3, 2011)

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	0	243,005	0	0	0	0	(243,005)	N/A
Public Education System		0	243,005	0	0	0	0	(243,005)	N/A
8132 - Charter School Credit Enhancement Fund		0	243,005	0	0	0	0	(243,005)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	58,818	526,879	55,265	0	0	55,265	(523,326)	(889.7%)
Public Education System		58,818	526,879	55,265	0	0	55,265	(523,326)	(889.7%)
8133 - Direct Loan Fund		58,818	526,879	55,265	0	0	55,265	(523,326)	(889.7%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	9,841,182	9,501,016	9,599,713	0	0	9,599,713	(9,259,546)	(94.1%)
Public Education System		9,841,182	9,501,016	9,599,713	0	0	9,599,713	(9,259,546)	(94.1%)
8134 - Other Programs		9,841,182	9,501,016	9,599,713	0	0	9,599,713	(9,259,546)	(94.1%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	9,500,000	1,938,635	10,967,459	0	0	10,967,459	(3,406,094)	(35.9%)
Public Education System		9,500,000	1,938,635	10,967,459	0	0	10,967,459	(3,406,094)	(35.9%)
8135 - Charter School Quality		9,500,000	1,938,635	10,967,459	0	0	10,967,459	(3,406,094)	(35.9%)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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	600,000	69,621	817,375	0	0	817,375	(286,996)	(47.8%)
Public Education System		600,000	69,621	817,375	0	0	817,375	(286,996)	(47.8%)
8136 - Special Programs		600,000	69,621	817,375	0	0	817,375	(286,996)	(47.8%)

(G) Agency Summary – By Source of Funds

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

(Run Date: Jun 3, 2011)

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	9,176,186	4,962,227	32,200	63,351	0	95,551	4,118,409	44.9%
	Federal Grant Fund	0200	6,252,323	1,918,010	0	160	0	160	4,334,153	69.3%
AAO - Office of the Mayor			15,428,509	6,880,237	32,200	63,511	0	95,711	8,452,561	54.8%
ABO - Council of the District of Columbia	Local Fund	0100	19,159,091	9,927,181	182,603	2,537	44,741	229,881	9,002,029	47.0%
ABO - Council of the District of Columbia			19,159,091	9,927,181	182,603	2,537	44,741	229,881	9,002,029	47.0%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,839,669	2,130,476	18,178	33,097	460	51,736	1,657,457	43.2%
ACO - Office of the District of Columbia Auditor			3,839,669	2,130,476	18,178	33,097	460	51,736	1,657,457	43.2%
ADO - Office of the Inspector General	Local Fund	0100	13,328,576	6,982,127	170,755	62,635	152,098	385,487	5,960,962	44.7%
	Federal Grant Fund	0200	2,399,999	1,042,794	8,776	40,884	0	49,660	1,307,545	54.5%
ADO - Office of the Inspector General			15,728,575	8,024,921	179,531	103,518	152,098	435,147	7,268,507	46.2%
AEO - Office of the City Administrator	Local Fund	0100	3,435,665	2,588,446	0	42,216	(24,800)	17,416	829,802	24.2%
	Private Donations	0450	63,459	8,724	0	54,735	0	54,735	0	0.0%
AEO - Office of the City Administrator			3,499,124	2,597,170	0	96,951	(24,800)	72,151	829,802	23.7%
AF0 - Contract Appeals Board	Local Fund	0100	774,185	416,666	0	8,286	0	8,286	349,233	45.1%
AF0 - Contract Appeals Board			774,185	416,666	0	8,286	0	8,286	349,233	45.1%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN	Local Fund	0100	262,500	0	0	0	0	0	262,500	100.0%
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN			262,500	0	0	0	0	0	262,500	100.0%
AJ0 - Access to Justice	Local Fund	0100	2,951,000	2,951,000	0	0	0	0	0	0.0%
AJ0 - Access to Justice			2,951,000	2,951,000	0	0	0	0	0	0.0%
AM0 - Department of General Services	Local Fund	0100	8,818,987	3,984,873	469,677	694,475	0	1,164,151	3,669,962	41.6%
	Special Purpose Revenue Funds	0600	15,053,701	3,174,785	3,216,404	154,474	1,742,224	5,113,101	6,765,815	44.9%
AM0 - Department of General Services			23,872,688	7,159,658	3,686,080	848,948	1,742,224	6,277,253	10,435,777	43.7%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	775,700	507,324	0	7,396	0	7,396	260,980	33.6%
AP0 - Office on Asian and Pacific Islander Affairs			775,700	507,324	0	7,396	0	7,396	260,980	33.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	18,357,078	8,495,239	20,026	1,253,931	0	1,273,957	8,587,883	46.8%
	Special Purpose Revenue Funds	0600	270,606	0	0	0	0	0	270,606	100.0%
AS0 - Office of Finance and Resource			18,627,684	8,495,239	20,026	1,253,931	0	1,273,957	8,858,489	47.6%

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

(Run Date: Jun 3, 2011)

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
Management										
AT0 - Office of the Chief Financial Officer	Local Fund	0100	87,824,939	49,694,206	8,663,261	249,377	910,062	9,822,700	28,308,033	32.2%
	Special Purpose Revenue Funds	0600	33,791,592	6,619,914	4,658,569	18,477	9,846,629	14,523,675	12,648,003	37.4%
AT0 - Office of the Chief Financial Officer			121,616,531	56,314,120	13,321,831	267,853	10,756,691	24,346,375	40,956,036	33.7%
BA0 - Office of the Secretary	Local Fund	0100	2,033,538	1,197,775	0	3,343	0	3,343	832,419	40.9%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	693,967	272,508	127,331	11,067	0	138,398	283,062	40.8%
BA0 - Office of the Secretary			2,728,394	1,470,283	127,331	14,410	0	141,741	1,116,370	40.9%
BDO - Office of Planning	Local Fund	0100	5,955,531	3,277,092	88,038	37,289	10,208	135,535	2,542,904	42.7%
	Federal Grant Fund	0200	1,012,356	227,870	413,381	0	135,750	549,131	235,355	23.2%
	Special Purpose Revenue Funds	0600	18,782	0	0	18,782	0	18,782	0	0.0%
BDO - Office of Planning			6,986,669	3,504,962	501,419	56,072	145,958	703,448	2,778,258	39.8%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,749,968	4,859,181	687,945	107,740	166,000	961,684	3,929,103	40.3%
	Special Purpose Revenue Funds	0600	272,734	196,190	5,883	2,053	0	7,936	68,607	25.2%
BE0 - D. C. Department of Human Resources			10,022,701	5,055,371	693,828	109,793	166,000	969,621	3,997,710	39.9%
BG0 - Disability Compensation Fund	Local Fund	0100	38,501,135	15,255,798	2,436,030	320,964	0	2,756,994	20,488,343	53.2%
BG0 - Disability Compensation Fund			38,501,135	15,255,798	2,436,030	320,964	0	2,756,994	20,488,343	53.2%
BH0 - Unemployment Compensation Fund	Local Fund	0100	18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%
BH0 - Unemployment Compensation Fund			18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%
BJ0 - Office of Zoning	Local Fund	0100	2,553,308	1,305,821	237,976	91,654	22,722	352,353	895,135	35.1%
BJ0 - Office of Zoning			2,553,308	1,305,821	237,976	91,654	22,722	352,353	895,135	35.1%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,932,163	891,313	(11,680)	23,565	96,274	108,158	932,692	48.3%
	Federal Grant Fund	0200	254,838,040	34,467,712	2,962,441	201,428	2,310,839	5,474,708	214,895,620	84.3%
BNO - Homeland Security and Emergency Management Agency			256,770,204	35,359,025	2,950,761	224,993	2,407,112	5,582,867	215,828,312	84.1%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BO0 - Baseball Dedicated Tax Transfer			29,582,000	9,981,611	0	0	0	0	19,600,389	66.3%
BX0 - Commission on Arts and	Local Fund	0100	4,361,981	2,825,880	667,314	76,173	30,000	773,488	762,613	17.5%
	Federal Grant Fund	0200	751,133	445,513	17,931	0	0	17,931	287,689	38.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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
Humanities	Special Purpose Revenue Funds	0600	170,250	0	0	0	(702)	(702)	170,952	100.4%
BX0 - Commission on Arts and Humanities			5,283,364	3,271,393	685,246	76,173	29,298	790,717	1,221,254	23.1%
BY0 - D. C. Office on Aging	Local Fund	0100	16,165,150	6,245,069	6,483,877	203,407	103,329	6,790,612	3,129,469	19.4%
	Federal Grant Fund	0200	8,867,225	3,611,579	2,006,038	0	55,558	2,061,596	3,194,050	36.0%
BY0 - D. C. Office on Aging			25,032,375	9,856,648	8,489,914	203,407	158,887	8,852,208	6,323,519	25.3%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,663,837	1,777,722	454,500	19,340	15,000	488,840	397,275	14.9%
BZ0 - Office of Latino Affairs			2,663,837	1,777,722	454,500	19,340	15,000	488,840	397,275	14.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	50,219,620	29,126,996	465,741	1,730,843	22,507	2,219,091	18,873,532	37.6%
	Federal Grant Fund	0200	20,152,795	8,874,827	1,863,686	595,891	780,360	3,239,937	8,038,031	39.9%
	Private Grant Fund	0400	138,996	71,571	0	0	0	0	67,425	48.5%
	Special Purpose Revenue Funds	0600	8,093,300	3,141,663	1,298,672	87,019	10,640	1,396,331	3,555,307	43.9%
CB0 - Office of the Attorney General for the District of Columbia			78,604,711	41,215,056	3,628,099	2,413,753	813,507	6,855,360	30,534,295	38.8%
CEO - District of Columbia Public Library	Local Fund	0100	35,165,715	18,903,094	2,030,658	157,844	31,390	2,219,893	14,042,728	39.9%
	Federal Grant Fund	0200	2,352,244	823,154	225,284	7,982	23,051	256,317	1,272,773	54.1%
	Special Purpose Revenue Funds	0600	931,673	129,238	36,079	4,156	0	40,235	762,201	81.8%
CEO - District of Columbia Public Library			38,449,632	19,855,486	2,292,021	169,982	54,441	2,516,445	16,077,701	41.8%
CF0 - Department of Employment Services	Local Fund	0100	37,664,307	10,983,836	2,172,384	577,750	1,233,339	3,983,473	22,696,998	60.3%
	Federal Grant Fund	0200	67,827,811	18,733,203	6,304,750	3,158,035	2,352,223	11,815,008	37,279,600	55.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	36,245,507	11,835,215	1,736,672	1,381,066	3,024,059	6,141,797	18,268,495	50.4%
CF0 - Department of Employment Services			141,817,624	41,552,254	10,213,805	5,116,851	6,609,621	21,940,278	78,325,093	55.2%
CG0 - Public Employee Relations Board	Local Fund	0100	868,758	314,718	28,467	11,789	0	40,257	513,783	59.1%
CG0 - Public Employee Relations Board			868,758	314,718	28,467	11,789	0	40,257	513,783	59.1%
CH0 - Office of Employee Appeals	Local Fund	0100	1,287,457	639,123	12,843	32,724	0	45,567	602,766	46.8%
CH0 - Office of Employee Appeals			1,287,457	639,123	12,843	32,724	0	45,567	602,766	46.8%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,324,974	740,681	26,164	6,521	2,346	35,032	549,261	41.5%
	Special Purpose Revenue Funds	0600	90,000	15,762	0	0	0	0	74,238	82.5%
CJ0 - Office of Campaign Finance			1,414,974	756,443	26,164	6,521	2,346	35,032	623,499	44.1%
CP0 - Certificate of Participation	Local Fund	0100	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%
CP0 - Certificate of Participation			33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%
CQ0 - Office of the	Local Fund	0100	645,167	314,732	9,840	18,745	0	28,585	301,850	46.8%

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

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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
Tenant Advocate	Special Purpose Revenue Funds	0600	1,171,028	563,314	159,323	34,192	0	193,515	414,199	35.4%
CR0 - Office of the	Tenant Advocate		1,816,195	878,046	169,163	52,937	0	222,100	716,049	39.4%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	7,871,091	4,309,859	179,213	173,296	62,398	414,908	3,146,324	40.0%
	Special Purpose Revenue Funds	0600	16,843,828	8,249,945	73,292	249,327	1,158,204	1,480,823	7,113,060	42.2%
CR0 - Department of Consumer and Regulatory Affairs			24,714,918	12,559,804	252,506	422,624	1,220,602	1,895,731	10,259,384	41.5%
CS0 - Cash Reserve	Local Fund	0100	25,191,496	0	0	0	0	0	25,191,496	100.0%
CS0 - Cash Reserve			25,191,496	0	0	0	0	0	25,191,496	100.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,295,370	3,512,751	213,929	1,509,934	59,568	1,783,430	1,999,190	27.4%
CT0 - Office of Cable Television			7,295,370	3,512,751	213,929	1,509,934	59,568	1,783,430	1,999,190	27.4%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,254,206	394,204	0	8,504	11,640	20,144	839,858	67.0%
DA0 - Board of Real Property Assessments and Appeals			1,254,206	394,204	0	8,504	11,640	20,144	839,858	67.0%
DB0 - Department of Housing and Community Development	Local Fund	0100	11,482,561	6,942,803	3,606,965	(1,875)	(52,718)	3,552,372	987,385	8.6%
	Federal Grant Fund	0200	83,634,952	24,355,495	31,107,401	3,706,290	5,013,000	39,826,690	19,452,767	23.3%
	Private Donations	0450	108,208	3,698	47,411	0	0	47,411	57,099	52.8%
	Special Purpose Revenue Funds	0600	8,337,437	3,323,498	2,489,232	1,260,283	(474,906)	3,274,609	1,739,330	20.9%
DB0 - Department of Housing and Community Development			103,563,157	34,625,494	37,251,009	4,964,697	4,485,376	46,701,082	22,236,582	21.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	402,458	234,772	192	(2,294)	0	(2,102)	169,789	42.2%
	Special Purpose Revenue Funds	0600	9,453,473	5,127,291	225,924	1,016,180	2,730	1,244,834	3,081,347	32.6%
DH0 - Public Service Commission			9,855,931	5,362,063	226,116	1,013,886	2,730	1,242,732	3,251,136	33.0%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,170,198	2,697,797	284,415	437,337	14,621	736,373	1,736,028	33.6%
DJ0 - Office of the People's Counsel			5,170,198	2,697,797	284,415	437,337	14,621	736,373	1,736,028	33.6%
DL0 - Board of Elections and Ethics	Local Fund	0100	4,675,071	3,024,785	236,453	64,738	2,630	303,822	1,346,464	28.8%
	Federal Payments	0150	6,882,144	1,227,234	336,289	20,885	259,214	616,388	5,038,522	73.2%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DLO - Board of Elections and Ethics			11,707,215	4,252,019	572,742	85,623	261,844	920,210	6,534,986	55.8%
DO0 - Non-Departmental	Local Fund	0100	0	(68,077)	0	0	0	0	68,077	N/A
	Special Purpose Revenue Funds	0600	973,186	0	0	0	0	0	973,186	100.0%
DO0 - Non-Departmental			973,186	(68,077)	0	0	0	0	1,041,263	107.0%
DQ0 - Commission	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A

SOURCE: CFOSolve / SOAR
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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
on Judicial Disabilities and Tenure	Federal Payments	0150	326,782	128,480	6,000	16,835	1,950	24,785	173,518	53.1%
DQ0 - Commission on Judicial Disabilities and Tenure			326,782	128,480	5,894	16,835	1,983	24,712	173,590	53.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	401,904,816	156,707,365	0	0	0	0	245,197,451	61.0%
	Dedicated Taxes	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
	Special Purpose Revenue Funds	0600	4,204,000	0	0	0	0	0	4,204,000	100.0%
DS0 - Repayment of Loans and Interest			410,908,816	156,707,365	0	0	0	0	254,201,451	61.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DT0 - Repayment of Revenue Bonds			7,574,225	1,456,873	0	0	0	0	6,117,352	80.8%
DVO - Judicial Nomination Commission	Local Fund	0100	0	0	0	0	250	250	(250)	N/A
	Federal Payments	0150	263,532	97,921	0	20,216	0	20,216	145,395	55.2%
DVO - Judicial Nomination Commission			263,532	97,921	0	20,216	250	20,466	145,145	55.1%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,076	174,752	0	1,172	0	1,172	713,151	80.2%
DX0 - Advisory Neighborhood Commissions			889,076	174,752	0	1,172	0	1,172	713,151	80.2%
EAO - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EAO - 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	2,111,107	1,192,948	240,036	12,174	0	252,210	665,949	31.5%
	Dedicated Taxes	0110	5,578,215	708,806	2,535,087	0	0	2,535,087	2,334,322	41.8%
	Federal Grant Fund	0200	5,578,196	1,292,907	1,349,624	0	0	1,349,624	2,935,666	52.6%
	Special Purpose Revenue Funds	0600	7,608,252	4,163,575	668,792	337,177	0	1,005,969	2,438,708	32.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			20,875,770	7,358,235	4,793,539	349,351	0	5,142,890	8,374,645	40.1%
ELC - Master Equipment Lease/Purchase Program Capital	Local Fund	0100	0	4,033	0	0	0	0	(4,033)	N/A
ELC - Master Equipment Lease/Purchase Program Capital			0	4,033	0	0	0	0	(4,033)	N/A
ELO - Master Equipment Lease/Purchase	Local Fund	0100	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%

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** UNAUDITED and UNADJUSTED **

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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
Program										
ELO - Master Equipment Lease/Purchase Program			49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%
Program										
ENO - Department of Small and Local Business Development	Local Fund	0100	5,203,010	1,172,820	1,580	150,170	125,000	276,750	3,753,440	72.1%
	Federal Grant Fund	0200	621,067	194,370	3,090	3,100	88,732	94,922	331,775	53.4%
ENO - Department of Small and Local Business Development			5,824,077	1,367,190	4,670	153,270	213,732	371,672	4,085,216	70.1%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
EPO - Emergency Planning and Security Fund			15,000,000	0	0	1,203,592	0	1,203,592	13,796,408	92.0%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	101,696,000	50,929,258	0	0	0	0	50,766,742	49.9%
EZO - Convention Center Transfer-Dedicated Taxes			101,696,000	50,929,258	0	0	0	0	50,766,742	49.9%
FAO - Metropolitan Police Department	Local Fund	0100	407,415,543	243,867,341	5,686,317	557,148	680,875	6,924,339	156,623,863	38.4%
	Federal Grant Fund	0200	6,450,091	2,423,166	131,483	5,000	473,449	609,932	3,416,993	53.0%
	Private Grant Fund	0400	20,000	0	0	0	0	0	20,000	100.0%
	Private Donations	0450	182,428	74,502	17,441	0	0	17,441	90,484	49.6%
	Special Purpose Revenue Funds	0600	31,861,061	12,361,346	4,465,149	4,190,330	66,691	8,722,169	10,777,545	33.8%
FAO - Metropolitan Police Department			445,929,123	258,726,356	10,300,390	4,752,478	1,221,015	16,273,882	170,928,885	38.3%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	195,095,331	105,740,408	1,962,998	2,632,759	525,530	5,121,286	84,233,637	43.2%
	Federal Grant Fund	0200	0	5,373	0	0	0	0	(5,373)	N/A
	Special Purpose Revenue Funds	0600	1,520,000	603,059	23,367	30,000	18,000	71,367	845,573	55.6%
FBO - Fire and Emergency Medical Services Department			196,615,331	106,348,840	1,986,365	2,662,759	543,530	5,192,654	85,073,838	43.3%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	127,200,000	127,200,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			127,200,000	127,200,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Local Fund	0100	2,376,653	1,689,599	693,720	942	0	694,662	(7,609)	-0.3%
	Federal Grant Fund	0200	3,224,703	1,171,914	1,013,656	6,850	24,515	1,045,020	1,007,768	31.3%
	Special Purpose Revenue Funds	0600	7,130,575	1,216,259	1,827,828	153,491	0	1,981,320	3,932,995	55.2%
FE0 - Office of Victim Services			12,731,930	4,077,773	3,535,204	161,283	24,515	3,721,002	4,933,155	38.7%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FH0 - Office of Police Complaints	Local Fund	0100	2,057,589	1,039,374	41,925	63,067	30,400	135,392	882,823	42.9%
	Private Donations	0450	449	0	0	0	0	0	449	100.0%
FH0 - Office of Police Complaints			2,058,039	1,039,374	41,925	63,067	30,400	135,392	883,272	42.9%
F10 - Corrections Information Council	Local Fund	0100	130,000	0	0	0	0	0	130,000	100.0%
F10 - Corrections Information Council			130,000	0	0	0	0	0	130,000	100.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	195,476	101,818	0	0	0	0	93,658	47.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	0150	3,039,349	669,638	483,377	79,447	342,386	905,209	1,464,501	48.2%
	Federal Grant Fund	0200	67,463	6,073	0	0	45,000	45,000	16,390	24.3%
FJ0 - Criminal Justice Coordinating Council			3,302,288	777,529	483,377	79,447	387,386	950,209	1,574,550	47.7%
FK0 - District of Columbia National Guard	Local Fund	0100	2,278,057	912,210	175,944	26,215	0	202,159	1,163,688	51.1%
FK0 - District of Columbia National Guard	Federal Payments	0150	499,200	109,050	145,373	0	2,529	147,902	242,247	48.5%
	Federal Grant Fund	0200	3,928,896	1,206,217	494,831	230,788	0	725,619	1,997,060	50.8%
FK0 - District of Columbia National Guard			6,706,152	2,227,477	816,149	257,003	2,529	1,075,680	3,402,995	50.7%
FL0 - Department of Corrections	Local Fund	0100	108,534,270	59,507,591	6,383,363	1,052,243	798,192	8,233,798	40,792,882	37.6%
	Federal Grant Fund	0200	264,697	74,920	(22,149)	0	33,894	11,744	178,033	67.3%
	Special Purpose Revenue Funds	0600	25,540,620	13,446,790	10,670,380	0	(211,690)	10,458,690	1,635,140	6.4%
FL0 - Department of Corrections			134,339,588	73,029,301	17,031,593	1,052,243	620,396	18,704,232	42,606,055	31.7%
FO0 - Office of Justice Grants Administration	Local Fund	0100	70,018	10,004	0	2,182	0	2,182	57,833	82.6%
	Federal Grant Fund	0200	14,015,664	2,400,195	4,749,530	2,925,825	315,766	7,991,121	3,624,348	25.9%
FO0 - Office of Justice Grants Administration			14,085,682	2,410,199	4,749,530	2,928,007	315,766	7,993,303	3,682,180	26.1%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	375,000	104,670	0	18,509	0	18,509	251,821	67.2%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			375,000	104,670	0	18,509	0	18,509	251,821	67.2%
FS0 - Office of Administrative Hearings	Local Fund	0100	6,919,582	3,826,207	103,308	131,272	106,440	341,020	2,752,355	39.8%
	Special Purpose Revenue Funds	0600	8,243	6,814	0	0	0	0	1,429	17.3%
FS0 - Office of Administrative Hearings			6,927,825	3,833,021	103,308	131,272	106,440	341,020	2,753,784	39.7%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,600,762	713,178	0	0	0	0	887,584	55.4%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0150	3,256,400	305,135	0	0	0	0	2,951,265	90.6%
			4,857,162	1,018,313	0	0	0	0	3,838,849	79.0%
FW0 - Motor Vehicle Theft Prevention Commission	Special Purpose Revenue Funds	0600	250,000	0	0	0	0	0	250,000	100.0%
FW0 - Motor Vehicle Theft Prevention			250,000	0	0	0	0	0	250,000	100.0%

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Agency Summary

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Commission										
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,112,689	3,943,219	270,788	44,963	45,500	361,251	2,808,218	39.5%
	Federal Payments	0150	0	0	2	0	0	2	(2)	N/A
	Special Purpose Revenue Funds	0600	265,573	168,235	25,002	0	20,000	45,002	52,336	19.7%
FX0 - Office of the Chief Medical Examiner			7,378,261	4,111,454	295,792	44,963	65,500	406,256	2,860,552	38.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	768,471	329,770	24,750	37,295	24,875	86,920	351,781	45.8%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			768,471	329,770	24,750	37,295	24,875	86,920	351,781	45.8%
GA0 - District of Columbia Public Schools	Local Fund	0100	531,920,117	336,125,487	10,032,239	32,471,939	4,814,005	47,318,182	148,476,448	27.9%
	Federal Payments	0150	43,819,519	22,962,507	1,623,603	0	0	1,623,603	19,233,410	43.9%
	Federal Grant Fund	0200	8,554,952	3,242,181	714,057	190,200	33,177	937,434	4,375,337	51.1%
	Private Grant Fund	0400	35,245,467	8,402,282	123,288	0	10,618	133,905	26,709,280	75.8%
	Private Donations	0450	281,273	12,470	25,953	2,500	17,725	46,178	222,625	79.1%
	Special Purpose Revenue Funds	0600	4,489,819	1,249,586	400,360	181,427	865,937	1,447,724	1,792,509	39.9%
GA0 - District of Columbia Public Schools			624,311,148	371,994,514	12,919,499	32,846,066	5,741,462	51,507,026	200,809,608	32.2%
GB0 - Public Charter School Board	Local Fund	0100	1,321,000	960,214	0	0	0	0	360,786	27.3%
	Special Purpose Revenue Funds	0600	2,169,251	0	0	0	0	0	2,169,251	100.0%
GB0 - Public Charter School Board			3,490,251	960,214	0	0	0	0	2,530,037	72.5%
GC0 - Public Charter Schools	Local Fund	0100	319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%
GC0 - Public Charter Schools			319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	118,326,626	39,565,310	11,579,206	4,055,938	1,185,476	16,820,620	61,940,697	52.3%
	Federal Payments	0150	55,100,000	36,454,580	21,697,677	3,630	20,650	21,721,957	(3,076,536)	-5.6%
	Federal Grant Fund	0200	340,906,002	45,345,544	51,743,098	2,289,805	1,216,032	55,248,935	240,311,523	70.5%
	Private Grant Fund	0400	15,000	10,000	0	0	0	0	5,000	33.3%
	Special Purpose Revenue Funds	0600	10,324,549	33,875	18,159	0	0	18,159	10,272,515	99.5%
GD0 - Office of the State Superintendent of Education			524,672,178	121,409,309	85,038,141	6,349,373	2,422,157	93,809,670	309,453,199	59.0%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%
GG0 - University of the District of Columbia			62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%

SOURCE: CFOSolve / SOAR
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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
Subsidy Account										
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	26,202,924	12,791,468	3,063,974	136,231	47,934	3,248,140	10,163,317	38.8%
	Special Purpose Revenue Funds	0600	1,438,077	571,513	371,919	0	0	371,919	494,645	34.4%
GM0 - Office of Public Education Facilities Modernization			27,641,001	13,362,981	3,435,893	136,231	47,934	3,620,059	10,657,962	38.6%
GN0 - NON-PUBLIC TUITION	Local Fund	0100	158,016,909	63,388,918	0	0	0	0	94,627,990	59.9%
GN0 - NON-PUBLIC TUITION			158,016,909	63,388,918	0	0	0	0	94,627,990	59.9%
GO0 - Special Education Transportation	Local Fund	0100	85,828,921	51,143,243	2,659,442	2,562,155	167,519	5,389,116	29,296,562	34.1%
GO0 - Special Education Transportation			85,828,921	51,143,243	2,659,442	2,562,155	167,519	5,389,116	29,296,562	34.1%
GW0 - Deputy Mayor for Education	Local Fund	0100	1,293,086	633,569	0	184,350	0	184,350	475,167	36.7%
GW0 - Deputy Mayor for Education			1,293,086	633,569	0	184,350	0	184,350	475,167	36.7%
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	37,677,288	17,671,367	2,459,828	714,993	366,974	3,541,795	16,464,126	43.7%
	Private Grant Fund	0400	65,000	0	0	0	0	0	65,000	100.0%
	Private Donations	0450	68,717	23,743	601	11,362	0	11,963	33,012	48.0%
	Special Purpose Revenue Funds	0600	1,394,597	399,127	474,919	7,540	123,962	606,422	389,048	27.9%
HA0 - Department of Parks and Recreation			39,205,602	18,094,237	2,935,349	733,894	490,936	4,160,180	16,951,185	43.2%
HC0 - Department of Health	Local Fund	0100	74,182,878	34,118,059	18,177,575	8,772,976	958,987	27,909,537	12,155,281	16.4%
	Federal Grant Fund	0200	167,456,827	56,869,898	34,138,519	1,246,134	12,443,829	47,828,482	62,758,447	37.5%
	Private Grant Fund	0400	879,257	263,528	25,659	0	0	25,659	590,070	67.1%
	Special Purpose Revenue Funds	0600	14,878,627	5,835,717	1,031,699	605,922	(96,375)	1,541,246	7,501,663	50.4%
HC0 - Department of Health			257,397,588	97,087,203	53,373,452	10,625,031	13,306,441	77,304,924	83,005,461	32.2%
HM0 - Office of Human Rights	Local Fund	0100	2,166,413	1,147,636	85,260	24,356	2,354	111,971	906,807	41.9%
	Federal Grant Fund	0200	618,453	117,403	36,959	85,033	106,146	228,138	272,911	44.1%
HM0 - Office of Human Rights			2,784,866	1,265,039	122,220	109,389	108,500	340,109	1,179,718	42.4%
HPO - Housing Production Trust Fund Subsidy	Dedicated Taxes	0110	14,383,775	14,383,775	0	0	0	0	0	0.0%
HPO - Housing Production Trust Fund Subsidy			14,383,775	14,383,775	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Local Fund	0100	529,623,530	306,016,420	7,064,681	4,972,079	2,173,680	14,210,439	209,396,671	39.5%
	Dedicated Taxes	0110	60,158,711	271,826	0	59,852	39,981	99,833	59,787,052	99.4%
	Federal Grant Fund	0200	17,387,248	1,506,823	921,074	471,835	85,815	1,478,724	14,401,700	82.8%

SOURCE: CFOSolve / SOAR
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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	Federal Medicaid Payments	0250	1,507,688,871	915,477,921	14,168,149	4,003,725	3,335,553	21,507,427	570,703,524	37.9%
	Special Purpose Revenue Funds	0600	2,017,745	577,881	603,523	88,500	0	692,023	747,841	37.1%
HT0 - Department of Health Care Finance			2,116,876,105	1,223,850,872	22,757,427	9,595,991	5,635,028	37,988,446	855,036,787	40.4%
HY0 - Housing Authority Subsidy	Local Fund	0100	22,822,884	0	0	0	0	0	22,822,884	100.0%
HY0 - Housing Authority Subsidy			22,822,884	0	0	0	0	0	22,822,884	100.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - Business Improvement Districts Transfer			23,000,000	0	0	0	0	0	23,000,000	100.0%
JA0 - Department of Human Services	Local Fund	0100	140,174,774	79,630,695	12,261,067	9,815,585	753,456	22,830,108	37,713,971	26.9%
	Federal Payments	0150	21,721,838	3,084,183	7,230,417	0	0	7,230,417	11,407,237	52.5%
	Federal Grant Fund	0200	177,261,520	47,042,691	12,552,100	44,046,524	1,593,950	58,192,574	72,026,254	40.6%
	Federal Medicaid Payments	0250	10,686,401	5,678,975	214,629	200,000	99,172	513,801	4,493,624	42.0%
	Special Purpose Revenue Funds	0600	2,150,000	1,134,265	193	143,414	0	143,607	872,128	40.6%
JA0 - Department of Human Services			351,994,533	136,570,809	32,258,407	54,205,523	2,446,578	88,910,508	126,513,215	35.9%
JM0 - Department on Disabilities Services	Local Fund	0100	53,343,666	25,134,687	15,192,652	1,893,406	2,372,561	19,458,619	8,750,359	16.4%
	Federal Grant Fund	0200	30,627,202	15,138,013	2,908,056	1,580,057	127,737	4,615,850	10,873,340	35.5%
	Federal Medicaid Payments	0250	3,178,026	1,280,842	437,507	0	120,070	557,577	1,339,606	42.2%
	Special Purpose Revenue Funds	0600	6,200,000	1,966,559	637,292	0	109,912	747,204	3,486,236	56.2%
JM0 - Department on Disabilities Services			93,348,894	43,520,102	19,175,507	3,473,464	2,730,280	25,379,251	24,449,542	26.2%
JR0 - Office of Disability Rights	Local Fund	0100	906,327	474,518	50,050	17,790	792	68,632	363,177	40.1%
	Federal Grant Fund	0200	721,686	186,594	6,685	61,028	215,000	282,713	252,378	35.0%
JR0 - Office of Disability Rights			1,628,013	661,112	56,735	78,818	215,792	351,345	615,556	37.8%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	4,525,000	4,525,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			4,525,000	4,525,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	90,310,513	46,402,861	8,275,832	425,497	2,054,754	10,756,083	33,151,569	36.7%
	Federal Payments	0150	1,257,613	0	1,257,613	0	0	1,257,613	0	0.0%
	Federal Grant Fund	0200	2,420,087	417,378	564,921	367,295	0	932,216	1,070,493	44.2%
JZ0 - Department of Youth Rehabilitation Services			93,988,214	46,820,240	10,098,367	792,792	2,054,754	12,945,912	34,222,062	36.4%
KA0 - Department of Local Fund		0100	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%

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Transportation	Dedicated Taxes	0110	15,000,000	0	0	0	0	0	15,000,000	100.0%
	Federal Payments	0150	1,124,049	1,022,301	101,748	0	0	101,748	0	0.0%
	Federal Grant Fund	0200	9,051,432	1,139,891	2,082,019	885,735	271,075	3,238,829	4,672,713	51.6%
	Private Donations	0450	702,962	16,415	365,489	0	0	365,489	321,058	45.7%
	Special Purpose Revenue Funds	0600	75,079,367	30,280,599	8,796,651	5,354,648	1,625,456	15,776,755	29,022,013	38.7%
KAO - Department of Transportation			103,898,021	32,465,544	11,347,116	6,240,383	2,191,631	19,779,130	51,653,347	49.7%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	123,000	42,221	0	0	0	0	80,779	65.7%
KCO - Washington Metropolitan Area Transit Commission			123,000	42,221	0	0	0	0	80,779	65.7%
KDO - School Transit Subsidy	Local Fund	0100	6,058,000	4,258,459	0	1,095,541	0	1,095,541	704,000	11.6%
KDO - School Transit Subsidy			6,058,000	4,258,459	0	1,095,541	0	1,095,541	704,000	11.6%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%
	Special Purpose Revenue Funds	0600	12,000,000	10,668,982	0	0	0	0	1,331,018	11.1%
KE0 - Washington Metropolitan Area Transit Authority			257,703,034	189,633,813	0	0	0	0	68,069,221	26.4%
KG0 - District Department of the Environment	Local Fund	0100	12,610,537	7,290,513	124,169	175,131	21,226	320,526	4,999,498	39.6%
	Federal Payments	0150	1,929,370	42,163	0	0	0	0	1,887,207	97.8%
	Federal Grant Fund	0200	50,389,463	20,361,203	6,111,174	4,428,359	1,221,565	11,761,098	18,267,162	36.3%
	Private Grant Fund	0400	806,180	64,957	509,222	0	0	509,222	232,000	28.8%
	Special Purpose Revenue Funds	0600	31,966,437	6,742,825	9,244,417	1,643,956	434,581	11,322,954	13,900,658	43.5%
KG0 - District Department of the Environment			97,701,987	34,501,662	15,988,981	6,247,447	1,677,371	23,913,799	39,286,526	40.2%
KT0 - Department of Public Works	Local Fund	0100	96,441,329	55,508,683	7,182,072	2,880,474	2,835,310	12,897,856	28,034,789	29.1%
	Special Purpose Revenue Funds	0600	5,470,145	3,050,950	513,206	0	119,999	633,206	1,785,989	32.6%
KT0 - Department of Public Works			101,911,473	58,559,633	7,695,278	2,880,474	2,955,309	13,531,062	29,820,778	29.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	23,867,996	12,174,687	1,561,021	921,801	128,896	2,611,719	9,081,590	38.0%
	Federal Grant Fund	0200	2,469,524	4,239	54,092	0	58,226	112,318	2,352,967	95.3%
	Special Purpose Revenue Funds	0600	11,820,535	5,348,434	1,408,559	2,933,610	300,000	4,642,170	1,829,931	15.5%
KV0 - Department of Motor Vehicles			38,158,054	17,527,360	3,023,673	3,855,411	487,122	7,366,206	13,264,488	34.8%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%
KZ0 - Highway Transportation Fund - Transfers			37,678,000	9,108,663	0	0	0	0	28,569,337	75.8%

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LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	4,842,717	2,236,238	72,176	398,212	40,000	510,389	2,096,090	43.3%
LQ0 - Alcoholic Beverage Regulation Administration			4,842,717	2,236,238	72,176	398,212	40,000	510,389	2,096,090	43.3%
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	12,071,000	0	0	0	0	0	12,071,000	100.0%
PA0 - Pay-As-You-Go Capital Fund			12,071,000	0	0	0	0	0	12,071,000	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	8,752,817	4,584,842	5,508	65,639	45,000	116,147	4,051,828	46.3%
	Special Purpose Revenue Funds	0600	1,250,289	562,166	54,787	47,902	2	102,691	585,432	46.8%
PO0 - Office of Contracting and Procurement			10,003,106	5,147,008	60,294	113,541	45,002	218,837	4,637,260	46.4%
PT0 - Title PBC Transition	Local Fund	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - Title PBC Transition			0	0	(640)	0	0	(640)	640	N/A
RH0 - District Retiree Health Contribution	Local Fund	0100	98,700,000	0	0	0	0	0	98,700,000	100.0%
RH0 - District Retiree Health Contribution			98,700,000	0	0	0	0	0	98,700,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	2,500,000	117,867	25,000	4,906	0	29,906	2,352,227	94.1%
	Special Purpose Revenue Funds	0600	682,000	0	0	0	0	0	682,000	100.0%
RJ0 - Medical Liability Captive INS Agency			3,182,000	117,867	25,000	4,906	0	29,906	3,034,227	95.4%
RK0 - D. C. Office of Risk Management	Local Fund	0100	806,533	421,209	9,674	90,231	0	99,905	285,419	35.4%
RK0 - D. C. Office of Risk Management			806,533	421,209	9,674	90,231	0	99,905	285,419	35.4%
RL0 - Child and Family Services Agency	Local Fund	0100	191,596,117	92,702,812	11,428,186	5,758,222	1,061,318	18,247,726	80,645,579	42.1%
	Federal Payments	0150	2,011,195	272,092	632,291	0	1,650	633,941	1,105,162	55.0%
	Federal Grant Fund	0200	62,145,033	28,443,975	554,347	29,146	43,577	627,070	33,073,988	53.2%
	Private Grant Fund	0400	145,942	24,764	11,139	557	0	11,696	109,482	75.0%
	Private Donations	0450	97,268	16,213	1,850	5,237	1,350	8,438	72,618	74.7%
	Special Purpose Revenue Funds	0600	750,000	375,000	0	0	0	0	375,000	50.0%
RL0 - Child and Family Services Agency			256,745,555	121,834,856	12,627,814	5,793,162	1,107,895	19,528,871	115,381,828	44.9%
RM0 - Department of Mental Health	Local Fund	0100	162,686,854	86,471,871	20,467,071	11,140,332	3,166,834	34,774,237	41,440,746	25.5%
	Federal Payments	0150	131	0	0	0	0	0	131	100.0%
	Federal Grant Fund	0200	2,318,436	997,666	390,717	8,232	12,098	411,048	909,723	39.2%
	Federal Medicaid Payments	0250	4,112,713	1,487,829	1,389,701	229,678	93,606	1,712,984	911,900	22.2%
	Private Grant Fund	0400	321,061	14,590	129,235	104,135	12,881	246,251	60,220	18.8%
	Private Donations	0450	42,273	886	0	0	0	0	41,386	97.9%

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RM0 - Department of Mental Health	Special Purpose Revenue Funds	0600	4,587,640	1,790,546	702,924	5,592	13,018	721,534	2,075,560	45.2%
RM0 - Department of Mental Health			174,069,108	90,763,389	23,079,649	11,487,969	3,298,437	37,866,054	45,439,665	26.1%
RS0 - Serve DC	Federal Grant Fund	0200	0	0	18,849	0	0	18,849	(18,849)	N/A
RS0 - Serve DC			0	0	18,849	0	0	18,849	(18,849)	N/A
SBO - Inaugural Expenses	Local Fund	0100	0	0	2,882	0	0	2,882	(2,882)	N/A
SBO - Inaugural Expenses			0	0	2,882	0	0	2,882	(2,882)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,612,963	0	0	0	0	0	8,612,963	100.0%
SM0 - Schools Modernization Fund			8,612,963	0	0	0	0	0	8,612,963	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,000,000	39,048	0	0	18,808	18,808	942,144	94.2%
SR0 - Department of Insurance, Securities, and Banking	Special Purpose Revenue Funds	0600	15,086,814	7,872,191	153,886	962,455	30,486	1,146,828	6,067,795	40.2%
SR0 - Department of Insurance, Securities, and Banking			16,086,814	7,911,239	153,886	962,455	49,294	1,165,636	7,009,939	43.6%
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	1,078,391	624,114	0	13,273	0	13,273	441,004	40.9%
TC0 - D.C. Taxicab Commission	Special Purpose Revenue Funds	0600	511,200	227,039	0	20,294	0	20,294	263,867	51.6%
TC0 - D.C. Taxicab Commission			1,589,590	851,153	0	33,567	0	33,567	704,871	44.3%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	670,421	371,466	7,847	4,998	27,152	39,997	258,958	38.6%
TK0 - Office of Motion Picture and Television Development	Special Purpose Revenue Funds	0600	46,359	0	0	3,900	4,000	7,900	38,459	83.0%
TK0 - Office of Motion Picture and Television Development			716,780	371,466	7,847	8,898	31,152	47,897	297,417	41.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	30,128,088	16,719,208	2,767,653	126,563	1,033,236	3,927,452	9,481,428	31.5%
TO0 - Office of the Chief Technology Officer	Federal Grant Fund	0200	7,523,711	1,058,486	577,379	755,628	0	1,333,007	5,132,218	68.2%
TO0 - Office of the Chief Technology Officer	Private Grant Fund	0400	29,155	0	29,155	0	0	29,155	0	0.0%
TO0 - Office of the Chief Technology Officer	Special Purpose Revenue Funds	0600	3,314,932	2,094,356	493,868	0	200,037	693,905	526,671	15.9%
TO0 - Office of the Chief Technology Officer			40,995,886	19,872,050	3,868,056	882,190	1,233,273	5,983,519	15,140,317	36.9%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			61,304,000	14,142,058	0	0	0	0	47,161,942	76.9%

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

(Run Date: Jun 3, 2011)

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
Taxes										
UC0 - Office of Unified Communications	Local Fund	0100	26,686,138	15,077,830	0	71,550	0	71,550	11,536,758	43.2%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	18,871,986	4,061,420	4,199,676	1,398,717	3,503,791	9,102,184	5,708,382	30.2%
UC0 - Office of Unified Communications			46,837,812	19,139,250	4,199,676	1,470,267	3,503,791	9,173,734	18,524,828	39.6%
VA0 - Office of Veterans' Affairs	Local Fund	0100	378,852	192,936	23,280	17,924	1,000	42,204	143,711	37.9%
VA0 - Office of Veterans' Affairs			378,852	192,936	23,280	17,924	1,000	42,204	143,711	37.9%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZA0 - Repayment of Interest on Short Term Borrowing			3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%
ZB0 - Debt Service - Issuance Costs			15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%
ZH0 - Settlements and Judgments			21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	120,438,726	68,574,789	8,685,708	307,294	0	8,993,002	42,870,934	35.6%
	Special Purpose Revenue Funds	0600	565,217	0	0	0	0	0	565,217	100.0%
ZX0 - Municipal Facilities: Non-Capital			121,003,943	68,574,789	8,685,708	307,294	0	8,993,002	43,436,151	35.9%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,598,126	1,699,738	0	1,898,387	0	1,898,387	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,598,126	1,699,738	0	1,898,387	0	1,898,387	0	0.0%
Grand Total			9,069,425,684	4,499,264,984	469,275,652	199,464,097	84,749,613	753,489,362	3,816,671,338	42.1%

% of Budget

49.6%

8.3%

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

(H) Top Ten Agencies - Local

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

(Run Date: Jun 3, 2011)

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
GA0 - District of Columbia Public Schools	10.3%	531,920,117	336,125,487	63.2%	10,032,239	32,471,939	4,814,005	47,318,182	8.9%	148,476,448	27.9%
HT0 - Department of Health Care Finance	10.3%	529,623,530	306,016,420	57.8%	7,064,681	4,972,079	2,173,680	14,210,439	2.7%	209,396,671	39.5%
FA0 - Metropolitan Police Department	7.9%	407,415,543	243,867,341	59.9%	5,686,317	557,148	680,875	6,924,339	1.7%	156,623,863	38.4%
DS0 - Repayment of Loans and Interest	7.8%	401,904,816	156,707,365	39.0%	0	0	0	0	0.0%	245,197,451	61.0%
GC0 - Public Charter Schools	6.2%	319,629,369	313,131,177	98.0%	194,794	0	49,948	244,743	0.1%	6,253,450	2.0%
KE0 - Washington Metropolitan Area Transit Authority	4.8%	245,703,034	178,964,831	72.8%	0	0	0	0	0.0%	66,738,203	27.2%
FB0 - Fire and Emergency Medical Services Department	3.8%	195,095,331	105,740,408	54.2%	1,962,998	2,632,759	525,530	5,121,286	2.6%	84,233,637	43.2%
RL0 - Child and Family Services Agency	3.7%	191,596,117	92,702,812	48.4%	11,428,186	5,758,222	1,061,318	18,247,726	9.5%	80,645,579	42.1%
RM0 - Department of Mental Health	3.2%	162,686,854	86,471,871	53.2%	20,467,071	11,140,332	3,166,834	34,774,237	21.4%	41,440,746	25.5%
GN0 - NON-PUBLIC TUITION	3.1%	158,016,909	63,388,918	40.1%	0	0	0	0	0.0%	94,627,990	59.9%
Total- Top 10 Agencies	61.0%	3,143,591,621	1,883,116,630	59.9%	56,836,286	57,532,477	12,472,190	126,840,953	4.0%	1,133,634,038	36.1%
Total - Other Agencies	39.0%	2,011,720,386	1,022,529,968	50.8%	131,505,012	43,898,851	16,268,040	191,671,903	9.5%	797,518,514	39.6%
Grand Total	100.0%	5,155,312,006	2,905,646,599	56.4%	188,341,297	101,431,328	28,740,230	318,512,856	6.2%	1,931,152,552	37.5%

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	8.8%	5.3%	9.6%	9.4%	5.9%	7.3%	8.1%	5.8%	12.6%	11.5%	4.7%	10.9%
Cumulative	8.8%	14.1%	23.7%	33.2%	39.1%	46.4%	54.6%	60.4%	73.1%	84.4%	89.1%	100.0%
2011												
Monthly	9.8%	5.6%	14.1%	8.2%	5.0%	8.5%	8.6%					
YTD	9.8%	15.4%	29.5%	37.7%	42.7%	51.3%	59.9%					
YTD Variance-3-yr avg vs Current							5.3%					

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

FY 2011 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 2008, 2009 and 2010.

(I) Overtime Summaries

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

(Run Date: Jun 3, 2011)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	9,590,368		146,962		2,757	6,067,575	15,807,661
FB0 - Fire and Emergency Medical Services Department	2,297,545					497,205	2,794,750
RM0 - Department of Mental Health	2,219,214					172,402	2,391,616
KT0 - Department of Public Works	2,179,950					140,762	2,320,712
JZ0 - Department of Youth Rehabilitation Services	2,001,422						2,001,422
GO0 - Special Education Transportation	1,930,585						1,930,585
FL0 - Department of Corrections	1,445,102					78,593	1,523,695
GA0 - District of Columbia Public Schools	1,101,752	0					1,101,752
UC0 - Office of Unified Communications	638,482						638,482
ZX0 - Municipal Facilities: Non-Capital	460,564						460,564
GM0 - Office of Public Education Facilities Modernization	439,944						439,944
RL0 - Child and Family Services Agency	255,017		121,522				376,540
CE0 - District of Columbia Public Library	154,380		(38)				154,342
DL0 - Board of Elections and Ethics	149,885	25,478					175,363
JA0 - Department of Human Services	129,379	210	266,582	59,782			455,954
AT0 - Office of the Chief Financial Officer	118,304					1,092	119,396
HA0 - Department of Parks and Recreation	115,604						115,604
KV0 - Department of Motor Vehicles	54,507					458	54,965
FX0 - Office of the Chief Medical Examiner	35,753					467	36,220
FS0 - Office of Administrative Hearings	21,956						21,956
BN0 - Homeland Security and Emergency Management Agency	20,720		46,038				66,758
JM0 - Department on Disabilities Services	13,291		74,383	81			87,756
HC0 - Department of Health	8,405		(14,452)			12,783	6,736
TO0 - Office of the Chief Technology Officer	8,345						8,345
GD0 - Office of the State Superintendent of Education	7,782	279	115				8,176
AS0 - Office of Finance and Resource Management	6,909						6,909
CF0 - Department of Employment Services	6,712		113,464			13,053	133,228
CR0 - Department of Consumer and Regulatory Affairs	4,722					21,109	25,831
FK0 - District of Columbia National Guard	3,378		4,419				7,797

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

(Run Date: Jun 3, 2011)

Overtime Expenditures-All Funds

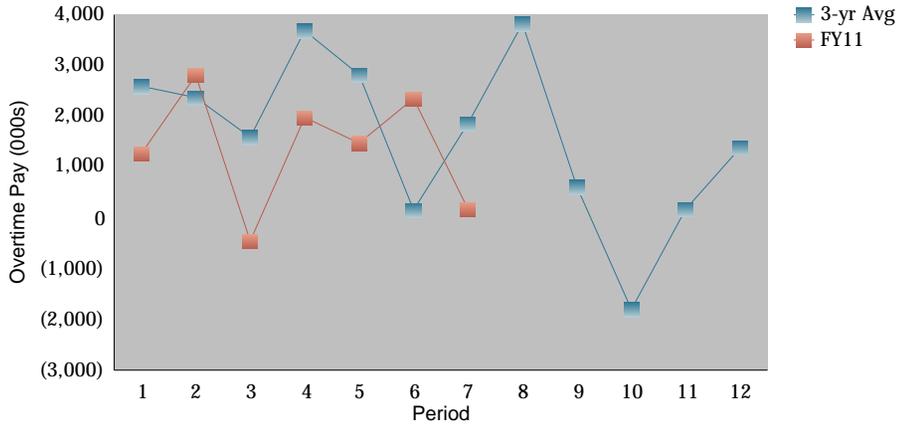
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FV0 - Forensic Laboratory Technician Training Program	2,474						2,474
AB0 - Council of the District of Columbia	1,886						1,886
HT0 - Department of Health Care Finance	1,541			1,541			3,083
AM0 - Department of General Services	1,443					41,593	43,036
AD0 - Office of the Inspector General	1,381						1,381
CB0 - Office of the Attorney General for the District of Columbia	1,102		528			40	1,670
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,080						1,080
AA0 - Office of the Mayor	723						723
EN0 - Department of Small and Local Business Development	666						666
BE0 - D. C. Department of Human Resources	665						665
BD0 - Office of Planning	545						545
CQ0 - Office of the Tenant Advocate	307					(483)	(176)
DA0 - Board of Real Property Assessments and Appeals	242						242
DB0 - Department of Housing and Community Development	190		1,429			45	1,664
AE0 - Office of the City Administrator	182						182
PO0 - Office of Contracting and Procurement	31						31
LQ0 - Alcoholic Beverage Regulation Administration	0					45,609	45,609
KA0 - Department of Transportation	0					820,000	820,000
SR0 - Department of Insurance, Securities, and Banking						1,985	1,985
CT0 - Office of Cable Television						26,303	26,303
FO0 - Office of Justice Grants Administration			255				255
KG0 - District Department of the Environment						122	122
CJ0 - Office of Campaign Finance	(37)						(37)
AC0 - Office of the District of Columbia Auditor	(1,221)						(1,221)
Total	25,433,174	25,967	761,209	61,405	2,757	7,940,713	34,225,224

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

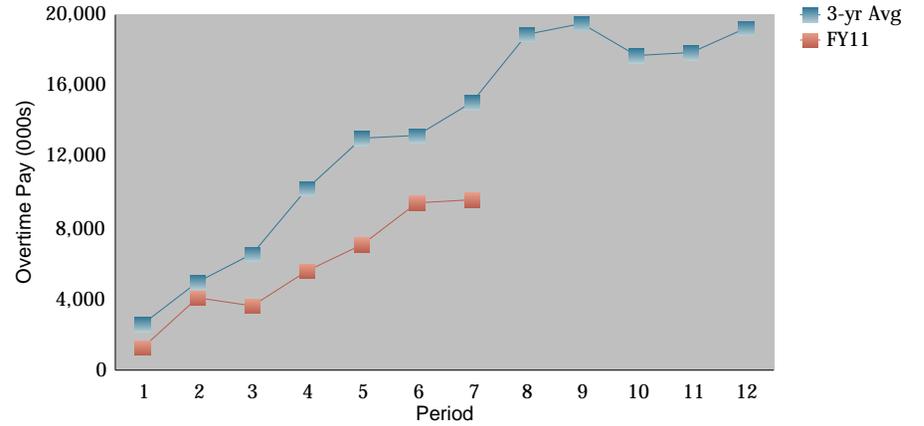
(Run Date: Jun 3, 2011)

Overtime Pay

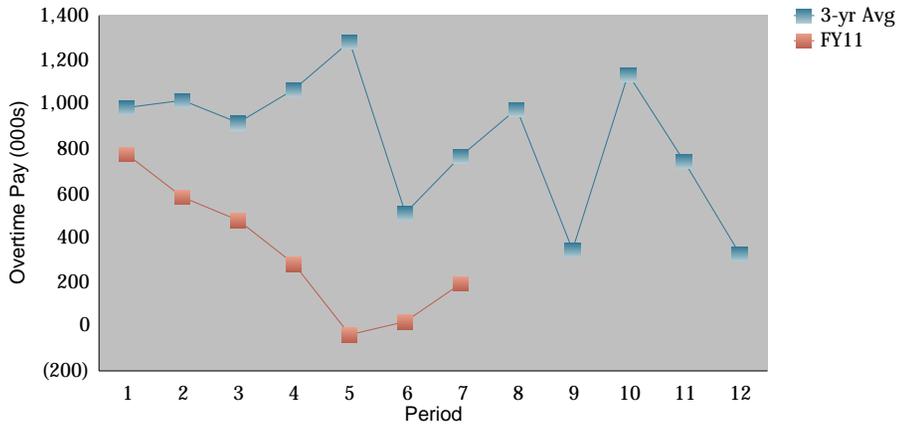
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD



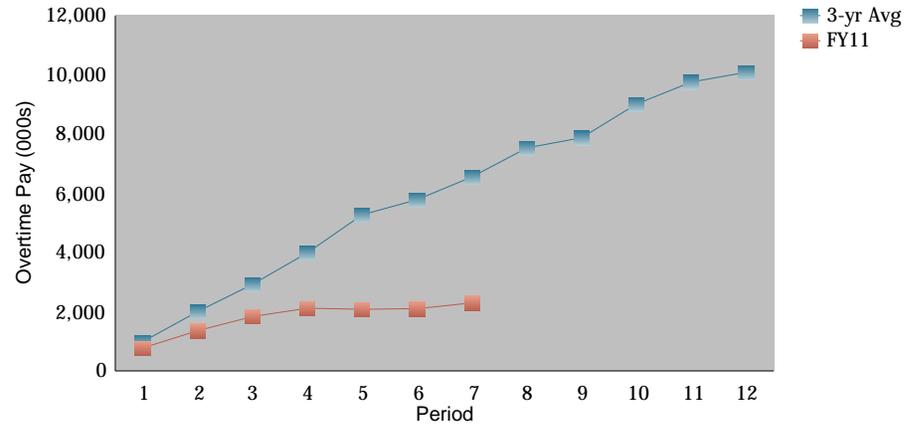
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 11 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 11 YTD Overtime Pay to 3-yr Avg FEMS

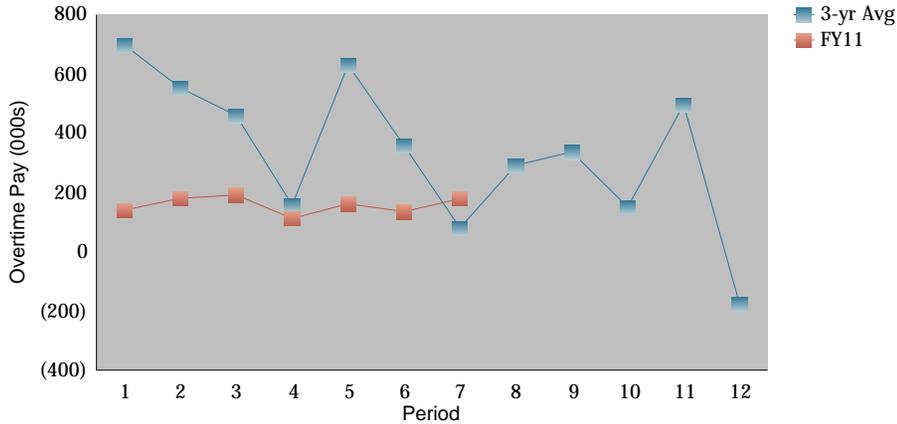


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

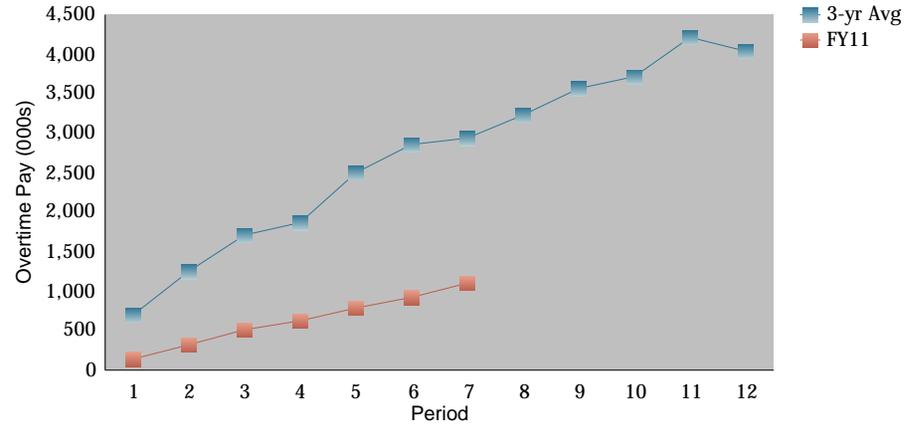
(Run Date: Jun 3, 2011)

Overtime Pay

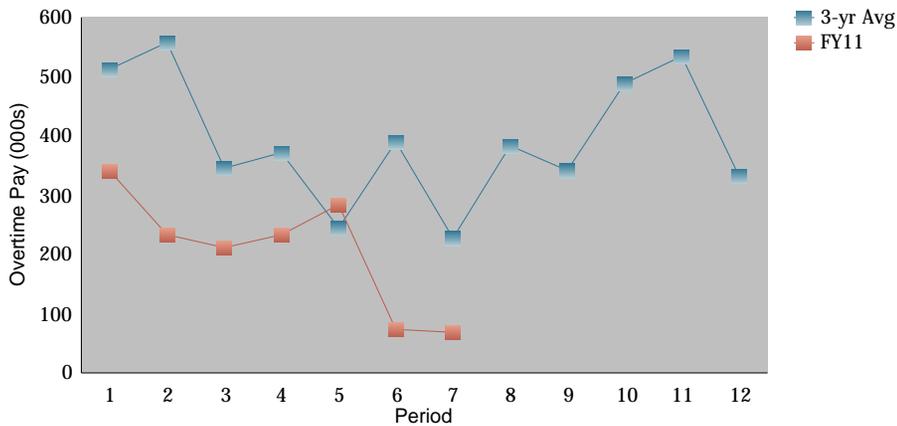
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS



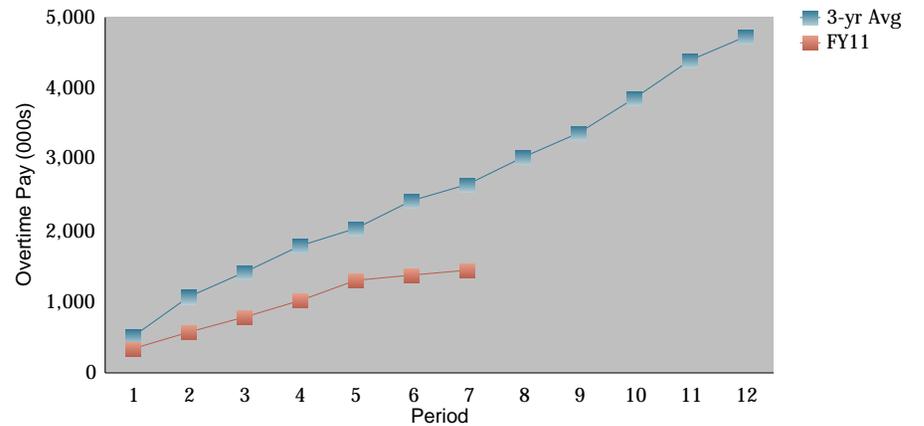
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	9,590,368	11,692,218	(2,101,851)	(18.0%)	16,549,536	16,570,508	24,664,559	19,261,535
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,297,545	5,955,852	(3,658,307)	(61.4%)	9,293,320	9,220,335	11,739,352	10,084,335
RM0-DEPARTMENT OF MENTAL HEALTH	2,219,214	2,592,382	(373,169)	(14.4%)	3,405,218	4,402,232	7,051,025	4,952,825
KT0-DEPARTMENT OF PUBLIC WORKS	2,179,950	3,804,731	(1,624,781)	(42.7%)	2,996,862	4,167,960	4,100,891	3,755,238
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,001,422	1,993,590	7,832	0.4%	3,560,632	4,162,012	3,556,998	3,759,880
GO0-SPECIAL EDUCATION TRANSPORTATION	1,930,585	1,606,009	324,576	20.2%	2,737,147	3,335,231	0	2,024,126
FL0-DEPARTMENT OF CORRECTIONS	1,445,102	2,433,773	(988,671)	(40.6%)	3,674,753	4,856,497	5,667,299	4,732,849
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,101,752	1,528,006	(426,254)	(27.9%)	2,588,881	2,441,480	7,085,687	4,038,683
UC0-OFFICE OF UNIFIED COMMUNICATIONS	638,482	843,687	(205,205)	(24.3%)	1,352,295	1,645,435	1,907,675	1,635,135
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	460,564	0	460,564	N/A	0	0	0	0
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	439,944	929,968	(490,025)	(52.7%)	1,192,611	380,996	2,501,738	1,358,448
RL0-CHILD AND FAMILY SERVICES	255,017	524,123	(269,106)	(51.3%)	420,644	1,322,849	2,417,483	1,386,992
CE0-DC PUBLIC LIBRARY	154,380	210,694	(56,314)	(26.7%)	289,840	492,504	1,035,014	605,786
DL0-BOARD OF ELECTIONS & ETHICS	149,885	0	149,885	N/A	160,190	103,981	145,060	136,410
JA0-DEPARTMENT OF HUMAN SERVICES	129,379	105,579	23,800	22.5%	255,358	508,040	903,125	555,508
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	118,304	261,610	(143,306)	(54.8%)	381,265	362,094	463,403	402,254
HA0-DEPARTMENT OF PARKS AND RECREATION	115,604	113,258	2,346	2.1%	373,903	181,209	597,094	384,068
KV0-DEPARTMENT OF MOTOR VEHICLES	54,507	111,792	(57,286)	(51.2%)	139,898	2,564	178,569	107,010
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	35,753	56,371	(20,619)	(36.6%)	88,153	122,254	158,887	123,098
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	21,956	592	21,364	3,609.1%	839	8	25	291
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	20,720	22,485	(1,765)	(7.9%)	41,993	22,153	107,860	57,336
JM0-DEPARTMENT ON DISABILITY SERVICES	13,291	13,504	(213)	(1.6%)	42,338	56,459	77,505	58,767
HC0-DEPARTMENT OF HEALTH	8,405	55,149	(46,743)	(84.8%)	88,398	139,410	120,868	116,225
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	8,345	85,053	(76,708)	(90.2%)	137,307	146,123	141,025	141,485
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	7,782	3,125	4,657	149.1%	3,398	7,539	25,073	12,004
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,909	3,508	3,401	97.0%	1,848	855	14,226	5,643
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	6,712	15,167	(8,455)	(55.7%)	9,212	22,185	125,928	52,442
CR0-DEPT. OF CONSUMER AND REGULATORY	4,722	43,152	(38,430)	(89.1%)	45,139	119,305	158,077	107,507

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

(Run Date: Jun 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
AFFAIRS								
FK0-DC NATIONAL GUARD	3,378	239	3,139	1,316.2%	3,563	237	362	1,387
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,474	2,551	(76)	(3.0%)	3,312	11,052	29,683	14,682
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,886	1,914	(28)	(1.5%)	3,777	9,424	10,397	7,866
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,541	5,641	(4,100)	(72.7%)	9,280	1,979	0	3,753
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,443	85,766	(84,324)	(98.3%)	129,051	54,150	12,764	65,322
AD0-OFFICE OF THE INSPECTOR GENERAL	1,381	0	1,381	N/A	0	0	1,266	422
CB0-OFFICE OF THE ATTORNEY GENERAL	1,102	15,600	(14,498)	(92.9%)	15,929	118,200	171,999	102,043
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	1,080	16	1,064	6,517.5%	988	(182)	0	269
AA0-OFFICE OF THE MAYOR	723	0	723	N/A	340	991	1,660	997
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	666	0	666	N/A	0	0	213	71
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	665	9,788	(9,123)	(93.2%)	14,570	4,831	75,313	31,572
BD0-OFFICE OF MUNICIPAL PLANNING	545	332	213	64.3%	355	0	4	120
CQ0-OFFICE OF TENANT ADVOCATE	307	125	182	145.7%	125	593	1,354	690
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	242	0	242	N/A	0	0	0	0
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	190	619	(429)	(69.3%)	1,060	381	0	480
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	182	0	182	N/A	370	464	0	278
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	31	507	(476)	(93.9%)	3,528	3,025	3,567	3,374
FH0-OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	0	420	222	214
KA0-DEPARTMENT OF TRANSPORTATION	0	990	(990)	(100.0%)	136	(175,975)	14,443	(53,798)
RS0-SERVE DC	0	0	0	N/A	25	8,334	284	2,881
TC0-TAXI CAB COMMISSION	0	5,771	(5,771)	(100.0%)	743	3,462	4,229	2,812
CJ0-OFFICE OF CAMPAIGN FINANCE	(37)	133	(170)	(127.6%)	273	4,173	502	1,649
AC0-OFFICE OF THE D.C. AUDITOR	(1,221)	0	(1,221)	N/A	1,221	0	0	407
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	2,878	1,754	1,544
BY0-OFFICE ON AGING	0	0	0	N/A	0	150	277	142
BZ0-OFFICE OF LATINO AFFAIRS	0	182	(182)	(100.0%)	182	0	0	61
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	0	415	138

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

(Run Date: Jun 3, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2011)	Prior YTD (2010)	Incr/Decr	% Change	FY 2010	FY 2009	FY 2008	3-yr Avg
GW0-DEPARTMENT OF EDUCATION	0	12,667	(12,667)	(100.0%)	0	4,494	0	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	168	(168)	(100.0%)	168	2,843	1,018	1,343
JR0-OFFICE OF DISABILITY RIGHTS	0	253	(253)	(100.0%)	253	399	0	217
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	0	694	(694)	(100.0%)	746	4,896	1,405	2,349
RK0-OFFICE OF RISK MANAGEMENT	0	2,337	(2,337)	(100.0%)	2,080	2,309	74	1,488
RP0-OFFICE OF COMMUNITY AFFAIRS	0	62	(62)	(100.0%)	697	(62)	3,515	1,383
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	304	1,822	709
Grand Total	25,433,174	35,151,731	(9,718,557)	(27.6%)	50,023,751	54,855,988	75,282,988	60,054,242

(J) Governmental Direction and Support

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,980,282	3,046,884	0	0	0	0	2,933,398	49.1%	50.9%	51.3%
	0012	Regular Pay - Other		544,566	380,850	0	0	0	0	163,716	30.1%	69.9%	31.8%
	0013	Additional Gross Pay		495,000	623,376	0	0	0	0	(128,376)	(25.9%)	125.9%	7.2%
	0014	Fringe Benefits - Curr Personnel		1,391,595	668,114	0	0	0	0	723,481	52.0%	48.0%	44.9%
Personnel Services			91.7%	8,411,442	4,719,947	0	0	0	0	3,691,496	43.9%	56.1%	47.1%
Non-Personnel Services	0020	Supplies And Materials		72,744	21,881	0	1,046	0	1,046	49,817	68.5%	31.5%	14.4%
	0030	Energy, Comm. And Bldg Rentals		0	24,611	0	601	0	601	(25,212)	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	300	0	300	(300)	N/A	N/A	102.3%
	0040	Other Services And Charges		661,000	195,788	32,200	61,404	0	93,604	371,608	56.2%	43.8%	62.0%
	0070	Equipment & Equipment Rental		31,000	0	0	0	0	0	31,000	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	764,744	242,280	32,200	63,351	0	95,551	426,913	55.8%	44.2%	64.6%
AA0 - Office of the Mayor			100.0%	9,176,186	4,962,227	32,200	63,351	0	95,551	4,118,409	44.9%	55.1%	50.1%
% Of Budget for AA0 - Office of the Mayor					54.1%				1.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		14,180,207	5,734,896	0	0	0	0	8,445,311	59.6%	40.4%	50.2%
	0012	Regular Pay - Other		767,909	2,037,102	0	0	0	0	(1,269,193)	(165.3%)	265.3%	154.5%
	0014	Fringe Benefits - Curr Personnel		2,521,189	1,430,262	0	0	0	0	1,090,927	43.3%	56.7%	55.6%
Personnel Services			91.2%	17,469,305	9,580,078	0	0	0	0	7,889,227	45.2%	54.8%	55.7%
Non-Personnel Services	0020	Supplies And Materials		133,882	3,140	7,830	0	130	7,960	122,782	91.7%	8.3%	35.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	0	0	0	147,360	100.0%	0.0%	102.7%
	0040	Other Services And Charges		1,308,544	343,962	173,236	2,537	44,611	220,383	744,198	56.9%	43.1%	69.0%
	0070	Equipment & Equipment Rental		100,000	0	1,538	0	0	1,538	98,462	98.5%	1.5%	107.4%
Non-Personnel Services			8.8%	1,689,786	347,103	182,603	2,537	44,741	229,881	1,112,802	65.9%	34.1%	73.1%
AB0 - Council of the District of Columbia			100.0%	19,159,091	9,927,181	182,603	2,537	44,741	229,881	9,002,029	47.0%	53.0%	57.4%
% Of Budget for AB0 - Council of the District of Columbia					51.8%				1.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,620,642	1,403,473	0	0	0	0	1,217,168	46.4%	53.6%	53.2%
	0012	Regular Pay - Other		165,510	96,609	0	0	0	0	68,901	41.6%	58.4%	58.3%
	0014	Fringe Benefits - Curr Personnel		503,070	269,854	0	0	0	0	233,216	46.4%	53.6%	56.7%
Personnel Services			85.7%	3,289,221	1,765,203	0	0	0	0	1,524,018	46.3%	53.7%	54.0%
Non-Personnel Services	0020	Supplies And Materials		17,000	1,982	2,205	0	0	2,205	12,813	75.4%	24.6%	37.6%
	0031	Telephone, Telegraph, Telegram, Etc		13,069	985	0	15,156	0	15,156	(3,073)	(23.5%)	123.5%	40.0%
	0032	Rentals - Land And Structures		307,113	307,113	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		31,630	13,689	0	17,941	0	17,941	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		61,015	23,085	8,095	0	0	8,095	29,835	48.9%	51.1%	104.9%
	0041	Contractual Services - Other		88,120	8,100	5,750	0	0	5,750	74,270	84.3%	15.7%	74.4%
	0070	Equipment & Equipment Rental		32,500	10,318	2,128	0	460	2,588	19,594	60.3%	39.7%	35.3%
Non-Personnel Services			14.3%	550,447	365,273	18,178	33,097	460	51,736	133,439	24.2%	75.8%	88.2%
AC0 - Office of the District of Columbia Auditor			100.0%	3,839,669	2,130,476	18,178	33,097	460	51,736	1,657,457	43.2%	56.8%	59.3%
% Of Budget for AC0 - Office of the District of Columbia Auditor					55.5%				1.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,491,555	4,337,487	0	0	0	0	4,154,068	48.9%	51.1%	51.6%
	0014	Fringe Benefits - Curr Personnel		1,544,319	827,500	0	0	0	0	716,819	46.4%	53.6%	56.5%
Personnel Services			75.3%	10,035,874	5,208,089	0	0	0	0	4,827,785	48.1%	51.9%	53.0%
Non-Personnel Services	0020	Supplies And Materials		22,191	4,599	0	500	0	500	17,092	77.0%	23.0%	52.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,150	0	2,150	(2,150)	N/A	N/A	100.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,912,261	1,791,243	170,755	59,985	0	230,740	890,279	30.6%	69.4%	99.4%
	0041	Contractual Services - Other		0	(21,717)	0	0	0	0	21,717	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		358,250	(87)	0	0	152,098	152,098	206,239	57.6%	42.4%	N/A
Non-Personnel Services			24.7%	3,292,702	1,774,038	170,755	62,635	152,098	385,487	1,133,177	34.4%	65.6%	99.4%
AD0 - Office of the Inspector General			100.0%	13,328,576	6,982,127	170,755	62,635	152,098	385,487	5,960,962	44.7%	55.3%	68.7%
% Of Budget for AD0 - Office of the Inspector General					52.4%				2.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,368,249	1,742,528	0	0	0	0	625,721	26.4%	73.6%	53.7%
	0012	Regular Pay - Other		252,932	111,780	0	0	0	0	141,152	55.8%	44.2%	78.6%
	0014	Fringe Benefits - Curr Personnel		555,645	337,486	0	0	0	0	218,159	39.3%	60.7%	57.6%
Personnel Services			92.5%	3,176,826	2,447,562	0	0	0	0	729,263	23.0%	77.0%	56.5%
Non-Personnel Services	0020	Supplies And Materials		22,500	13,430	0	6,072	0	6,072	2,998	13.3%	86.7%	95.6%
	0030	Energy, Comm. And Bldg Rentals		0	4,122	0	0	0	0	(4,122)	N/A	N/A	97.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		136,339	79,856	0	36,145	(24,800)	11,345	45,138	33.1%	66.9%	61.2%
	0041	Contractual Services - Other		100,000	43,474	0	0	0	0	56,526	56.5%	43.5%	N/A
Non-Personnel Services			7.5%	258,839	140,883	0	42,216	(24,800)	17,416	100,539	38.8%	61.2%	77.3%
AE0 - Office of the City Administrator			100.0%	3,435,665	2,588,446	0	42,216	(24,800)	17,416	829,802	24.2%	75.8%	58.5%
% Of Budget for AE0 - Office of the City Administrator					75.3%				0.5%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		206,466	122,544	0	0	0	0	83,923	40.6%	59.4%	31.7%
	0012	Regular Pay - Other		435,432	198,225	0	0	0	0	237,207	54.5%	45.5%	70.0%
	0014	Fringe Benefits - Curr Personnel		110,472	57,139	0	0	0	0	53,333	48.3%	51.7%	60.1%
Personnel Services			97.2%	752,370	403,810	0	0	0	0	348,560	46.3%	53.7%	50.8%
Non-Personnel Services	0020	Supplies And Materials		2,601	1,657	0	943	0	943	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	470	0	470	(470)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,638	995	0	1,581	0	1,581	62	2.4%	97.6%	81.6%
	0041	Contractual Services - Other		13,576	10,203	0	2,792	0	2,792	581	4.3%	95.7%	70.2%
	0070	Equipment & Equipment Rental		3,000	0	0	2,500	0	2,500	500	16.7%	83.3%	115.5%
Non-Personnel Services			2.8%	21,815	12,855	0	8,286	0	8,286	673	3.1%	96.9%	98.5%
AF0 - Contract Appeals Board			100.0%	774,185	416,666	0	8,286	0	8,286	349,233	45.1%	54.9%	62.9%
% Of Budget for AF0 - Contract Appeals Board					53.8%				1.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		216,562	0	0	0	0	0	216,562	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		45,938	0	0	0	0	0	45,938	100.0%	0.0%	N/A
Personnel Services			100.0%	262,500	0	0	0	0	0	262,500	100.0%	0.0%	N/A
AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN			100.0%	262,500	0	0	0	0	0	262,500	100.0%	0.0%	N/A
% Of Budget for AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
AJ0 - Access to Justice			100.0%	2,951,000	2,951,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for AJ0 - Access to Justice					100.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,509,489	1,047,536	0	0	0	0	1,461,953	58.3%	41.7%	47.8%
	0012	Regular Pay - Other		1,265,723	796,698	0	0	0	0	469,025	37.1%	62.9%	N/A
	0014	Fringe Benefits - Curr Personnel		720,322	352,566	0	0	0	0	367,757	51.1%	48.9%	75.3%
Personnel Services			51.0%	4,495,534	2,331,407	0	0	0	0	2,164,127	48.1%	51.9%	72.6%
Non-Personnel Services	0020	Supplies And Materials		218,000	79,931	0	109,820	0	109,820	28,249	13.0%	87.0%	79.6%
	0030	Energy, Comm. And Bldg Rentals		0	(173)	0	0	0	0	173	N/A	N/A	98.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	18,645	0	18,645	(18,645)	N/A	N/A	108.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,803,578	1,553,681	357,989	565,425	0	923,414	1,326,483	34.9%	65.1%	67.0%
	0041	Contractual Services - Other		262,315	7,375	111,688	585	0	112,273	142,667	54.4%	45.6%	100.0%
0070	Equipment & Equipment Rental		39,560	12,652	0	0	0	0	26,908	68.0%	32.0%	N/A	
Non-Personnel Services			49.0%	4,323,453	1,653,466	469,677	694,475	0	1,164,151	1,505,835	34.8%	65.2%	85.3%
AM0 - Department of General Services			100.0%	8,818,987	3,984,873	469,677	694,475	0	1,164,151	3,669,962	41.6%	58.4%	83.1%
% Of Budget for AM0 - Department of General Services					45.2%				13.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		3,145,091	1,796,347	0	0	0	0	1,348,744	42.9%	57.1%	55.3%
	0012	Regular Pay - Other		23,784	299	0	0	0	0	23,485	98.7%	1.3%	N/A
	0014	Fringe Benefits - Curr Personnel		644,115	376,722	0	0	0	0	267,393	41.5%	58.5%	56.9%
Personnel Services			20.8%	3,812,990	2,194,789	0	0	0	0	1,618,202	42.4%	57.6%	56.9%
Non-Personnel Services	0020	Supplies And Materials		17,884	3,907	0	10,418	0	10,418	3,559	19.9%	80.1%	33.6%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		14,432,457	6,230,271	0	1,236,868	0	1,236,868	6,965,318	48.3%	51.7%	101.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		88,014	65,402	20,026	2,145	0	22,171	441	0.5%	99.5%	31.5%
	0070	Equipment & Equipment Rental		5,734	871	0	4,500	0	4,500	362	6.3%	93.7%	25.3%
Non-Personnel Services			79.2%	14,544,088	6,300,450	20,026	1,253,931	0	1,273,957	6,969,681	47.9%	52.1%	63.7%
AS0 - Office of Finance and Resource Management			100.0%	18,357,078	8,495,239	20,026	1,253,931	0	1,273,957	8,587,883	46.8%	53.2%	57.5%
% Of Budget for AS0 - Office of Finance and Resource Management					46.3%				6.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		55,411,734	33,763,215	0	0	0	0	21,648,519	39.1%	60.9%	60.9%
	0012	Regular Pay - Other		372,525	248,866	0	0	0	0	123,658	33.2%	66.8%	20.9%
	0013	Additional Gross Pay		0	419,310	0	0	0	0	(419,310)	N/A	N/A	(31.2%)
	0014	Fringe Benefits - Curr Personnel		10,983,815	6,736,537	0	0	0	0	4,247,278	38.7%	61.3%	61.8%
	0015	Overtime Pay		96,980	118,304	0	0	0	0	(21,324)	(22.0%)	122.0%	120.9%
Personnel Services			76.1%	66,865,054	41,286,875	0	0	0	0	25,578,180	38.3%	61.7%	60.2%
Non-Personnel Services	0020	Supplies And Materials		450,448	102,160	62,314	57,974	35,435	155,723	192,565	42.7%	57.3%	88.1%
	0030	Energy, Comm. And Bldg Rentals		0	10,065	0	13,152	0	13,152	(23,217)	N/A	N/A	111.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	97.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		5,604,597	2,792,742	982,895	150,751	175,339	1,308,985	1,502,870	26.8%	73.2%	89.9%
	0041	Contractual Services - Other		14,392,894	5,303,955	7,365,176	27,500	699,287	8,091,963	996,976	6.9%	93.1%	96.2%

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

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		511,947	198,410	252,877	0	0	252,877	60,659	11.8%	88.2%	85.4%
Non-Personnel Services			23.9%	20,959,885	8,407,332	8,663,261	249,377	910,062	9,822,700	2,729,854	13.0%	87.0%	95.9%
AT0 - Office of the Chief Financial Officer			100.0%	87,824,939	49,694,206	8,663,261	249,377	910,062	9,822,700	28,308,033	32.2%	67.8%	71.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					56.6%				11.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,313,863	745,601	0	0	0	0	568,262	43.3%	56.7%	50.2%
	0014	Fringe Benefits - Curr Personnel		235,274	135,599	0	0	0	0	99,675	42.4%	57.6%	48.7%
Personnel Services			76.2%	1,549,137	923,162	0	0	0	0	625,975	40.4%	59.6%	49.1%
Non-Personnel Services	0020	Supplies And Materials		7,700	3,876	0	241	0	241	3,583	46.5%	53.5%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		49,015	52,356	0	2,139	0	2,139	(5,481)	(11.2%)	111.2%	32.0%
	0041	Contractual Services - Other		217,041	218,381	0	963	0	963	(2,303)	(1.1%)	101.1%	100.0%
	0050	Subsidies And Transfers		207,145	0	0	0	0	0	207,145	100.0%	0.0%	0.0%
0070	Equipment & Equipment Rental		3,500	0	0	0	0	0	3,500	100.0%	0.0%	100.0%	
Non-Personnel Services			23.8%	484,401	274,614	0	3,343	0	3,343	206,444	42.6%	57.4%	61.8%
BA0 - Office of the Secretary			100.0%	2,033,538	1,197,775	0	3,343	0	3,343	832,419	40.9%	59.1%	54.5%
% Of Budget for BA0 - Office of the Secretary					58.9%				0.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,970,409	2,697,285	0	54,297	0	54,297	2,218,828	44.6%	55.4%	50.7%
	0012	Regular Pay - Other		992,340	677,602	0	0	0	0	314,739	31.7%	68.3%	63.8%
	0014	Fringe Benefits - Curr Personnel		1,200,773	604,989	0	0	0	0	595,784	49.6%	50.4%	59.5%
Personnel Services			73.5%	7,163,522	4,120,763	0	54,297	0	54,297	2,988,462	41.7%	58.3%	53.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	6,105	6,000	895	0	6,895	2,000	13.3%	86.7%	N/A
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	110.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		189,962	129,260	0	51,288	0	51,288	9,414	5.0%	95.0%	262.6%
	0041	Contractual Services - Other		2,381,484	603,053	681,945	1,260	166,000	849,204	929,227	39.0%	61.0%	96.6%
0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%	
Non-Personnel Services			26.5%	2,586,445	738,417	687,945	53,443	166,000	907,388	940,640	36.4%	63.6%	100.2%
BE0 - D. C. Department of Human Resources			100.0%	9,749,968	4,859,181	687,945	107,740	166,000	961,684	3,929,103	40.3%	59.7%	67.4%
% Of Budget for BE0 - D. C. Department of Human Resources					49.8%				9.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	48.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	26.2%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	62.7%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	65.9%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	81.3%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	91.2%
	0070	Equipment & Equipment Rental		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	80.7%
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	67.5%
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		33,159,214	19,859,393	0	0	0	0	13,299,821	40.1%	59.9%	60.6%
	0012	Regular Pay - Other		3,847,544	2,107,648	0	0	0	0	1,739,896	45.2%	54.8%	57.6%
	0013	Additional Gross Pay		108,000	241,206	0	0	0	0	(133,206)	(123.3%)	223.3%	43.0%
	0014	Fringe Benefits - Curr Personnel		6,582,759	4,091,609	0	0	0	0	2,491,150	37.8%	62.2%	65.6%
	0015	Overtime Pay		0	1,102	0	0	0	0	(1,102)	N/A	N/A	61.5%
Personnel Services			87.0%	43,697,517	26,300,958	0	0	0	0	17,396,559	39.8%	60.2%	60.9%
Non-Personnel Services	0020	Supplies And Materials		287,167	31,026	41,263	3,222	0	44,485	211,656	73.7%	26.3%	23.0%
	0030	Energy, Comm. And Bldg Rentals		1,222,833	520,741	0	702,092	0	702,092	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		271,531	112,636	0	186,591	0	186,591	(27,696)	(10.2%)	110.2%	102.4%
	0032	Rentals - Land And Structures		583,595	330,276	0	253,319	0	253,319	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		262,333	184,719	0	77,614	0	77,614	0	0.0%	100.0%	100.0%
	0034	Security Services		249,577	141,387	0	108,190	0	108,190	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		361,184	261,026	0	100,158	0	100,158	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,126,194	437,872	187,141	82,890	3,000	273,032	415,291	36.9%	63.1%	57.1%
	0041	Contractual Services - Other		1,474,584	631,923	189,213	7,362	8,970	205,545	637,117	43.2%	56.8%	77.6%

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		413,846	131,901	0	209,405	0	209,405	72,539	17.5%	82.5%	25.1%
	0070	Equipment & Equipment Rental		269,259	42,532	48,124	0	10,537	58,661	168,066	62.4%	37.6%	38.1%
Non-Personnel Services			13.0%	6,522,103	2,826,039	465,741	1,730,843	22,507	2,219,091	1,476,973	22.6%	77.4%	71.9%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	50,219,620	29,126,996	465,741	1,730,843	22,507	2,219,091	18,873,532	37.6%	62.4%	63.3%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					58.0%				4.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		425,507	180,861	0	0	0	0	244,646	57.5%	42.5%	56.4%
	0014	Fringe Benefits - Curr Personnel		93,114	35,797	0	0	0	0	57,317	61.6%	38.4%	62.5%
Personnel Services			59.7%	518,621	186,985	0	0	0	0	331,636	63.9%	36.1%	57.3%
Non-Personnel Services	0020	Supplies And Materials		2,688	509	0	91	0	91	2,088	77.7%	22.3%	55.8%
	0031	Telephone, Telegraph, Telegram, Etc		2,170	965	0	5,342	0	5,342	(4,137)	(190.6%)	290.6%	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,967	8,973	0	312	0	312	1,682	15.3%	84.7%	98.6%
	0041	Contractual Services - Other		329,149	117,287	28,467	1,881	0	30,348	181,514	55.1%	44.9%	48.4%
	0070	Equipment & Equipment Rental		5,163	0	0	4,163	0	4,163	1,000	19.4%	80.6%	38.7%
Non-Personnel Services			40.3%	350,136	127,733	28,467	11,789	0	40,257	182,147	52.0%	48.0%	61.8%
CG0 - Public Employee Relations Board			100.0%	868,758	314,718	28,467	11,789	0	40,257	513,783	59.1%	40.9%	59.4%
% Of Budget for CG0 - Public Employee Relations Board					36.2%				4.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		899,870	455,482	0	0	0	0	444,389	49.4%	50.6%	59.6%
	0012	Regular Pay - Other		79,439	48,234	0	0	0	0	31,205	39.3%	60.7%	27.2%
	0014	Fringe Benefits - Curr Personnel		148,415	93,734	0	0	0	0	54,682	36.8%	63.2%	70.5%
Personnel Services			87.6%	1,127,725	597,449	0	0	0	0	530,276	47.0%	53.0%	58.3%
Non-Personnel Services	0020	Supplies And Materials		17,500	2,668	0	12,332	0	12,332	2,500	14.3%	85.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		77,232	14,392	2,431	14,592	0	17,023	45,817	59.3%	40.7%	88.8%
	0041	Contractual Services - Other		55,000	24,615	10,412	800	0	11,212	19,173	34.9%	65.1%	98.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	69.0%
Non-Personnel Services			12.4%	159,732	41,674	12,843	32,724	0	45,567	72,491	45.4%	54.6%	98.9%
CH0 - Office of Employee Appeals			100.0%	1,287,457	639,123	12,843	32,724	0	45,567	602,766	46.8%	53.2%	71.6%
% Of Budget for CH0 - Office of Employee Appeals					49.6%				3.5%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,051,943	597,143	0	0	0	0	454,800	43.2%	56.8%	56.8%
	0014	Fringe Benefits - Curr Personnel		219,699	123,921	0	0	0	0	95,778	43.6%	56.4%	70.4%
Personnel Services			96.0%	1,271,642	727,189	0	0	0	0	544,453	42.8%	57.2%	58.6%
Non-Personnel Services	0020	Supplies And Materials		12,074	2,910	2,908	0	2,346	5,254	3,909	32.4%	67.6%	26.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		41,258	10,582	23,256	6,521	0	29,777	898	2.2%	97.8%	33.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	64.7%
Non-Personnel Services			4.0%	53,332	13,492	26,164	6,521	2,346	35,032	4,808	9.0%	91.0%	79.4%
CJ0 - Office of Campaign Finance			100.0%	1,324,974	740,681	26,164	6,521	2,346	35,032	549,261	41.5%	58.5%	62.7%
% Of Budget for CJ0 - Office of Campaign Finance					55.9%				2.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,025,157	1,219,672	0	0	0	0	805,485	39.8%	60.2%	55.5%
	0012	Regular Pay - Other		320,296	230,441	0	0	0	0	89,855	28.1%	71.9%	33.8%
	0014	Fringe Benefits - Curr Personnel		460,480	297,831	0	0	0	0	162,649	35.3%	64.7%	55.5%
	0015	Overtime Pay		60,000	149,885	0	0	0	0	(89,885)	(149.8%)	249.8%	0.0%
Personnel Services			61.3%	2,865,933	1,914,125	0	0	0	0	951,808	33.2%	66.8%	51.6%
Non-Personnel Services	0020	Supplies And Materials		115,000	70,892	1,800	6,056	0	7,856	36,252	31.5%	68.5%	38.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	275	0	275	(275)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,411,795	952,994	233,024	20,203	2,630	255,857	202,944	14.4%	85.6%	49.9%
	0041	Contractual Services - Other		190,000	74,224	1,626	31,209	0	32,835	82,941	43.7%	56.3%	1.3%
0070	Equipment & Equipment Rental		92,343	12,550	3	6,996	0	6,999	72,794	78.8%	21.2%	79.6%	
Non-Personnel Services			38.7%	1,809,138	1,110,660	236,453	64,738	2,630	303,822	394,656	21.8%	78.2%	70.2%
DL0 - Board of Elections and Ethics			100.0%	4,675,071	3,024,785	236,453	64,738	2,630	303,822	1,346,464	28.8%	71.2%	58.4%

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for DL0 - Board of Elections and Ethics					64.7%				6.5%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		81,181	86,770	0	0	0	0	(5,589)	(6.9%)	106.9%	32.8%
	0012	Regular Pay - Other		91,367	9,205	0	0	0	0	82,162	89.9%	10.1%	158.9%
	0014	Fringe Benefits - Curr Personnel		31,738	14,959	0	0	0	0	16,779	52.9%	47.1%	73.4%
Personnel Services			23.0%	204,286	110,934	0	0	0	0	93,352	45.7%	54.3%	55.5%
Non-Personnel Services	0020	Supplies And Materials		1,507	39	0	615	0	615	854	56.6%	43.4%	123.3%
	0040	Other Services And Charges		3,334	143	0	557	0	557	2,634	79.0%	21.0%	27.9%
	0041	Contractual Services - Other		2,420	0	0	0	0	0	2,420	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		677,528	63,636	0	0	0	0	613,892	90.6%	9.4%	19.6%
Non-Personnel Services			77.0%	684,789	63,818	0	1,172	0	1,172	619,799	90.5%	9.5%	20.1%
DX0 - Advisory Neighborhood Commissions			100.0%	889,076	174,752	0	1,172	0	1,172	713,151	80.2%	19.8%	27.1%
% Of Budget for DX0 - Advisory Neighborhood Commissions					19.7%				0.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	25.0%
Non-Personnel Services			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	25.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	395,943	395,943	0	0	0	0	0	0.0%	100.0%	25.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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
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 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		594,725	330,588	0	0	0	0	264,136	44.4%	55.6%	57.7%
	0012	Regular Pay - Other		2,889	0	0	0	0	0	2,889	100.0%	0.0%	22.9%
	0014	Fringe Benefits - Curr Personnel		120,145	67,754	0	0	0	0	52,391	43.6%	56.4%	82.7%
Personnel Services			79.2%	717,759	398,342	0	0	0	0	319,416	44.5%	55.5%	53.7%
Non-Personnel Services	0020	Supplies And Materials		6,547	125	0	6,422	0	6,422	0	0.0%	100.0%	43.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	435	0	435	(435)	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		177,151	76,051	50,050	7,232	0	57,282	43,818	24.7%	75.3%	85.8%
	0041	Contractual Services - Other		0	0	0	0	792	792	(792)	N/A	N/A	34.3%
	0070	Equipment & Equipment Rental		4,870	0	0	3,700	0	3,700	1,170	24.0%	76.0%	28.4%
Non-Personnel Services			20.8%	188,568	76,175	50,050	17,790	792	68,632	43,761	23.2%	76.8%	79.2%
JR0 - Office of Disability Rights			100.0%	906,327	474,518	50,050	17,790	792	68,632	363,177	40.1%	59.9%	60.5%
% Of Budget for JR0 - Office of Disability Rights					52.4%				7.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		6,212,816	3,409,900	0	0	0	0	2,802,916	45.1%	54.9%	56.2%
	0012	Regular Pay - Other		808,731	334,819	0	0	0	0	473,911	58.6%	41.4%	348.3%
	0014	Fringe Benefits - Curr Personnel		1,316,447	655,638	0	0	0	0	660,809	50.2%	49.8%	67.4%
Personnel Services			95.3%	8,337,994	4,462,320	0	0	0	0	3,875,674	46.5%	53.5%	65.8%
Non-Personnel Services	0020	Supplies And Materials		41,733	4,859	0	10,123	0	10,123	26,752	64.1%	35.9%	42.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	476	0	1,024	0	1,024	(1,500)	N/A	N/A	104.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		322,780	99,072	5,502	44,442	45,000	94,944	128,764	39.9%	60.1%	43.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	68.1%
0070	Equipment & Equipment Rental		50,310	18,115	6	10,051	0	10,056	22,138	44.0%	56.0%	99.4%	
Non-Personnel Services			4.7%	414,823	122,522	5,508	65,639	45,000	116,147	176,155	42.5%	57.5%	81.2%
PO0 - Office of Contracting and Procurement			100.0%	8,752,817	4,584,842	5,508	65,639	45,000	116,147	4,051,828	46.3%	53.7%	71.6%
% Of Budget for PO0 - Office of Contracting and Procurement					52.4%				1.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0012	Regular Pay - Other		98,000	49,868	0	0	0	0	48,132	49.1%	50.9%	N/A
	0014	Fringe Benefits - Curr Personnel		14,748	7,088	0	0	0	0	7,660	51.9%	48.1%	N/A
Personnel Services			4.5%	112,748	54,950	0	0	0	0	57,798	51.3%	48.7%	N/A
Non-Personnel Services	0040	Other Services And Charges		2,387,252	62,916	25,000	4,906	0	29,906	2,294,429	96.1%	3.9%	N/A
Non-Personnel Services			95.5%	2,387,252	62,916	25,000	4,906	0	29,906	2,294,429	96.1%	3.9%	N/A
RJ0 - Medical Liability Captive INS Agency			100.0%	2,500,000	117,867	25,000	4,906	0	29,906	2,352,227	94.1%	5.9%	N/A
% Of Budget for RJ0 - Medical Liability Captive INS Agency					4.7%				1.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		426,195	276,961	0	57,200	0	57,200	92,034	21.6%	78.4%	58.5%
	0012	Regular Pay - Other		188,549	57,372	0	0	0	0	131,177	69.6%	30.4%	54.8%
	0013	Additional Gross Pay		35,967	28,048	0	0	0	0	7,919	22.0%	78.0%	N/A
	0014	Fringe Benefits - Curr Personnel		112,150	49,598	0	20,152	0	20,152	42,400	37.8%	62.2%	70.8%
Personnel Services			94.6%	762,861	411,979	0	77,352	0	77,352	273,530	35.9%	64.1%	59.5%
Non-Personnel Services	0020	Supplies And Materials		7,302	4,560	0	1,440	0	1,440	1,302	17.8%	82.2%	40.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		36,370	4,670	9,674	11,439	0	21,113	10,587	29.1%	70.9%	211.2%
Non-Personnel Services			5.4%	43,672	9,230	9,674	12,880	0	22,553	11,888	27.2%	72.8%	106.5%
RK0 - D. C. Office of Risk Management			100.0%	806,533	421,209	9,674	90,231	0	99,905	285,419	35.4%	64.6%	68.2%
% Of Budget for RK0 - D. C. Office of Risk Management					52.2%				12.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	(350)	0	0	0	0	350	N/A	N/A	50.8%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	232.7%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	63.0%
Personnel Services			N/A	0	(350)	0	0	0	0	350	N/A	N/A	56.6%
Non-Personnel Services	0020	Supplies And Materials		0	(354)	0	0	0	0	354	N/A	N/A	24.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	704	0	0	0	0	(704)	N/A	N/A	37.9%
0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	25.8%	
Non-Personnel Services			N/A	0	350	0	0	0	0	(350)	N/A	N/A	42.1%
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	52.8%
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	96.4%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	(29.1%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	78.8%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	74.8%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	97.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	(29.4%)
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	212.5%
	0035	Occupancy Fixed Costs		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	27.9%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	22.3%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	86.1%
RS0 - Serve DC			N/A	0	0	0	0	0	0	0	N/A	N/A	79.8%
% Of Budget for RS0 - Serve DC					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,468,870	9,250,980	0	0	0	0	7,217,890	43.8%	56.2%	61.3%
	0012	Regular Pay - Other		231,031	190,535	0	0	0	0	40,495	17.5%	82.5%	17.3%
	0014	Fringe Benefits - Curr Personnel		2,877,859	1,936,195	0	0	0	0	941,664	32.7%	67.3%	71.7%
	0015	Overtime Pay		145,524	8,345	0	0	0	0	137,179	94.3%	5.7%	56.7%
Personnel Services			65.5%	19,723,284	11,764,223	0	0	0	0	7,959,060	40.4%	59.6%	62.6%
Non-Personnel Services	0020	Supplies And Materials		39,200	9,789	0	0	0	0	29,411	75.0%	25.0%	22.8%
	0030	Energy, Comm. And Bldg Rentals		0	29,752	0	0	0	0	(29,752)	N/A	N/A	104.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,617	0	5,617	(5,617)	N/A	N/A	100.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	150.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,561,059	3,215,644	1,283,930	120,946	645,953	2,050,830	1,294,585	19.7%	80.3%	86.4%
	0041	Contractual Services - Other		3,736,200	1,699,798	1,483,723	0	382,366	1,866,088	170,313	4.6%	95.4%	93.5%
	0070	Equipment & Equipment Rental		68,345	0	0	0	4,917	4,917	63,428	92.8%	7.2%	13.0%
Non-Personnel Services			34.5%	10,404,804	4,954,984	2,767,653	126,563	1,033,236	3,927,452	1,522,368	14.6%	85.4%	96.5%

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
TO0 - Office of the Chief Technology Officer			100.0%	30,128,088	16,719,208	2,767,653	126,563	1,033,236	3,927,452	9,481,428	31.5%	68.5%	77.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					55.5%				13.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,916,414	5,060,186	0	0	0	0	5,856,228	53.6%	46.4%	N/A
	0012	Regular Pay - Other		2,506,091	1,404,761	0	0	0	0	1,101,331	43.9%	56.1%	N/A
	0014	Fringe Benefits - Curr Personnel		2,542,182	1,499,339	0	0	0	0	1,042,844	41.0%	59.0%	N/A
	0015	Overtime Pay		1,300,000	460,564	0	0	0	0	839,436	64.6%	35.4%	N/A
Personnel Services			14.3%	17,264,688	8,662,014	0	0	0	0	8,602,674	49.8%	50.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		126,500	90,084	6,257	13,832	0	20,089	16,327	12.9%	87.1%	N/A
	0030	Energy, Comm. And Bldg Rentals		41,123,405	22,601,983	2,151,084	0	0	2,151,084	16,370,337	39.8%	60.2%	N/A
	0032	Rentals - Land And Structures		50,629,030	32,462,961	680,744	0	0	680,744	17,485,325	34.5%	65.5%	N/A
	0040	Other Services And Charges		536,453	136,820	399,180	0	0	399,180	453	0.1%	99.9%	N/A
	0041	Contractual Services - Other		10,378,650	4,580,374	5,233,972	285,014	0	5,518,986	279,290	2.7%	97.3%	N/A
	0070	Equipment & Equipment Rental		380,000	40,553	214,472	8,447	0	222,919	116,528	30.7%	69.3%	N/A
Non-Personnel Services			85.7%	103,174,038	59,912,775	8,685,708	307,294	0	8,993,002	34,268,260	33.2%	66.8%	N/A
ZX0 - Municipal Facilities: Non-Capital			100.0%	120,438,726	68,574,789	8,685,708	307,294	0	8,993,002	42,870,934	35.6%	64.4%	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital					56.9%				7.5%				

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

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Grand Total for Governmental Direction and Support				402,904,769	223,498,828	22,557,907	4,981,199	2,355,071	29,894,178	149,511,763	37.1%	62.9%	68.7%
% Of Budget for Governmental Direction and Support					55.5%				7.4%				

(K) Economic Development and Regulation

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		4,488,268	2,550,769	0	0	0	0	1,937,499	43.2%	56.8%	56.0%
	0014	Fringe Benefits - Curr Personnel		807,838	507,668	0	0	0	0	300,171	37.2%	62.8%	67.5%
Personnel Services			88.9%	5,296,106	3,121,697	0	0	0	0	2,174,409	41.1%	58.9%	61.0%
Non-Personnel Services	0020	Supplies And Materials		37,500	(8,231)	0	0	0	0	45,731	121.9%	(21.9%)	14.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	109.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	115.7%
	0033	Janitorial Services		0	(3,625)	0	0	0	0	3,625	N/A	N/A	100.0%
	0034	Security Services		0	(770)	0	0	0	0	770	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		173,093	83,814	5,848	20,195	10,208	36,251	53,028	30.6%	69.4%	79.8%
	0041	Contractual Services - Other		52,352	14,982	18,250	0	0	18,250	19,119	36.5%	63.5%	62.3%
	0050	Subsidies And Transfers		332,974	69,224	63,940	0	0	63,940	199,810	60.0%	40.0%	65.6%
0070	Equipment & Equipment Rental		63,506	0	0	15,094	0	15,094	48,412	76.2%	23.8%	12.0%	
Non-Personnel Services			11.1%	659,425	155,395	88,038	37,289	10,208	135,535	368,495	55.9%	44.1%	63.5%
BD0 - Office of Planning			100.0%	5,955,531	3,277,092	88,038	37,289	10,208	135,535	2,542,904	42.7%	57.3%	61.6%
% Of Budget for BD0 - Office of Planning					55.0%				2.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,561,137	753,126	0	0	0	0	808,011	51.8%	48.2%	47.0%
	0014	Fringe Benefits - Curr Personnel		309,194	172,199	0	0	0	0	136,995	44.3%	55.7%	59.0%
Personnel Services			73.3%	1,870,331	1,078,478	0	0	0	0	791,853	42.3%	57.7%	57.6%
Non-Personnel Services	0020	Supplies And Materials		36,114	11,489	17,503	0	0	17,503	7,122	19.7%	80.3%	77.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	99.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(8)	0	0	0	0	8	N/A	N/A	100.0%
	0040	Other Services And Charges		310,042	139,405	19,565	91,404	22,722	133,691	36,946	11.9%	88.1%	32.7%
	0041	Contractual Services - Other		306,822	72,669	200,908	0	0	200,908	33,244	10.8%	89.2%	81.9%
0070	Equipment & Equipment Rental		30,000	3,787	0	0	0	0	26,213	87.4%	12.6%	55.7%	
Non-Personnel Services			26.7%	682,978	227,343	237,976	91,654	22,722	352,353	103,282	15.1%	84.9%	69.2%
BJ0 - Office of Zoning			100.0%	2,553,308	1,305,821	237,976	91,654	22,722	352,353	895,135	35.1%	64.9%	62.2%
% Of Budget for BJ0 - Office of Zoning					51.1%				13.8%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		298,131	126,087	0	0	0	0	172,044	57.7%	42.3%	56.0%
	0012	Regular Pay - Other		80,719	39,189	0	0	0	0	41,531	51.5%	48.5%	N/A
	0014	Fringe Benefits - Curr Personnel		78,921	35,661	0	0	0	0	43,261	54.8%	45.2%	78.5%
Personnel Services			10.5%	457,772	248,702	0	0	0	0	209,069	45.7%	54.3%	79.7%
Non-Personnel Services	0020	Supplies And Materials		7,000	5,939	1,061	0	0	1,061	0	0.0%	100.0%	99.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	95.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		167,283	38,128	14,067	46,925	30,000	90,992	38,163	22.8%	77.2%	65.3%
	0041	Contractual Services - Other		209,117	64,742	55,441	17,028	0	72,469	71,906	34.4%	65.6%	0.0%
	0050	Subsidies And Transfers		3,509,809	2,468,088	596,746	0	0	596,746	444,975	12.7%	87.3%	94.2%
0070	Equipment & Equipment Rental		11,000	280	0	10,720	0	10,720	0	0.0%	100.0%	65.8%	
Non-Personnel Services			89.5%	3,904,209	2,577,178	667,314	76,173	30,000	773,488	553,544	14.2%	85.8%	91.4%
BX0 - Commission on Arts and Humanities			100.0%	4,361,981	2,825,880	667,314	76,173	30,000	773,488	762,613	17.5%	82.5%	90.4%
% Of Budget for BX0 - Commission on Arts and Humanities					64.8%				17.7%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		2,476,657	1,528,204	0	0	0	0	948,454	38.3%	61.7%	42.2%
	0012	Regular Pay - Other		1,530,029	1,395,121	0	0	0	0	134,909	8.8%	91.2%	66.1%
	0014	Fringe Benefits - Curr Personnel		771,167	590,001	0	0	0	0	181,166	23.5%	76.5%	57.6%
Personnel Services			12.7%	4,777,853	3,653,394	0	0	0	0	1,124,460	23.5%	76.5%	52.5%
Non-Personnel Services	0020	Supplies And Materials		175,175	16,118	10,824	4,839	0	15,663	143,394	81.9%	18.1%	73.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	117.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(5,069)	0	0	0	0	5,069	N/A	N/A	100.0%
	0040	Other Services And Charges		1,820,878	166,566	375,041	40,313	37,256	452,610	1,201,702	66.0%	34.0%	83.5%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(1,578.5%)
	0050	Subsidies And Transfers		30,650,061	7,149,515	1,786,519	499,525	1,192,222	3,478,266	20,022,281	65.3%	34.7%	36.5%
0070	Equipment & Equipment Rental		240,339	3,312	0	33,072	3,862	36,934	200,093	83.3%	16.7%	18.0%	

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2011	% Spent and Obligated as of April 2010
Non-Personnel Services			87.3%	32,886,453	7,330,442	2,172,384	577,750	1,233,339	3,983,473	21,572,538	65.6%	34.4%	46.8%
CF0 - Department of Employment Services			100.0%	37,664,307	10,983,836	2,172,384	577,750	1,233,339	3,983,473	22,696,998	60.3%	39.7%	47.4%
% Of Budget for CF0 - Department of Employment Services						29.2%			10.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		414,900	232,207	0	0	0	0	182,693	44.0%	56.0%	46.7%
	0012	Regular Pay - Other		15,145	13,917	0	0	0	0	1,228	8.1%	91.9%	N/A
	0014	Fringe Benefits - Curr Personnel		85,121	59,171	0	0	0	0	25,951	30.5%	69.5%	70.4%
Personnel Services			79.9%	515,167	307,072	0	0	0	0	208,095	40.4%	59.6%	50.7%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	13,980	0	13,980	(13,980)	N/A	N/A	0.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		130,000	7,660	9,840	4,765	0	14,605	107,735	82.9%	17.1%	N/A
Non-Personnel Services			20.1%	130,000	7,660	9,840	18,745	0	28,585	93,755	72.1%	27.9%	16.6%
CQ0 - Office of the Tenant Advocate			100.0%	645,167	314,732	9,840	18,745	0	28,585	301,850	46.8%	53.2%	49.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					48.8%				4.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,997,393	3,194,822	0	5,132	0	5,132	2,797,440	46.6%	53.4%	61.5%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	11.5%
	0013	Additional Gross Pay		0	149,482	0	0	0	0	(149,482)	N/A	N/A	118.1%
	0014	Fringe Benefits - Curr Personnel		1,150,548	666,683	0	0	0	0	483,865	42.1%	57.9%	69.9%
	0015	Overtime Pay		20,000	4,722	0	0	0	0	15,278	76.4%	23.6%	287.7%
Personnel Services			91.1%	7,167,941	4,015,709	0	5,132	0	5,132	3,147,100	43.9%	56.1%	63.2%
Non-Personnel Services	0020	Supplies And Materials		50,000	10,405	0	4,595	35,640	40,236	(640)	(1.3%)	101.3%	51.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	52.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	98.8%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		453,149	222,208	68,202	158,569	24,265	251,036	(20,094)	(4.4%)	104.4%	114.8%
	0041	Contractual Services - Other		200,000	61,537	111,012	0	0	111,012	27,451	13.7%	86.3%	N/A
0070	Equipment & Equipment Rental		0	0	0	0	2,492	2,492	(2,492)	N/A	N/A	98.0%	
Non-Personnel Services			8.9%	703,149	294,150	179,213	168,164	62,398	409,776	(776)	(0.1%)	100.1%	99.6%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
CR0 - Department of Consumer and Regulatory Affairs			100.0%	7,871,091	4,309,859	179,213	173,296	62,398	414,908	3,146,324	40.0%	60.0%	82.2%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					54.8%				5.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		297,810	91,981	0	0	0	0	205,829	69.1%	30.9%	60.2%
	0014	Fringe Benefits - Curr Personnel		54,197	20,485	0	0	0	0	33,712	62.2%	37.8%	81.7%
Personnel Services			28.1%	352,007	127,237	0	0	0	0	224,771	63.9%	36.1%	63.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,862	0	4,138	0	4,138	0	0.0%	100.0%	57.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		882,867	261,105	0	4,366	11,640	16,006	605,756	68.6%	31.4%	71.8%
	0070	Equipment & Equipment Rental		9,332	0	0	0	0	0	9,332	100.0%	0.0%	(0.3%)
Non-Personnel Services			71.9%	902,198	266,967	0	8,504	11,640	20,144	615,087	68.2%	31.8%	70.3%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,254,206	394,204	0	8,504	11,640	20,144	839,858	67.0%	33.0%	67.7%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					31.4%				1.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,237,416	1,080,631	0	0	0	0	156,786	12.7%	87.3%	83.6%
	0012	Regular Pay - Other		469,631	185,327	0	0	0	0	284,304	60.5%	39.5%	68.0%
	0013	Additional Gross Pay		175,633	23,821	0	0	0	0	151,812	86.4%	13.6%	N/A
	0014	Fringe Benefits - Curr Personnel		256,363	248,435	0	0	0	0	7,928	3.1%	96.9%	132.7%
Personnel Services			18.6%	2,139,044	1,538,404	0	0	0	0	600,640	28.1%	71.9%	87.2%
Non-Personnel Services	0020	Supplies And Materials		82,519	0	0	9,705	0	9,705	72,814	88.2%	11.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	899.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2)	0	0	0	0	2	N/A	N/A	100.0%
	0040	Other Services And Charges		294,497	49,397	47,373	(11,580)	30,696	66,489	178,611	60.6%	39.4%	22.6%
	0041	Contractual Services - Other		552,079	335,799	88,113	0	31,238	119,351	96,929	17.6%	82.4%	125.1%
	0050	Subsidies And Transfers		8,337,721	5,019,206	3,471,479	0	(114,652)	3,356,827	(38,312)	(0.5%)	100.5%	81.0%
	0070	Equipment & Equipment Rental		76,701	0	0	0	0	0	76,701	100.0%	0.0%	N/A
Non-Personnel Services			81.4%	9,343,517	5,404,400	3,606,965	(1,875)	(52,718)	3,552,372	386,745	4.1%	95.9%	74.5%
DB0 - Department of Housing and Community Development			100.0%	11,482,561	6,942,803	3,606,965	(1,875)	(52,718)	3,552,372	987,385	8.6%	91.4%	76.7%
% Of Budget for DB0 - Department of Housing and Community Development					60.5%				30.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DH0 - Public Service Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DH0 - Public Service Commission					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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DJ0 - Office of the People's Counsel

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
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				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		819,240	344,834	0	0	0	0	474,406	57.9%	42.1%	54.4%
	0012	Regular Pay - Other		255,707	255,928	0	0	0	0	(221)	(0.1%)	100.1%	45.8%
	0014	Fringe Benefits - Curr Personnel		210,308	113,623	0	0	0	0	96,684	46.0%	54.0%	51.7%
Personnel Services			60.9%	1,285,254	825,023	0	0	0	0	460,231	35.8%	64.2%	51.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	116	0	116	(116)	N/A	N/A	128.3%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		667,613	276,205	176,991	10,005	0	186,996	204,412	30.6%	69.4%	96.9%
	0041	Contractual Services - Other		158,240	91,720	63,045	2,053	0	65,098	1,422	0.9%	99.1%	56.9%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	82.8%
Non-Personnel Services			39.1%	825,853	367,925	240,036	12,174	0	252,210	205,718	24.9%	75.1%	89.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	2,111,107	1,192,948	240,036	12,174	0	252,210	665,949	31.5%	68.5%	71.6%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					56.5%				11.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,458,931	692,125	0	0	0	0	766,806	52.6%	47.4%	56.7%
	0012	Regular Pay - Other		149,507	110,637	0	0	0	0	38,870	26.0%	74.0%	107.9%
	0014	Fringe Benefits - Curr Personnel		311,780	170,838	0	(11,620)	0	(11,620)	152,562	48.9%	51.1%	64.2%
Personnel Services			36.9%	1,920,219	1,032,460	0	(11,620)	0	(11,620)	899,378	46.8%	53.2%	60.2%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	5,000	0	5,000	5,000	50.0%	50.0%	252.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	96	0	28,522	0	28,522	(28,618)	N/A	N/A	524.4%
	0033	Janitorial Services		0	(5,605)	0	0	0	0	5,605	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		47,880	11,996	0	24,776	0	24,776	11,108	23.2%	76.8%	94.1%
	0041	Contractual Services - Other		489,682	69,330	1,580	103,491	0	105,071	315,281	64.4%	35.6%	97.6%
	0050	Subsidies And Transfers		2,734,730	64,543	0	0	125,000	125,000	2,545,187	93.1%	6.9%	0.0%
0070	Equipment & Equipment Rental		500	0	0	0	0	0	500	100.0%	0.0%	(80.0%)	
Non-Personnel Services			63.1%	3,282,792	140,360	1,580	161,790	125,000	288,370	2,854,062	86.9%	13.1%	41.8%
EN0 - Department of Small and Local Business Development			100.0%	5,203,010	1,172,820	1,580	150,170	125,000	276,750	3,753,440	72.1%	27.9%	55.1%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for EN0 - Department of Small and Local Business Development					22.5%				5.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
Non-Personnel Services			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
HY0 - Housing Authority Subsidy			100.0%	22,822,884	0	0	0	0	0	22,822,884	100.0%	0.0%	25.0%
% Of Budget for HY0 - Housing Authority Subsidy					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
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	105.6%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	105.6%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						N/A			N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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
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 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		219,048	128,568	0	0	0	0	90,480	41.3%	58.7%	53.6%
	0012	Regular Pay - Other		215,164	114,758	0	0	0	0	100,405	46.7%	53.3%	46.4%
	0013	Additional Gross Pay		38,366	40,008	0	0	0	0	(1,642)	(4.3%)	104.3%	N/A
	0014	Fringe Benefits - Curr Personnel		77,676	59,701	0	0	0	0	17,975	23.1%	76.9%	66.0%
Personnel Services			82.1%	550,254	343,035	0	0	0	0	207,219	37.7%	62.3%	53.7%
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	1,044	1,828	2,872	1,771	38.1%	61.9%	99.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	103.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,150	0	3,150	(3,150)	N/A	N/A	111.1%
	0033	Janitorial Services		0	(310)	0	0	0	0	310	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		109,525	28,741	7,847	129	20,000	27,976	52,808	48.2%	51.8%	37.8%
	0070	Equipment & Equipment Rental		6,000	0	0	675	5,325	6,000	0	0.0%	100.0%	50.0%
Non-Personnel Services			17.9%	120,167	28,431	7,847	4,998	27,152	39,997	51,739	43.1%	56.9%	46.1%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
TK0 - Office of Motion Picture and Television Development			100.0%	670,421	371,466	7,847	4,998	27,152	39,997	258,958	38.6%	61.4%	51.6%
% Of Budget for TK0 - Office of Motion Picture and Television Development					55.4%				6.0%				
Grand Total for Economic Development and Regulation				102,595,572	33,091,459	7,211,194	1,148,879	1,469,742	9,829,815	59,674,298	58.2%	41.8%	53.4%
% Of Budget for Economic Development and Regulation					32.3%				9.6%				

(L) Public Safety and Justice

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,581	534,879	0	0	0	0	760,702	58.7%	41.3%	55.0%
	0013	Additional Gross Pay		14,233	130,041	0	0	0	0	(115,808)	(813.7%)	913.7%	280.2%
	0014	Fringe Benefits - Curr Personnel		263,561	144,227	0	0	0	0	119,334	45.3%	54.7%	69.2%
	0015	Overtime Pay		39,500	20,720	0	0	0	0	18,780	47.5%	52.5%	43.2%
Personnel Services			83.5%	1,612,875	830,525	0	0	0	0	782,350	48.5%	51.5%	60.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,863	5,242	0	0	5,242	895	8.9%	91.1%	102.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	97.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	81.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		263,336	49,580	(21,922)	16,208	83,375	77,661	136,095	51.7%	48.3%	(3.3%)
	0041	Contractual Services - Other		39,683	7,345	5,000	4,857	12,500	22,357	9,981	25.2%	74.8%	87.4%
0070	Equipment & Equipment Rental		6,270	0	0	0	398	398	5,872	93.6%	6.4%	(10.0%)	
Non-Personnel Services			16.5%	319,289	60,788	(11,680)	23,565	96,274	108,158	150,342	47.1%	52.9%	67.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	1,932,163	891,313	(11,680)	23,565	96,274	108,158	932,692	48.3%	51.7%	63.7%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					46.1%				5.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(19.6%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	350.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	(2.4%)
	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	31.6%
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	27.9%
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	71.5%
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	39.3%
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	6.1%
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	(19.4%)
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	(15.2%)
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	(16.7%)
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	0	0	250	250	(250)	N/A	N/A	(26.0%)
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	19.9%
Non-Personnel Services			N/A	0	0	0	0	250	250	(250)	N/A	N/A	8.9%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	250	250	(250)	N/A	N/A	(6.9%)
% Of Budget for DV0 - Judicial Nomination Commission						N/A				N/A			

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		302,392,040	180,219,339	0	8,689	0	8,689	122,164,011	40.4%	59.6%	58.2%
	0012	Regular Pay - Other		3,708,503	1,713,663	0	0	0	0	1,994,840	53.8%	46.2%	51.3%
	0013	Additional Gross Pay		19,309,340	12,668,054	0	0	0	0	6,641,286	34.4%	65.6%	64.8%
	0014	Fringe Benefits - Curr Personnel		38,408,275	27,000,625	0	0	0	0	11,407,650	29.7%	70.3%	69.4%
	0015	Overtime Pay		13,400,000	9,590,368	0	0	0	0	3,809,632	28.4%	71.6%	87.3%
Personnel Services			92.6%	377,218,158	231,356,630	0	8,689	0	8,689	145,852,839	38.7%	61.3%	60.5%
Non-Personnel Services	0020	Supplies And Materials		4,343,293	921,658	910,574	346,303	7,086	1,263,963	2,157,672	49.7%	50.3%	33.0%
	0030	Energy, Comm. And Bldg Rentals		0	7,342	0	0	0	0	(7,342)	N/A	N/A	85.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	100.5%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		9,397,419	3,621,746	1,803,330	135,974	136,889	2,076,193	3,699,481	39.4%	60.6%	70.7%

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

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		15,481,959	7,543,970	2,953,463	31,182	536,899	3,521,544	4,416,445	28.5%	71.5%	95.1%
	0070	Equipment & Equipment Rental		974,714	415,995	18,950	0	0	18,950	539,769	55.4%	44.6%	66.2%
Non-Personnel Services			7.4%	30,197,385	12,510,711	5,686,317	548,458	680,875	6,915,650	10,771,024	35.7%	64.3%	83.8%
FA0 - Metropolitan Police Department			100.0%	407,415,543	243,867,341	5,686,317	557,148	680,875	6,924,339	156,623,863	38.4%	61.6%	63.6%
% Of Budget for FA0 - Metropolitan Police Department					59.9%				1.7%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		146,273,151	81,050,670	0	107,660	0	107,660	65,114,821	44.5%	55.5%	58.3%
	0012	Regular Pay - Other		282,759	53,651	0	0	0	0	229,108	81.0%	19.0%	12.2%
	0013	Additional Gross Pay		5,611,963	4,772,862	0	0	0	0	839,101	15.0%	85.0%	46.3%
	0014	Fringe Benefits - Curr Personnel		19,668,020	12,347,484	0	0	0	0	7,320,536	37.2%	62.8%	66.8%
	0015	Overtime Pay		3,252,000	2,297,545	0	0	0	0	954,455	29.3%	70.7%	94.6%
Personnel Services			89.7%	175,087,893	100,529,513	0	107,660	0	107,660	74,450,720	42.5%	57.5%	59.7%
Non-Personnel Services	0020	Supplies And Materials		4,674,752	1,645,775	921,717	521,351	174,380	1,617,449	1,411,529	30.2%	69.8%	87.0%
	0030	Energy, Comm. And Bldg Rentals		0	1,971	0	0	0	0	(1,971)	N/A	N/A	131.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	900	0	44,100	0	44,100	(45,000)	N/A	N/A	99.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	(41,943)	0	0	0	0	41,943	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,172)	0	0	0	0	9,172	N/A	N/A	100.0%
	0040	Other Services And Charges		3,292,485	1,669,382	639,070	(15,442)	343,025	966,653	656,450	19.9%	80.1%	81.8%

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		4,718,945	1,743,531	269,573	1,773,408	8,125	2,051,106	924,309	19.6%	80.4%	84.2%
	0050	Subsidies And Transfers		6,317,670	0	0	0	0	0	6,317,670	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,003,586	200,451	132,637	201,682	0	334,319	468,815	46.7%	53.3%	78.9%
Non-Personnel Services			10.3%	20,007,438	5,210,895	1,962,998	2,525,099	525,530	5,013,626	9,782,917	48.9%	51.1%	93.2%
FB0 - Fire and Emergency Medical Services Department			100.0%	195,095,331	105,740,408	1,962,998	2,632,759	525,530	5,121,286	84,233,637	43.2%	56.8%	63.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					54.2%				2.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
Non-Personnel Services			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	127,200,000	127,200,000	0	0	0	0	0	0.0%	100.0%	99.5%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						100.0%				0.0%			

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		105,518	28,189	0	0	0	0	77,330	73.3%	26.7%	20.8%
	0012	Regular Pay - Other		0	79,549	0	0	0	0	(79,549)	N/A	N/A	96.7%
	0014	Fringe Benefits - Curr Personnel		15,249	20,640	0	0	0	0	(5,391)	(35.4%)	135.4%	110.5%
Personnel Services			5.1%	120,767	128,378	0	0	0	0	(7,611)	(6.3%)	106.3%	77.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,000	3,058	0	942	0	942	0	0.0%	100.0%	208.3%
	0041	Contractual Services - Other		2,251,885	1,558,164	693,720	0	0	693,720	1	0.0%	100.0%	N/A
	0050	Subsidies And Transfers		0	(1)	0	0	0	0	1	N/A	N/A	100.7%
Non-Personnel Services			94.9%	2,255,885	1,561,221	693,720	942	0	694,662	2	0.0%	100.0%	101.0%
FE0 - Office of Victim Services			100.0%	2,376,653	1,689,599	693,720	942	0	694,662	(7,609)	(0.3%)	100.3%	99.5%
% Of Budget for FE0 - Office of Victim Services					71.1%				29.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,386	571,951	0	0	0	0	580,435	50.4%	49.6%	46.9%
	0012	Regular Pay - Other		318,506	254,689	0	0	0	0	63,817	20.0%	80.0%	71.6%
	0013	Additional Gross Pay		17,000	1,020	0	0	0	0	15,980	94.0%	6.0%	N/A
	0014	Fringe Benefits - Curr Personnel		272,616	151,531	0	0	0	0	121,085	44.4%	55.6%	56.0%
	0015	Overtime Pay		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%
Personnel Services			85.7%	1,763,508	979,191	0	0	0	0	784,317	44.5%	55.5%	52.5%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	10,000	0	10,000	4,000	28.6%	71.4%	31.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	69.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		103,979	46,024	6,585	1,067	0	7,652	50,303	48.4%	51.6%	2.3%
	0041	Contractual Services - Other		153,216	14,160	35,340	40,000	30,400	105,740	33,316	21.7%	78.3%	116.2%
0070	Equipment & Equipment Rental		22,886	0	0	10,000	0	10,000	12,886	56.3%	43.7%	18.0%	
Non-Personnel Services			14.3%	294,081	60,184	41,925	63,067	30,400	135,392	98,505	33.5%	66.5%	85.2%
FH0 - Office of Police Complaints			100.0%	2,057,589	1,039,374	41,925	63,067	30,400	135,392	882,823	42.9%	57.1%	62.3%
% Of Budget for FH0 - Office of Police Complaints					50.5%				6.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0012	Regular Pay - Other		37,157	0	0	0	0	0	37,157	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		2,843	0	0	0	0	0	2,843	100.0%	0.0%	N/A
Personnel Services			30.8%	40,000	0	0	0	0	0	40,000	100.0%	0.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
Non-Personnel Services			69.2%	90,000	0	0	0	0	0	90,000	100.0%	0.0%	0.0%
F10 - Corrections Information Council			100.0%	130,000	0	0	0	0	0	130,000	100.0%	0.0%	0.0%
% Of Budget for F10 - Corrections Information Council					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		138,390	82,585	0	0	0	0	55,805	40.3%	59.7%	64.9%
	0012	Regular Pay - Other		30,948	7,840	0	0	0	0	23,107	74.7%	25.3%	37.0%
	0014	Fringe Benefits - Curr Personnel		26,138	11,372	0	0	0	0	14,766	56.5%	43.5%	50.8%
Personnel Services			100.0%	195,476	102,441	0	0	0	0	93,035	47.6%	52.4%	62.2%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	93.4%
	0033	Janitorial Services		0	(623)	0	0	0	0	623	N/A	N/A	100.0%
	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	100.0%
Non-Personnel Services			0.0%	0	(623)	0	0	0	0	623	N/A	N/A	100.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	195,476	101,818	0	0	0	0	93,658	47.9%	52.1%	69.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					52.1%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,334,495	636,870	0	0	0	0	697,625	52.3%	47.7%	55.2%
	0012	Regular Pay - Other		52,443	91,452	0	0	0	0	(39,009)	(74.4%)	174.4%	54.7%
	0014	Fringe Benefits - Curr Personnel		289,454	127,396	0	0	0	0	162,058	56.0%	44.0%	50.0%
Personnel Services			73.6%	1,676,393	894,644	0	0	0	0	781,748	46.6%	53.4%	57.9%
Non-Personnel Services	0020	Supplies And Materials		27,538	0	0	7,000	0	7,000	20,538	74.6%	25.4%	48.1%
	0030	Energy, Comm. And Bldg Rentals		214,537	283	0	(283)	0	(283)	214,536	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,000	0	0	9,000	0	9,000	0	0.0%	100.0%	200.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(9,334)	0	0	0	0	9,334	N/A	N/A	99.9%
	0040	Other Services And Charges		25,422	12,665	0	10,497	0	10,497	2,260	8.9%	91.1%	40.1%
	0050	Subsidies And Transfers		322,667	13,951	175,944	0	0	175,944	132,771	41.1%	58.9%	70.3%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
Non-Personnel Services			26.4%	601,664	17,566	175,944	26,215	0	202,159	381,939	63.5%	36.5%	86.4%
FK0 - District of Columbia National Guard			100.0%	2,278,057	912,210	175,944	26,215	0	202,159	1,163,688	51.1%	48.9%	71.8%
% Of Budget for FK0 - District of Columbia National Guard					40.0%				8.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		41,520,646	21,958,807	0	0	0	0	19,561,839	47.1%	52.9%	58.9%
	0012	Regular Pay - Other		6,983,400	4,369,830	0	0	0	0	2,613,571	37.4%	62.6%	41.9%
	0013	Additional Gross Pay		3,810,966	2,652,085	0	0	0	0	1,158,881	30.4%	69.6%	115.9%
	0014	Fringe Benefits - Curr Personnel		10,957,759	6,913,940	0	0	0	0	4,043,820	36.9%	63.1%	58.9%
	0015	Overtime Pay		2,500,000	1,445,102	0	0	0	0	1,054,898	42.2%	57.8%	97.4%
Personnel Services			60.6%	65,772,771	37,731,777	0	0	0	0	28,040,994	42.6%	57.4%	59.9%
Non-Personnel Services	0020	Supplies And Materials		3,539,992	2,339,215	97,983	695,386	175,674	969,043	231,734	6.5%	93.5%	79.3%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	95.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	76.9%
	0032	Rentals - Land And Structures		2,770,039	1,861,667	908,372	0	0	908,372	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(11,786)	0	0	0	0	11,786	N/A	N/A	100.0%
	0040	Other Services And Charges		1,799,931	554,294	392,173	356,857	277,508	1,026,538	219,098	12.2%	87.8%	100.8%

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		33,717,447	16,923,022	4,816,211	0	208,963	5,025,174	11,769,250	34.9%	65.1%	81.7%
	0050	Subsidies And Transfers		40,300	19,715	0	0	0	0	20,585	51.1%	48.9%	42.1%
	0070	Equipment & Equipment Rental		893,789	89,685	168,622	0	136,047	304,669	499,435	55.9%	44.1%	48.8%
Non-Personnel Services			39.4%	42,761,499	21,775,814	6,383,363	1,052,243	798,192	8,233,798	12,751,887	29.8%	70.2%	83.9%
FL0 - Department of Corrections			100.0%	108,534,270	59,507,591	6,383,363	1,052,243	798,192	8,233,798	40,792,882	37.6%	62.4%	69.4%
% Of Budget for FL0 - Department of Corrections						54.8%			7.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0012	Regular Pay - Other		55,389	16,523	0	0	0	0	38,866	70.2%	29.8%	125.1%
	0014	Fringe Benefits - Curr Personnel		9,866	2,933	0	0	0	0	6,933	70.3%	29.7%	236.0%
Personnel Services			93.2%	65,254	15,061	0	0	0	0	50,193	76.9%	23.1%	146.3%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		4,764	(5,058)	0	2,182	0	2,182	7,640	160.4%	(60.4%)	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	71.5%
Non-Personnel Services			6.8%	4,764	(5,058)	0	2,182	0	2,182	7,640	160.4%	(60.4%)	72.0%
FO0 - Office of Justice Grants Administration			100.0%	70,018	10,004	0	2,182	0	2,182	57,833	82.6%	17.4%	80.2%
% Of Budget for FO0 - Office of Justice Grants Administration						14.3%			3.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		270,000	90,079	0	0	0	0	179,921	66.6%	33.4%	N/A
	0014	Fringe Benefits - Curr Personnel		46,035	12,100	0	0	0	0	33,935	73.7%	26.3%	N/A
Personnel Services			84.3%	316,035	102,179	0	0	0	0	213,856	67.7%	32.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		43,465	2,491	0	8,009	0	8,009	32,965	75.8%	24.2%	N/A
	0041	Contractual Services - Other		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	N/A
Non-Personnel Services			15.7%	58,965	2,491	0	18,509	0	18,509	37,965	64.4%	35.6%	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	375,000	104,670	0	18,509	0	18,509	251,821	67.2%	32.8%	N/A
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					27.9%				4.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,295,036	3,061,593	0	0	0	0	2,233,443	42.2%	57.8%	55.5%
	0012	Regular Pay - Other		61,732	71,891	0	0	0	0	(10,159)	(16.5%)	116.5%	N/A
	0014	Fringe Benefits - Curr Personnel		985,621	530,536	0	0	0	0	455,085	46.2%	53.8%	56.2%
Personnel Services			91.7%	6,342,389	3,738,237	0	0	0	0	2,604,152	41.1%	58.9%	56.2%
Non-Personnel Services	0020	Supplies And Materials		80,461	0	0	77,071	0	77,071	3,390	4.2%	95.8%	111.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	94.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	7.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(108.5%)
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	90.9%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	867.0%
	0035	Occupancy Fixed Costs		0	(31)	0	0	0	0	31	N/A	N/A	100.0%
	0040	Other Services And Charges		218,208	45,844	20,430	45,098	0	65,528	106,836	49.0%	51.0%	77.5%
	0041	Contractual Services - Other		237,695	42,157	54,022	2,053	106,440	162,515	33,023	13.9%	86.1%	98.9%
0070	Equipment & Equipment Rental		40,829	0	28,856	2,050	0	30,906	9,923	24.3%	75.7%	112.3%	
Non-Personnel Services			8.3%	577,193	87,970	103,308	131,272	106,440	341,020	148,203	25.7%	74.3%	100.8%
FS0 - Office of Administrative Hearings			100.0%	6,919,582	3,826,207	103,308	131,272	106,440	341,020	2,752,355	39.8%	60.2%	62.4%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for FS0 - Office of Administrative Hearings					55.3%				4.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,295,758	565,056	0	0	0	0	730,701	56.4%	43.6%	59.5%
	0014	Fringe Benefits - Curr Personnel		250,403	113,055	0	0	0	0	137,348	54.9%	45.1%	78.8%
	0015	Overtime Pay		14,882	2,474	0	0	0	0	12,408	83.4%	16.6%	17.0%
Personnel Services			97.5%	1,561,042	690,121	0	0	0	0	870,921	55.8%	44.2%	62.9%
Non-Personnel Services	0020	Supplies And Materials		14,860	6,707	0	0	0	0	8,153	54.9%	45.1%	100.0%
	0040	Other Services And Charges		5,495	5,495	0	0	0	0	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		19,365	10,855	0	0	0	0	8,509	43.9%	56.1%	N/A
Non-Personnel Services			2.5%	39,719	23,057	0	0	0	0	16,662	42.0%	58.0%	100.0%
FV0 - Forensic Laboratory Technician Training Program			100.0%	1,600,762	713,178	0	0	0	0	887,584	55.4%	44.6%	64.2%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					44.6%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

FW0 - Motor Vehicle Theft Prevention 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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
FW0 - Motor Vehicle Theft Prevention Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for FW0 - Motor Vehicle Theft Prevention Commission					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,075,528	2,791,483	0	0	0	0	2,284,045	45.0%	55.0%	49.6%
	0012	Regular Pay - Other		185,000	129,470	0	0	0	0	55,530	30.0%	70.0%	61.3%
	0013	Additional Gross Pay		203,697	198,329	0	0	0	0	5,368	2.6%	97.4%	116.7%
	0014	Fringe Benefits - Curr Personnel		992,582	573,132	0	0	0	0	419,449	42.3%	57.7%	63.6%
	0015	Overtime Pay		17,500	35,753	0	0	0	0	(18,253)	(104.3%)	204.3%	149.3%
Personnel Services			91.0%	6,474,306	3,728,167	0	0	0	0	2,746,140	42.4%	57.6%	54.6%
Non-Personnel Services	0020	Supplies And Materials		157,016	37,876	52,624	20,015	38,500	111,139	8,001	5.1%	94.9%	102.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	77.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	61.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	61.1%
	0035	Occupancy Fixed Costs		0	(4,744)	0	0	0	0	4,744	N/A	N/A	100.0%
	0040	Other Services And Charges		400,366	145,170	189,914	19,948	7,000	216,862	38,334	9.6%	90.4%	100.4%
	0041	Contractual Services - Other		65,000	36,750	28,250	0	0	28,250	0	0.0%	100.0%	113.9%
0070	Equipment & Equipment Rental		16,000	0	0	5,000	0	5,000	11,000	68.8%	31.2%	78.1%	
Non-Personnel Services			9.0%	638,382	215,052	270,788	44,963	45,500	361,251	62,079	9.7%	90.3%	95.2%
FX0 - Office of the Chief Medical Examiner			100.0%	7,112,689	3,943,219	270,788	44,963	45,500	361,251	2,808,218	39.5%	60.5%	61.6%

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for FX0 - Office of the Chief Medical Examiner					55.4%				5.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		421,849	207,470	0	0	0	0	214,379	50.8%	49.2%	35.4%
	0012	Regular Pay - Other		77,500	40,271	0	0	0	0	37,229	48.0%	52.0%	N/A
	0013	Additional Gross Pay		2,000	3,731	0	0	0	0	(1,731)	(86.6%)	186.6%	15.1%
	0014	Fringe Benefits - Curr Personnel		96,712	43,124	0	0	0	0	53,588	55.4%	44.6%	29.6%
Personnel Services			77.8%	598,060	295,676	0	0	0	0	302,384	50.6%	49.4%	41.3%
Non-Personnel Services	0020	Supplies And Materials		6,038	0	0	6,038	0	6,038	0	0.0%	100.0%	73.5%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	130.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	50.0%
	0040	Other Services And Charges		47,794	7,094	0	30,010	0	30,010	10,690	22.4%	77.6%	31.5%
	0041	Contractual Services - Other		115,332	27,000	24,750	0	24,875	49,625	38,707	33.6%	66.4%	54.3%
0070	Equipment & Equipment Rental		1,247	0	0	1,247	0	1,247	0	0.0%	100.0%	21.3%	
Non-Personnel Services			22.2%	170,411	34,094	24,750	37,295	24,875	86,920	49,397	29.0%	71.0%	52.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	768,471	329,770	24,750	37,295	24,875	86,920	351,781	45.8%	54.2%	45.3%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					42.9%				11.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		17,103,351	9,262,180	0	0	0	0	7,841,171	45.8%	54.2%	52.0%
	0012	Regular Pay - Other		2,083,236	1,149,899	0	0	0	0	933,337	44.8%	55.2%	84.0%
	0013	Additional Gross Pay		1,555,561	1,311,020	0	0	0	0	244,541	15.7%	84.3%	111.5%
	0014	Fringe Benefits - Curr Personnel		4,472,870	2,744,705	0	0	0	0	1,728,164	38.6%	61.4%	76.5%
	0015	Overtime Pay		1,255,800	638,482	0	0	0	0	617,318	49.2%	50.8%	84.4%
Personnel Services			99.2%	26,470,818	15,106,287	0	0	0	0	11,364,531	42.9%	57.1%	61.1%
Non-Personnel Services	0020	Supplies And Materials		16,972	0	0	0	0	0	16,972	100.0%	0.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	99.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,067	0	2,067	(2,067)	N/A	N/A	98.9%
	0032	Rentals - Land And Structures		0	(3,113)	0	0	0	0	3,113	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(2,059)	0	0	0	0	2,059	N/A	N/A	100.0%
	0040	Other Services And Charges		178,348	(23,285)	0	64,983	0	64,983	136,650	76.6%	23.4%	38.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	(48.5%)

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

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		20,000	0	0	4,500	0	4,500	15,500	77.5%	22.5%	11.0%
Non-Personnel Services			0.8%	215,320	(28,456)	0	71,550	0	71,550	172,226	80.0%	20.0%	68.1%
UC0 - Office of Unified Communications			100.0%	26,686,138	15,077,830	0	71,550	0	71,550	11,536,758	43.2%	56.8%	62.5%
% Of Budget for UC0 - Office of Unified Communications					56.5%				0.3%				
Grand Total for Public Safety and Justice				890,747,742	564,954,532	15,331,327	4,661,709	2,308,369	22,301,404	303,491,806	34.1%	65.9%	69.3%
% Of Budget for Public Safety and Justice					63.4%				2.5%				

(M) Public Education System

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		20,190,769	11,489,046	0	0	0	0	8,701,722	43.1%	56.9%	57.2%
	0012	Regular Pay - Other		2,335,712	845,359	0	0	0	0	1,490,353	63.8%	36.2%	53.2%
	0013	Additional Gross Pay		572,425	375,420	0	0	0	0	197,005	34.4%	65.6%	72.2%
	0014	Fringe Benefits - Curr Personnel		4,729,198	2,782,069	0	0	0	0	1,947,129	41.2%	58.8%	65.2%
	0015	Overtime Pay		222,470	154,380	0	0	0	0	68,090	30.6%	69.4%	94.7%
Personnel Services			79.8%	28,050,573	15,646,274	0	0	0	0	12,404,299	44.2%	55.8%	58.6%
Non-Personnel Services	0020	Supplies And Materials		416,419	184,191	26,716	52,440	0	79,155	153,072	36.8%	63.2%	73.8%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	98.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	86.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	40.7%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,992,534	685,925	620,553	64,015	27,290	711,858	594,752	29.8%	70.2%	77.5%
	0041	Contractual Services - Other		898,336	549,744	321,909	1,116	2,100	325,125	23,468	2.6%	97.4%	95.1%
	0070	Equipment & Equipment Rental		3,807,853	1,836,960	1,061,481	25,274	2,000	1,088,756	882,137	23.2%	76.8%	81.6%
Non-Personnel Services			20.2%	7,115,142	3,256,820	2,030,658	157,844	31,390	2,219,893	1,638,429	23.0%	77.0%	84.2%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
CE0 - District of Columbia Public Library			100.0%	35,165,715	18,903,094	2,030,658	157,844	31,390	2,219,893	14,042,728	39.9%	60.1%	66.0%
% Of Budget for CE0 - District of Columbia Public Library					53.8%				6.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

GAO - 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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		329,334,489	230,935,854	0	0	0	0	98,398,635	29.9%	70.1%	65.8%
	0012	Regular Pay - Other		29,458,930	16,597,315	0	0	0	0	12,861,615	43.7%	56.3%	42.6%
	0013	Additional Gross Pay		6,133,791	2,019,258	0	0	0	0	4,114,533	67.1%	32.9%	316.3%
	0014	Fringe Benefits - Curr Personnel		57,678,978	32,119,825	0	0	0	0	25,559,153	44.3%	55.7%	64.2%
	0015	Overtime Pay		1,700,517	1,101,752	0	0	0	0	598,765	35.2%	64.8%	77.9%
Personnel Services			79.8%	424,306,705	282,819,056	0	0	0	0	141,487,649	33.3%	66.7%	66.3%
Non-Personnel Services	0020	Supplies And Materials		7,240,665	3,291,365	1,929,000	1,200	140,519	2,070,719	1,878,582	25.9%	74.1%	65.0%
	0030	Energy, Comm. And Bldg Rentals		29,268,756	16,848,953	0	12,419,804	0	12,419,804	0	0.0%	100.0%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		3,313,778	1,037,014	0	2,354,370	2,680	2,357,050	(80,286)	(2.4%)	102.4%	87.1%
	0032	Rentals - Land And Structures		5,577,005	2,325,314	0	3,251,691	0	3,251,691	0	0.0%	100.0%	113.1%
	0033	Janitorial Services		0	(6,668)	0	0	0	0	6,668	N/A	N/A	100.0%
	0034	Security Services		234,888	101,660	0	133,228	0	133,228	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		51,695	19,722	0	31,973	0	31,973	0	0.0%	100.0%	55.2%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0040	Other Services And Charges		6,576,628	1,869,733	1,015,989	90,742	73,476	1,180,208	3,526,687	53.6%	46.4%	76.4%
	0041	Contractual Services - Other		45,402,484	22,545,888	6,232,579	14,148,930	3,961,690	24,343,199	(1,486,603)	(3.3%)	103.3%	84.1%
	0050	Subsidies And Transfers		3,142,195	2,590,657	3,363	0	1,722	5,085	546,453	17.4%	82.6%	132.3%
	0070	Equipment & Equipment Rental		6,805,318	2,682,795	851,308	40,000	633,917	1,525,225	2,597,298	38.2%	61.8%	81.8%
Non-Personnel Services			20.2%	107,613,412	53,306,431	10,032,239	32,471,939	4,814,005	47,318,182	6,988,799	6.5%	93.5%	88.9%
GA0 - District of Columbia Public Schools			100.0%	531,920,117	336,125,487	10,032,239	32,471,939	4,814,005	47,318,182	148,476,448	27.9%	72.1%	71.8%
% Of Budget for GA0 - District of Columbia Public Schools					63.2%				8.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services													
Personnel Services			0.0%	0	59,464	0	0	0	0	(59,464)	N/A	N/A	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		1,321,000	900,750	0	0	0	0	420,250	31.8%	68.2%	N/A
Non-Personnel Services			100.0%	1,321,000	900,750	0	0	0	0	420,250	31.8%	68.2%	0.0%
GB0 - Public Charter School Board			100.0%	1,321,000	960,214	0	0	0	0	360,786	27.3%	72.7%	0.0%
% Of Budget for GB0 - Public Charter School Board					72.7%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%	98.0%	98.9%
Non-Personnel Services			100.0%	319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%	98.0%	98.9%
GC0 - Public Charter Schools			100.0%	319,629,369	313,131,177	194,794	0	49,948	244,743	6,253,450	2.0%	98.0%	98.9%
% Of Budget for GC0 - Public Charter Schools					98.0%				0.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		8,334,632	4,704,986	0	0	0	0	3,629,646	43.5%	56.5%	47.3%
	0012	Regular Pay - Other		7,422,775	3,749,089	0	0	0	0	3,673,686	49.5%	50.5%	62.6%
	0014	Fringe Benefits - Curr Personnel		3,059,725	1,777,164	0	0	0	0	1,282,561	41.9%	58.1%	55.2%
Personnel Services			15.9%	18,817,131	10,454,008	0	0	0	0	8,363,123	44.4%	55.6%	56.8%
Non-Personnel Services	0020	Supplies And Materials		162,634	47,633	18,665	0	0	18,665	96,336	59.2%	40.8%	(1.4%)
	0030	Energy, Comm. And Bldg Rentals		86,674	38,427	0	48,247	0	48,247	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		485,400	91,367	0	397,175	0	397,175	(3,142)	(0.6%)	100.6%	31.0%
	0032	Rentals - Land And Structures		3,581,747	1,914,380	0	1,667,367	0	1,667,367	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,898	0	0	1,898	0	1,898	0	0.0%	100.0%	100.0%
	0034	Security Services		1,916	0	0	1,916	0	1,916	0	0.0%	100.0%	(260.1%)
	0035	Occupancy Fixed Costs		37,197	11,035	0	26,162	0	26,162	0	0.0%	100.0%	134.3%
	0040	Other Services And Charges		1,445,069	700,938	232,119	76,396	18,645	327,160	416,970	28.9%	71.1%	124.6%
	0041	Contractual Services - Other		17,377,735	3,954,439	5,047,821	442,983	232,500	5,723,304	7,699,992	44.3%	55.7%	67.9%
	0050	Subsidies And Transfers		76,118,326	22,232,053	6,280,601	1,393,793	934,330	8,608,725	45,277,548	59.5%	40.5%	38.4%

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

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		210,900	121,030	0	0	0	0	89,869	42.6%	57.4%	75.7%
Non-Personnel Services			84.1%	99,509,495	29,111,302	11,579,206	4,055,938	1,185,476	16,820,620	53,577,574	53.8%	46.2%	55.1%
GD0 - Office of the State Superintendent of Education			100.0%	118,326,626	39,565,310	11,579,206	4,055,938	1,185,476	16,820,620	61,940,697	52.3%	47.7%	55.5%
% Of Budget for GD0 - Office of the State Superintendent of Education					33.4%				14.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%	76.2%	100.0%
Non-Personnel Services			100.0%	62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%	76.2%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	62,920,000	47,946,337	0	0	0	0	14,973,663	23.8%	76.2%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					76.2%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		15,686,920	8,644,067	0	2,523	0	2,523	7,040,330	44.9%	55.1%	57.5%
	0012	Regular Pay - Other		130,367	63,332	0	0	0	0	67,035	51.4%	48.6%	175.7%
	0013	Additional Gross Pay		275,000	227,348	0	0	0	0	47,652	17.3%	82.7%	48.6%
	0014	Fringe Benefits - Curr Personnel		2,929,880	1,883,410	0	578	0	578	1,045,892	35.7%	64.3%	70.5%
	0015	Overtime Pay		474,882	439,944	0	0	0	0	34,939	7.4%	92.6%	77.2%
Personnel Services			74.4%	19,497,049	11,258,100	0	3,101	0	3,101	8,235,848	42.2%	57.8%	60.7%
Non-Personnel Services	0020	Supplies And Materials		1,530,106	360,171	301,007	46,797	19,550	367,353	802,582	52.5%	47.5%	96.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,875	0	9,875	(9,875)	N/A	N/A	102.7%
	0032	Rentals - Land And Structures		322,920	0	280,800	0	0	280,800	42,120	13.0%	87.0%	87.0%
	0034	Security Services		135,000	56,142	67,913	10,945	0	78,858	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		935,044	240,786	198,576	10,514	22,884	231,974	462,283	49.4%	50.6%	54.4%
	0041	Contractual Services - Other		3,662,948	871,908	2,205,039	50,000	5,500	2,260,539	530,501	14.5%	85.5%	99.7%
	0070	Equipment & Equipment Rental		119,857	4,361	10,639	5,000	0	15,639	99,857	83.3%	16.7%	74.4%
Non-Personnel Services			25.6%	6,705,875	1,533,368	3,063,974	133,130	47,934	3,245,038	1,927,469	28.7%	71.3%	95.2%

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FY 2011 Financial Status Reports (as of April 30, 2011)
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% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
GM0 - Office of Public Education Facilities Modernization			100.0%	26,202,924	12,791,468	3,063,974	136,231	47,934	3,248,140	10,163,317	38.8%	61.2%	70.2%
% Of Budget for GM0 - Office of Public Education Facilities Modernization					48.8%				12.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		648,256	1,239	0	0	0	0	647,017	99.8%	0.2%	N/A
	0014	Fringe Benefits - Curr Personnel		123,233	588	0	0	0	0	122,645	99.5%	0.5%	N/A
Personnel Services			0.5%	771,489	3,104	0	0	0	0	768,385	99.6%	0.4%	N/A
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		54,250	0	0	0	0	0	54,250	100.0%	0.0%	N/A
	0041	Contractual Services - Other		75,550	0	0	0	0	0	75,550	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		157,092,919	63,385,814	0	0	0	0	93,707,105	59.7%	40.3%	53.3%
	0070	Equipment & Equipment Rental		12,700	0	0	0	0	0	12,700	100.0%	0.0%	N/A
Non-Personnel Services			99.5%	157,245,419	63,385,814	0	0	0	0	93,859,605	59.7%	40.3%	53.3%
GN0 - NON-PUBLIC TUITION			100.0%	158,016,909	63,388,918	0	0	0	0	94,627,990	59.9%	40.1%	53.3%
% Of Budget for GN0 - NON-PUBLIC TUITION						40.1%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		22,253,296	8,726,434	0	0	0	0	13,526,862	60.8%	39.2%	60.9%
	0012	Regular Pay - Other		43,316,010	25,414,259	0	0	0	0	17,901,752	41.3%	58.7%	58.1%
	0014	Fringe Benefits - Curr Personnel		11,667,769	9,085,178	0	0	0	0	2,582,591	22.1%	77.9%	85.5%
	0015	Overtime Pay		2,781,111	1,930,585	0	0	0	0	850,526	30.6%	69.4%	179.9%
Personnel Services			93.2%	80,018,186	45,573,349	0	0	0	0	34,444,838	43.0%	57.0%	64.7%
Non-Personnel Services	0020	Supplies And Materials		414,000	212,701	145,674	0	24,294	169,968	31,331	7.6%	92.4%	88.4%
	0030	Energy, Comm. And Bldg Rentals		2,900,000	1,060,522	0	1,532,390	0	1,532,390	307,088	10.6%	89.4%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		824,000	210,184	16,313	329,816	0	346,128	267,687	32.5%	67.5%	155.3%
	0040	Other Services And Charges		1,945,995	3,883,938	2,382,167	699,949	143,225	3,225,341	(5,163,284)	(265.3%)	365.3%	85.1%
	0041	Contractual Services - Other		(273,261)	168,793	115,288	0	0	115,288	(557,342)	204.0%	(104.0%)	68.4%
	0070	Equipment & Equipment Rental		0	(1,907)	0	0	0	0	1,907	N/A	N/A	87.4%
Non-Personnel Services			6.8%	5,810,734	5,569,894	2,659,442	2,562,155	167,519	5,389,116	(5,148,275)	(88.6%)	188.6%	104.3%
GO0 - Special Education Transportation			100.0%	85,828,921	51,143,243	2,659,442	2,562,155	167,519	5,389,116	29,296,562	34.1%	65.9%	70.4%
% Of Budget for GO0 - Special Education Transportation					59.6%				6.3%				

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		746,684	383,123	0	0	0	0	363,561	48.7%	51.3%	55.3%
	0014	Fringe Benefits - Curr Personnel		186,583	67,803	0	0	0	0	118,780	63.7%	36.3%	85.3%
Personnel Services			72.2%	933,267	555,629	0	0	0	0	377,638	40.5%	59.5%	62.4%
Non-Personnel Services	0020	Supplies And Materials		8,000	882	0	7,118	0	7,118	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		267,115	77,058	0	177,232	0	177,232	12,825	4.8%	95.2%	148.7%
	0041	Contractual Services - Other		84,703	0	0	0	0	0	84,703	100.0%	0.0%	N/A
Non-Personnel Services			27.8%	359,819	77,940	0	184,350	0	184,350	97,529	27.1%	72.9%	115.0%
GW0 - Deputy Mayor for Education			100.0%	1,293,086	633,569	0	184,350	0	184,350	475,167	36.7%	63.3%	65.7%
% Of Budget for GW0 - Deputy Mayor for Education					49.0%				14.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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				1,343,624,667	887,588,816	29,560,314	39,568,457	6,296,271	75,425,042	380,610,809	28.3%	71.7%	75.2%
% Of Budget for Public Education System					66.1%				5.6%				

(N) Human Support Services

FY 2011 Financial Status Reports (as of April 30, 2011)
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% Monthly Time Elapsed: 58.3%

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		107,172	63,070	0	0	0	0	44,103	41.2%	58.8%	47.1%
	0012	Regular Pay - Other		295,428	178,407	0	0	0	0	117,021	39.6%	60.4%	48.2%
	0014	Fringe Benefits - Curr Personnel		93,266	58,019	0	0	0	0	35,247	37.8%	62.2%	53.6%
Personnel Services			63.9%	495,866	301,107	0	0	0	0	194,759	39.3%	60.7%	49.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	573	0	1,927	0	1,927	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	122.2%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		19,227	12,538	0	4,468	0	4,468	2,221	11.6%	88.4%	76.4%
	0041	Contractual Services - Other		2,107	107	0	0	0	0	2,000	94.9%	5.1%	0.0%
	0050	Subsidies And Transfers		255,000	193,000	0	0	0	0	62,000	24.3%	75.7%	100.0%
0070	Equipment & Equipment Rental		1,001	0	0	1,001	0	1,001	0	0.0%	100.0%	100.0%	
Non-Personnel Services			36.1%	279,834	206,217	0	7,396	0	7,396	66,221	23.7%	76.3%	96.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	775,700	507,324	0	7,396	0	7,396	260,980	33.6%	66.4%	67.5%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					65.4%				1.0%				

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

BG0 - Disability 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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0020	Supplies And Materials		1,873,642	554,454	0	0	0	0	1,319,189	70.4%	29.6%	72.7%
	0040	Other Services And Charges		17,512,911	4,258,807	2,436,030	320,964	0	2,756,994	10,497,110	59.9%	40.1%	99.6%
	0050	Subsidies And Transfers		19,089,582	10,442,538	0	0	0	0	8,647,045	45.3%	54.7%	63.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	38,501,135	15,255,798	2,436,030	320,964	0	2,756,994	20,488,343	53.2%	46.8%	72.9%
BG0 - Disability Compensation Fund			100.0%	38,501,135	15,255,798	2,436,030	320,964	0	2,756,994	20,488,343	53.2%	46.8%	72.9%
% Of Budget for BG0 - Disability Compensation Fund					39.6%				7.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%	42.5%	74.9%
Non-Personnel Services			100.0%	18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%	42.5%	74.9%
BH0 - Unemployment Compensation Fund			100.0%	18,512,000	7,862,450	0	0	0	0	10,649,550	57.5%	42.5%	74.9%
% Of Budget for BH0 - Unemployment Compensation Fund					42.5%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,285,407	787,164	0	0	0	0	498,243	38.8%	61.2%	56.0%
	0012	Regular Pay - Other		231,609	7,115	0	0	0	0	224,494	96.9%	3.1%	49.5%
	0014	Fringe Benefits - Curr Personnel		317,024	152,418	0	0	0	0	164,607	51.9%	48.1%	50.1%
Personnel Services			11.3%	1,834,040	1,005,394	0	0	0	0	828,646	45.2%	54.8%	54.3%
Non-Personnel Services	0020	Supplies And Materials		178,212	5,845	6,042	5,606	0	11,649	160,718	90.2%	9.8%	15.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	44.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,654	0	2,654	(2,654)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		450,006	57,960	45,263	25,161	9,984	80,408	311,637	69.3%	30.7%	59.5%
	0041	Contractual Services - Other		1,839,292	484,411	150,000	10,382	0	160,382	1,194,499	64.9%	35.1%	61.2%
	0050	Subsidies And Transfers		11,773,600	4,661,089	6,259,339	139,603	93,345	6,492,287	620,223	5.3%	94.7%	99.2%
0070	Equipment & Equipment Rental		90,000	30,369	23,232	20,000	0	43,232	16,398	18.2%	81.8%	89.0%	
Non-Personnel Services			88.7%	14,331,110	5,239,675	6,483,877	203,407	103,329	6,790,612	2,300,823	16.1%	83.9%	92.8%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
BY0 - D. C. Office on Aging			100.0%	16,165,150	6,245,069	6,483,877	203,407	103,329	6,790,612	3,129,469	19.4%	80.6%	88.9%
% Of Budget for BY0 - D. C. Office on Aging					38.6%				42.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		289,918	134,612	0	0	0	0	155,306	53.6%	46.4%	50.5%
	0012	Regular Pay - Other		320,240	194,811	0	0	0	0	125,429	39.2%	60.8%	76.3%
	0014	Fringe Benefits - Curr Personnel		136,032	67,261	0	0	0	0	68,771	50.6%	49.4%	60.6%
Personnel Services			28.0%	746,190	451,994	0	0	0	0	294,196	39.4%	60.6%	61.3%
Non-Personnel Services	0020	Supplies And Materials		5,283	5,283	0	0	0	0	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	101.1%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		78,993	6,945	0	19,340	0	19,340	52,707	66.7%	33.3%	36.6%
	0050	Subsidies And Transfers		1,827,925	1,313,500	454,500	0	15,000	469,500	44,925	2.5%	97.5%	97.1%
0070	Equipment & Equipment Rental		5,447	0	0	0	0	0	5,447	100.0%	0.0%	59.9%	
Non-Personnel Services			72.0%	1,917,648	1,325,728	454,500	19,340	15,000	488,840	103,079	5.4%	94.6%	94.8%
BZ0 - Office of Latino Affairs			100.0%	2,663,837	1,777,722	454,500	19,340	15,000	488,840	397,275	14.9%	85.1%	88.1%
% Of Budget for BZ0 - Office of Latino Affairs					66.7%				18.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		16,332,601	8,738,864	0	9,539	0	9,539	7,584,198	46.4%	53.6%	50.8%
	0012	Regular Pay - Other		9,812,815	4,085,899	0	0	0	0	5,726,916	58.4%	41.6%	53.4%
	0013	Additional Gross Pay		165,000	406,218	0	0	0	0	(241,218)	(146.2%)	246.2%	162.5%
	0014	Fringe Benefits - Curr Personnel		5,063,344	2,993,170	0	3,582	0	3,582	2,066,592	40.8%	59.2%	60.5%
	0015	Overtime Pay		175,000	115,604	0	0	0	0	59,396	33.9%	66.1%	22.0%
Personnel Services			83.7%	31,548,760	16,339,754	0	13,121	0	13,121	15,195,884	48.2%	51.8%	54.0%
Non-Personnel Services	0020	Supplies And Materials		801,198	215,276	86,721	65,034	268,440	420,195	165,727	20.7%	79.3%	73.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	106.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,010,267	375,107	214,977	232,537	12,500	460,014	175,146	17.3%	82.7%	85.1%
	0041	Contractual Services - Other		4,123,537	728,531	2,137,675	354,705	69,814	2,562,194	832,812	20.2%	79.8%	92.0%
	0070	Equipment & Equipment Rental		193,526	12,699	20,456	34,595	16,220	71,271	109,556	56.6%	43.4%	23.5%
Non-Personnel Services			16.3%	6,128,528	1,331,613	2,459,828	701,872	366,974	3,528,674	1,268,241	20.7%	79.3%	95.1%

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
HA0 - Department of Parks and Recreation			100.0%	37,677,288	17,671,367	2,459,828	714,993	366,974	3,541,795	16,464,126	43.7%	56.3%	65.2%
% Of Budget for HA0 - Department of Parks and Recreation					46.9%				9.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		9,195,530	5,177,224	0	0	0	0	4,018,307	43.7%	56.3%	56.6%
	0012	Regular Pay - Other		1,132,589	690,985	0	0	0	0	441,603	39.0%	61.0%	61.3%
	0013	Additional Gross Pay		0	114,611	0	0	0	0	(114,611)	N/A	N/A	156.8%
	0014	Fringe Benefits - Curr Personnel		1,898,606	1,140,700	0	0	0	0	757,906	39.9%	60.1%	62.2%
	0015	Overtime Pay		0	8,405	0	0	0	0	(8,405)	N/A	N/A	119.9%
Personnel Services			16.5%	12,226,725	7,131,926	0	0	0	0	5,094,799	41.7%	58.3%	59.6%
Non-Personnel Services	0020	Supplies And Materials		2,736,209	827,880	967,043	52,139	52,000	1,071,182	837,147	30.6%	69.4%	63.9%
	0030	Energy, Comm. And Bldg Rentals		1,394,647	661,210	0	703,437	0	703,437	30,000	2.2%	97.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,440,956	485,558	0	956,794	0	956,794	(1,395)	(0.1%)	100.1%	97.6%
	0032	Rentals - Land And Structures		11,961,508	6,302,472	0	5,659,036	0	5,659,036	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		32,396	0	0	32,396	0	32,396	0	0.0%	100.0%	100.0%
	0034	Security Services		1,874,454	829,229	0	1,045,224	0	1,045,224	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		432,192	140,048	0	264,124	0	264,124	28,020	6.5%	93.5%	100.0%
	0040	Other Services And Charges		1,519,076	236,598	272,668	(22,893)	60,000	309,775	972,703	64.0%	36.0%	80.6%
	0041	Contractual Services - Other		16,364,827	4,665,708	9,507,672	60,218	466,572	10,034,463	1,664,656	10.2%	89.8%	96.8%

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% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2011	% Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		23,961,427	12,798,125	7,408,842	0	250,000	7,658,842	3,504,459	14.6%	85.4%	88.9%
	0070	Equipment & Equipment Rental		238,461	39,305	21,350	22,500	130,414	174,264	24,892	10.4%	89.6%	53.3%
Non-Personnel Services			83.5%	61,956,153	26,986,133	18,177,575	8,772,976	958,987	27,909,537	7,060,482	11.4%	88.6%	93.1%
HC0 - Department of Health			100.0%	74,182,878	34,118,059	18,177,575	8,772,976	958,987	27,909,537	12,155,281	16.4%	83.6%	87.5%
% Of Budget for HC0 - Department of Health					46.0%				37.6%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		986,771	514,527	0	0	0	0	472,243	47.9%	52.1%	44.2%
	0012	Regular Pay - Other		710,955	418,267	0	0	0	0	292,687	41.2%	58.8%	56.1%
	0014	Fringe Benefits - Curr Personnel		350,435	185,708	0	0	0	0	164,727	47.0%	53.0%	59.9%
Personnel Services			94.5%	2,048,160	1,124,360	0	0	0	0	923,801	45.1%	54.9%	50.5%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	6,418	0	0	6,418	3,582	35.8%	64.2%	250.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	248.9%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.1%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	122.5%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		45,255	9,950	43,197	23,356	0	66,553	(31,248)	(69.0%)	169.0%	119.6%
	0041	Contractual Services - Other		62,998	13,327	33,998	0	2,354	36,352	13,320	21.1%	78.9%	84.6%
0070	Equipment & Equipment Rental		0	0	1,648	0	0	1,648	(1,648)	N/A	N/A	82.9%	
Non-Personnel Services			5.5%	118,253	23,276	85,260	24,356	2,354	111,971	(16,994)	(14.4%)	114.4%	120.2%
HMO - Office of Human Rights			100.0%	2,166,413	1,147,636	85,260	24,356	2,354	111,971	906,807	41.9%	58.1%	60.1%
% Of Budget for HMO - Office of Human Rights					53.0%				5.2%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		5,065,252	1,974,473	0	0	0	0	3,090,779	61.0%	39.0%	41.0%
	0012	Regular Pay - Other		93,632	72,217	0	0	0	0	21,415	22.9%	77.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,010,158	376,181	0	0	0	0	633,977	62.8%	37.2%	42.3%
Personnel Services			1.2%	6,169,042	2,479,440	0	0	0	0	3,689,602	59.8%	40.2%	47.1%
Non-Personnel Services	0020	Supplies And Materials		67,713	4,395	3,026	16,020	2,000	21,046	42,272	62.4%	37.6%	37.5%
	0030	Energy, Comm. And Bldg Rentals		1,800	215	0	0	0	0	1,585	88.1%	11.9%	106.2%
	0031	Telephone, Telegraph, Telegram, Etc		79,839	49,490	0	33,749	0	33,749	(3,400)	(4.3%)	104.3%	N/A
	0032	Rentals - Land And Structures		687,761	774,869	0	(87,108)	0	(87,108)	0	0.0%	100.0%	100.0%
	0034	Security Services		283,070	218,313	0	64,757	0	64,757	0	0.0%	100.0%	55.3%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		182,367	55,344	5,934	74,229	0	80,163	46,860	25.7%	74.3%	24.3%
	0041	Contractual Services - Other		13,251,462	2,414,495	5,518,372	67,869	2,171,680	7,757,921	3,079,047	23.2%	76.8%	78.0%
	0050	Subsidies And Transfers		508,858,320	300,019,173	1,537,349	4,800,000	0	6,337,349	202,501,798	39.8%	60.2%	60.5%

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% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		42,156	688	0	2,562	0	2,562	38,906	92.3%	7.7%	70.4%
Non-Personnel Services			98.8%	523,454,489	303,536,981	7,064,681	4,972,079	2,173,680	14,210,439	205,707,068	39.3%	60.7%	61.1%
HT0 - Department of Health Care Finance			100.0%	529,623,530	306,016,420	7,064,681	4,972,079	2,173,680	14,210,439	209,396,671	39.5%	60.5%	60.9%
% Of Budget for HT0 - Department of Health Care Finance						57.8%			2.7%				

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		11,754,244	6,453,868	0	0	0	0	5,300,376	45.1%	54.9%	51.1%
	0012	Regular Pay - Other		1,339,633	571,552	0	0	0	0	768,081	57.3%	42.7%	67.0%
	0014	Fringe Benefits - Curr Personnel		2,630,122	1,624,269	0	0	0	0	1,005,853	38.2%	61.8%	60.7%
	0015	Overtime Pay		467,630	129,379	0	0	0	0	338,251	72.3%	27.7%	44.9%
Personnel Services			11.6%	16,191,629	8,885,741	0	0	0	0	7,305,888	45.1%	54.9%	56.4%
Non-Personnel Services	0020	Supplies And Materials		158,303	25,945	26,045	10,746	51,527	88,318	44,039	27.8%	72.2%	83.5%
	0030	Energy, Comm. And Bldg Rentals		3,690,965	1,823,421	0	2,106,148	0	2,106,148	(238,604)	(6.5%)	106.5%	106.6%
	0031	Telephone, Telegraph, Telegram, Etc		990,485	335,206	0	916,351	0	916,351	(261,072)	(26.4%)	126.4%	137.6%
	0032	Rentals - Land And Structures		10,265,017	5,964,083	0	4,686,601	0	4,686,601	(385,667)	(3.8%)	103.8%	103.3%
	0033	Janitorial Services		33,484	21,879	0	11,605	0	11,605	0	0.0%	100.0%	100.0%
	0034	Security Services		1,275,405	500,245	0	991,246	0	991,246	(216,086)	(16.9%)	116.9%	127.4%
	0035	Occupancy Fixed Costs		1,050,443	742,506	0	307,937	0	307,937	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,159,714	504,654	94,404	306,239	83,637	484,280	170,779	14.7%	85.3%	87.8%
	0041	Contractual Services - Other		3,039,637	1,832,127	165,791	102,678	499,531	768,000	439,510	14.5%	85.5%	78.2%

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

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		101,961,346	58,915,352	11,907,479	367,237	105,114	12,379,829	30,666,165	30.1%	69.9%	85.1%
	0070	Equipment & Equipment Rental		358,347	79,537	67,348	8,796	13,646	89,791	189,019	52.7%	47.3%	52.6%
Non-Personnel Services			88.4%	123,983,145	70,744,954	12,261,067	9,815,585	753,456	22,830,108	30,408,084	24.5%	75.5%	87.7%
JA0 - Department of Human Services			100.0%	140,174,774	79,630,695	12,261,067	9,815,585	753,456	22,830,108	37,713,971	26.9%	73.1%	83.9%
% Of Budget for JA0 - Department of Human Services						56.8%			16.3%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
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 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

JM0 - Department on Disabilities 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 April 2011	% Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		12,466,708	7,106,195	0	0	0	0	5,360,514	43.0%	57.0%	54.6%
	0012	Regular Pay - Other		194,391	134,364	0	0	0	0	60,027	30.9%	69.1%	28.1%
	0014	Fringe Benefits - Curr Personnel		2,443,585	1,496,297	0	0	0	0	947,288	38.8%	61.2%	62.1%
	0015	Overtime Pay		35,500	13,291	0	0	0	0	22,209	62.6%	37.4%	112.5%
Personnel Services			28.4%	15,140,184	8,858,380	0	0	0	0	6,281,804	41.5%	58.5%	57.5%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,644	0	0	0	0	0	4,644	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		132,662	157,864	0	(25,246)	0	(25,246)	44	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		4,930,187	3,331,388	0	1,598,799	0	1,598,799	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		124,070	7,974	313	98,941	0	99,254	16,841	13.6%	86.4%	122.3%
	0041	Contractual Services - Other		2,895,600	2,577,982	0	0	0	0	317,618	11.0%	89.0%	88.1%
	0050	Subsidies And Transfers		30,116,319	10,201,099	15,192,339	220,912	2,372,561	17,785,812	2,129,408	7.1%	92.9%	92.8%
Non-Personnel Services			71.6%	38,203,482	16,276,308	15,192,652	1,893,406	2,372,561	19,458,619	2,468,555	6.5%	93.5%	93.5%
JM0 - Department on Disabilities Services			100.0%	53,343,666	25,134,687	15,192,652	1,893,406	2,372,561	19,458,619	8,750,359	16.4%	83.6%	84.3%
% Of Budget for JM0 - Department on Disabilities Services					47.1%				36.5%				

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SOURCE: CFOSolve / SOAR
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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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	4,525,000	4,525,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative						100.0%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

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JZ0 - 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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		27,927,284	15,336,958	0	0	0	0	12,590,326	45.1%	54.9%	57.0%
	0012	Regular Pay - Other		3,641,106	1,450,081	0	0	0	0	2,191,025	60.2%	39.8%	46.6%
	0013	Additional Gross Pay		1,917,000	1,490,750	0	0	0	0	426,250	22.2%	77.8%	55.2%
	0014	Fringe Benefits - Curr Personnel		6,909,942	4,349,778	0	0	0	0	2,560,163	37.1%	62.9%	65.8%
	0015	Overtime Pay		3,707,000	2,001,422	0	0	0	0	1,705,578	46.0%	54.0%	95.0%
Personnel Services			48.8%	44,102,331	24,628,989	0	0	0	0	19,473,342	44.2%	55.8%	59.1%
Non-Personnel Services	0020	Supplies And Materials		1,245,525	385,490	401,402	179,983	52,000	633,385	226,650	18.2%	81.8%	68.5%
	0030	Energy, Comm. And Bldg Rentals		0	70,664	0	0	0	0	(70,664)	N/A	N/A	76.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	92.6%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		1,026,717	195,297	192,883	106,752	31,049	330,684	500,735	48.8%	51.2%	91.5%
	0041	Contractual Services - Other		2,646,400	860,664	692,679	27,495	55,636	775,810	1,009,926	38.2%	61.8%	78.1%
	0050	Subsidies And Transfers		40,726,925	20,222,984	6,983,130	86,236	1,866,440	8,935,807	11,568,134	28.4%	71.6%	83.4%

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2011	% Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		562,615	38,773	5,738	10,031	49,628	65,397	458,445	81.5%	18.5%	29.3%
Non-Personnel Services			51.2%	46,208,182	21,773,872	8,275,832	425,497	2,054,754	10,756,083	13,678,227	29.6%	70.4%	82.1%
JZO - Department of Youth Rehabilitation Services			100.0%	90,310,513	46,402,861	8,275,832	425,497	2,054,754	10,756,083	33,151,569	36.7%	63.3%	70.7%
% Of Budget for JZO - Department of Youth Rehabilitation Services					51.4%				11.9%				

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SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		36,974,228	20,689,637	0	0	0	0	16,284,591	44.0%	56.0%	63.5%
	0012	Regular Pay - Other		388,965	330,259	0	0	0	0	58,706	15.1%	84.9%	N/A
	0013	Additional Gross Pay		0	460,146	0	0	0	0	(460,146)	N/A	N/A	142.1%
	0014	Fringe Benefits - Curr Personnel		8,179,558	4,875,027	0	0	0	0	3,304,531	40.4%	59.6%	69.7%
	0015	Overtime Pay		1,000,000	255,017	0	0	0	0	744,983	74.5%	25.5%	46.9%
Personnel Services			24.3%	46,542,751	26,610,086	0	0	0	0	19,932,665	42.8%	57.2%	65.4%
Non-Personnel Services	0020	Supplies And Materials		324,124	77,680	37,659	62,197	27,408	127,264	119,180	36.8%	63.2%	48.7%
	0030	Energy, Comm. And Bldg Rentals		244,511	75,712	0	190,618	0	190,618	(21,820)	(8.9%)	108.9%	161.7%
	0031	Telephone, Telegraph, Telegram, Etc		1,306,000	336,307	284,704	141,932	262,945	689,581	280,112	21.4%	78.6%	57.2%
	0032	Rentals - Land And Structures		7,598,940	4,157,376	0	3,441,564	0	3,441,564	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		56,178	8,628	0	24,740	0	24,740	22,811	40.6%	59.4%	100.0%
	0034	Security Services		1,171,428	506,995	0	664,433	0	664,433	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		72,442	48,491	0	23,951	0	23,951	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,556,374	767,872	631,067	391,398	73,985	1,096,449	692,053	27.1%	72.9%	80.1%

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

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% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		5,993,756	1,609,618	3,215,156	304,482	6,980	3,526,618	857,520	14.3%	85.7%	76.7%
	0050	Subsidies And Transfers		125,147,511	58,429,201	7,137,855	508,453	505,000	8,151,307	58,567,002	46.8%	53.2%	63.7%
	0070	Equipment & Equipment Rental		582,102	49,246	121,746	4,455	185,000	311,201	221,655	38.1%	61.9%	78.4%
Non-Personnel Services			75.7%	145,053,366	66,092,726	11,428,186	5,758,222	1,061,318	18,247,726	60,712,914	41.9%	58.1%	67.8%
RL0 - Child and Family Services Agency			100.0%	191,596,117	92,702,812	11,428,186	5,758,222	1,061,318	18,247,726	80,645,579	42.1%	57.9%	67.2%
% Of Budget for RL0 - Child and Family Services Agency					48.4%				9.5%				

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		67,702,895	37,918,448	0	25,037	0	25,037	29,759,410	44.0%	56.0%	57.6%
	0012	Regular Pay - Other		6,767,616	3,069,269	0	0	0	0	3,698,347	54.6%	45.4%	62.6%
	0013	Additional Gross Pay		2,191,815	2,425,214	0	0	0	0	(233,399)	(10.6%)	110.6%	78.9%
	0014	Fringe Benefits - Curr Personnel		15,209,894	8,783,979	0	5,007	0	5,007	6,420,908	42.2%	57.8%	66.1%
	0015	Overtime Pay		1,835,098	2,219,214	0	0	0	0	(384,116)	(20.9%)	120.9%	82.8%
Personnel Services			57.6%	93,707,318	54,416,125	0	30,044	0	30,044	39,261,150	41.9%	58.1%	61.1%
Non-Personnel Services	0020	Supplies And Materials		6,546,712	2,219,962	3,609,704	129,894	196,092	3,935,690	391,060	6.0%	94.0%	93.8%
	0030	Energy, Comm. And Bldg Rentals		3,073,048	1,509,368	0	1,563,680	0	1,563,680	0	0.0%	100.0%	94.3%
	0031	Telephone, Telegraph, Telegram, Etc		1,456,836	(25,942)	215,042	1,286,126	0	1,501,168	(18,390)	(1.3%)	101.3%	95.4%
	0032	Rentals - Land And Structures		2,928,238	1,641,209	0	1,287,029	0	1,287,029	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		1,664	0	0	1,664	0	1,664	0	0.0%	100.0%	100.0%
	0034	Security Services		2,413,831	1,044,710	0	1,369,121	0	1,369,121	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		529,136	321,978	0	207,158	0	207,158	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,124,116	2,599,572	2,036,861	359,825	415,850	2,812,536	712,008	11.6%	88.4%	96.5%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		28,081,553	14,538,547	11,752,133	93,432	1,091,169	12,936,734	606,272	2.2%	97.8%	98.8%
	0050	Subsidies And Transfers		17,653,120	8,190,227	2,847,138	4,776,957	1,463,724	9,087,819	375,074	2.1%	97.9%	94.5%
	0070	Equipment & Equipment Rental		171,281	16,116	6,192	35,401	0	41,593	113,571	66.3%	33.7%	38.4%
Non-Personnel Services			42.4%	68,979,535	32,055,746	20,467,071	11,110,288	3,166,834	34,744,193	2,179,596	3.2%	96.8%	96.5%
RM0 - Department of Mental Health			100.0%	162,686,854	86,471,871	20,467,071	11,140,332	3,166,834	34,774,237	41,440,746	25.5%	74.5%	77.3%
% Of Budget for RM0 - Department of Mental Health						53.2%			21.4%				

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

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% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		160,753	54,346	0	0	0	0	106,406	66.2%	33.8%	54.3%
	0012	Regular Pay - Other		104,573	61,322	0	0	0	0	43,251	41.4%	58.6%	58.1%
	0014	Fringe Benefits - Curr Personnel		46,665	33,347	0	0	0	0	13,318	28.5%	71.5%	82.4%
Personnel Services			82.4%	311,991	172,472	0	0	0	0	139,519	44.7%	55.3%	59.5%
Non-Personnel Services	0020	Supplies And Materials		2,500	1,077	0	1,423	0	1,423	0	0.0%	100.0%	100.0%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		23,112	2,068	1,751	16,501	1,000	19,252	1,792	7.8%	92.2%	46.8%

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Non-Personnel Services	0041	Contractual Services - Other		38,849	17,320	21,529	0	0	21,529	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		2,400	0	0	0	0	0	2,400	100.0%	0.0%	88.6%
Non-Personnel Services			17.6%	66,861	20,465	23,280	17,924	1,000	42,204	4,192	6.3%	93.7%	58.5%
VA0 - Office of Veterans' Affairs			100.0%	378,852	192,936	23,280	17,924	1,000	42,204	143,711	37.9%	62.1%	59.1%
% Of Budget for VA0 - Office of Veterans' Affairs					50.9%				11.1%				
Grand Total for Human Support Services				1,363,283,708	725,662,707	104,809,201	44,086,477	13,030,246	161,925,924	475,695,077	34.9%	65.1%	71.0%
% Of Budget for Human Support Services					53.2%				11.9%				

(O) Public Works

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services													
Personnel Services			0.0%	0	6,338	0	0	0	0	(6,338)	N/A	N/A	2,292.2%
Non-Personnel Services	0041	Contractual Services - Other		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,940,211	0	0	0	295,100	295,100	2,645,111	90.0%	10.0%	0.0%
Non-Personnel Services			100.0%	2,940,211	0	1,209	0	295,100	296,309	2,643,901	89.9%	10.1%	4.4%
KA0 - Department of Transportation			100.0%	2,940,211	6,338	1,209	0	295,100	296,309	2,637,563	89.7%	10.3%	811.9%
% Of Budget for KA0 - Department of Transportation						0.2%			10.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
Non-Personnel Services			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	123,000	42,221	0	0	0	0	80,779	65.7%	34.3%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						34.3%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0041	Contractual Services - Other		1,176,000	58,459	0	1,095,541	0	1,095,541	22,000	1.9%	98.1%	52.7%
	0050	Subsidies And Transfers		4,882,000	4,200,000	0	0	0	0	682,000	14.0%	86.0%	83.8%
Non-Personnel Services			100.0%	6,058,000	4,258,459	0	1,095,541	0	1,095,541	704,000	11.6%	88.4%	74.4%
KD0 - School Transit Subsidy			100.0%	6,058,000	4,258,459	0	1,095,541	0	1,095,541	704,000	11.6%	88.4%	74.4%
% Of Budget for KD0 - School Transit Subsidy					70.3%				18.1%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
Non-Personnel Services			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	245,703,034	178,964,831	0	0	0	0	66,738,203	27.2%	72.8%	74.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						72.8%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		1,005,689	1,548,158	0	0	0	0	(542,470)	(53.9%)	153.9%	164.7%
	0012	Regular Pay - Other		3,932,536	986,489	0	0	0	0	2,946,047	74.9%	25.1%	29.3%
	0013	Additional Gross Pay		0	52,922	0	0	0	0	(52,922)	N/A	N/A	113.7%
	0014	Fringe Benefits - Curr Personnel		986,637	503,712	0	0	0	0	482,925	48.9%	51.1%	54.5%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	46.3%
Personnel Services			47.0%	5,924,861	3,091,282	0	0	0	0	2,833,579	47.8%	52.2%	54.1%
Non-Personnel Services	0020	Supplies And Materials		58,797	16,406	0	0	0	0	42,391	72.1%	27.9%	23.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	86.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,137	0	2,137	(2,137)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		788,084	128,055	37,897	172,994	11,115	222,006	438,023	55.6%	44.4%	75.5%
	0041	Contractual Services - Other		119,284	(42,421)	80,048	0	0	80,048	81,657	68.5%	31.5%	60.8%
	0050	Subsidies And Transfers		5,641,550	4,088,878	0	0	0	0	1,552,672	27.5%	72.5%	74.1%

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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0070	Equipment & Equipment Rental		77,961	8,314	6,224	0	10,111	16,334	53,312	68.4%	31.6%	14.1%
Non-Personnel Services			53.0%	6,685,676	4,199,232	124,169	175,131	21,226	320,526	2,165,919	32.4%	67.6%	76.4%
KG0 - District Department of the Environment			100.0%	12,610,537	7,290,513	124,169	175,131	21,226	320,526	4,999,498	39.6%	60.4%	67.9%
% Of Budget for KG0 - District Department of the Environment					57.8%				2.5%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		54,327,854	31,307,416	0	105,297	0	105,297	22,915,142	42.2%	57.8%	57.6%
	0012	Regular Pay - Other		4,462,785	4,682,444	0	0	0	0	(219,659)	(4.9%)	104.9%	69.2%
	0013	Additional Gross Pay		1,243,797	1,241,609	0	0	0	0	2,187	0.2%	99.8%	268.3%
	0014	Fringe Benefits - Curr Personnel		13,297,387	9,053,529	0	0	0	0	4,243,858	31.9%	68.1%	65.5%
	0015	Overtime Pay		2,098,083	2,179,950	0	0	0	0	(81,867)	(3.9%)	103.9%	166.7%
Personnel Services			78.2%	75,429,907	48,464,949	0	105,297	0	105,297	26,859,661	35.6%	64.4%	64.5%
Non-Personnel Services	0020	Supplies And Materials		764,856	203,530	320,820	0	0	320,820	240,506	31.4%	68.6%	80.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	100.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		11,871,458	4,985,589	963,533	2,741,964	2,699,775	6,405,272	480,596	4.0%	96.0%	78.9%
	0041	Contractual Services - Other		8,089,626	1,775,626	5,834,111	3,214	117,240	5,954,565	359,435	4.4%	95.6%	72.6%

Government of the District of Columbia
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FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2011	% Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	92.0%
	0070	Equipment & Equipment Rental		285,482	78,990	63,608	0	18,294	81,903	124,590	43.6%	56.4%	82.4%
Non-Personnel Services			21.8%	21,011,422	7,043,735	7,182,072	2,775,177	2,835,310	12,792,559	1,175,128	5.6%	94.4%	85.0%
KT0 - Department of Public Works			100.0%	96,441,329	55,508,683	7,182,072	2,880,474	2,835,310	12,897,856	28,034,789	29.1%	70.9%	70.7%
% Of Budget for KT0 - Department of Public Works					57.6%				13.4%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		10,165,345	5,661,565	0	0	0	0	4,503,780	44.3%	55.7%	55.6%
	0012	Regular Pay - Other		451,595	218,246	0	0	0	0	233,349	51.7%	48.3%	26.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	69.6%
	0014	Fringe Benefits - Curr Personnel		2,289,587	1,318,988	0	0	0	0	970,599	42.4%	57.6%	59.1%
	0015	Overtime Pay		100,000	54,507	0	0	0	0	45,493	45.5%	54.5%	79.9%
Personnel Services			54.5%	13,006,527	7,253,305	0	0	0	0	5,753,221	44.2%	55.8%	55.0%
Non-Personnel Services	0020	Supplies And Materials		132,395	44,144	17,465	50,000	10,296	77,761	10,490	7.9%	92.1%	82.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	6.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		2,081,403	689,114	196,690	871,801	83,406	1,151,897	240,393	11.5%	88.5%	86.8%
	0041	Contractual Services - Other		8,432,283	4,148,906	1,316,534	0	17,372	1,333,907	2,949,470	35.0%	65.0%	97.6%
	0070	Equipment & Equipment Rental		215,388	39,218	30,332	0	17,822	48,154	128,015	59.4%	40.6%	29.0%
Non-Personnel Services			45.5%	10,861,469	4,921,382	1,561,021	921,801	128,896	2,611,719	3,328,369	30.6%	69.4%	93.7%
KV0 - Department of Motor Vehicles			100.0%	23,867,996	12,174,687	1,561,021	921,801	128,896	2,611,719	9,081,590	38.0%	62.0%	73.8%

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

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2011	%Spent and Obligated as of April 2010
% Of Budget for KV0 - Department of Motor Vehicles					51.0%				10.9%				

FY 2011 Financial Status Reports (as of April 30, 2011)

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

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

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 April 2011	%Spent and Obligated as of April 2010
Personnel Services	0011	Regular Pay - Cont Full Time		621,819	361,053	0	0	0	0	260,767	41.9%	58.1%	39.2%
	0012	Regular Pay - Other		234,638	135,485	0	0	0	0	99,154	42.3%	57.7%	N/A
	0013	Additional Gross Pay		15,000	12,892	0	0	0	0	2,108	14.1%	85.9%	58.3%
	0014	Fringe Benefits - Curr Personnel		188,524	117,272	0	0	0	0	71,252	37.8%	62.2%	57.7%
Personnel Services			98.3%	1,059,981	626,702	0	0	0	0	433,280	40.9%	59.1%	53.8%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	91.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	(2,588)	0	3,588	0	3,588	(1,000)	N/A	N/A	99.8%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		10,885	0	0	9,685	0	9,685	1,200	11.0%	89.0%	95.0%
	0041	Contractual Services - Other		7,525	0	0	0	0	0	7,525	100.0%	0.0%	0.0%
Non-Personnel Services			1.7%	18,410	(2,588)	0	13,273	0	13,273	7,725	42.0%	58.0%	86.9%
TC0 - D.C. Taxicab Commission			100.0%	1,078,391	624,114	0	13,273	0	13,273	441,004	40.9%	59.1%	55.1%
% Of Budget for TC0 - D.C. Taxicab Commission					57.9%				1.2%				
Grand Total for Public Works				388,822,498	258,869,847	8,868,472	5,086,220	3,280,531	17,235,223	112,717,427	29.0%	71.0%	72.8%
% Of Budget for Public Works					66.6%				4.4%				

(P) Financing and Other

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
Non-Personnel Services			100.0%	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
CP0 - Certificate of Participation			100.0%	33,044,575	25,213,941	0	0	0	0	7,830,634	23.7%	76.3%	76.7%
% Of Budget for CP0 - Certificate of Participation						76.3%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
CS0 - Cash Reserve			100.0%	25,191,496	0	0	0	0	0	25,191,496	100.0%	0.0%	N/A
% Of Budget for CS0 - Cash Reserve					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	(68,077)	0	0	0	0	68,077	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	(68,077)	0	0	0	0	68,077	N/A	N/A	96.2%
DO0 - Non-Departmental			N/A	0	(68,077)	0	0	0	0	68,077	N/A	N/A	96.2%
% Of Budget for DO0 - Non-Departmental					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		401,904,816	156,707,365	0	0	0	0	245,197,451	61.0%	39.0%	23.7%
Non-Personnel Services			100.0%	401,904,816	156,707,365	0	0	0	0	245,197,451	61.0%	39.0%	23.7%
DS0 - Repayment of Loans and Interest			100.0%	401,904,816	156,707,365	0	0	0	0	245,197,451	61.0%	39.0%	23.7%
% Of Budget for DS0 - Repayment of Loans and Interest					39.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

ELC - Master Equipment Lease/Purchase Program 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 April 2011	%Spent and Obligated as of April 2010
Personnel Services													
Personnel Services			N/A	0	4,033	0	0	0	0	(4,033)	N/A	N/A	N/A
ELC - Master Equipment Lease/Purchase Program Capital			N/A	0	4,033	0	0	0	0	(4,033)	N/A	N/A	N/A
% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
Non-Personnel Services			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	49,804,074	23,160,770	0	0	0	0	26,643,304	53.5%	46.5%	46.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					46.5%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	98,700,000	0	0	0	0	0	98,700,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0020	Supplies And Materials		0	0	165	0	0	165	(165)	N/A	N/A	N/A
	0040	Other Services And Charges		0	0	2,717	0	0	2,717	(2,717)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
SB0 - Inaugural Expenses			N/A	0	0	2,882	0	0	2,882	(2,882)	N/A	N/A	N/A
% Of Budget for SB0 - Inaugural Expenses					N/A				N/A				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,612,963	0	0	0	0	0	8,612,963	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
SV0 - Emergency and Contingency Reserve Funds			100.0%	3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	N/A
% Of Budget for SV0 - Emergency and Contingency Reserve Funds						0.0%			0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
Non-Personnel Services			100.0%	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	3,000,000	(10,218,652)	0	0	0	0	13,218,652	440.6%	(340.6%)	(101.1%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing					(340.6%)				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0080	Debt Service		15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%	25.7%	29.0%
Non-Personnel Services			100.0%	15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%	25.7%	29.0%
ZB0 - Debt Service - Issuance Costs			100.0%	15,000,000	3,849,139	0	0	0	0	11,150,861	74.3%	25.7%	29.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs					25.7%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010
Non-Personnel Services	0040	Other Services And Charges		21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%	54.2%	29.8%
Non-Personnel Services			100.0%	21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%	54.2%	29.8%
ZH0 - Settlements and Judgments			100.0%	21,477,000	11,632,153	0	0	0	0	9,844,847	45.8%	54.2%	29.8%
% Of Budget for ZH0 - Settlements and Judgments					54.2%				0.0%				

FY 2011 Financial Status Reports (as of April 30, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jun 3, 2011)

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 April 2011	%Spent and Obligated as of April 2010	
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		757,398	442,067	0	315,331	0	315,331	0	0.0%	100.0%	100.0%	
	0032	Rentals - Land And Structures		1,500,000	563,614	0	936,386	0	936,386	0	0.0%	100.0%	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0034	Security Services		1,340,727	694,057	0	646,670	0	646,670	0	0.0%	100.0%	100.0%	
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%	
Non-Personnel Services			100.0%	3,598,126	1,699,738	0	1,898,387	0	1,898,387	0	0.0%	100.0%	100.0%	
ZZ0 - John A. Wilson Building Fund			100.0%	3,598,126	1,699,738	0	1,898,387	0	1,898,387	0	0.0%	100.0%	100.0%	
% Of Budget for ZZ0 - John A. Wilson Building Fund					47.2%				52.8%					
Grand Total for Financing and Other					663,333,050	211,980,410	2,882	1,898,387	0	1,901,269	449,451,371	67.8%	32.2%	23.7%
% Of Budget for Financing and Other					32.0%					0.3%				