

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

June 30, 2013



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

FY 2013 Financial Status Report – SOAR
Operating Expenditures – June 30, 2013

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(A) Transmittal Letter - CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

DATE: AUG - 1 2013

SUBJECT **FY 2013 June Financial Status Report**

I am pleased to provide the FY 2013 June Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through June 30, 2013.

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 2013 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 July 23, 2013. Any differences between these reports and SOAR, the District's financial system, are due to June 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of July 23, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of June 30, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.646 billion of their \$5.956 billion Local funds budget. This leaves a total available balance for the District of \$1.310 billion, or 22.0 percent of their Local funds budget for the remaining 3 months or 25.0 percent of the year.

The rate of expenditures alone through June 30, 2013 is 71.5 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 71.8 percent of their annual Local funds budget through the first nine months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through June 30, 2013.

Gross Funds

Agencies spent or committed \$7.039 billion of their \$9.727 billion budget from all funding sources through the first nine months of FY 2013, leaving \$2.688 billion, or 27.6 percent for the remainder of the year. The rate of expenditures alone was 64.9 percent of budget, which is lower than the three-year historical average of 68.2 percent for gross funds.

To date, District agencies have spent or committed 53.4 percent of their Dedicated Tax funds, 58.5 percent of their Special Purpose Revenue funds ("O"-type funds), 56.0 percent of their Federal Grants, 44.3 percent of their Federal Payments, 73.2 percent of their Federal Medicaid budgets, 39.2 percent of their Private Grant budgets, and 38.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.094 billion in the first nine months, or 84.1 percent of their \$3.680 billion Local funds budgets. This leaves \$0.585 billion, or 15.9 percent, for the remaining three months of the year. All District agencies as a whole spent or committed \$4.646 billion, or 78.0 percent of the \$5.956 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.8 percent of the District's Local funds budget.

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

Distribution List

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

Key Increases/ (Decreases) in the FY 2013 Local Funds Budget through June 2013

Advance into FY 2012		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-4,433,883
	GC0-PUBLIC CHARTER SCHOOLS	-133,308,925
Subtotal, Advance into FY 2012		-137,742,808

Supplemental		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	243,189
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	569,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	107,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	10,472,000
	DO0-NON-DEPARTMENTAL	-5,000,000
	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT	-7,000
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	995,000
	GA0-D.C. PUBLIC SCHOOLS	2,000,000
	GC0-D.C. PUBLIC CHARTER SCHOOLS	2,000,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,452,000
	GW0-DEPUTY MAYOR FOR EDUCATION	435,000
	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY	47,931,000
	KA0-DEPARTMENT OF TRANSPORTATION	562,000
	PA0-PAY-AS-YOU-GO CAPITAL FUND	8,000,000
	TC0-D.C. TAXICAB COMMISSION	283,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	500,000
	UP0-WORKFORCE INVESTMENTS	23,956,811
Subtotal, Supplemental		94,499,000

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457

Local Funds Carry-Over (Cont'd)		
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,370,454
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
Subtotal, Local Funds Carry-Over		21,973,599

Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,028,499
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	495,000
	GW0-DEPARTMENT OF EDUCATION	435,045
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	29,843,046
	HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
	FA0 - METROPOLITAN POLICE DEPARTMENT	6,451,000
Subtotal, Contingency Reserve		65,345,928

SUMMARY:		
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	65,345,928
	Local Funds Carry-Over	21,973,599
	Supplemental	94,499,000
	Other	0
	Revised Budget, June 30, 2013	5,956,043,446

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

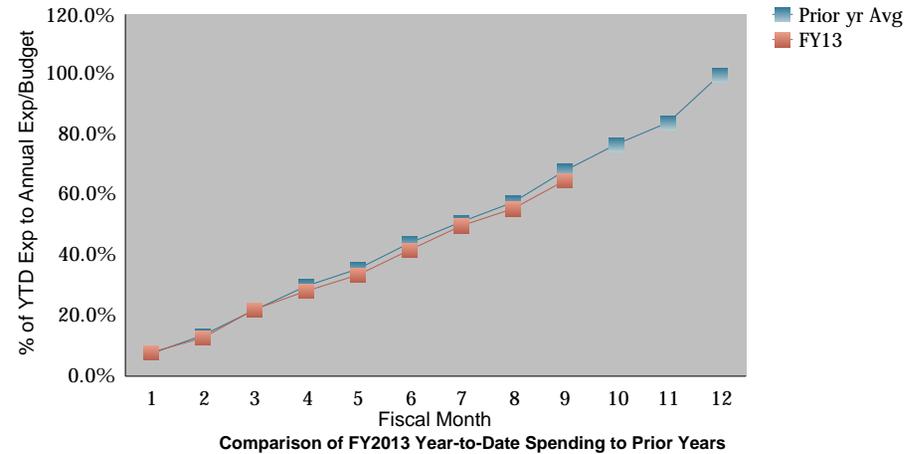
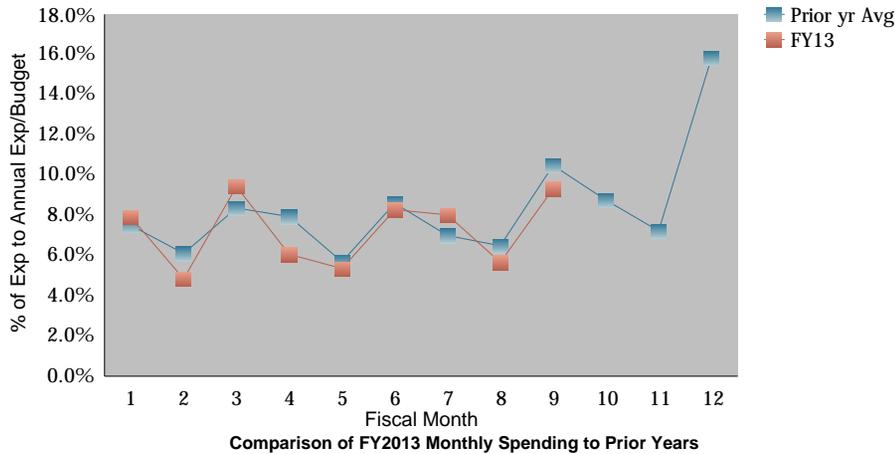
(Run Date: Jul 23, 2013)

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:													
2010	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	100.0%
2011	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	100.0%
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
2013													
Monthly	7.9%	4.8%	9.4%	6.1%	5.4%	8.3%	8.0%	5.7%	9.3%				
YTD	7.9%	12.8%	22.2%	28.3%	33.6%	41.9%	49.9%	55.6%	64.9%				

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



FY 2013 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 2010, 2011 and 2012.

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

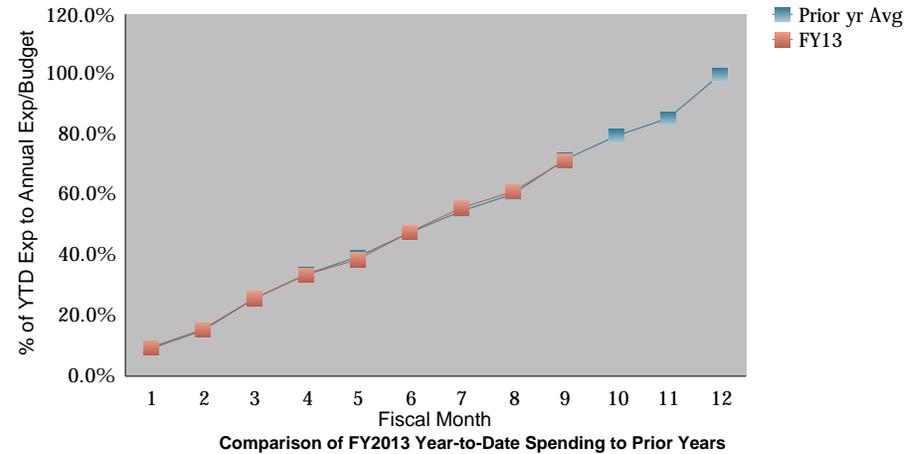
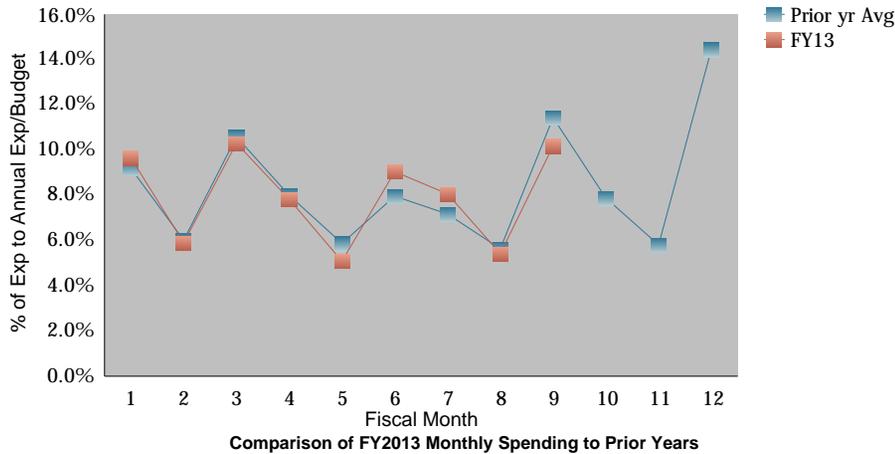
(Run Date: Jul 23, 2013)

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:													
2010	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	100.0%
2011	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	100.0%
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
2013													
Monthly	9.7%	5.9%	10.3%	7.8%	5.1%	9.0%	8.1%	5.4%	10.2%				
YTD	9.7%	15.6%	25.9%	33.7%	38.8%	47.8%	55.9%	61.3%	71.5%				

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



FY 2013 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 2010, 2011 and 2012.

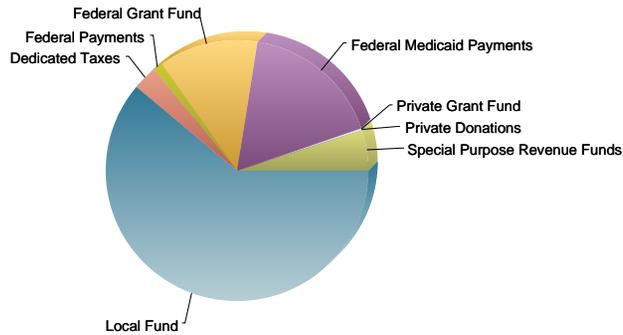
**(C) District Summary –
by Source of Funds**

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

(Run Date: Jul 23, 2013)

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	61.2%	5,956,043,446	4,256,951,859	248,573,571	101,751,717	38,410,900	388,736,188	1,310,355,399	22.0%
Dedicated Taxes	0110	2.9%	279,110,957	148,206,648	386,193	6,787	533,096	926,077	129,978,232	46.6%
Federal Payments	0150	1.1%	102,569,067	31,018,628	12,998,431	542,190	922,489	14,463,109	57,087,330	55.7%
Federal Grant Fund	0200	12.2%	1,188,846,518	452,049,461	158,440,767	42,391,610	12,685,597	213,517,973	523,279,084	44.0%
Federal Medicaid Payments	0250	17.4%	1,688,074,470	1,198,872,365	17,145,519	19,034,040	1,369,204	37,548,763	451,653,342	26.8%
Private Grant Fund	0400	0.1%	14,550,209	3,921,346	662,290	12,831	1,107,352	1,782,473	8,846,389	60.8%
Private Donations	0450	0.0%	2,084,309	595,727	153,358	12,940	47,771	214,069	1,274,514	61.1%
Special Purpose Revenue Funds	0600	5.1%	496,125,195	221,972,919	50,444,541	11,338,084	6,660,949	68,443,574	205,708,702	41.5%
Grand Total		100.0%	9,727,404,172	6,313,588,953	488,804,669	175,090,199	61,737,359	725,632,226	2,688,182,992	27.6%
% Of Budget				64.9%				7.5%		



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

(Run Date: Jul 23, 2013)

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	39.7%	3,863,158,151	2,532,920,769	221,680,706	90,535,767	19,700,298	331,916,771	998,320,611	25.8%
Public Education System	19.6%	1,903,100,699	1,289,007,651	87,082,476	43,929,505	16,291,745	147,303,725	466,789,322	24.5%
Public Safety and Justice	12.1%	1,176,054,478	769,314,203	54,691,214	11,606,057	5,978,801	72,276,071	334,464,203	28.4%
Financing and Other	10.4%	1,015,361,301	652,805,673	1,393,636	1,394,483	7,025	2,795,144	359,760,484	35.4%
Governmental Direction and Support	6.7%	650,434,020	395,477,975	54,826,065	7,395,548	5,816,726	68,038,339	186,917,706	28.7%
Public Works	6.6%	637,941,033	482,713,458	30,732,200	7,053,199	9,016,511	46,801,911	108,425,664	17.0%
Economic Development and Regulation	4.9%	481,354,490	191,349,249	38,398,372	13,175,641	4,926,252	56,500,265	233,504,977	48.5%
Grand Total	100.0%	9,727,404,172	6,313,588,978	488,804,669	175,090,199	61,737,359	725,632,226	2,688,182,967	27.6%
% Of Budget			64.9%				7.5%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 39.7%, followed by Public Education System at 19.6%. Other significant categories include Public Safety and Justice (12.1%), Financing and Other (10.4%), Governmental Direction and Support (6.7%), Public Works (6.6%), and Economic Development and Regulation (4.9%).

This pie chart shows the distribution of Total Commitments. Expenditures is the largest category, followed by Available Balance. Total Commitments also includes Encumbrance, ID Advances, and Pre Encumbrance, which are represented by smaller slices in the chart.

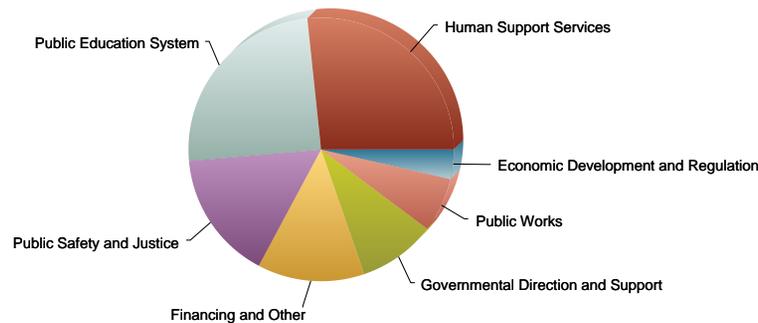
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.4%	562,555,463	363,576,707	38,503,128	6,503,593	5,236,944	50,243,665	148,735,091	26.4%
Economic Development and Regulation	3.5%	209,318,317	69,162,076	12,928,595	2,740,742	2,709,514	18,378,851	121,777,390	58.2%
Public Safety and Justice	16.0%	953,209,881	687,328,041	37,383,287	8,552,841	4,445,512	50,381,641	215,500,200	22.6%
Public Education System	24.8%	1,476,247,627	1,166,894,264	30,967,866	39,101,989	12,080,549	82,150,404	227,202,959	15.4%
Human Support Services	26.5%	1,580,789,646	1,082,310,564	115,513,292	38,763,403	10,565,095	164,841,790	333,637,291	21.1%
Public Works	6.9%	408,962,185	337,622,778	11,883,767	4,694,666	3,366,260	19,944,693	51,394,714	12.6%
Financing and Other	12.8%	764,960,327	550,057,454	1,393,636	1,394,483	7,025	2,795,144	212,107,730	27.7%
Grand Total	100.0%	5,956,043,446	4,256,951,884	248,573,571	101,751,717	38,410,900	388,736,188	1,310,355,374	22.0%
% Of Budget			71.5%				6.5%		



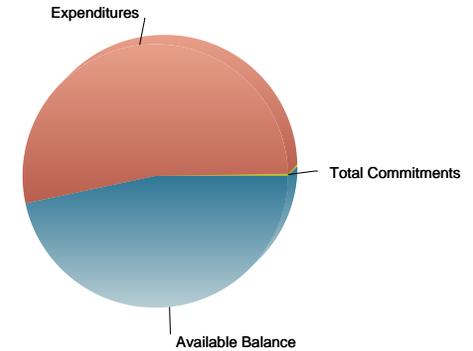
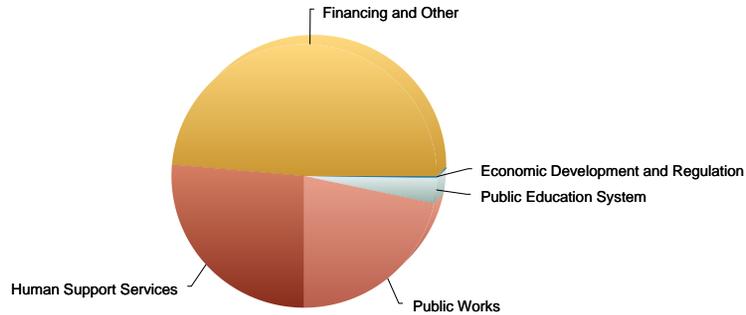
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(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.2%	460,000	349,671	10	0	0	10	110,319	24.0%
Public Education System	3.1%	8,523,754	1,902,304	373,393	117,100	439,500	929,993	5,691,457	66.8%
Human Support Services	26.3%	73,288,435	14,995,409	12,790	(110,313)	93,596	(3,927)	58,296,953	79.5%
Public Works	21.9%	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
Financing and Other	48.6%	135,701,000	76,843,465	0	0	0	0	58,857,535	43.4%
Grand Total	100.0%	279,110,957	148,206,648	386,193	6,787	533,096	926,077	129,978,232	46.6%
% Of Budget			53.1%				0.3%		



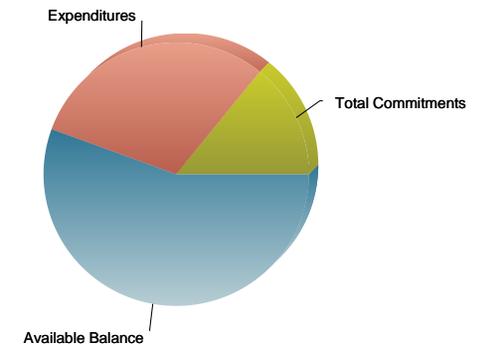
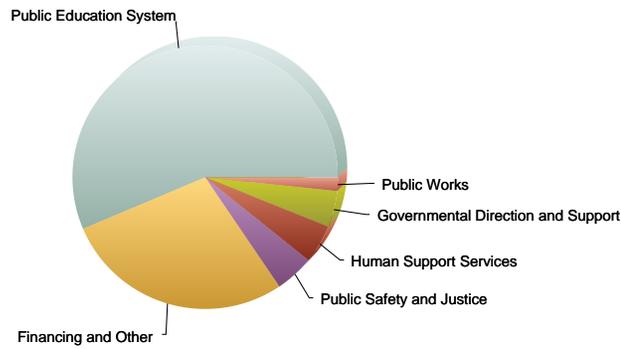
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(Run Date: Jul 23, 2013)

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	4.3%	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
Public Safety and Justice	4.9%	4,986,905	1,578,809	467,332	499,098	2	966,432	2,441,664	49.0%
Public Education System	56.4%	57,870,214	28,723,744	7,291,696	43,092	624,330	7,959,117	21,187,353	36.6%
Human Support Services	4.6%	4,738,470	(1,217,928)	5,071,371	0	202,031	5,273,402	682,996	14.4%
Public Works	1.8%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	28.0%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	100.0%	102,569,067	31,018,628	12,998,431	542,190	922,489	14,463,109	57,087,330	55.7%
% Of Budget			30.2%				14.1%		



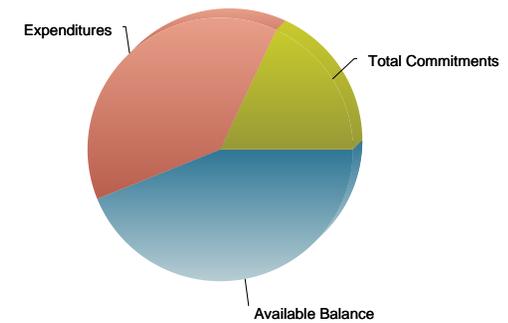
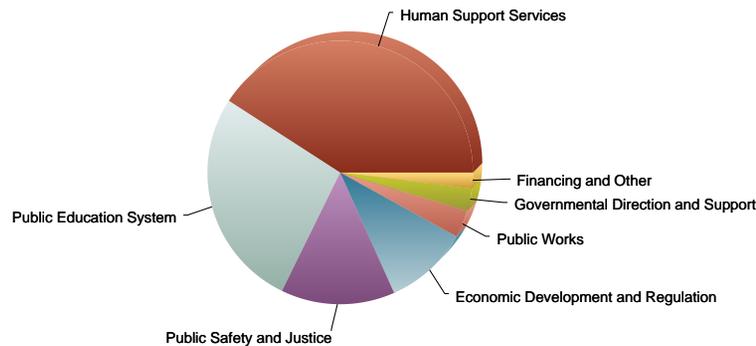
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

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%	32,077,388	16,739,419	3,900,899	575,478	207,953	4,684,331	10,653,639	33.2%
Economic Development and Regulation	10.2%	121,283,811	37,886,995	17,671,603	5,116,255	672,128	23,459,987	59,936,828	49.4%
Public Safety and Justice	14.0%	166,246,804	55,717,854	4,111,379	1,650,678	652,265	6,414,322	104,114,627	62.6%
Public Education System	27.0%	320,657,678	78,280,592	47,076,321	1,687,020	2,672,057	51,435,398	190,941,688	59.5%
Human Support Services	40.7%	483,880,562	223,088,683	80,309,953	32,063,701	7,434,909	119,808,563	140,983,316	29.1%
Public Works	3.6%	42,268,947	20,154,589	5,370,610	1,298,477	1,046,285	7,715,373	14,398,986	34.1%
Financing and Other	1.9%	22,431,329	20,181,329	0	0	0	0	2,250,000	10.0%
Grand Total	100.0%	1,188,846,518	452,049,461	158,440,767	42,391,610	12,685,597	213,517,973	523,279,084	44.0%
% Of Budget			38.0%				18.0%		



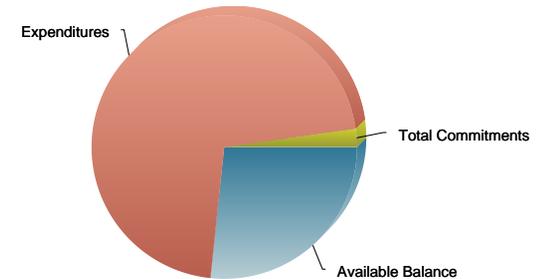
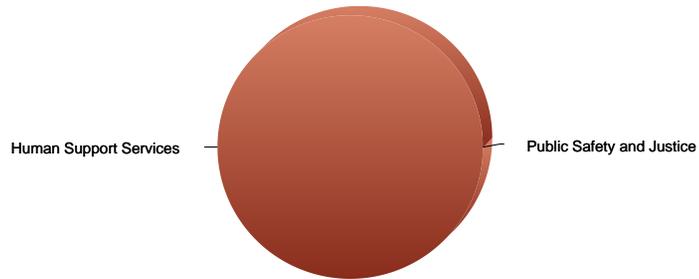
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(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	164,083	0	66,000	0	0	66,000	98,083	59.8%
Human Support Services	100.0%	1,687,910,387	1,198,872,365	17,079,519	19,034,040	1,369,204	37,482,763	451,555,258	26.8%
Grand Total	100.0%	1,688,074,470	1,198,872,365	17,145,519	19,034,040	1,369,204	37,548,763	451,653,342	26.8%
% Of Budget			71.0%				2.2%		



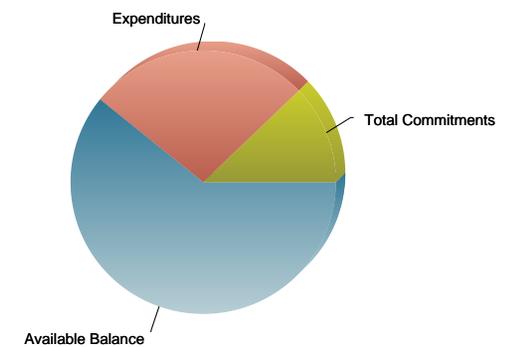
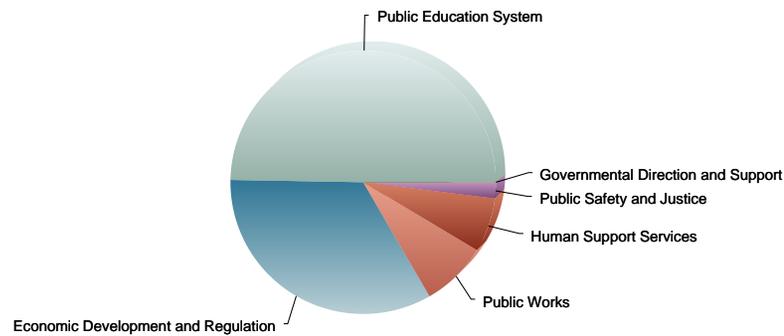
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(Run Date: Jul 23, 2013)

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	0.0%	2,000	1,968	0	0	0	0	32	1.6%
Economic Development and Regulation	33.6%	4,890,733	171,793	42,800	0	975,000	1,017,800	3,701,139	75.7%
Public Safety and Justice	2.1%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	49.8%	7,243,790	3,418,325	475,465	0	45,837	521,302	3,304,162	45.6%
Human Support Services	6.6%	963,685	219,355	91,521	12,831	86,515	190,867	553,464	57.4%
Public Works	7.9%	1,150,000	109,904	52,504	0	0	52,504	987,592	85.9%
Grand Total	100.0%	14,550,209	3,921,346	662,290	12,831	1,107,352	1,782,473	8,846,389	60.8%
% Of Budget			27.0%				12.3%		



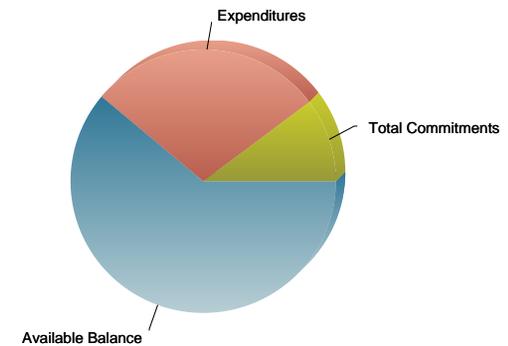
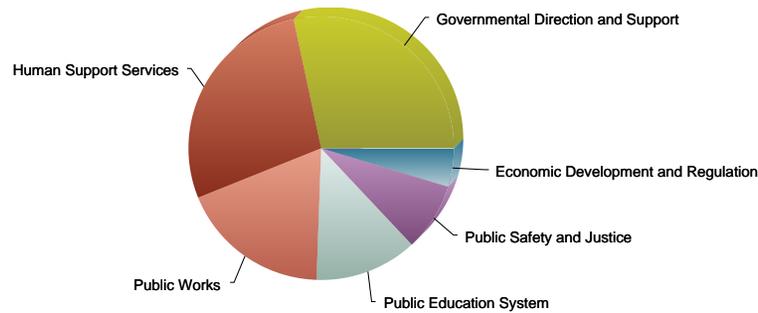
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(Run Date: Jul 23, 2013)

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	28.4%	592,690	196,836	33,892	0	0	33,892	361,961	61.1%
Economic Development and Regulation	4.8%	100,000	(535)	0	0	0	0	100,535	100.5%
Public Safety and Justice	8.2%	170,670	83,549	0	0	0	0	87,121	51.0%
Public Education System	12.6%	262,083	80,550	22,469	0	5,820	28,289	153,244	58.5%
Human Support Services	27.6%	576,297	95,384	67,645	12,940	41,951	122,535	358,378	62.2%
Public Works	18.4%	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
Grand Total	100.0%	2,084,309	595,727	153,358	12,940	47,771	214,069	1,274,514	61.1%
% Of Budget			28.6%				10.3%		



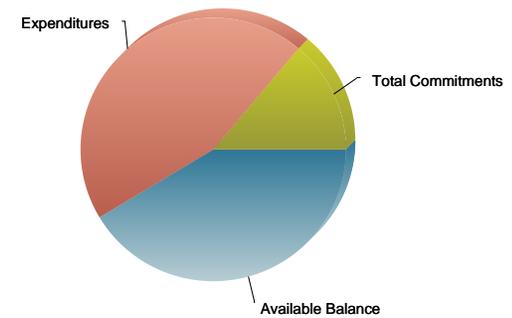
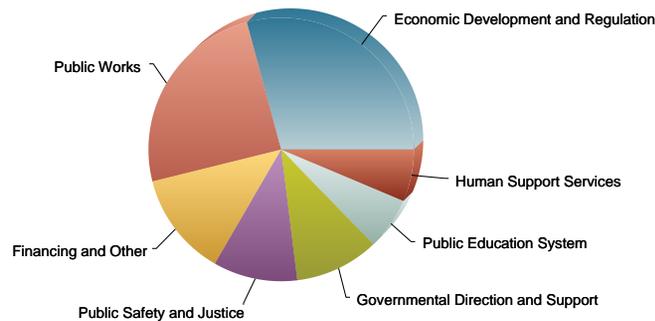
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(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	50,781,372	14,315,668	12,254,841	316,476	275,703	12,847,020	23,618,684	46.5%
Economic Development and Regulation	29.3%	145,301,629	83,779,248	7,755,363	5,318,644	569,610	13,643,617	47,878,764	33.0%
Public Safety and Justice	10.3%	50,976,135	24,605,951	12,663,215	903,440	881,022	14,447,677	11,922,507	23.4%
Public Education System	6.5%	32,295,553	9,707,872	875,266	2,980,305	423,651	4,279,222	18,308,459	56.7%
Human Support Services	6.3%	31,010,670	14,556,938	3,534,616	759,163	(93,003)	4,200,776	12,252,956	39.5%
Public Works	24.6%	122,190,331	70,460,243	13,361,240	1,060,056	4,603,966	19,025,262	32,704,825	26.8%
Financing and Other	12.8%	63,569,506	4,547,000	0	0	0	0	59,022,506	92.8%
Grand Total	100.0%	496,125,195	221,972,919	50,444,541	11,338,084	6,660,949	68,443,574	205,708,702	41.5%
% Of Budget			44.7%				13.8%		



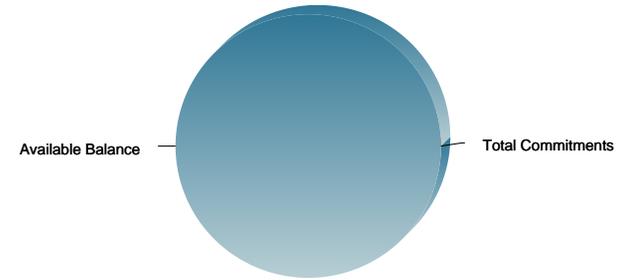
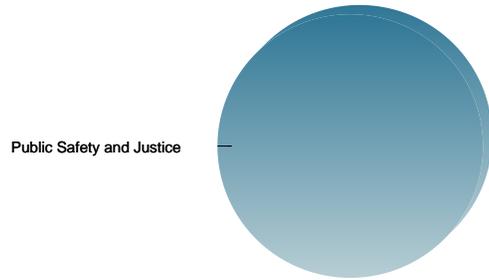
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(Run Date: Jul 23, 2013)

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 Safety and Justice	100.0%	1,054,202	0	0	0	0	0	1,054,202	100.0%
Public Education System	0.0%	0	0	(57)	0	0	(57)	57	N/A
Grand Total	100.0%	1,054,202	0	(57)	0	0	(57)	1,054,259	100.0%
% Of Budget			0.0%				0.0%		



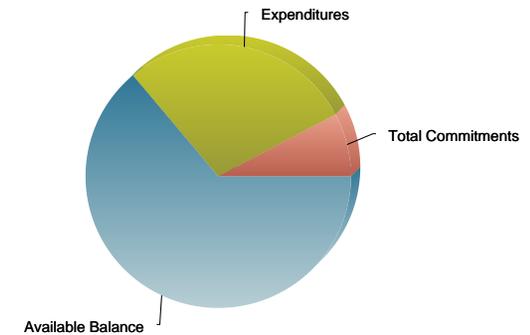
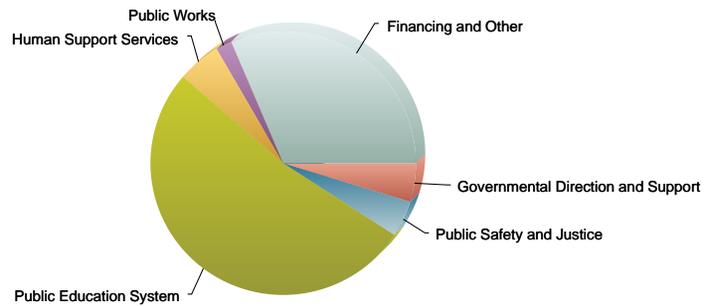
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.8%	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
Public Safety and Justice	4.3%	3,932,703	1,578,809	467,332	499,098	2	966,432	1,387,462	35.3%
Public Education System	52.3%	47,770,214	23,542,728	145,867	43,092	363,790	552,749	23,674,738	49.6%
Human Support Services	5.2%	4,738,470	(1,217,928)	5,071,371	0	202,031	5,273,402	682,996	14.4%
Public Works	2.0%	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
Financing and Other	31.4%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	100.0%	91,414,865	25,837,612	5,852,602	542,190	661,949	7,056,741	58,520,512	64.0%
% Of Budget			28.3%				7.7%		



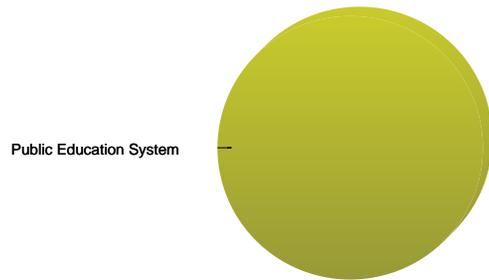
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(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	10,100,000	0	0	0	0	0	10,100,000	100.0%
Grand Total	100.0%	10,100,000	0	0	0	0	0	10,100,000	100.0%
% Of Budget			0.0%				0.0%		



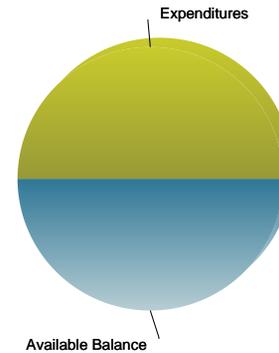
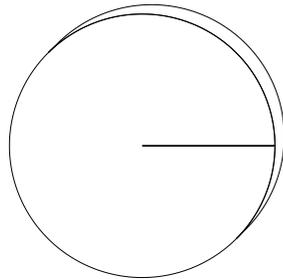
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(Run Date: Jul 23, 2013)

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	4,142	0	0	0	0	(4,142)	N/A
Grand Total		0	4,142	0	0	0	0	(4,142)	N/A
% Of Budget			N/A					N/A	



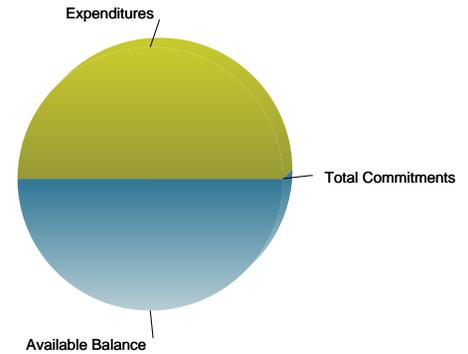
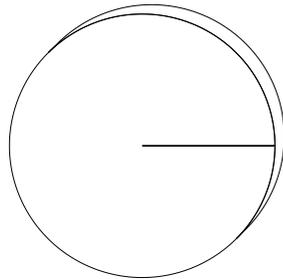
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(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	750,000	324	0	0	324	(750,324)	N/A
Grand Total		0	750,000	324	0	0	324	(750,324)	N/A
% Of Budget			N/A				N/A		



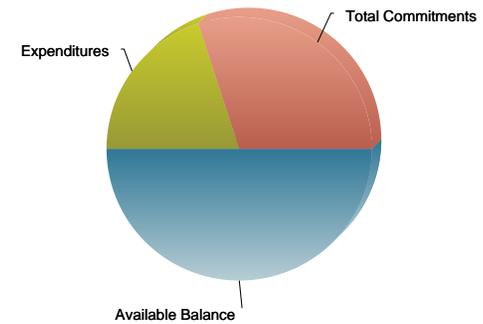
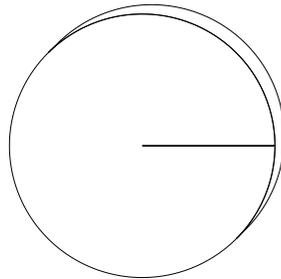
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(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	2,263,838	3,274,908	0	104,500	3,379,408	(5,643,247)	N/A
Grand Total		0	2,263,838	3,274,908	0	104,500	3,379,408	(5,643,247)	N/A
<i>% Of Budget</i>			N/A				N/A		



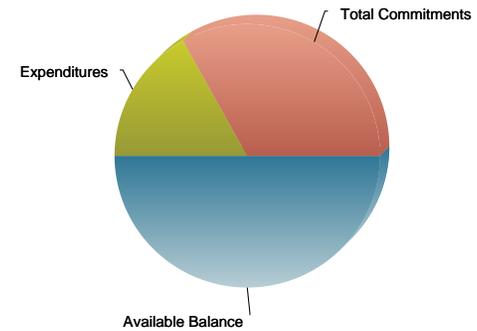
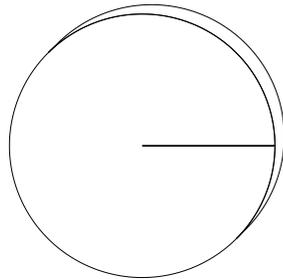
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** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,951,709	3,691,742	0	156,040	3,847,782	(5,799,491)	N/A
Grand Total		0	1,951,709	3,691,742	0	156,040	3,847,782	(5,799,491)	N/A
% Of Budget			N/A				N/A		



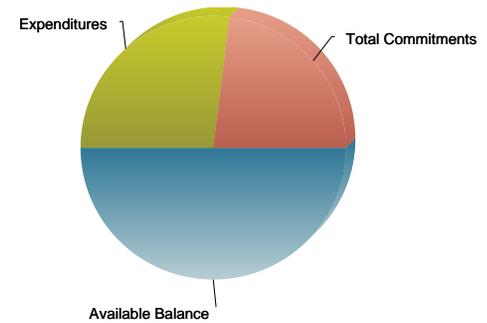
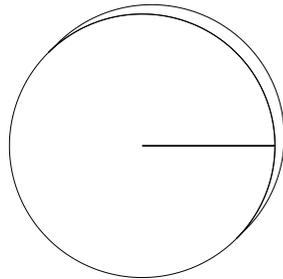
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	211,327	178,912	0	0	178,912	(390,239)	N/A
Grand Total		0	211,327	178,912	0	0	178,912	(390,239)	N/A
% Of Budget			N/A				N/A		



(D) District Summary –
by Source and Agency

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,466,084	5,807,239	81,810	45,302	81,987	209,100	2,449,746	28.9%
AB0 - Council of the District of Columbia	21,249,747	14,044,184	456,281	115,131	9,895	581,307	6,624,257	31.2%
AC0 - Office of the District of Columbia Auditor	4,275,981	2,619,397	384,490	193,766	22,590	600,847	1,055,737	24.7%
AD0 - Office of the Inspector General	13,308,492	8,877,705	499,303	7,943	53,259	560,505	3,870,282	29.1%
AE0 - Office of the City Administrator	3,401,249	2,228,045	34,657	22,260	0	56,916	1,116,288	32.8%
AF0 - Contract Appeals Board	1,051,447	696,110	0	15,060	0	15,060	340,277	32.4%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	552,237	27,550	62,853	3,072	93,475	433,287	40.2%
AM0 - Department of General Services	243,738,238	151,039,449	27,714,364	1,059,915	2,699,619	31,473,898	61,224,891	25.1%
AS0 - Office of Finance and Resource Management	19,373,140	11,673,099	52,169	1,185,771	0	1,237,940	6,462,101	33.4%
AT0 - Office of the Chief Financial Officer	99,497,798	67,253,902	4,141,724	454,510	1,814,622	6,410,856	25,833,040	26.0%
BA0 - Office of the Secretary	2,466,153	1,742,707	5,660	15,076	0	20,736	702,710	28.5%
BE0 - D. C. Department of Human Resources	10,245,045	6,596,742	842,406	120,325	0	962,730	2,685,573	26.2%
CB0 - Office of the Attorney General for the District of Columbia	59,067,441	39,477,680	1,306,502	2,236,979	40,528	3,584,009	16,005,752	27.1%
CG0 - Public Employee Relations Board	1,151,005	734,146	22,832	15,555	0	38,387	378,471	32.9%
CH0 - Office of Employee Appeals	1,468,441	1,030,687	22,352	15,546	0	37,898	399,856	27.2%
CJ0 - Office of Campaign Finance	2,601,045	1,192,087	127,610	59,673	17,828	205,110	1,203,848	46.3%
DL0 - Board of Elections	6,858,756	5,677,182	111,113	59,680	0	170,793	1,010,781	14.7%
DX0 - Advisory Neighborhood Commissions	893,680	418,175	0	938	0	938	474,567	53.1%
EA0 - Metropolitan Washington Council of Governments	782,943	782,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	579,029	11,890	32,405	25,792	70,088	321,020	33.1%
PM0 - Tax Revision Commission	808,000	326,361	0	316,225	0	316,225	165,414	20.5%
PO0 - Office of Contracting and Procurement	10,951,488	7,876,523	451,383	115,007	0	566,390	2,508,575	22.9%
RJ0 - Captive Insurance Agency	5,287,214	473,196	62,199	3,605	0	65,804	4,748,214	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,560,844	15,368	116,275	0	131,643	1,269,044	42.9%
TO0 - Office of the Chief Technology Officer	40,601,409	30,317,059	2,131,465	233,792	467,753	2,833,010	7,451,340	18.4%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Jul 23, 2013)

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	562,555,463	363,576,707	38,503,128	6,503,593	5,236,944	50,243,665	148,735,091	26.4%
BD0 - Office of Planning	6,704,931	4,336,819	98,538	2,722	10,209	111,469	2,256,642	33.7%
BJ0 - Office of Zoning	2,596,137	1,751,675	160,558	47,790	0	208,347	636,115	24.5%
BX0 - Commission on Arts and Humanities	11,196,642	6,923,397	2,376,340	7,810	609,766	2,993,916	1,279,330	11.4%
CF0 - Department of Employment Services	57,928,750	17,511,601	2,949,799	1,958,852	1,554,528	6,463,179	33,953,969	58.6%
CQ0 - Office of the Tenant Advocate	2,163,971	1,279,438	175,692	15,197	0	190,888	693,644	32.1%
CR0 - Department of Consumer and Regulatory Affairs	16,265,311	9,978,098	1,721,603	191,545	65,025	1,978,173	4,309,039	26.5%
DA0 - Real Property Tax Appeals Commission	1,663,264	869,070	13,091	74,142	0	87,233	706,961	42.5%
DB0 - Department of Housing and Community Development	13,302,108	5,887,963	3,066,968	(31,664)	(27,514)	3,007,790	4,406,354	33.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,746,464	5,695,341	1,319,391	29,804	437,500	1,786,695	4,264,428	36.3%
EN0 - Department of Small and Local Business Development	7,822,015	2,360,496	955,272	443,134	60,000	1,458,406	4,003,112	51.2%
HP0 - Housing Production Trust Fund Subsidy	62,931,000	0	0	0	0	0	62,931,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
SR0 - Department of Insurance, Securities, and Banking	0	485	0	0	0	0	(485)	N/A
TK0 - Office of Motion Picture and Television Development	784,450	518,108	91,345	1,410	0	92,755	173,588	22.1%
Total, Economic Development and Regulation	209,318,317	69,162,076	12,928,595	2,740,742	2,709,514	18,378,851	121,777,390	58.2%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	1,230,661	25,273	27,361	6,270	58,904	717,327	35.7%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	471,641,328	328,454,519	16,654,549	5,726,987	1,999,446	24,380,982	118,805,827	25.2%
FB0 - Fire and Emergency Medical Services Department	197,853,728	140,881,933	3,156,415	421,465	517,090	4,094,971	52,876,823	26.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	1,441,459	32,532	15,159	0	47,691	602,323	28.8%
FJ0 - Criminal Justice Coordinating Council	448,969	298,068	102,185	0	0	102,185	48,716	10.9%
FK0 - District of Columbia National Guard	2,796,346	1,106,715	285,835	0	2,935	288,771	1,400,861	50.1%

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FL0 - Department of Corrections	114,898,138	74,264,598	13,903,366	2,019,471	1,630,541	17,553,378	23,080,162	20.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	12,634,403	8,451,256	2,386,515	10,319	0	2,396,834	1,786,313	14.1%
FR0 - Department Of Forensic Sciences	8,504,835	4,476,280	235,044	161,935	277,801	674,780	3,353,775	39.4%
FS0 - Office of Administrative Hearings	8,082,089	5,351,807	216,326	14,288	0	230,614	2,499,669	30.9%
FX0 - Office of the Chief Medical Examiner	7,834,365	5,277,830	368,809	47,284	11,396	427,489	2,129,047	27.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	733,151	16,544	53,362	0	69,906	585,756	42.2%
UC0 - Office of Unified Communications	26,714,501	19,045,763	0	55,209	0	55,209	7,613,529	28.5%
Total, Public Safety and Justice	953,209,881	687,328,041	37,383,287	8,552,841	4,445,512	50,381,641	215,500,200	22.6%
CE0 - District of Columbia Public Library	42,275,849	27,371,326	2,575,547	427,968	219,472	3,222,986	11,681,537	27.6%
GA0 - District of Columbia Public Schools	643,742,025	493,540,552	12,364,241	32,268,430	8,944,951	53,577,622	96,623,852	15.0%
GB0 - Public charter School Board	1,076,000	1,050,771	0	0	0	0	25,229	2.3%
GC0 - Public Charter Schools	423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%
GD0 - Office of the State Superintendent of Education	111,139,603	62,446,878	13,215,670	3,324,741	2,611,492	19,151,902	29,540,823	26.6%
GE0 - DC State Board of Education	295,639	33,534	0	30,000	0	30,000	232,105	78.5%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%
GN0 - Non-Public Tuition	88,589,118	56,549,974	0	0	0	0	32,039,144	36.2%
GO0 - Special Education Transportation	91,190,275	68,567,758	2,501,147	2,890,858	304,635	5,696,640	16,925,877	18.6%
GW0 - Deputy Mayor for Education	3,172,902	1,576,151	174,612	49,992	0	224,604	1,372,147	43.2%
GX0 - Teachers' Retirement System	6,407,000	6,399,837	0	0	0	0	7,163	0.1%
Total, Public Education System	1,476,247,627	1,166,894,264	30,967,866	39,101,989	12,080,549	82,150,404	227,202,959	15.4%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	600,666	55,000	6,868	0	61,868	117,634	15.1%
BG0 - Employees' Compensation Fund	24,309,097	16,421,333	904,627	0	0	904,627	6,983,138	28.7%
BH0 - Unemployment Compensation Fund	6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%
BY0 - D. C. Office on Aging	20,214,095	14,159,551	3,774,316	303,575	(32,664)	4,045,226	2,009,318	9.9%
BZ0 - Office on Latino Affairs	2,684,852	2,172,603	66,238	8,115	0	74,353	437,897	16.3%
HA0 - Department of Parks and Recreation	34,067,390	21,498,337	759,898	424,921	159,576	1,344,394	11,224,659	32.9%

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HC0 - Department of Health	91,066,007	51,815,384	22,941,451	6,877,241	1,347,819	31,166,511	8,084,112	8.9%
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	897,550	517,201	52,123	40,407	100,000	192,530	187,820	20.9%
HM0 - Office of Human Rights	2,310,881	1,566,224	39,544	19,314	40,000	98,858	645,798	27.9%
HT0 - Department of Health Care Finance	694,053,329	513,055,964	9,887,883	11,270,486	264,984	21,423,352	159,574,013	23.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	169,424,694	121,491,349	23,908,414	11,297,224	665,145	35,870,784	12,062,561	7.1%
JM0 - Department on Disability Services	54,722,751	36,487,367	9,816,928	540,157	377,328	10,734,413	7,500,972	13.7%
JY0 - Children and Youth Investment Collaborative	6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	65,735,457	16,719,194	821,970	5,332,677	22,873,840	17,774,692	16.7%
RL0 - Child and Family Services Agency	178,241,359	96,368,849	7,844,879	2,291,353	1,386,098	11,522,331	70,350,178	39.5%
RM0 - Department of Behavioral Health	167,877,172	117,844,500	18,742,797	4,858,111	924,134	24,525,042	25,507,631	15.2%
VA0 - Office of Veterans' Affairs	381,907	259,789	0	3,662	0	3,662	118,456	31.0%
Total, Human Support Services	1,580,789,646	1,082,310,564	115,513,292	38,763,403	10,565,095	164,841,790	333,637,291	21.1%
KA0 - Department of Transportation	65,744,139	42,592,901	3,364,111	2,304,057	2,166,219	7,834,387	15,316,851	23.3%
KC0 - Washington Metropolitan Area Transit Commission	125,706	38,861	0	0	0	0	86,845	69.1%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
KG0 - District Department of the Environment	14,796,308	10,686,200	95,767	12,793	26,690	135,250	3,974,858	26.9%
KT0 - Department of Public Works	104,047,190	74,655,411	5,084,426	1,170,372	1,094,591	7,349,389	22,042,390	21.2%
KV0 - Department of Motor Vehicles	24,329,622	14,210,560	3,339,463	1,142,935	78,760	4,561,158	5,557,903	22.8%
TC0 - D.C. Taxicab Commission	763,000	418,392	0	64,509	0	64,509	280,099	36.7%
Total, Public Works	408,962,185	337,622,778	11,883,767	4,694,666	3,366,260	19,944,693	51,394,714	12.6%
CP0 - Certificate of Participation	32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%
DO0 - Non-Departmental	2,249,907	0	0	0	0	0	2,249,907	100.0%
DS0 - Repayment of Loans and Interest	458,732,773	453,379,193	0	0	0	0	5,353,580	1.2%
ELO - Master Equipment Lease/Purchase Program	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	14,520,000	0	0	0	0	0	14,520,000	100.0%

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%
SB0 - Inaugural Expenses	29,843,046	20,159,872	1,393,636	0	7,025	1,400,661	8,282,513	27.8%
SM0 - Schools Modernization Fund	8,625,713	8,625,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
UP0 - Workforce Investments	23,956,811	0	0	0	0	0	23,956,811	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%
ZZ0 - John A. Wilson Building Fund	4,193,080	2,798,597	0	1,394,483	0	1,394,483	0	0.0%
Total, Financing and Other	764,960,327	550,057,454	1,393,636	1,394,483	7,025	2,795,144	212,107,730	27.7%
Grand Total	5,956,043,446	4,256,951,884	248,573,571	101,751,717	38,410,900	388,736,188	1,310,355,374	22.0%
% Of Budget		71.5%				6.5%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	460,000	349,671	0	0	0	0	110,329	24.0%
Total, Economic Development and Regulation	460,000	349,671	10	0	0	10	110,319	24.0%
GD0 - Office of the State Superintendent of Education	8,523,754	1,902,304	373,393	117,100	439,500	929,993	5,691,457	66.8%
Total, Public Education System	8,523,754	1,902,304	373,393	117,100	439,500	929,993	5,691,457	66.8%
HT0 - Department of Health Care Finance	73,288,435	14,995,409	12,790	(110,313)	93,596	(3,927)	58,296,953	79.5%
Total, Human Support Services	73,288,435	14,995,409	12,790	(110,313)	93,596	(3,927)	58,296,953	79.5%
KE0 - Washington Metropolitan Area Transit Authority	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
Total, Public Works	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
DT0 - Repayment of Revenue Bonds	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	70,178,588	0	0	0	0	33,550,412	32.3%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
Total, Financing and Other	135,701,000	76,843,465	0	0	0	0	58,857,535	43.4%
Grand Total	279,110,957	148,206,648	386,193	6,787	533,096	926,077	129,978,232	46.6%
% Of Budget		53.1%				0.3%		

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

(Run Date: Jul 23, 2013)

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	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
Total, Governmental Direction and Support	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
DQ0 - Commission on Judicial Disabilities and Tenure	308,717	194,571	21,041	8,293	0	29,334	84,811	27.5%
DV0 - Judicial Nomination Commission	207,857	142,178	0	1,536	0	1,536	64,143	30.9%
FJ0 - Criminal Justice Coordinating Council	4,114,946	1,064,552	340,328	438,548	2	778,879	2,271,516	55.2%
FK0 - District of Columbia National Guard	355,385	177,507	105,962	50,721	0	156,683	21,194	6.0%
Total, Public Safety and Justice	4,986,905	1,578,809	467,332	499,098	2	966,432	2,441,664	49.0%
GA0 - District of Columbia Public Schools	19,339,394	4,167	(57)	0	0	(57)	19,335,285	100.0%
GD0 - Office of the State Superintendent of Education	38,530,820	28,719,577	7,291,753	43,092	624,330	7,959,174	1,852,068	4.8%
Total, Public Education System	57,870,214	28,723,744	7,291,696	43,092	624,330	7,959,117	21,187,353	36.6%
HC0 - Department of Health	4,738,470	(1,917,805)	4,548,765	0	200,381	4,749,146	1,907,129	40.2%
RL0 - Child and Family Services Agency	0	699,877	522,606	0	1,650	524,256	(1,224,133)	N/A
Total, Human Support Services	4,738,470	(1,217,928)	5,071,371	0	202,031	5,273,402	682,996	14.4%
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Total, Public Works	1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Total, Financing and Other	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Grand Total	102,569,067	31,018,628	12,998,431	542,190	922,489	14,463,109	57,087,330	55.7%
% Of Budget		30.2%				14.1%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,733,169	2,073,860	1,045,661	0	0	1,045,661	1,613,648	34.1%
AD0 - Office of the Inspector General	2,442,425	1,435,865	8,977	42,425	9,099	60,501	946,059	38.7%
AT0 - Office of the Chief Financial Officer	693,685	1,605	642,930	0	0	642,930	49,150	7.1%
CB0 - Office of the Attorney General for the District of Columbia	20,363,812	12,204,690	1,657,582	366,169	0	2,023,751	6,135,372	30.1%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	343,328	232,830	27,369	0	260,199	306,217	33.7%
TO0 - Office of the Chief Technology Officer	2,784,553	680,071	312,919	139,515	198,854	651,288	1,453,194	52.2%
Total, Governmental Direction and Support	32,077,388	16,739,419	3,900,899	575,478	207,953	4,684,331	10,653,639	33.2%
BD0 - Office of Planning	712,764	389,986	99,508	0	10,000	109,508	213,270	29.9%
BX0 - Commission on Arts and Humanities	745,500	430,624	17,875	0	0	17,875	297,001	39.8%
CF0 - Department of Employment Services	47,225,879	14,696,886	3,920,924	1,355,451	210,871	5,487,246	27,041,747	57.3%
DB0 - Department of Housing and Community Development	60,040,988	21,080,310	12,722,324	3,761,980	1,258	16,485,562	22,475,116	37.4%
DH0 - Public Service Commission	532,841	394,186	1,292	(1,176)	0	116	138,539	26.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	50,811	802,140	0	0	802,140	3,887,747	82.0%
EN0 - Department of Small and Local Business Development	962,695	216,015	0	0	0	0	746,680	77.6%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	628,179	107,540	0	450,000	557,540	5,136,727	81.2%
Total, Economic Development and Regulation	121,283,811	37,886,995	17,671,603	5,116,255	672,128	23,459,987	59,936,828	49.4%
BN0 - Homeland Security and Emergency Management Agency	144,768,902	49,944,767	941,023	529,338	46,807	1,517,168	93,306,967	64.5%
FA0 - Metropolitan Police Department	5,978,008	1,781,536	419,540	360,536	296,152	1,076,227	3,120,244	52.2%
FB0 - Fire and Emergency Medical Services Department	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	60,000	51,910	0	4,000	0	4,000	4,090	6.8%
FK0 - District of Columbia National Guard	5,421,971	1,561,875	879,739	236,499	8,806	1,125,044	2,735,052	50.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,940,771	2,359,660	1,893,303	520,305	0	2,413,608	4,167,503	46.6%
Total, Public Safety and Justice	166,246,804	55,717,854	4,111,379	1,650,678	652,265	6,414,322	104,114,627	62.6%
CE0 - District of Columbia Public Library	996,121	515,998	145,965	7,561	0	153,526	326,597	32.8%
GA0 - District of Columbia Public Schools	37,552,005	3,438,161	2,446,220	5,600	705,895	3,157,715	30,956,129	82.4%
GD0 - Office of the State Superintendent of Education	282,109,552	74,326,434	44,484,136	1,673,859	1,966,161	48,124,156	159,658,962	56.6%
Total, Public Education System	320,657,678	78,280,592	47,076,321	1,687,020	2,672,057	51,435,398	190,941,688	59.5%
BY0 - D. C. Office on Aging	7,158,990	929,965	1,957,018	1,997	25,908	1,984,923	4,244,101	59.3%
HC0 - Department of Health	169,633,867	81,634,941	39,476,491	2,866,372	4,653,657	46,996,520	41,002,406	24.2%
HM0 - Office of Human Rights	462,592	188,147	117,966	0	0	117,966	156,479	33.8%
HT0 - Department of Health Care Finance	18,398,860	4,001,522	2,105,620	2,246,256	564,429	4,916,305	9,481,033	51.5%
JA0 - Department of Human Services	195,327,276	80,158,016	29,429,925	24,215,752	1,680,897	55,326,573	59,842,687	30.6%
JM0 - Department on Disability Services	29,224,656	15,781,757	4,344,413	1,680,145	144,669	6,169,227	7,273,672	24.9%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	312,018	298,465	0	5,946	304,411	1,652,915	72.8%
RL0 - Child and Family Services Agency	56,468,448	38,918,364	1,330,891	1,007,878	58,966	2,397,736	15,152,349	26.8%
RM0 - Department of Behavioral Health	4,936,530	1,163,952	1,249,165	45,301	300,437	1,594,903	2,177,675	44.1%
Total, Human Support Services	483,880,562	223,088,683	80,309,953	32,063,701	7,434,909	119,808,563	140,983,316	29.1%
KA0 - Department of Transportation	8,541,804	1,842,140	2,207,937	1,058,668	29,774	3,296,379	3,403,286	39.8%
KG0 - District Department of the Environment	31,159,991	17,831,098	3,132,960	239,809	1,016,511	4,389,280	8,939,613	28.7%
KV0 - Department of Motor Vehicles	2,567,152	481,351	29,714	0	0	29,714	2,056,087	80.1%
Total, Public Works	42,268,947	20,154,589	5,370,610	1,298,477	1,046,285	7,715,373	14,398,986	34.1%
DS0 - Repayment of Loans and Interest	20,181,329	20,181,329	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	22,431,329	20,181,329	0	0	0	0	2,250,000	10.0%
Grand Total	1,188,846,518	452,049,461	158,440,767	42,391,610	12,685,597	213,517,973	523,279,084	44.0%
% Of Budget		38.0%				18.0%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	164,083	0	66,000	0	0	66,000	98,083	59.8%
Total, Public Safety and Justice	164,083	0	66,000	0	0	66,000	98,083	59.8%
HT0 - Department of Health Care Finance	1,661,606,271	1,183,439,098	13,785,987	18,402,463	1,244,160	33,432,609	444,734,564	26.8%
JAO - Department of Human Services	13,901,048	10,337,891	367,297	40,000	12,295	419,592	3,143,566	22.6%
JM0 - Department on Disability Services	7,477,443	3,033,072	1,863,622	487,676	35,000	2,386,299	2,058,073	27.5%
RM0 - Department of Behavioral Health	4,925,625	2,062,305	1,062,613	103,901	77,750	1,244,264	1,619,056	32.9%
Total, Human Support Services	1,687,910,387	1,198,872,365	17,079,519	19,034,040	1,369,204	37,482,763	451,555,258	26.8%
Grand Total	1,688,074,470	1,198,872,365	17,145,519	19,034,040	1,369,204	37,548,763	451,653,342	26.8%
% Of Budget		71.0%				2.2%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	2,000	1,968	0	0	0	0	32	1.6%
Total, Governmental Direction and Support	2,000	1,968	0	0	0	0	32	1.6%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	171,793	42,800	0	975,000	1,017,800	3,701,139	75.7%
Total, Economic Development and Regulation	4,890,733	171,793	42,800	0	975,000	1,017,800	3,701,139	75.7%
UC0 - Office of Unified Communications	300,000	0	0	0	0	0	300,000	100.0%
Total, Public Safety and Justice	300,000	0	0	0	0	0	300,000	100.0%
GA0 - District of Columbia Public Schools	7,154,445	3,370,141	475,465	0	45,837	521,302	3,263,002	45.6%
GD0 - Office of the State Superintendent of Education	89,345	48,185	0	0	0	0	41,161	46.1%
Total, Public Education System	7,243,790	3,418,325	475,465	0	45,837	521,302	3,304,162	45.6%
HA0 - Department of Parks and Recreation	88,021	26,256	15,016	3,690	0	18,706	43,058	48.9%
HC0 - Department of Health	623,083	90,768	68,657	0	86,515	155,172	377,142	60.5%
JA0 - Department of Human Services	40,716	40,716	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	40,220	0	0	0	0	0	40,220	100.0%
RM0 - Department of Behavioral Health	171,646	61,614	7,847	9,141	0	16,988	93,043	54.2%
Total, Human Support Services	963,685	219,355	91,521	12,831	86,515	190,867	553,464	57.4%
KG0 - District Department of the Environment	1,150,000	109,904	52,504	0	0	52,504	987,592	85.9%
Total, Public Works	1,150,000	109,904	52,504	0	0	52,504	987,592	85.9%
Grand Total	14,550,209	3,921,346	662,290	12,831	1,107,352	1,782,473	8,846,389	60.8%
% Of Budget		27.0%				12.3%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	3,608	33,892	0	0	33,892	37,500	50.0%
CB0 - Office of the Attorney General for the District of Columbia	516,190	193,229	0	0	0	0	322,961	62.6%
Total, Governmental Direction and Support	592,690	196,836	33,892	0	0	33,892	361,961	61.1%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	(535)	0	0	0	0	20,535	102.7%
Total, Economic Development and Regulation	100,000	(535)	0	0	0	0	100,535	100.5%
FA0 - Metropolitan Police Department	170,170	83,115	0	0	0	0	87,054	51.2%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	83,549	0	0	0	0	87,121	51.0%
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	216,018	80,550	22,469	0	5,820	28,289	107,179	49.6%
GD0 - Office of the State Superintendent of Education	7,015	0	0	0	0	0	7,015	100.0%
Total, Public Education System	262,083	80,550	22,469	0	5,820	28,289	153,244	58.5%
HA0 - Department of Parks and Recreation	27,635	5,651	8,570	820	5,141	14,531	7,453	27.0%
HC0 - Department of Health	140,953	47,752	55,875	2,001	34,310	92,186	1,016	0.7%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	78,711	26,989	0	1,844	100	1,944	49,779	63.2%
RM0 - Department of Behavioral Health	325,347	11,342	3,200	8,275	2,400	13,875	300,131	92.2%
Total, Human Support Services	576,297	95,384	67,645	12,940	41,951	122,535	358,378	62.2%
KA0 - Department of Transportation	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
Total, Public Works	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
Grand Total	2,084,309	595,727	153,358	12,940	47,771	214,069	1,274,514	61.1%
% Of Budget		28.6%				10.3%		

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	217,000	0	0	0	0	0	217,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	0	0	0	0	0	60,000	100.0%
AM0 - Department of General Services	6,931,157	2,376,991	840,260	129,184	0	969,445	3,584,721	51.7%
AS0 - Office of Finance and Resource Management	201,891	0	0	0	0	0	201,891	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	6,953,364	8,550,614	93,416	209,591	8,853,621	12,832,625	44.8%
BA0 - Office of the Secretary	1,000,000	554,728	0	4,189	0	4,189	441,083	44.1%
BE0 - D. C. Department of Human Resources	277,688	247,622	0	0	0	0	30,066	10.8%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	575,667	33,554	89,686	0	123,240	1,111,183	61.4%
PO0 - Office of Contracting and Procurement	0	85	0	0	0	0	(85)	N/A
RJ0 - Captive Insurance Agency	200,708	0	0	0	0	0	200,708	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	3,607,211	2,830,412	0	66,112	2,896,525	4,939,492	43.2%
Total, Governmental Direction and Support	50,781,372	14,315,668	12,254,841	316,476	275,703	12,847,020	23,618,684	46.5%
BD0 - Office of Planning	80,000	38,594	2,500	0	0	2,500	38,906	48.6%
BX0 - Commission on Arts and Humanities	100,000	74,737	6,639	0	(702)	5,937	19,326	19.3%
CF0 - Department of Employment Services	30,625,503	14,433,724	3,277,584	1,045,261	178,499	4,501,344	11,690,435	38.2%
CR0 - Department of Consumer and Regulatory Affairs	16,886,456	10,434,506	501,378	632,264	170,220	1,303,862	5,148,088	30.5%
CT0 - Office of Cable Television	9,691,720	3,992,929	210,426	370,785	241,273	822,483	4,876,309	50.3%
DB0 - Department of Housing and Community Development	6,500,000	2,913,630	714,173	(246,771)	(273,500)	193,902	3,392,468	52.2%
DH0 - Public Service Commission	10,426,264	6,981,759	185,405	549,141	5,580	740,125	2,704,379	25.9%
DJ0 - Office of the People's Counsel	6,115,878	3,390,829	341,476	1,003,183	34,608	1,379,268	1,345,782	22.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	4,510,848	2,154,149	167,458	155,054	2,476,661	10,560,323	60.2%
ID0 - Business Improvement Districts Transfer	23,000,000	22,771,515	0	0	0	0	228,485	1.0%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	3,200,299	173,040	630,473	13,808	817,320	2,357,304	37.0%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	11,018,404	164,089	1,149,300	44,770	1,358,159	5,491,489	30.7%

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

(Run Date: Jul 23, 2013)

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	85,000	17,475	24,505	17,550	0	42,055	25,470	30.0%
Total, Economic Development and Regulation	145,301,629	83,779,248	7,755,363	5,318,644	569,610	13,643,617	47,878,764	33.0%
FA0 - Metropolitan Police Department	8,535,175	4,870,496	120,416	0	0	120,416	3,544,263	41.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	1,001,312	146,464	40,000	15,096	201,560	317,128	20.9%
FL0 - Department of Corrections	22,140,851	12,560,449	9,096,722	0	(211,690)	8,885,033	695,369	3.1%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	369,299	416,505	0	0	416,505	1,168,548	59.8%
UC0 - Office of Unified Communications	16,825,757	5,804,395	2,883,108	863,440	1,077,615	4,824,163	6,197,199	36.8%
Total, Public Safety and Justice	50,976,135	24,605,951	12,663,215	903,440	881,022	14,447,677	11,922,507	23.4%
CE0 - District of Columbia Public Library	520,000	0	131,552	0	151,249	282,801	237,199	45.6%
GA0 - District of Columbia Public Schools	23,546,890	9,679,779	685,272	2,980,305	217,277	3,882,853	9,984,258	42.4%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	28,093	58,441	0	55,125	113,567	5,668,383	97.6%
Total, Public Education System	32,295,553	9,707,872	875,266	2,980,305	423,651	4,279,222	18,308,459	56.7%
HA0 - Department of Parks and Recreation	1,798,702	846,052	534,921	44,866	264,355	844,142	108,508	6.0%
HC0 - Department of Health	11,543,691	6,969,286	678,534	533,859	(357,358)	855,035	3,719,370	32.2%
HT0 - Department of Health Care Finance	4,441,494	541,854	585,747	47,719	0	633,466	3,266,174	73.5%
JA0 - Department of Human Services	1,075,000	9,356	0	94,643	0	94,643	971,001	90.3%
JM0 - Department on Disability Services	6,900,000	2,936,195	1,458,474	0	0	1,458,474	2,505,331	36.3%
RL0 - Child and Family Services Agency	1,200,000	900,000	0	0	0	0	300,000	25.0%
RM0 - Department of Behavioral Health	4,039,822	2,354,194	276,940	38,076	0	315,016	1,370,612	33.9%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	14,556,938	3,534,616	759,163	(93,003)	4,200,776	12,252,956	39.5%
KA0 - Department of Transportation	16,740,138	4,550,549	243,106	0	1,840,992	2,084,098	10,105,491	60.4%
KE0 - Washington Metropolitan Area Transit Authority	35,264,948	35,264,948	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	50,917,053	17,986,422	11,597,058	481,910	2,115,367	14,194,335	18,736,296	36.8%
KT0 - Department of Public Works	7,905,367	5,044,752	807,819	0	300,000	1,107,819	1,752,796	22.2%
KV0 - Department of Motor Vehicles	9,730,588	6,349,677	704,178	558,250	347,607	1,610,036	1,770,875	18.2%
TC0 - D.C. Taxicab Commission	1,632,236	1,263,895	9,078	19,896	0	28,974	339,367	20.8%

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

(Run Date: Jul 23, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Public Works	122,190,331	70,460,243	13,361,240	1,060,056	4,603,966	19,025,262	32,704,825	26.8%
DO0 - Non-Departmental	14,008,708	0	0	0	0	0	14,008,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	4,547,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	32,291,619	0	0	0	0	0	32,291,619	100.0%
Total, Financing and Other	63,569,506	4,547,000	0	0	0	0	59,022,506	92.8%
Grand Total	496,125,195	221,972,919	50,444,541	11,338,084	6,660,949	68,443,574	205,708,702	41.5%
% Of Budget		44.7%				13.8%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,466,084	5,807,239	81,810	45,302	81,987	209,100	2,449,746	28.9%
	Federal Grant Fund	0200	4,733,169	2,073,860	1,045,661	0	0	1,045,661	1,613,648	34.1%
	Private Grant Fund	0400	2,000	1,968	0	0	0	0	32	1.6%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			13,202,753	7,883,067	1,127,471	45,302	81,987	1,254,761	4,064,926	30.8%
ABO - Council of the District of Columbia	Local Fund	0100	21,249,747	14,044,184	456,281	115,131	9,895	581,307	6,624,257	31.2%
ABO - Council of the District of Columbia			21,249,747	14,044,184	456,281	115,131	9,895	581,307	6,624,257	31.2%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	2,619,397	384,490	193,766	22,590	600,847	1,055,737	24.7%
ACO - Office of the District of Columbia Auditor			4,275,981	2,619,397	384,490	193,766	22,590	600,847	1,055,737	24.7%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	8,877,705	499,303	7,943	53,259	560,505	3,870,282	29.1%
	Federal Grant Fund	0200	2,442,425	1,435,865	8,977	42,425	9,099	60,501	946,059	38.7%
ADO - Office of the Inspector General			15,750,917	10,313,570	508,280	50,368	62,358	621,006	4,816,340	30.6%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	2,228,045	34,657	22,260	0	56,916	1,116,288	32.8%
	Special Purpose Revenue Funds	0600	217,000	0	0	0	0	0	217,000	100.0%
AEO - Office of the City Administrator			3,618,249	2,228,045	34,657	22,260	0	56,916	1,333,288	36.8%
AFO - Contract Appeals Board	Local Fund	0100	1,051,447	696,110	0	15,060	0	15,060	340,277	32.4%
AFO - Contract Appeals Board			1,051,447	696,110	0	15,060	0	15,060	340,277	32.4%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	552,237	27,550	62,853	3,072	93,475	433,287	40.2%
	Special Purpose Revenue Funds	0600	60,000	0	0	0	0	0	60,000	100.0%
AGO - District of Columbia Board of Ethics and Government Accountability			1,139,000	552,237	27,550	62,853	3,072	93,475	493,287	43.3%
AM0 - Department of General Services	Local Fund	0100	243,738,238	151,039,449	27,714,364	1,059,915	2,699,619	31,473,898	61,224,891	25.1%
	Special Purpose Revenue Funds	0600	6,931,157	2,376,991	840,260	129,184	0	969,445	3,584,721	51.7%
AM0 - Department of General Services			250,669,395	153,416,440	28,554,624	1,189,099	2,699,619	32,443,343	64,809,613	25.9%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	600,666	55,000	6,868	0	61,868	117,634	15.1%
AP0 - Office on Asian and Pacific Islander Affairs			780,168	600,666	55,000	6,868	0	61,868	117,634	15.1%
AS0 - Office of Finance and Resource	Local Fund	0100	19,373,140	11,673,099	52,169	1,185,771	0	1,237,940	6,462,101	33.4%
	Special Purpose Revenue Funds	0600	201,891	0	0	0	0	0	201,891	100.0%

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

(Run Date: Jul 23, 2013)

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										
ASO - Office of Finance and Resource Management			19,575,030	11,673,099	52,169	1,185,771	0	1,237,940	6,663,992	34.0%
ATO - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	67,253,902	4,141,724	454,510	1,814,622	6,410,856	25,833,040	26.0%
	Federal Grant Fund	0200	693,685	1,605	642,930	0	0	642,930	49,150	7.1%
	Private Donations	0450	75,000	3,608	33,892	0	0	33,892	37,500	50.0%
	Special Purpose Revenue Funds	0600	28,639,610	6,953,364	8,550,614	93,416	209,591	8,853,621	12,832,625	44.8%
ATO - Office of the Chief Financial Officer			128,906,093	74,212,479	13,369,160	547,927	2,024,212	15,941,300	38,752,314	30.1%
BAO - Office of the Secretary	Local Fund	0100	2,466,153	1,742,707	5,660	15,076	0	20,736	702,710	28.5%
	Special Purpose Revenue Funds	0600	1,000,000	554,728	0	4,189	0	4,189	441,083	44.1%
BAO - Office of the Secretary			3,466,153	2,297,436	5,660	19,265	0	24,925	1,143,792	33.0%
BDO - Office of Planning	Local Fund	0100	6,704,931	4,336,819	98,538	2,722	10,209	111,469	2,256,642	33.7%
	Federal Grant Fund	0200	712,764	389,986	99,508	0	10,000	109,508	213,270	29.9%
	Special Purpose Revenue Funds	0600	80,000	38,594	2,500	0	0	2,500	38,906	48.6%
BDO - Office of Planning			7,497,694	4,765,399	200,545	2,722	20,209	223,477	2,508,818	33.5%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,245,045	6,596,742	842,406	120,325	0	962,730	2,685,573	26.2%
	Special Purpose Revenue Funds	0600	277,688	247,622	0	0	0	0	30,066	10.8%
BE0 - D. C. Department of Human Resources			10,522,734	6,844,364	842,406	120,325	0	962,730	2,715,639	25.8%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	16,421,333	904,627	0	0	904,627	6,983,138	28.7%
BG0 - Employees' Compensation Fund			24,309,097	16,421,333	904,627	0	0	904,627	6,983,138	28.7%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%
BH0 - Unemployment Compensation Fund			6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	1,751,675	160,558	47,790	0	208,347	636,115	24.5%
BJ0 - Office of Zoning			2,596,137	1,751,675	160,558	47,790	0	208,347	636,115	24.5%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	1,230,661	25,273	27,361	6,270	58,904	717,327	35.7%
	Federal Grant Fund	0200	144,768,902	49,944,767	941,023	529,338	46,807	1,517,168	93,306,967	64.5%
BNO - Homeland Security and Emergency Management Agency			146,775,794	51,175,428	966,296	556,699	53,077	1,576,072	94,024,294	64.1%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,196,642	6,923,397	2,376,340	7,810	609,766	2,993,916	1,279,330	11.4%
	Federal Grant Fund	0200	745,500	430,624	17,875	0	0	17,875	297,001	39.8%
	Special Purpose	0600	100,000	74,737	6,639	0	(702)	5,937	19,326	19.3%

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

(Run Date: Jul 23, 2013)

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
BX0 - Commission on Arts and Humanities	Revenue Funds									
BX0 - Commission on Arts and Humanities			12,042,142	7,428,758	2,400,855	7,810	609,064	3,017,728	1,595,656	13.3%
BY0 - D. C. Office on Aging	Local Fund	0100	20,214,095	14,159,551	3,774,316	303,575	(32,664)	4,045,226	2,009,318	9.9%
	Federal Grant Fund	0200	7,158,990	929,965	1,957,018	1,997	25,908	1,984,923	4,244,101	59.3%
BY0 - D. C. Office on Aging			27,373,085	15,089,516	5,731,334	305,572	(6,756)	6,030,150	6,253,419	22.8%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,684,852	2,172,603	66,238	8,115	0	74,353	437,897	16.3%
BZ0 - Office on Latino Affairs			2,684,852	2,172,603	66,238	8,115	0	74,353	437,897	16.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,067,441	39,477,680	1,306,502	2,236,979	40,528	3,584,009	16,005,752	27.1%
	Federal Grant Fund	0200	20,363,812	12,204,690	1,657,582	366,169	0	2,023,751	6,135,372	30.1%
	Private Donations	0450	516,190	193,229	0	0	0	0	322,961	62.6%
	Special Purpose Revenue Funds	0600	1,810,090	575,667	33,554	89,686	0	123,240	1,111,183	61.4%
CB0 - Office of the Attorney General for the District of Columbia			81,757,533	52,451,266	2,997,638	2,692,835	40,528	5,731,000	23,575,267	28.8%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	27,371,326	2,575,547	427,968	219,472	3,222,986	11,681,537	27.6%
	Federal Grant Fund	0200	996,121	515,998	145,965	7,561	0	153,526	326,597	32.8%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	131,552	0	151,249	282,801	237,199	45.6%
CEO - District of Columbia Public Library			43,831,020	27,887,324	2,853,064	435,529	370,721	3,659,314	12,284,382	28.0%
CF0 - Department of Employment Services	Local Fund	0100	57,928,750	17,511,601	2,949,799	1,958,852	1,554,528	6,463,179	33,953,969	58.6%
	Federal Grant Fund	0200	47,225,879	14,696,886	3,920,924	1,355,451	210,871	5,487,246	27,041,747	57.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,625,503	14,433,724	3,277,584	1,045,261	178,499	4,501,344	11,690,435	38.2%
CF0 - Department of Employment Services			135,860,132	46,642,211	10,148,306	4,359,564	1,943,898	16,451,769	72,766,152	53.6%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	734,146	22,832	15,555	0	38,387	378,471	32.9%
CG0 - Public Employee Relations Board			1,151,005	734,146	22,832	15,555	0	38,387	378,471	32.9%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	1,030,687	22,352	15,546	0	37,898	399,856	27.2%
CH0 - Office of Employee Appeals			1,468,441	1,030,687	22,352	15,546	0	37,898	399,856	27.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	1,192,087	127,610	59,673	17,828	205,110	1,203,848	46.3%
CJ0 - Office of Campaign Finance			2,601,045	1,192,087	127,610	59,673	17,828	205,110	1,203,848	46.3%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%
CP0 - Certificate of Participation			32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%

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

(Run Date: Jul 23, 2013)

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
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,163,971	1,279,438	175,692	15,197	0	190,888	693,644	32.1%
CQ0 - Office of the Tenant Advocate			2,163,971	1,279,438	175,692	15,197	0	190,888	693,644	32.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,265,311	9,978,098	1,721,603	191,545	65,025	1,978,173	4,309,039	26.5%
	Special Purpose Revenue Funds	0600	16,886,456	10,434,506	501,378	632,264	170,220	1,303,862	5,148,088	30.5%
CR0 - Department of Consumer and Regulatory Affairs			33,151,767	20,412,604	2,222,981	823,809	235,245	3,282,035	9,457,128	28.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,691,720	3,992,929	210,426	370,785	241,273	822,483	4,876,309	50.3%
CT0 - Office of Cable Television			9,691,720	3,992,929	210,426	370,785	241,273	822,483	4,876,309	50.3%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	869,070	13,091	74,142	0	87,233	706,961	42.5%
DA0 - Real Property Tax Appeals Commission			1,663,264	869,070	13,091	74,142	0	87,233	706,961	42.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,302,108	5,887,963	3,066,968	(31,664)	(27,514)	3,007,790	4,406,354	33.1%
	Federal Grant Fund	0200	60,040,988	21,080,310	12,722,324	3,761,980	1,258	16,485,562	22,475,116	37.4%
	Special Purpose Revenue Funds	0600	6,500,000	2,913,630	714,173	(246,771)	(273,500)	193,902	3,392,468	52.2%
DB0 - Department of Housing and Community Development			79,843,096	29,881,903	16,503,466	3,483,545	(299,757)	19,687,254	30,273,939	37.9%
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	394,186	1,292	(1,176)	0	116	138,539	26.0%
	Private Donations	0450	20,000	(535)	0	0	0	0	20,535	102.7%
	Special Purpose Revenue Funds	0600	10,426,264	6,981,759	185,405	549,141	5,580	740,125	2,704,379	25.9%
DH0 - Public Service Commission			10,979,104	7,375,410	186,697	547,965	5,580	740,241	2,863,453	26.1%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	3,390,829	341,476	1,003,183	34,608	1,379,268	1,345,782	22.0%
DJ0 - Office of the People's Counsel			6,115,878	3,390,829	341,476	1,003,183	34,608	1,379,268	1,345,782	22.0%
DL0 - Board of Elections	Local Fund	0100	6,858,756	5,677,182	111,113	59,680	0	170,793	1,010,781	14.7%
	Federal Payments	0150	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections			11,433,863	6,324,558	244,418	59,680	96,126	400,224	4,709,080	41.2%
DO0 - Non-Departmental	Local Fund	0100	2,249,907	0	0	0	0	0	2,249,907	100.0%
	Special Purpose Revenue Funds	0600	14,008,708	0	0	0	0	0	14,008,708	100.0%
DO0 - Non-Departmental			16,258,616	0	0	0	0	0	16,258,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	308,717	194,571	21,041	8,293	0	29,334	84,811	27.5%
DQ0 - Commission on Judicial Disabilities and Tenure			308,717	194,571	20,935	8,293	33	29,262	84,884	27.5%

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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
Tenure										
DSO - Repayment of Loans and Interest	Local Fund	0100	458,732,773	453,379,193	0	0	0	0	5,353,580	1.2%
	Federal Grant Fund	0200	20,181,329	20,181,329	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,547,000	4,547,000	0	0	0	0	0	0.0%
DSO - Repayment of Loans and Interest			483,461,102	478,107,521	0	0	0	0	5,353,580	1.1%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DT0 - Repayment of Revenue Bonds			8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DV0 - Judicial Nomination Commission	Federal Payments	0150	207,857	142,178	0	1,536	0	1,536	64,143	30.9%
DV0 - Judicial Nomination Commission			207,857	142,178	0	1,536	0	1,536	64,143	30.9%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	418,175	0	938	0	938	474,567	53.1%
DX0 - Advisory Neighborhood Commissions			893,680	418,175	0	938	0	938	474,567	53.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	782,943	782,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			782,943	782,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,746,464	5,695,341	1,319,391	29,804	437,500	1,786,695	4,264,428	36.3%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,740,698	50,811	802,140	0	0	802,140	3,887,747	82.0%
	Special Purpose Revenue Funds	0600	17,547,832	4,510,848	2,154,149	167,458	155,054	2,476,661	10,560,323	60.2%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,034,994	10,257,000	4,275,690	197,262	592,554	5,065,506	18,712,488	55.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
ELO - Master Equipment Lease/Purchase Program			50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
EN0 - Department of Small and Local Business Development	Local Fund	0100	7,822,015	2,360,496	955,272	443,134	60,000	1,458,406	4,003,112	51.2%
	Federal Grant Fund	0200	962,695	216,015	0	0	0	0	746,680	77.6%
EN0 - Department of Small and Local Business Development			8,784,710	2,576,511	955,272	443,134	60,000	1,458,406	4,749,793	54.1%
EPO - Emergency	Federal Payments	0150	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%

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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
Planning and Security Fund										
EPO - Emergency	Planning and Security Fund		28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	70,178,588	0	0	0	0	33,550,412	32.3%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	106,729,000	73,178,588	0	0	0	0	33,550,412	31.4%
FAO - Metropolitan Police Department	Local Fund	0100	471,641,328	328,454,519	16,654,549	5,726,987	1,999,446	24,380,982	118,805,827	25.2%
	Federal Grant Fund	0200	5,978,008	1,781,536	419,540	360,536	296,152	1,076,227	3,120,244	52.2%
	Private Donations	0450	170,170	83,115	0	0	0	0	87,054	51.2%
	Special Purpose Revenue Funds	0600	8,535,175	4,870,496	120,416	0	0	120,416	3,544,263	41.5%
FAO - Metropolitan Police Department	Local Fund	0100	486,324,681	335,189,667	17,194,505	6,087,522	2,295,598	25,577,625	125,557,389	25.8%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	140,881,933	3,156,415	421,465	517,090	4,094,971	52,876,823	26.7%
	Federal Grant Fund	0200	1,077,151	0	0	0	300,000	300,000	777,151	72.1%
	Special Purpose Revenue Funds	0600	1,520,000	1,001,312	146,464	40,000	15,096	201,560	317,128	20.9%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	200,450,879	141,883,246	3,302,879	461,465	832,187	4,596,531	53,971,101	26.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FE0 - Office of Victim Services	Local Fund	0100	0	(2,161)	0	0	500	500	1,661	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,091,473	1,441,459	32,532	15,159	0	47,691	602,323	28.8%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints	Local Fund	0100	2,091,973	1,441,892	32,532	15,159	0	47,691	602,390	28.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	298,068	102,185	0	0	102,185	48,716	10.9%
	Federal Payments	0150	4,114,946	1,064,552	340,328	438,548	2	778,879	2,271,516	55.2%
	Federal Grant Fund	0200	60,000	51,910	0	4,000	0	4,000	4,090	6.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	4,623,915	1,414,530	442,513	442,548	2	885,063	2,324,322	50.3%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	1,106,715	285,835	0	2,935	288,771	1,400,861	50.1%
	Federal Payments	0150	355,385	177,507	105,962	50,721	0	156,683	21,194	6.0%
	Federal Grant Fund	0200	5,421,971	1,561,875	879,739	236,499	8,806	1,125,044	2,735,052	50.4%
FK0 - District of Columbia National Guard	Local Fund	0100	8,573,703	2,846,097	1,271,537	287,220	11,741	1,570,498	4,157,107	48.5%
FL0 - Department of Corrections	Local Fund	0100	114,898,138	74,264,598	13,903,366	2,019,471	1,630,541	17,553,378	23,080,162	20.1%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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

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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
FL0 - Department of Corrections	Special Purpose Revenue Funds	0600	22,140,851	12,560,449	9,096,722	0	(211,690)	8,885,033	695,369	3.1%
FL0 - Department of Corrections			137,038,989	86,825,048	22,977,863	2,019,471	1,418,851	26,416,185	23,797,757	17.4%
FO0 - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,267	0	0	0	0	(20,267)	N/A
FO0 - Office of Justice Grants Administration			0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	12,634,403	8,451,256	2,386,515	10,319	0	2,396,834	1,786,313	14.1%
Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	8,940,771	2,359,660	1,893,303	520,305	0	2,413,608	4,167,503	46.6%
	Special Purpose Revenue Funds	0600	1,954,352	369,299	416,505	0	0	416,505	1,168,548	59.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			23,529,526	11,180,215	4,696,323	530,624	0	5,226,947	7,122,364	30.3%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	4,476,280	235,044	161,935	277,801	674,780	3,353,775	39.4%
FR0 - Department Of Forensic Sciences			8,504,835	4,476,280	235,044	161,935	277,801	674,780	3,353,775	39.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	5,351,807	216,326	14,288	0	230,614	2,499,669	30.9%
	Federal Medicaid Payments	0250	164,083	0	66,000	0	0	66,000	98,083	59.8%
FS0 - Office of Administrative Hearings			8,246,173	5,351,807	282,326	14,288	0	296,614	2,597,752	31.5%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	5,277,830	368,809	47,284	11,396	427,489	2,129,047	27.2%
FX0 - Office of the Chief Medical Examiner			7,834,365	5,277,830	368,809	47,284	11,396	427,489	2,129,047	27.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	733,151	16,544	53,362	0	69,906	585,756	42.2%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	733,151	16,544	53,362	0	69,906	585,756	42.2%
GA0 - District of Columbia Public Schools	Local Fund	0100	643,742,025	493,540,552	12,364,241	32,268,430	8,944,951	53,577,622	96,623,852	15.0%
	Federal Payments	0150	19,339,394	4,167	(57)	0	0	(57)	19,335,285	100.0%
	Federal Grant Fund	0200	37,552,005	3,438,161	2,446,220	5,600	705,895	3,157,715	30,956,129	82.4%
	Private Grant Fund	0400	7,154,445	3,370,141	475,465	0	45,837	521,302	3,263,002	45.6%
	Private Donations	0450	216,018	80,550	22,469	0	5,820	28,289	107,179	49.6%
	Special Purpose Revenue Funds	0600	23,546,890	9,679,779	685,272	2,980,305	217,277	3,882,853	9,984,258	42.4%
GA0 - District of Columbia Public Schools			731,550,777	510,113,348	15,993,610	35,254,335	9,919,780	61,167,725	160,269,704	21.9%
GB0 - Public charter	Local Fund	0100	1,076,000	1,050,771	0	0	0	0	25,229	2.3%

SOURCE: CFOSolve / SOAR
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
School Board	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GB0 - Public charter School Board			3,494,619	1,050,771	0	0	0	0	2,443,849	69.9%
GC0 - Public Charter Schools	Local Fund	0100	423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%
GC0 - Public Charter Schools			423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	111,139,603	62,446,878	13,215,670	3,324,741	2,611,492	19,151,902	29,540,823	26.6%
	Dedicated Taxes	0110	8,523,754	1,902,304	373,393	117,100	439,500	929,993	5,691,457	66.8%
	Federal Payments	0150	38,530,820	28,719,577	7,291,753	43,092	624,330	7,959,174	1,852,068	4.8%
	Federal Grant Fund	0200	282,109,552	74,326,434	44,484,136	1,673,859	1,966,161	48,124,156	159,658,962	56.6%
	Private Grant Fund	0400	89,345	48,185	0	0	0	0	41,161	46.1%
	Private Donations	0450	7,015	0	0	0	0	0	7,015	100.0%
GD0 - Office of the State Superintendent of Education			5,810,043	28,093	58,441	0	55,125	113,567	5,668,383	97.6%
GD0 - Office of the State Superintendent of Education			446,210,133	167,471,471	65,423,393	5,158,791	5,696,609	76,278,793	202,459,870	45.4%
GE0 - DC State Board of Education	Local Fund	0100	295,639	33,534	0	30,000	0	30,000	232,105	78.5%
GE0 - DC State Board of Education			295,639	33,534	0	30,000	0	30,000	232,105	78.5%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%
GN0 - Non-Public Tuition	Local Fund	0100	88,589,118	56,549,974	0	0	0	0	32,039,144	36.2%
GN0 - Non-Public Tuition			88,589,118	56,549,974	0	0	0	0	32,039,144	36.2%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	68,567,758	2,501,147	2,890,858	304,635	5,696,640	16,925,877	18.6%
GO0 - Special Education Transportation			91,190,275	68,567,758	2,501,147	2,890,858	304,635	5,696,640	16,925,877	18.6%
GW0 - Deputy Mayor for Education	Local Fund	0100	3,172,902	1,576,151	174,612	49,992	0	224,604	1,372,147	43.2%
GW0 - Deputy Mayor for Education			3,172,902	1,576,151	174,612	49,992	0	224,604	1,372,147	43.2%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,399,837	0	0	0	0	7,163	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,399,837	0	0	0	0	7,163	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,067,390	21,498,337	759,898	424,921	159,576	1,344,394	11,224,659	32.9%
	Private Grant Fund	0400	88,021	26,256	15,016	3,690	0	18,706	43,058	48.9%
	Private Donations	0450	27,635	5,651	8,570	820	5,141	14,531	7,453	27.0%
	Special Purpose	0600	1,798,702	846,052	534,921	44,866	264,355	844,142	108,508	6.0%

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
HA0 - Department of Parks and Recreation	Revenue Funds									
HA0 - Department of Parks and Recreation			35,981,748	22,376,296	1,318,406	474,297	429,071	2,221,773	11,383,678	31.6%
HC0 - Department of Health	Local Fund	0100	91,066,007	51,815,384	22,941,451	6,877,241	1,347,819	31,166,511	8,084,112	8.9%
	Federal Payments	0150	4,738,470	(1,917,805)	4,548,765	0	200,381	4,749,146	1,907,129	40.2%
	Federal Grant Fund	0200	169,633,867	81,634,941	39,476,491	2,866,372	4,653,657	46,996,520	41,002,406	24.2%
	Private Grant Fund	0400	623,083	90,768	68,657	0	86,515	155,172	377,142	60.5%
	Private Donations	0450	140,953	47,752	55,875	2,001	34,310	92,186	1,016	0.7%
	Special Purpose Revenue Funds	0600	11,543,691	6,969,286	678,534	533,859	(357,358)	855,035	3,719,370	32.2%
HC0 - Department of Health			277,746,071	138,640,327	67,769,772	10,279,472	5,965,325	84,014,569	55,091,175	19.8%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	897,550	517,201	52,123	40,407	100,000	192,530	187,820	20.9%
HG0 - Deputy Mayor for Health and Human Services			897,550	517,201	52,123	40,407	100,000	192,530	187,820	20.9%
HM0 - Office of Human Rights	Local Fund	0100	2,310,881	1,566,224	39,544	19,314	40,000	98,858	645,798	27.9%
	Federal Grant Fund	0200	462,592	188,147	117,966	0	0	117,966	156,479	33.8%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,777,123	1,758,022	157,509	19,314	40,000	216,824	802,277	28.9%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	62,931,000	0	0	0	0	0	62,931,000	100.0%
HPO - Housing Production Trust Fund Subsidy			62,931,000	0	0	0	0	0	62,931,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,053,329	513,055,964	9,887,883	11,270,486	264,984	21,423,352	159,574,013	23.0%
	Dedicated Taxes	0110	73,288,435	14,995,409	12,790	(110,313)	93,596	(3,927)	58,296,953	79.5%
	Federal Grant Fund	0200	18,398,860	4,001,522	2,105,620	2,246,256	564,429	4,916,305	9,481,033	51.5%
	Federal Medicaid Payments	0250	1,661,606,271	1,183,439,098	13,785,987	18,402,463	1,244,160	33,432,609	444,734,564	26.8%
	Special Purpose Revenue Funds	0600	4,441,494	541,854	585,747	47,719	0	633,466	3,266,174	73.5%
HT0 - Department of Health Care Finance			2,451,788,389	1,716,033,847	26,378,027	31,856,611	2,167,168	60,401,805	675,352,737	27.5%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing	Local Fund	0100	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Authority Subsidy										
HY0 - Housing Authority Subsidy			14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,771,515	0	0	0	0	228,485	1.0%
ID0 - Business Improvement Districts Transfer			23,000,000	22,771,515	0	0	0	0	228,485	1.0%
JA0 - Department of Human Services	Local Fund	0100	169,424,694	121,491,349	23,908,414	11,297,224	665,145	35,870,784	12,062,561	7.1%
	Federal Grant Fund	0200	195,327,276	80,158,016	29,429,925	24,215,752	1,680,897	55,326,573	59,842,687	30.6%
	Federal Medicaid Payments	0250	13,901,048	10,337,891	367,297	40,000	12,295	419,592	3,143,566	22.6%
	Private Grant Fund	0400	40,716	40,716	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	1,075,000	9,356	0	94,643	0	94,643	971,001	90.3%
JA0 - Department of Human Services			379,768,734	212,037,328	53,705,636	35,647,620	2,358,336	91,711,592	76,019,814	20.0%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	36,487,367	9,816,928	540,157	377,328	10,734,413	7,500,972	13.7%
	Federal Grant Fund	0200	29,224,656	15,781,757	4,344,413	1,680,145	144,669	6,169,227	7,273,672	24.9%
	Federal Medicaid Payments	0250	7,477,443	3,033,072	1,863,622	487,676	35,000	2,386,299	2,058,073	27.5%
	Special Purpose Revenue Funds	0600	6,900,000	2,936,195	1,458,474	0	0	1,458,474	2,505,331	36.3%
JM0 - Department on Disability Services			98,324,850	58,238,391	17,483,438	2,707,979	556,996	20,748,413	19,338,047	19.7%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	579,029	11,890	32,405	25,792	70,088	321,020	33.1%
	Federal Grant Fund	0200	909,744	343,328	232,830	27,369	0	260,199	306,217	33.7%
JR0 - Office of Disability Rights			1,879,881	922,357	244,720	59,775	25,792	330,287	627,237	33.4%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	6,500,000	6,500,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	65,735,457	16,719,194	821,970	5,332,677	22,873,840	17,774,692	16.7%
	Federal Grant Fund	0200	2,269,343	312,018	298,465	0	5,946	304,411	1,652,915	72.8%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	66,047,474	17,017,659	821,970	5,338,623	23,178,251	19,427,607	17.9%
KA0 - Department of Transportation	Local Fund	0100	65,744,139	42,592,901	3,364,111	2,304,057	2,166,219	7,834,387	15,316,851	23.3%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	8,541,804	1,842,140	2,207,937	1,058,668	29,774	3,296,379	3,403,286	39.8%
	Private Donations	0450	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
	Special Purpose Revenue Funds	0600	16,740,138	4,550,549	243,106	0	1,840,992	2,084,098	10,105,491	60.4%
KA0 - Department of Transportation			91,408,652	49,135,663	5,879,232	3,362,725	4,036,985	13,278,942	28,994,047	31.7%

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KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	38,861	0	0	0	0	86,845	69.1%
KCO - Washington Metropolitan Area Transit Commission			125,706	38,861	0	0	0	0	86,845	69.1%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
	Dedicated Taxes	0110	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
	Special Purpose Revenue Funds	0600	35,264,948	35,264,948	0	0	0	0	0	0.0%
KEO - Washington Metropolitan Area Transit Authority			295,558,936	284,401,200	0	0	0	0	11,157,736	3.8%
KGO - District Department of the Environment	Local Fund	0100	14,796,308	10,686,200	95,767	12,793	26,690	135,250	3,974,858	26.9%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	31,159,991	17,831,098	3,132,960	239,809	1,016,511	4,389,280	8,939,613	28.7%
	Private Grant Fund	0400	1,150,000	109,904	52,504	0	0	52,504	987,592	85.9%
KGO - District Department of the Environment			99,872,584	46,713,696	14,878,289	734,512	3,158,568	18,771,370	34,387,519	34.4%
KTO - Department of Public Works	Local Fund	0100	104,047,190	74,655,411	5,084,426	1,170,372	1,094,591	7,349,389	22,042,390	21.2%
	Special Purpose Revenue Funds	0600	7,905,367	5,044,752	807,819	0	300,000	1,107,819	1,752,796	22.2%
KTO - Department of Public Works			111,952,557	79,700,163	5,892,245	1,170,372	1,394,591	8,457,208	23,795,186	21.3%
KVO - Department of Motor Vehicles	Local Fund	0100	24,329,622	14,210,560	3,339,463	1,142,935	78,760	4,561,158	5,557,903	22.8%
	Federal Grant Fund	0200	2,567,152	481,351	29,714	0	0	29,714	2,056,087	80.1%
	Special Purpose Revenue Funds	0600	9,730,588	6,349,677	704,178	558,250	347,607	1,610,036	1,770,875	18.2%
KVO - Department of Motor Vehicles			36,627,362	21,041,589	4,073,355	1,701,185	426,367	6,200,908	9,384,865	25.6%
KZO - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZO - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQO - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	349,671	0	0	0	0	110,329	24.0%
	Special Purpose Revenue Funds	0600	6,374,924	3,200,299	173,040	630,473	13,808	817,320	2,357,304	37.0%
LQO - Alcoholic Beverage Regulation Administration			6,834,924	3,549,970	173,040	630,473	13,808	817,320	2,467,633	36.1%
PAO - Pay-As-You-Go Capital Fund	Local Fund	0100	14,520,000	0	0	0	0	0	14,520,000	100.0%
	Special Purpose Revenue Funds	0600	32,291,619	0	0	0	0	0	32,291,619	100.0%

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PAO - Pay-As-You-Go Capital Fund			46,811,619	0	0	0	0	0	46,811,619	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	326,361	0	316,225	0	316,225	165,414	20.5%
PM0 - Tax Revision Commission			808,000	326,361	0	316,225	0	316,225	165,414	20.5%
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,951,488	7,876,523	451,383	115,007	0	566,390	2,508,575	22.9%
	Special Purpose Revenue Funds	0600	0	85	0	0	0	0	(85)	N/A
PO0 - Office of Contracting and Procurement			10,951,488	7,876,608	451,383	115,007	0	566,390	2,508,490	22.9%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	473,196	62,199	3,605	0	65,804	4,748,214	89.8%
	Special Purpose Revenue Funds	0600	200,708	0	0	0	0	0	200,708	100.0%
RJ0 - Captive Insurance Agency			5,487,922	473,196	62,199	3,605	0	65,804	4,948,922	90.2%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,560,844	15,368	116,275	0	131,643	1,269,044	42.9%
RK0 - D. C. Office of Risk Management			2,961,531	1,560,844	15,368	116,275	0	131,643	1,269,044	42.9%
RL0 - Child and Family Services Agency	Local Fund	0100	178,241,359	96,368,849	7,844,879	2,291,353	1,386,098	11,522,331	70,350,178	39.5%
	Federal Payments	0150	0	699,877	522,606	0	1,650	524,256	(1,224,133)	N/A
	Federal Grant Fund	0200	56,468,448	38,918,364	1,330,891	1,007,878	58,966	2,397,736	15,152,349	26.8%
	Private Grant Fund	0400	40,220	0	0	0	0	0	40,220	100.0%
	Private Donations	0450	78,711	26,989	0	1,844	100	1,944	49,779	63.2%
	Special Purpose Revenue Funds	0600	1,200,000	900,000	0	0	0	0	300,000	25.0%
RL0 - Child and Family Services Agency			236,028,738	136,914,079	9,698,376	3,301,076	1,446,815	14,446,267	84,668,393	35.9%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	117,844,500	18,742,797	4,858,111	924,134	24,525,042	25,507,631	15.2%
	Federal Grant Fund	0200	4,936,530	1,163,952	1,249,165	45,301	300,437	1,594,903	2,177,675	44.1%
	Federal Medicaid Payments	0250	4,925,625	2,062,305	1,062,613	103,901	77,750	1,244,264	1,619,056	32.9%
	Private Grant Fund	0400	171,646	61,614	7,847	9,141	0	16,988	93,043	54.2%
	Private Donations	0450	325,347	11,342	3,200	8,275	2,400	13,875	300,131	92.2%
	Special Purpose Revenue Funds	0600	4,039,822	2,354,194	276,940	38,076	0	315,016	1,370,612	33.9%
RM0 - Department of Behavioral Health			182,276,143	123,497,907	21,342,562	5,062,805	1,304,721	27,710,088	31,068,148	17.0%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	20,159,872	1,393,636	0	7,025	1,400,661	8,282,513	27.8%
SBO - Inaugural Expenses			29,843,046	20,159,872	1,393,636	0	7,025	1,400,661	8,282,513	27.8%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	8,625,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,625,713	8,625,712	0	0	0	0	0	0.0%

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

(Run Date: Jul 23, 2013)

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
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	0	485	0	0	0	0	(485)	N/A
	Federal Grant Fund	0200	6,322,446	628,179	107,540	0	450,000	557,540	5,136,727	81.2%
	Private Grant Fund	0400	4,890,733	171,793	42,800	0	975,000	1,017,800	3,701,139	75.7%
	Special Purpose Revenue Funds	0600	17,868,052	11,018,404	164,089	1,149,300	44,770	1,358,159	5,491,489	30.7%
SR0 - Department of Insurance, Securities, and Banking			29,081,231	11,818,860	314,429	1,149,300	1,469,770	2,933,499	14,328,871	49.3%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	763,000	418,392	0	64,509	0	64,509	280,099	36.7%
	Special Purpose Revenue Funds	0600	1,632,236	1,263,895	9,078	19,896	0	28,974	339,367	20.8%
TC0 - D.C. Taxicab Commission			2,395,236	1,682,287	9,078	84,405	0	93,483	619,467	25.9%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	518,108	91,345	1,410	0	92,755	173,588	22.1%
	Special Purpose Revenue Funds	0600	85,000	17,475	24,505	17,550	0	42,055	25,470	30.0%
TK0 - Office of Motion Picture and Television Development			869,450	535,582	115,850	18,960	0	134,810	199,058	22.9%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	40,601,409	30,317,059	2,131,465	233,792	467,753	2,833,010	7,451,340	18.4%
	Federal Grant Fund	0200	2,784,553	680,071	312,919	139,515	198,854	651,288	1,453,194	52.2%
	Special Purpose Revenue Funds	0600	11,443,228	3,607,211	2,830,412	0	66,112	2,896,525	4,939,492	43.2%
TO0 - Office of the Chief Technology Officer			54,829,189	34,604,341	5,274,797	373,306	732,719	6,380,823	13,844,025	25.2%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	19,045,763	0	55,209	0	55,209	7,613,529	28.5%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	5,804,395	2,883,108	863,440	1,077,615	4,824,163	6,197,199	36.8%
UC0 - Office of Unified Communications			43,840,258	24,850,157	2,883,108	918,650	1,077,615	4,879,373	14,110,728	32.2%
UPO - Workforce Investments	Local Fund	0100	23,956,811	0	0	0	0	0	23,956,811	100.0%
UPO - Workforce Investments			23,956,811	0	0	0	0	0	23,956,811	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	259,789	0	3,662	0	3,662	118,456	31.0%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	259,789	0	3,662	0	3,662	130,416	33.1%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%

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

(Run Date: Jul 23, 2013)

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
ZAO - Repayment of Interest on Short Term Borrowing			2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%
ZB0 - Debt Service - Local Fund		0100	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%
ZH0 - Settlements and Judgments			20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
ZX0 - Municipal Facilities: Non-Capital			0	6	0	0	0	0	(6)	N/A
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	2,798,597	0	1,394,483	0	1,394,483	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,193,080	2,798,597	0	1,394,483	0	1,394,483	0	0.0%
Grand Total			9,727,404,172	6,313,588,978	488,804,669	175,090,199	61,737,359	725,632,226	2,688,182,967	27.6%

% of Budget

64.9%

7.5%

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

(F) District Summary – Federal Payments

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

(Run Date: Jul 23, 2013)

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
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,054,202	0	0	0	0	0	1,054,202	100.0%
Public Safety and Justice		1,054,202	0	0	0	0	0	1,054,202	100.0%
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		1,054,202	0	(57)	0	0	(57)	1,054,259	100.0%

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
Governmental Direction and Support		4,425,107	647,377	133,305	0	96,126	229,431	3,548,299	80.2%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	308,717	194,571	21,041	8,293	0	29,334	84,811	27.5%
DV0 - Judicial Nomination Commission	Federal Payments	207,857	142,178	0	1,536	0	1,536	64,143	30.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,060,744	1,064,552	340,328	438,548	2	778,879	1,217,314	39.8%
FK0 - District of Columbia National Guard	Federal Payments	355,385	177,507	105,962	50,721	0	156,683	21,194	6.0%
Public Safety and Justice		3,932,703	1,578,809	467,332	499,098	2	966,432	1,387,462	35.3%
GA0 - District of Columbia Public Schools	Federal Payments	19,339,394	25	0	0	0	0	19,339,369	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	28,430,820	23,542,703	145,867	43,092	363,790	552,749	4,335,368	15.2%
Public Education System		47,770,214	23,542,728	145,867	43,092	363,790	552,749	23,674,738	49.6%
HC0 - Department of Health	Federal Payments	4,738,470	(1,917,805)	4,548,765	0	200,381	4,749,146	1,907,129	40.2%
RL0 - Child and Family Services Agency	Federal Payments	0	699,877	522,606	0	1,650	524,256	(1,224,133)	N/A
Human Support Services		4,738,470	(1,217,928)	5,071,371	0	202,031	5,273,402	682,996	14.4%
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
Public Works		1,849,232	110,201	34,727	0	0	34,727	1,704,304	92.2%
EPO - Emergency Planning and Security Fund	Federal Payments	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
Financing and Other		28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
8110 - Federal Payments - Internal		91,414,865	25,837,612	5,852,602	542,190	661,949	7,056,741	58,520,512	64.0%

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	10,100,000	0	0	0	0	0	10,100,000	100.0%
Public Education System		10,100,000	0	0	0	0	0	10,100,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		10,100,000	0	0	0	0	0	10,100,000	100.0%

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

(Run Date: Jul 23, 2013)

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	4,142	0	0	0	0	(4,142)	N/A
Public Education System		0	4,142	0	0	0	0	(4,142)	N/A
8121 - Jump Start Education Reform		0	4,142	0	0	0	0	(4,142)	N/A

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	750,000	324	0	0	324	(750,324)	N/A
Public Education System		0	750,000	324	0	0	324	(750,324)	N/A
8133 - Direct Loan Fund		0	750,000	324	0	0	324	(750,324)	N/A

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	2,263,838	3,274,908	0	104,500	3,379,408	(5,643,247)	N/A
Public Education System		0	2,263,838	3,274,908	0	104,500	3,379,408	(5,643,247)	N/A
8134 - Other Programs		0	2,263,838	3,274,908	0	104,500	3,379,408	(5,643,247)	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,951,709	3,691,742	0	156,040	3,847,782	(5,799,491)	N/A
Public Education System		0	1,951,709	3,691,742	0	156,040	3,847,782	(5,799,491)	N/A
8135 - Charter School Quality		0	1,951,709	3,691,742	0	156,040	3,847,782	(5,799,491)	N/A

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

(Run Date: Jul 23, 2013)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	211,327	178,912	0	0	178,912	(390,239)	N/A
Public Education System		0	211,327	178,912	0	0	178,912	(390,239)	N/A
8136 - Special Programs		0	211,327	178,912	0	0	178,912	(390,239)	N/A

(G) District Summary – by Object Class

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

(Run Date: Jul 23, 2013)

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 June2013	%Spent and Obligated as of June2012
0011 Regular Pay - Cont Full Time	1,795,071,489	1,286,040,266	0	2,042,636	0	2,042,636	506,988,587	28.2%	71.8%	74.0%
0012 Regular Pay - Other	194,795,319	126,906,223	0	61,774	0	61,774	67,827,322	34.8%	65.2%	62.9%
0013 Additional Gross Pay	62,644,999	52,755,973	0	0	0	0	9,889,026	15.8%	84.2%	73.7%
0014 Fringe Benefits - Curr Personnel	404,911,573	264,476,628	0	286,327	0	286,327	140,148,617	34.6%	65.4%	65.1%
0015 Overtime Pay	54,756,724	48,722,876	0	0	0	0	6,033,849	11.0%	89.0%	77.9%
Personnel Services	2,512,180,104	1,779,041,955	0	2,390,738	0	2,390,738	730,747,412	29.1%	70.9%	71.8%
0020 Supplies And Materials	76,355,430	29,905,352	23,177,581	3,042,955	3,917,315	30,137,851	16,312,228	21.4%	78.6%	79.2%
0030 Energy, Comm. And Bldg Rentals	113,856,899	59,881,556	3,005,623	29,485,975	35,000	32,526,598	21,448,745	18.8%	81.2%	86.0%
0031 Telephone, Telegraph, Telegram, Etc	32,012,812	16,941,249	410,794	8,540,362	0	8,951,156	6,120,408	19.1%	80.9%	89.4%
0032 Rentals - Land And Structures	132,604,688	98,166,522	698,125	15,016,493	0	15,714,618	18,723,549	14.1%	85.9%	86.9%
0033 Janitorial Services	273,781	54,105	86,819	3,184	0	90,003	129,673	47.4%	52.6%	105.9%
0034 Security Services	13,862,251	11,004,218	0	2,715,622	0	2,715,622	142,412	1.0%	99.0%	111.2%
0035 Occupancy Fixed Costs	9,293,437	2,644,884	0	6,253,966	0	6,253,966	394,587	4.2%	95.8%	96.3%
0040 Other Services And Charges	304,072,885	132,369,748	40,902,491	11,664,424	8,650,127	61,217,042	110,486,095	36.3%	63.7%	69.6%
0041 Contractual Services - Other	732,213,319	310,773,652	194,165,041	31,235,578	33,935,830	259,336,449	162,103,217	22.1%	77.9%	80.6%
0050 Subsidies And Transfers	5,155,935,349	3,312,549,499	219,510,929	64,145,293	10,236,639	293,892,860	1,549,492,990	30.1%	69.9%	67.3%
0070 Equipment &	53,431,936	13,281,329	6,847,266	595,611	4,962,448	12,405,324	27,745,283	51.9%	48.1%	55.1%

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

(Run Date: Jul 23, 2013)

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 June2013	%Spent and Obligated as of June2012
Equipment Rental										
0080 Debt Service	591,311,278	546,644,236	0	0	0	0	44,667,041	7.6%	92.4%	90.4%
Non-Personnel Services	7,215,224,067	4,534,546,999	488,804,669	172,699,461	61,737,359	723,241,489	1,957,435,580	27.1%	72.9%	71.2%
Grand Total	9,727,404,172	6,313,588,953	488,804,669	175,090,199	61,737,359	725,632,226	2,688,182,992	27.6%	72.4%	71.4%
% Of Budget		64.9%				7.5%				

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

(Run Date: Jul 23, 2013)

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	1,557,632,209	758,467	20,210,845	128,010,492	18,544,618	2,571,841	50,760	67,292,257	1,795,071,489	18.5%
	0012-Regular Pay - Other	146,106,268	62,798	1,074,092	34,652,421	1,086,387	308,001	530,931	10,974,420	194,795,319	2.0%
	0013-Additional Gross Pay	56,546,177	0	119,401	5,380,102	0	417,660	48,875	132,784	62,644,999	0.6%
	0014-Fringe Benefits - Curr Personnel	343,811,937	188,202	2,633,366	35,854,912	4,581,723	499,048	57,301	17,285,084	404,911,573	4.2%
	0015-Overtime Pay	44,757,123	0	0	1,382,143	3,100	0	0	8,614,358	54,756,724	0.6%
	Personnel Services	2,148,853,714	1,009,467	24,037,705	205,280,070	24,215,828	3,796,550	687,868	104,298,903	2,512,180,104	25.8%
Non-Personnel Services	0020-Supplies And Materials	50,622,546	5,000	232,066	18,690,669	233,773	296,269	192,632	6,082,476	76,355,430	0.8%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,467,332	75,172	0	0	2,584,595	113,856,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,242,281	0	15,531	809,430	158,843	0	0	4,786,727	32,012,812	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	3,336,421	1,418,618	0	0	7,263,630	132,604,688	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,924,592	0	0	1,306,278	97,402	0	0	1,533,979	13,862,251	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	891,532	82,078	0	0	341,005	9,293,437	0.1%
	0040-Other Services And Charges	190,346,941	0	3,969,924	57,843,942	5,949,806	242,538	414,956	45,304,779	304,072,885	3.1%
	0041-Contractual Services - Other	411,540,033	8,686,246	7,830,539	115,468,636	40,690,671	9,134,988	535,584	138,326,623	732,213,319	7.5%
	0050-Subsidies And Transfers	2,292,105,261	261,188,244	65,112,112	752,105,023	1,614,326,660	995,936	145,356	169,956,756	5,155,935,349	53.0%

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

(Run Date: Jul 23, 2013)

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	28,652,486	0	1,371,191	11,465,858	825,620	83,927	107,913	10,924,942	53,431,936	0.5%
	0080-Debt Service	558,360,949	8,222,000	0	20,181,329	0	0	0	4,547,000	591,311,278	6.1%
	Non-Personnel Services	3,807,189,732	278,101,490	78,531,362	983,566,448	1,663,858,642	10,753,658	1,396,441	391,826,293	7,215,224,067	74.2%
Grand Total		5,956,043,446	279,110,957	102,569,067	1,188,846,518	1,688,074,470	14,550,209	2,084,309	496,125,195	9,727,404,172	100.0%

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	1,557,632,209	1,154,853,642	0	1,841,837	0	1,841,837	400,936,730	25.7%	74.3%	75.0%
0012 Regular Pay - Other	146,106,268	99,804,599	0	61,774	0	61,774	46,239,895	31.6%	68.4%	68.2%
0013 Additional Gross Pay	56,546,177	50,505,695	0	0	0	0	6,040,482	10.7%	89.3%	108.2%
0014 Fringe Benefits - Curr Personnel	343,811,937	230,496,927	0	286,327	0	286,327	113,028,682	32.9%	67.1%	67.5%
0015 Overtime Pay	44,757,123	42,523,111	0	0	0	0	2,234,012	5.0%	95.0%	83.9%
Personnel Services	2,148,853,714	1,578,253,965	0	2,189,938	0	2,189,938	568,409,811	26.5%	73.5%	74.3%
0020 Supplies And Materials	50,622,546	21,915,615	12,846,613	2,496,710	3,408,626	18,751,949	9,954,982	19.7%	80.3%	82.6%
0030 Energy, Comm. And Bldg Rentals	109,729,801	57,913,432	3,005,623	28,455,023	35,000	31,495,645	20,320,723	18.5%	81.5%	86.6%
0031 Telephone, Telegraph, Telegram, Etc	26,242,281	13,954,915	323,131	6,859,559	0	7,182,690	5,104,676	19.5%	80.5%	94.2%
0032 Rentals - Land And Structures	120,586,019	88,510,411	698,125	11,794,004	0	12,492,129	19,583,479	16.2%	83.8%	83.9%
0033 Janitorial Services	100,000	(2,559)	0	3,184	0	3,184	99,375	99.4%	0.6%	107.1%
0034 Security Services	10,924,592	9,139,194	0	1,692,427	0	1,692,427	92,971	0.9%	99.1%	100.2%
0035 Occupancy Fixed Costs	7,978,823	2,336,720	0	5,629,426	0	5,629,426	12,677	0.2%	99.8%	98.3%
0040 Other Services And Charges	190,346,941	98,528,509	24,264,718	7,704,998	5,019,466	36,989,182	54,829,250	28.8%	71.2%	79.0%
0041 Contractual Services - Other	411,540,033	209,499,876	116,102,185	19,562,857	19,407,662	155,072,704	46,967,453	11.4%	88.6%	91.5%
0050 Subsidies And Transfers	2,292,105,261	1,650,392,024	86,566,483	14,937,631	6,653,089	108,157,202	533,556,034	23.3%	76.7%	77.1%
0070 Equipment & Equipment Rental	28,652,486	10,737,557	4,766,693	425,960	3,887,057	9,079,711	8,835,219	30.8%	69.2%	70.8%
0080 Debt Service	558,360,949	515,251,030	0	0	0	0	43,109,919	7.7%	92.3%	90.4%
Non-Personnel Services	3,807,189,732	2,678,697,894	248,573,571	99,561,778	38,410,900	386,546,249	741,945,589	19.5%	80.5%	81.4%
Grand Total	5,956,043,446	4,256,951,859	248,573,571	101,751,717	38,410,900	388,736,188	1,310,355,399	22.0%	78.0%	78.8%
% Of Budget		71.5%				6.5%				

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

(Run Date: Jul 23, 2013)

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 June 2013	% Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	758,467	388,672	0	0	0	0	369,794	48.8%	51.2%	94.8%
0012 Regular Pay - Other	62,798	32,544	0	0	0	0	30,254	48.2%	51.8%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	101,562	0	0	0	0	86,639	46.0%	54.0%	70.2%
Personnel Services	1,009,467	526,876	0	0	0	0	482,591	47.8%	52.2%	93.6%
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	8,686,246	1,307,451	37,060	(98,802)	524,481	462,739	6,916,056	79.6%	20.4%	43.8%
0050 Subsidies And Transfers	261,188,244	139,707,444	349,123	105,590	8,615	463,328	121,017,472	46.3%	53.7%	39.1%
0080 Debt Service	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%	81.1%	83.3%
Non-Personnel Services	278,101,490	147,679,772	386,193	6,787	533,096	926,077	129,495,641	46.6%	53.4%	39.8%
Grand Total	279,110,957	148,206,648	386,193	6,787	533,096	926,077	129,978,232	46.6%	53.4%	39.9%
% Of Budget		53.1%				0.3%				

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	20,210,845	1,662,544	0	0	0	0	18,548,301	91.8%	8.2%	111.5%
0012 Regular Pay - Other	1,074,092	247,301	0	0	0	0	826,792	77.0%	23.0%	43.8%
0013 Additional Gross Pay	119,401	34,587	0	0	0	0	84,814	71.0%	29.0%	1,095.8%
0014 Fringe Benefits - Curr Personnel	2,633,366	334,057	0	0	0	0	2,299,309	87.3%	12.7%	11.3%
Personnel Services	24,037,705	2,278,489	0	0	0	0	21,759,216	90.5%	9.5%	93.0%
0020 Supplies And Materials	232,066	(211,776)	247,623	32,367	0	279,990	163,852	70.6%	29.4%	65.0%
0031 Telephone, Telegraph, Telegram, Etc	15,531	10,588	0	3,736	0	3,736	1,207	7.8%	92.2%	55.7%
0040 Other Services And Charges	3,969,924	466,867	274,002	463,253	109,916	847,171	2,655,886	66.9%	33.1%	21.1%
0041 Contractual Services - Other	7,830,539	(208,634)	4,307,164	(2,297)	656,533	4,961,400	3,077,772	39.3%	60.7%	61.1%
0050 Subsidies And Transfers	65,112,112	28,485,829	8,169,480	0	156,040	8,325,520	28,300,763	43.5%	56.5%	75.2%
0070 Equipment & Equipment Rental	1,371,191	197,266	162	45,130	0	45,292	1,128,633	82.3%	17.7%	1.7%
Non-Personnel Services	78,531,362	28,740,139	12,998,431	542,190	922,489	14,463,109	35,328,114	45.0%	55.0%	69.0%
Grand Total	102,569,067	31,018,628	12,998,431	542,190	922,489	14,463,109	57,087,330	55.7%	44.3%	74.1%
% Of Budget		30.2%				14.1%				

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	128,010,492	69,505,905	0	43,758	0	43,758	58,460,829	45.7%	54.3%	61.9%
0012 Regular Pay - Other	34,652,421	19,384,391	0	0	0	0	15,268,030	44.1%	55.9%	45.9%
0013 Additional Gross Pay	5,380,102	1,362,241	0	0	0	0	4,017,861	74.7%	25.3%	484.1%
0014 Fringe Benefits - Curr Personnel	35,854,912	19,303,735	0	0	0	0	16,551,176	46.2%	53.8%	51.9%
0015 Overtime Pay	1,382,143	960,666	0	0	0	0	421,478	30.5%	69.5%	74.0%
Personnel Services	205,280,070	110,541,938	0	43,758	0	43,758	94,694,374	46.1%	53.9%	57.2%
0020 Supplies And Materials	18,690,669	5,712,256	8,751,488	188,423	125,342	9,065,253	3,913,160	20.9%	79.1%	78.9%
0030 Energy, Comm. And Bldg Rentals	1,467,332	785,295	0	482,694	0	482,694	199,342	13.6%	86.4%	90.1%
0031 Telephone, Telegraph, Telegram, Etc	809,430	714,125	0	214,116	0	214,116	(118,810)	(14.7%)	114.7%	78.2%
0032 Rentals - Land And Structures	3,336,421	4,464,761	0	855,383	0	855,383	(1,983,724)	(59.5%)	159.5%	88.4%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,306,278	294,481	0	1,008,952	0	1,008,952	2,844	0.2%	99.8%	66.9%
0035 Occupancy Fixed Costs	891,532	113,428	0	229,057	0	229,057	549,046	61.6%	38.4%	86.5%
0040 Other Services And Charges	57,843,942	11,585,013	4,985,712	2,028,869	1,300,838	8,315,419	37,943,510	65.6%	34.4%	43.9%
0041 Contractual Services - Other	115,468,636	35,551,557	25,235,899	6,251,476	6,446,015	37,933,390	41,983,688	36.4%	63.6%	57.1%
0050 Subsidies And Transfers	752,105,023	261,258,015	118,316,664	31,081,982	3,949,569	153,348,216	337,498,792	44.9%	55.1%	50.3%
0070 Equipment & Equipment Rental	11,465,858	1,345,525	1,151,002	6,899	863,833	2,021,735	8,098,599	70.6%	29.4%	33.4%
0080 Debt Service	20,181,329	20,181,329	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services	983,566,448	341,507,523	158,440,767	42,347,852	12,685,597	213,474,216	428,584,710	43.6%	56.4%	51.4%
Grand Total	1,188,846,518	452,049,461	158,440,767	42,391,610	12,685,597	213,517,973	523,279,084	44.0%	56.0%	52.3%
% Of Budget		38.0%				18.0%				

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	18,544,618	13,401,399	0	0	0	0	5,143,220	27.7%	72.3%	63.2%
0012 Regular Pay - Other	1,086,387	425,609	0	0	0	0	660,778	60.8%	39.2%	44.5%
0014 Fringe Benefits - Curr Personnel	4,581,723	3,085,862	0	0	0	0	1,495,861	32.6%	67.4%	62.1%
0015 Overtime Pay	3,100	174,906	0	0	0	0	(171,806)	(5,542.1%)	5,642.1%	4,220.2%
Personnel Services	24,215,828	17,161,522	0	0	0	0	7,054,306	29.1%	70.9%	63.1%
0020 Supplies And Materials	233,773	102,068	17,696	31,461	0	49,157	82,547	35.3%	64.7%	59.3%
0030 Energy, Comm. And Bldg Rentals	75,172	55,165	0	23,217	0	23,217	(3,210)	(4.3%)	104.3%	45.0%
0031 Telephone, Telegraph, Telegram, Etc	158,843	40,896	0	28,425	0	28,425	89,522	56.4%	43.6%	56.7%
0032 Rentals - Land And Structures	1,418,618	727,528	0	554,336	0	554,336	136,754	9.6%	90.4%	121.8%
0034 Security Services	97,402	100,806	0	0	0	0	(3,404)	(3.5%)	103.5%	88.4%
0035 Occupancy Fixed Costs	82,078	231	0	81,868	0	81,868	(21)	0.0%	100.0%	N/A
0040 Other Services And Charges	5,949,806	3,239,599	1,185,771	186,035	112,750	1,484,556	1,225,651	20.6%	79.4%	90.6%
0041 Contractual Services - Other	40,690,671	13,975,526	14,020,633	547,320	1,244,160	15,812,113	10,903,032	26.8%	73.2%	90.7%
0050 Subsidies And Transfers	1,614,326,660	1,163,369,790	1,663,066	17,556,472	0	19,219,538	431,737,333	26.7%	73.3%	74.0%
0070 Equipment & Equipment Rental	825,620	99,235	258,352	24,907	12,295	295,554	430,831	52.2%	47.8%	93.0%
Non-Personnel Services	1,663,858,642	1,181,710,844	17,145,519	19,034,040	1,369,204	37,548,763	444,599,035	26.7%	73.3%	74.5%
Grand Total	1,688,074,470	1,198,872,365	17,145,519	19,034,040	1,369,204	37,548,763	451,653,342	26.8%	73.2%	74.3%
% Of Budget		71.0%				2.2%				

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

(Run Date: Jul 23, 2013)

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 June 2013	% Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	2,571,841	2,245,257	0	0	0	0	326,584	12.7%	87.3%	95.3%
0012 Regular Pay - Other	308,001	186,941	0	0	0	0	121,060	39.3%	60.7%	39.8%
0013 Additional Gross Pay	417,660	83,749	0	0	0	0	333,911	79.9%	20.1%	1.1%
0014 Fringe Benefits - Curr Personnel	499,048	394,936	0	0	0	0	104,112	20.9%	79.1%	49.6%
Personnel Services	3,796,550	2,912,988	0	0	0	0	883,562	23.3%	76.7%	27.9%
0020 Supplies And Materials	296,269	29,045	228,958	4,857	1,311	235,126	32,098	10.8%	89.2%	82.5%
0040 Other Services And Charges	242,538	85,340	49,151	1,974	0	51,125	106,072	43.7%	56.3%	50.4%
0041 Contractual Services - Other	9,134,988	730,114	329,523	0	1,096,950	1,426,473	6,978,401	76.4%	23.6%	18.4%
0050 Subsidies And Transfers	995,936	134,840	52,504	0	0	52,504	808,592	81.2%	18.8%	37.1%
0070 Equipment & Equipment Rental	83,927	37,012	2,155	6,000	9,091	17,246	29,670	35.4%	64.6%	34.3%
Non-Personnel Services	10,753,658	1,008,358	662,290	12,831	1,107,352	1,782,473	7,962,827	74.0%	26.0%	26.9%
Grand Total	14,550,209	3,921,346	662,290	12,831	1,107,352	1,782,473	8,846,389	60.8%	39.2%	27.8%
% Of Budget		27.0%				12.3%				

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	50,760	0	0	0	0	0	50,760	100.0%	0.0%	74.7%
0012 Regular Pay - Other	530,931	208,657	0	0	0	0	322,275	60.7%	39.3%	79.5%
0013 Additional Gross Pay	48,875	27,550	0	0	0	0	21,325	43.6%	56.4%	6.5%
0014 Fringe Benefits - Curr Personnel	57,301	17,149	0	0	0	0	40,152	70.1%	29.9%	19.6%
Personnel Services	687,868	253,356	0	0	0	0	434,512	63.2%	36.8%	55.4%
0020 Supplies And Materials	192,632	44,938	13,839	7,021	9,274	30,133	117,561	61.0%	39.0%	36.4%
0040 Other Services And Charges	414,956	79,369	12,174	3,035	3,400	18,609	316,978	76.4%	23.6%	48.4%
0041 Contractual Services - Other	535,584	171,279	121,296	1,384	34,410	157,090	207,215	38.7%	61.3%	41.4%
0050 Subsidies And Transfers	145,356	37,900	0	0	0	0	107,456	73.9%	26.1%	1.6%
0070 Equipment & Equipment Rental	107,913	8,884	6,049	1,500	687	8,236	90,793	84.1%	15.9%	55.5%
Non-Personnel Services	1,396,441	342,370	153,358	12,940	47,771	214,069	840,002	60.2%	39.8%	40.1%
Grand Total	2,084,309	595,727	153,358	12,940	47,771	214,069	1,274,514	61.1%	38.9%	43.2%
% Of Budget		28.6%				10.3%				

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

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
0011 Regular Pay - Cont Full Time	67,292,257	43,982,847	0	157,041	0	157,041	23,152,368	34.4%	65.6%	64.0%
0012 Regular Pay - Other	10,974,420	6,616,181	0	0	0	0	4,358,240	39.7%	60.3%	68.0%
0013 Additional Gross Pay	132,784	664,309	0	0	0	0	(531,525)	(400.3%)	500.3%	376.3%
0014 Fringe Benefits - Curr Personnel	17,285,084	10,742,399	0	0	0	0	6,542,685	37.9%	62.1%	66.3%
0015 Overtime Pay	8,614,358	5,062,087	0	0	0	0	3,552,271	41.2%	58.8%	49.7%
Personnel Services	104,298,903	67,112,821	0	157,041	0	157,041	37,029,040	35.5%	64.5%	64.1%
0020 Supplies And Materials	6,082,476	2,313,206	1,071,364	282,117	372,762	1,726,243	2,043,027	33.6%	66.4%	55.4%
0030 Energy, Comm. And Bldg Rentals	2,584,595	1,127,663	0	525,042	0	525,042	931,890	36.1%	63.9%	63.1%
0031 Telephone, Telegraph, Telegram, Etc	4,786,727	2,220,726	87,663	1,434,526	0	1,522,189	1,043,812	21.8%	78.2%	56.7%
0032 Rentals - Land And Structures	7,263,630	4,463,822	0	1,812,769	0	1,812,769	987,039	13.6%	86.4%	128.0%
0033 Janitorial Services	173,781	56,664	86,819	0	0	86,819	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,469,736	0	14,243	0	14,243	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	194,505	0	313,615	0	313,615	(167,115)	(49.0%)	149.0%	92.7%
0040 Other Services And Charges	45,304,779	18,385,051	10,130,954	1,276,259	2,103,756	13,510,969	13,408,759	29.6%	70.4%	71.6%
0041 Contractual Services - Other	138,326,623	49,746,483	34,011,281	4,973,641	4,525,620	43,510,541	45,069,599	32.6%	67.4%	76.0%
0050 Subsidies And Transfers	169,956,756	69,163,657	4,393,608	463,618	(530,675)	4,326,551	96,466,548	56.8%	43.2%	28.7%
0070 Equipment & Equipment Rental	10,924,942	855,851	662,852	85,214	189,486	937,551	9,131,539	83.6%	16.4%	63.3%
0080 Debt Service	4,547,000	4,547,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	391,826,293	154,860,098	50,444,541	11,181,043	6,660,949	68,286,533	168,679,662	43.0%	57.0%	54.1%
Grand Total	496,125,195	221,972,919	50,444,541	11,338,084	6,660,949	68,443,574	205,708,702	41.5%	58.5%	56.4%
% Of Budget		44.7%				13.8%				

(H) Overtime Summaries

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

(Run Date: Jul 23, 2013)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	13,090,603		362,702			3,592,440	17,045,746
FB0 - Fire and Emergency Medical Services Department	4,889,686					682,580	5,572,266
KT0 - Department of Public Works	3,953,666					157,903	4,111,568
GO0 - Special Education Transportation	3,245,861						3,245,861
SB0 - Inaugural Expenses	3,128,088						3,128,088
JZ0 - Department of Youth Rehabilitation Services	2,962,758		838				2,963,596
GA0 - District of Columbia Public Schools	1,653,561		(94)		(60)	14,669	1,668,077
FL0 - Department of Corrections	1,631,922					50,535	1,682,457
AM0 - Department of General Services	1,574,098					71,089	1,645,187
RM0 - Department of Behavioral Health	1,324,692		4,309			83,208	1,412,209
KA0 - Department of Transportation	1,192,042					0	1,192,042
RL0 - Child and Family Services Agency	681,183		111,813				792,996
UC0 - Office of Unified Communications	664,689						664,689
AT0 - Office of the Chief Financial Officer	531,483					4,954	536,437
DL0 - Board of Elections	477,884	32,174					510,058
JA0 - Department of Human Services	454,488		286,798	172,137	2,026		915,449
CE0 - District of Columbia Public Library	282,680						282,680
KV0 - Department of Motor Vehicles	168,588					25,410	193,998
FX0 - Office of the Chief Medical Examiner	137,123						137,123
HC0 - Department of Health	127,009		50,291		139	25,270	202,709
HA0 - Department of Parks and Recreation	126,492						126,492
CR0 - Department of Consumer and Regulatory Affairs	61,685					188,755	250,439
BN0 - Homeland Security and Emergency Management Agency	26,034		38,689				64,724
PO0 - Office of Contracting and Procurement	20,566						20,566
TO0 - Office of the Chief Technology Officer	18,319					1,798	20,116
FR0 - Department Of Forensic Sciences	18,215						18,215
CF0 - Department of Employment Services	15,696		58,381			5,266	79,343
JM0 - Department on Disability Services	10,711		35,940	707			47,359
FK0 - District of Columbia National Guard	9,413		2,670				12,083

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

(Run Date: Jul 23, 2013)

Overtime Expenditures-All Funds

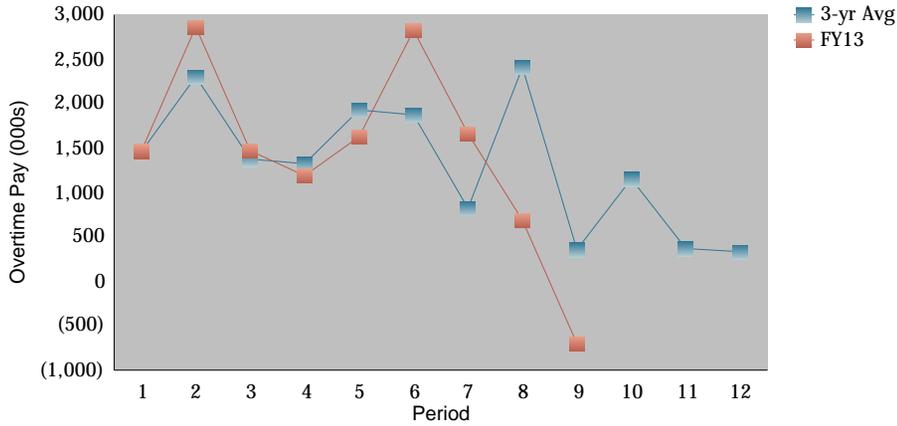
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FH0 - Office of Police Complaints	8,721						8,721
BE0 - D. C. Department of Human Resources	8,700						8,700
AS0 - Office of Finance and Resource Management	7,763						7,763
DB0 - Department of Housing and Community Development	6,177		4,782			2,400	13,359
AB0 - Council of the District of Columbia	3,327						3,327
CB0 - Office of the Attorney General for the District of Columbia	2,400		735				3,136
HT0 - Department of Health Care Finance	1,828			2,063		172	4,063
KG0 - District Department of the Environment	1,781		1,778			1,099	4,659
GD0 - Office of the State Superintendent of Education	1,683		371				2,054
TK0 - Office of Motion Picture and Television Development	372						372
BD0 - Office of Planning	201		300				501
PM0 - Tax Revision Commission	180						180
BZ0 - Office on Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
CQ0 - Office of the Tenant Advocate	141						141
BJ0 - Office of Zoning	137						137
HM0 - Office of Human Rights	64		361				425
FQ0 - Office of Deputy Mayor for Public Safety and Justice	33						33
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
TC0 - D.C. Taxicab Commission	20					2,723	2,743
LQ0 - Alcoholic Beverage Regulation Administration						100,576	100,576
DH0 - Public Service Commission						2,982	2,982
DJ0 - Office of the People's Counsel						701	701
SR0 - Department of Insurance, Securities, and Banking						1,965	1,965
CT0 - Office of Cable Television						45,591	45,591
Total	42,523,111	32,174	960,666	174,906	2,106	5,062,087	48,755,050

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

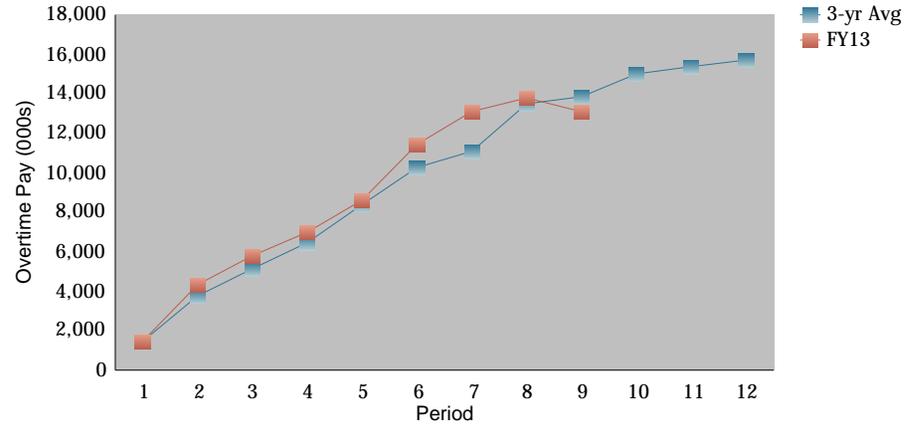
(Run Date: Jul 23, 2013)

Overtime Pay

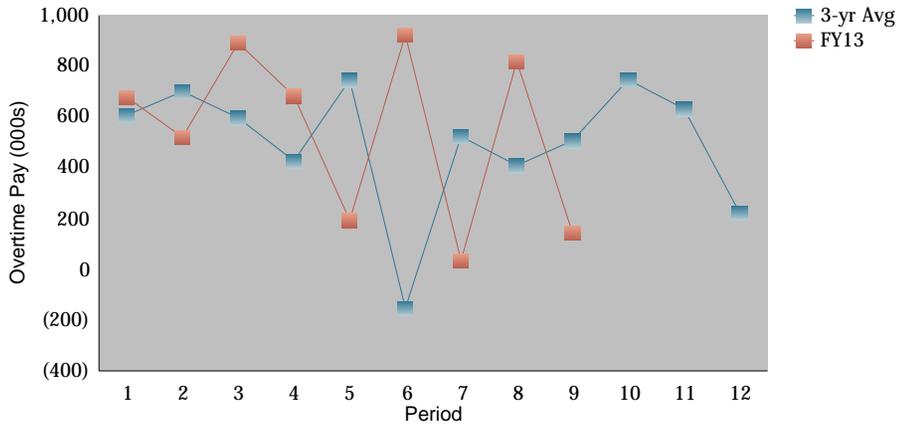
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



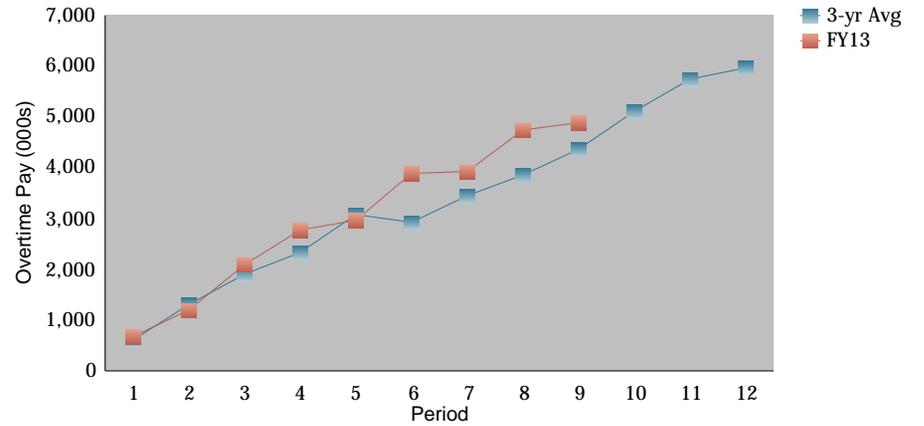
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 13 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg FEMS

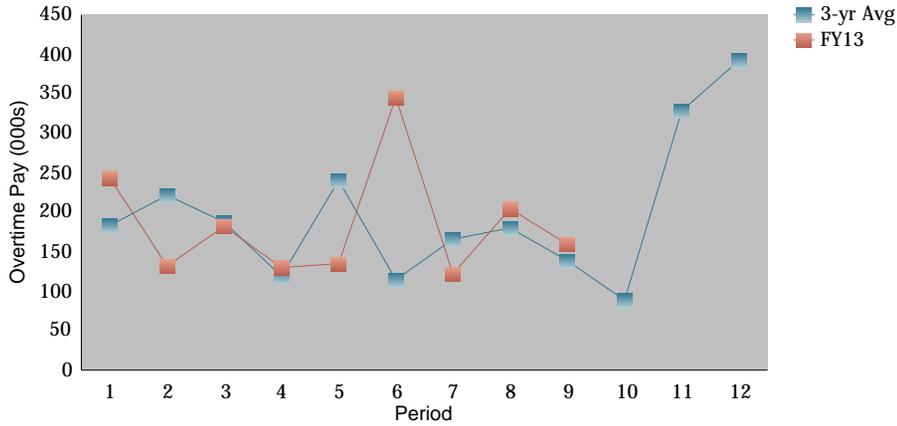


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

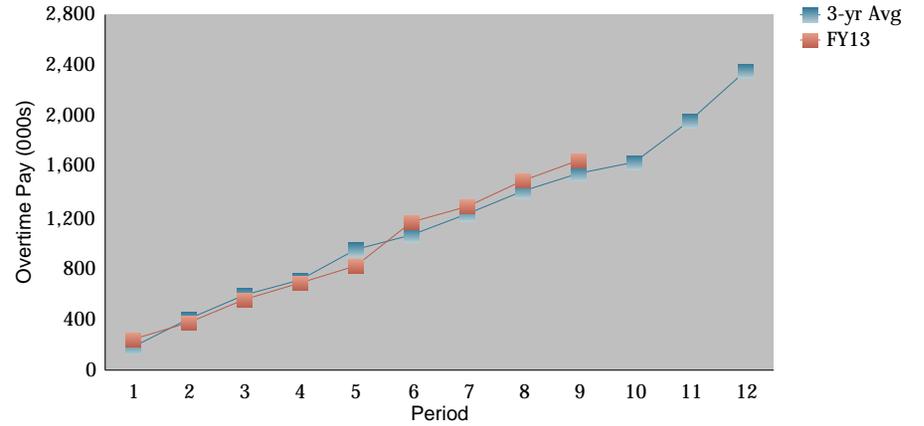
(Run Date: Jul 23, 2013)

Overtime Pay

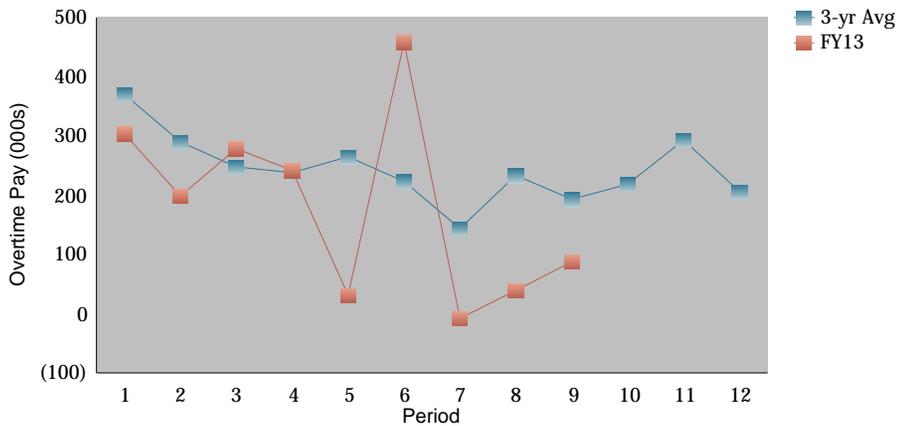
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



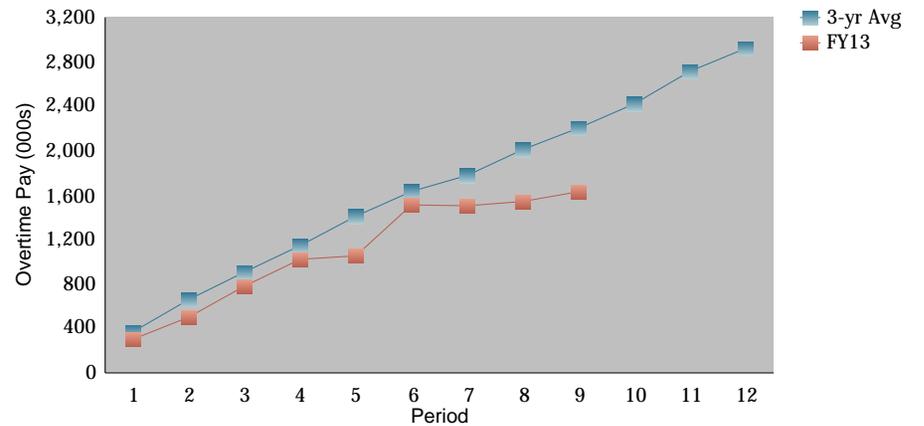
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DOC



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

(Run Date: Jul 23, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	13,090,603	13,539,539	(448,935)	(3.3%)	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	4,889,686	3,171,946	1,717,740	54.2%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	3,953,666	3,120,474	833,192	26.7%	4,243,749	2,742,746	2,996,862	3,327,786
GO0-SPECIAL EDUCATION TRANSPORTATION	3,245,861	3,088,869	156,992	5.1%	3,583,855	3,023,630	2,737,147	3,114,877
SB0-INAUGURAL EXPENSES	3,128,088	0	3,128,088	N/A	0	0	0	0
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	2,962,758	3,381,707	(418,949)	(12.4%)	4,271,262	4,298,084	3,560,632	4,043,326
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,653,561	1,444,252	209,309	14.5%	2,250,389	2,239,443	2,588,881	2,359,571
FL0-DEPARTMENT OF CORRECTIONS	1,631,922	1,800,271	(168,350)	(9.4%)	2,310,572	2,784,191	3,674,753	2,923,172
AM0-DEPARTMENT OF GENERAL SERVICES	1,574,098	1,304,138	269,960	20.7%	2,158,231	3,437	129,051	763,573
RM0-DEPARTMENT OF MENTAL HEALTH	1,324,692	1,828,547	(503,855)	(27.6%)	2,363,580	3,679,552	3,405,218	3,149,450
KA0-DEPARTMENT OF TRANSPORTATION	1,192,042	285,502	906,541	317.5%	599,548	(611)	136	199,691
RL0-CHILD AND FAMILY SERVICES	681,183	370,123	311,060	84.0%	638,679	396,784	420,644	485,369
UC0-OFFICE OF UNIFIED COMMUNICATIONS	664,689	524,441	140,249	26.7%	759,778	1,108,221	1,352,295	1,073,431
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	531,483	277,416	254,067	91.6%	342,530	178,100	381,265	300,632
DL0-BOARD OF ELECTIONS	477,884	167,955	309,929	184.5%	230,262	188,515	160,190	192,989
JA0-DEPARTMENT OF HUMAN SERVICES	454,488	239,973	214,515	89.4%	470,463	175,091	255,358	300,304
CE0-DC PUBLIC LIBRARY	282,680	223,311	59,369	26.6%	343,533	306,859	289,840	313,411
KV0-DEPARTMENT OF MOTOR VEHICLES	168,588	217,355	(48,767)	(22.4%)	315,859	137,066	139,898	197,608
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	137,123	47,374	89,749	189.4%	73,897	51,233	88,153	71,094
HC0-DEPARTMENT OF HEALTH	127,009	41,563	85,446	205.6%	79,359	12,781	88,398	60,180
HA0-DEPARTMENT OF PARKS AND RECREATION	126,492	119,500	6,992	5.9%	251,694	225,881	373,903	283,826
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	61,685	42,351	19,334	45.7%	81,967	31,550	45,139	52,886
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	26,034	21,109	4,926	23.3%	63,768	52,848	41,993	52,870
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,566	41,717	(21,151)	(50.7%)	80,307	3,298	3,528	29,044
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	18,319	6,840	11,479	167.8%	14,652	10,774	137,307	54,244
FR0-DEPARTMENT OF FORENSICS SCIENCES	18,215	0	18,215	N/A	0	0	0	0
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	15,696	4,520	11,176	247.3%	8,473	16,350	9,212	11,345

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

(Run Date: Jul 23, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
JM0-DEPARTMENT ON DISABILITY SERVICES	10,711	12,665	(1,954)	(15.4%)	17,779	24,799	42,338	28,306
FK0-DC NATIONAL GUARD	9,413	2,625	6,788	258.5%	5,099	4,449	3,563	4,371
FH0-OFFICE OF POLICE COMPLAINTS	8,721	920	7,801	848.1%	19,758	81	0	6,613
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	8,700	11,094	(2,394)	(21.6%)	11,297	2,290	14,570	9,386
AS0-OFFICE OF FINANCE & RESOURCE MGMT	7,763	831	6,932	834.4%	3,854	4,070	1,848	3,257
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,177	436	5,741	1,316.5%	1,916	550	1,060	1,175
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,327	13,627	(10,301)	(75.6%)	13,447	1,824	3,777	6,349
CB0-OFFICE OF THE ATTORNEY GENERAL	2,400	1,745	656	37.6%	1,386	1,468	15,929	6,261
HT0-DEPARTMENT OF HEALTH CARE FINANCE	1,828	3,519	(1,691)	(48.0%)	3,834	3,204	9,280	5,439
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	0	1,781	N/A	158	0	746	301
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,683	1,064	620	58.3%	7,482	6,956	3,398	5,945
TK0-OFFICE OF MOTION PICTURES & TELEVISION	372	0	372	N/A	361	0	0	120
BD0-OFFICE OF MUNICIPAL PLANNING	201	0	201	N/A	0	0	355	118
PM0-TAX REVISION COMMISSION	180	0	180	N/A	0	0	0	0
BZ0-OFFICE OF LATINO AFFAIRS	172	1,029	(858)	(83.3%)	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
CQ0-OFFICE OF TENANT ADVOCATE	141	430	(289)	(67.2%)	4,089	1,418	125	1,877
BJ0-OFFICE OF ZONING	137	0	137	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	64	0	64	N/A	0	(91)	168	25
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	33	0	33	N/A	0	0	0	0
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
TC0-TAXI CAB COMMISSION	20	11,227	(11,207)	(99.8%)	17,878	0	743	6,207
AA0-OFFICE OF THE MAYOR	0	550	(550)	(100.0%)	550	1,040	340	644
AC0-OFFICE OF THE D.C. AUDITOR	0	435	(435)	(100.0%)	290	0	1,221	504
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	8,212	(8,212)	(100.0%)	5,617	7,471	3,312	5,467
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)

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

(Run Date: Jul 23, 2013)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	571	(571)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
Grand Total	42,523,111	35,382,430	7,140,681	20.2%	47,843,829	40,476,489	50,023,751	46,114,690

(I) Top Ten Agencies - Local

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

(Run Date: Jul 23, 2013)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.7%	694,053,329	513,055,964	73.9%	9,887,883	11,270,486	264,984	21,423,352	3.1%	159,574,013	23.0%
GA0 - District of Columbia Public Schools	10.8%	643,742,025	493,540,552	76.7%	12,364,241	32,268,430	8,944,951	53,577,622	8.3%	96,623,852	15.0%
FA0 - Metropolitan Police Department	7.9%	471,641,328	328,454,519	69.6%	16,654,549	5,726,987	1,999,446	24,380,982	5.2%	118,805,827	25.2%
DS0 - Repayment of Loans and Interest	7.7%	458,732,773	453,379,193	98.8%	0	0	0	0	0.0%	5,353,580	1.2%
GC0 - Public Charter Schools	7.1%	423,054,595	418,516,118	98.9%	136,649	110,000	0	246,649	0.1%	4,291,828	1.0%
AM0 - Department of General Services	4.1%	243,738,238	151,039,449	62.0%	27,714,364	1,059,915	2,699,619	31,473,898	12.9%	61,224,891	25.1%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	199,156,220	195,020,452	97.9%	0	0	0	0	0.0%	4,135,768	2.1%
FB0 - Fire and Emergency Medical Services Department	3.3%	197,853,728	140,881,933	71.2%	3,156,415	421,465	517,090	4,094,971	2.1%	52,876,823	26.7%
RL0 - Child and Family Services Agency	3.0%	178,241,359	96,368,849	54.1%	7,844,879	2,291,353	1,386,098	11,522,331	6.5%	70,350,178	39.5%
JAO - Department of Human Services	2.8%	169,424,694	121,491,349	71.7%	23,908,414	11,297,224	665,145	35,870,784	21.2%	12,062,561	7.1%
Total- Top 10 Agencies	61.8%	3,679,638,288	2,911,748,379	79.1%	101,667,394	64,445,860	16,477,333	182,590,588	5.0%	585,299,321	15.9%
Total - Other Agencies	38.2%	2,276,405,159	1,345,203,505	59.1%	146,906,176	37,305,856	21,933,567	206,145,600	9.1%	725,056,054	31.9%
Grand Total	100.0%	5,956,043,446	4,256,951,884	71.5%	248,573,571	101,751,717	38,410,900	388,736,188	6.5%	1,310,355,374	22.0%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.0%	6.2%	12.7%	7.8%	5.8%	7.3%	8.0%	5.1%	14.5%	8.6%	4.8%	9.0%
Cumulative	10.0%	16.2%	28.9%	36.8%	42.5%	49.8%	57.9%	63.1%	77.5%	86.2%	90.9%	100.0%
2013												
Monthly	11.7%	5.8%	13.2%	9.0%	4.2%	8.7%	9.0%	5.7%	11.9%			
YTD	11.7%	17.5%	30.7%	39.6%	43.9%	52.5%	61.6%	67.3%	79.1%			
YTD Variance-3-yr avg vs Current									1.7%			

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

FY 2013 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 2010, 2011 and 2012.

(J) Governmental Direction and Support

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,840,264	4,419,629	0	0	0	0	1,420,635	24.3%	75.7%	70.3%
	0012	Regular Pay - Other		557,194	260,161	0	0	0	0	297,033	53.3%	46.7%	127.9%
	0014	Fringe Benefits - Curr Personnel		1,471,096	862,024	0	0	0	0	609,072	41.4%	58.6%	55.5%
Personnel Services			92.9%	7,868,555	5,573,682	0	0	0	0	2,294,872	29.2%	70.8%	70.9%
Non-Personnel Services	0020	Supplies And Materials		50,300	28,023	0	0	0	0	22,277	44.3%	55.7%	37.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,216	0	2,219	0	2,219	(9,435)	N/A	N/A	N/A
	0040	Other Services And Charges		341,625	157,997	12,170	43,083	47,387	102,641	80,987	23.7%	76.3%	52.4%
	0041	Contractual Services - Other		70,605	30,605	40,000	0	0	40,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		135,000	9,716	29,640	0	34,600	64,240	61,044	45.2%	54.8%	32.3%
Non-Personnel Services			7.1%	597,530	233,557	81,810	45,302	81,987	209,100	154,873	25.9%	74.1%	50.1%
AA0 - Office of the Mayor			100.0%	8,466,084	5,807,239	81,810	45,302	81,987	209,100	2,449,746	28.9%	71.1%	69.5%
% Of Budget for AA0 - Office of the Mayor					68.6%				2.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,878,715	9,892,096	0	0	0	0	4,986,619	33.5%	66.5%	64.9%
	0012	Regular Pay - Other		0	384,712	0	0	0	0	(384,712)	N/A	N/A	260.3%
	0014	Fringe Benefits - Curr Personnel		3,490,899	1,950,360	0	0	0	0	1,540,539	44.1%	55.9%	65.9%
Personnel Services			86.4%	18,369,614	12,509,432	0	0	0	0	5,860,182	31.9%	68.1%	73.1%
Non-Personnel Services	0020	Supplies And Materials		133,882	57,333	8,017	21,661	8,575	38,253	38,296	28.6%	71.4%	22.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	83,509	0	0	0	0	63,851	43.3%	56.7%	82.5%
	0040	Other Services And Charges		2,498,891	1,381,230	445,915	88,250	1,320	535,485	582,177	23.3%	76.7%	65.2%
	0070	Equipment & Equipment Rental		100,000	12,680	2,349	5,220	0	7,569	79,751	79.8%	20.2%	52.9%
Non-Personnel Services			13.6%	2,880,133	1,534,751	456,281	115,131	9,895	581,307	764,075	26.5%	73.5%	63.2%
AB0 - Council of the District of Columbia			100.0%	21,249,747	14,044,184	456,281	115,131	9,895	581,307	6,624,257	31.2%	68.8%	71.9%
% Of Budget for AB0 - Council of the District of Columbia					66.1%				2.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,408,389	1,573,345	0	0	0	0	835,044	34.7%	65.3%	73.5%
	0012	Regular Pay - Other		75,000	70,706	0	0	0	0	4,294	5.7%	94.3%	0.0%
	0013	Additional Gross Pay		0	90,476	0	0	0	0	(90,476)	N/A	N/A	1,729.1%
	0014	Fringe Benefits - Curr Personnel		579,246	301,404	0	0	0	0	277,842	48.0%	52.0%	60.7%
Personnel Services			71.6%	3,062,635	2,035,930	0	0	0	0	1,026,704	33.5%	66.5%	69.4%
Non-Personnel Services	0020	Supplies And Materials		9,041	5,725	1,586	0	0	1,586	1,730	19.1%	80.9%	36.5%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	13,051	0	4,462	0	4,462	(615)	(3.6%)	103.6%	112.3%
	0032	Rentals - Land And Structures		569,249	379,945	0	189,304	0	189,304	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		193,158	141,867	27,004	0	22,590	49,594	1,697	0.9%	99.1%	51.1%
	0041	Contractual Services - Other		386,000	26,880	334,970	0	0	334,970	24,150	6.3%	93.7%	63.7%
	0070	Equipment & Equipment Rental		39,000	15,999	20,930	0	0	20,930	2,070	5.3%	94.7%	27.6%
Non-Personnel Services			28.4%	1,213,346	583,467	384,490	193,766	22,590	600,847	29,033	2.4%	97.6%	87.5%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	2,619,397	384,490	193,766	22,590	600,847	1,055,737	24.7%	75.3%	72.6%
% Of Budget for AC0 - Office of the District of Columbia Auditor					61.3%				14.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,030,834	5,446,397	0	0	0	0	2,584,436	32.2%	67.8%	71.0%
	0014	Fringe Benefits - Curr Personnel		1,809,420	1,075,460	0	0	0	0	733,961	40.6%	59.4%	62.6%
Personnel Services			73.9%	9,840,254	6,547,015	0	0	0	0	3,293,239	33.5%	66.5%	69.7%
Non-Personnel Services	0020	Supplies And Materials		22,635	7,516	0	2,931	0	2,931	12,188	53.8%	46.2%	58.6%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3	0	1,647	0	1,647	(1,650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,391,165	2,323,172	499,303	3,365	2,772	505,440	562,553	16.6%	83.4%	81.2%
	0070	Equipment & Equipment Rental		54,000	0	0	0	50,487	50,487	3,513	6.5%	93.5%	32.9%
Non-Personnel Services			26.1%	3,468,238	2,330,690	499,303	7,943	53,259	560,505	577,043	16.6%	83.4%	79.1%
AD0 - Office of the Inspector General			100.0%	13,308,492	8,877,705	499,303	7,943	53,259	560,505	3,870,282	29.1%	70.9%	72.3%
% Of Budget for AD0 - Office of the Inspector General					66.7%				4.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	1,828,130	0	0	0	0	651,896	26.3%	73.7%	71.9%
	0012	Regular Pay - Other		0	24,814	0	0	0	0	(24,814)	N/A	N/A	17.1%
	0014	Fringe Benefits - Curr Personnel		580,719	302,909	0	0	0	0	277,810	47.8%	52.2%	55.0%
Personnel Services			90.0%	3,060,745	2,156,233	0	0	0	0	904,512	29.6%	70.4%	64.3%
Non-Personnel Services	0020	Supplies And Materials		23,000	25,428	0	1,326	0	1,326	(3,754)	(16.3%)	116.3%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,403	0	3,403	(3,403)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	40,531	28,477	17,531	0	46,008	75,846	46.7%	53.3%	27.4%
	0041	Contractual Services - Other		150,000	5,784	6,180	0	0	6,180	138,036	92.0%	8.0%	5.0%
	0070	Equipment & Equipment Rental		5,121	69	0	0	0	0	5,052	98.7%	1.3%	N/A
Non-Personnel Services			10.0%	340,505	71,812	34,657	22,260	0	56,916	211,776	62.2%	37.8%	26.9%
AE0 - Office of the City Administrator			100.0%	3,401,249	2,228,045	34,657	22,260	0	56,916	1,116,288	32.8%	67.2%	61.3%
% Of Budget for AE0 - Office of the City Administrator					65.5%				1.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	227,937	0	0	0	0	175,757	43.5%	56.5%	67.9%
	0012	Regular Pay - Other		438,670	352,871	0	0	0	0	85,799	19.6%	80.4%	78.7%
	0014	Fringe Benefits - Curr Personnel		168,029	99,367	0	0	0	0	68,662	40.9%	59.1%	64.9%
Personnel Services			96.1%	1,010,393	680,175	0	0	0	0	330,218	32.7%	67.3%	73.3%
Non-Personnel Services	0020	Supplies And Materials		2,653	4,054	0	0	0	0	(1,402)	(52.8%)	152.8%	80.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	517	0	10,478	0	10,478	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	3,291	0	671	0	671	(1,854)	(88.0%)	188.0%	514.3%
	0041	Contractual Services - Other		19,587	5,553	0	2,720	0	2,720	11,314	57.8%	42.2%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	1,192	0	1,192	12,997	77.8%	22.2%	126.7%
Non-Personnel Services			3.9%	41,054	15,935	0	15,060	0	15,060	10,059	24.5%	75.5%	85.0%
AF0 - Contract Appeals Board			100.0%	1,051,447	696,110	0	15,060	0	15,060	340,277	32.4%	67.6%	73.6%
% Of Budget for AF0 - Contract Appeals Board					66.2%				1.4%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

AG0 - District of Columbia Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		521,000	310,533	0	0	0	0	210,467	40.4%	59.6%	0.0%
	0014	Fringe Benefits - Curr Personnel		128,624	56,731	0	0	0	0	71,892	55.9%	44.1%	0.0%
Personnel Services			60.2%	649,624	367,264	0	0	0	0	282,360	43.5%	56.5%	0.0%
Non-Personnel Services	0020	Supplies And Materials		12,500	1,634	0	366	0	366	10,500	84.0%	16.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,075	0	22,824	0	22,824	(24,899)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		311,500	181,264	27,550	39,663	3,072	70,285	59,950	19.2%	80.8%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			39.8%	429,376	184,974	27,550	62,853	3,072	93,475	150,927	35.2%	64.8%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	1,079,000	552,237	27,550	62,853	3,072	93,475	433,287	40.2%	59.8%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					51.2%				8.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	26,273,299	0	50	0	50	8,956,651	25.4%	74.6%	64.2%
	0012	Regular Pay - Other		5,941,198	1,360,256	0	0	0	0	4,580,942	77.1%	22.9%	61.9%
	0013	Additional Gross Pay		625,000	960,947	0	0	0	0	(335,947)	(53.8%)	153.8%	130.3%
	0014	Fringe Benefits - Curr Personnel		9,498,836	6,427,017	0	0	0	0	3,071,819	32.3%	67.7%	66.8%
	0015	Overtime Pay		1,830,351	1,574,098	0	0	0	0	256,253	14.0%	86.0%	67.9%
Personnel Services			21.8%	53,125,384	36,595,617	0	50	0	50	16,529,717	31.1%	68.9%	65.2%
Non-Personnel Services	0020	Supplies And Materials		4,810,464	1,869,444	2,541,595	75,192	105,000	2,721,787	219,233	4.6%	95.4%	84.6%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	25,502,350	1,468,971	0	35,000	1,503,971	18,433,943	40.6%	59.4%	72.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	54,264	0	19,612	0	19,612	(73,876)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	50,564,368	0	0	0	0	17,304,309	25.5%	74.5%	68.4%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	95.8%
	0040	Other Services And Charges		6,459,463	3,255,726	2,802,526	270,773	48,125	3,121,424	82,313	1.3%	98.7%	85.8%
	0041	Contractual Services - Other		65,345,217	32,795,273	20,677,734	692,288	2,511,494	23,881,516	8,668,429	13.3%	86.7%	91.7%
	0070	Equipment & Equipment Rental		688,769	402,408	223,538	2,000	0	225,538	60,823	8.8%	91.2%	51.3%
Non-Personnel Services			78.2%	190,612,853	114,443,831	27,714,364	1,059,865	2,699,619	31,473,848	44,695,174	23.4%	76.6%	78.4%

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
AM0 - Department of General Services			100.0%	243,738,238	151,039,449	27,714,364	1,059,915	2,699,619	31,473,898	61,224,891	25.1%	74.9%	75.0%
% Of Budget for AM0 - Department of General Services					62.0%				12.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,216,176	2,199,058	0	0	0	0	1,017,118	31.6%	68.4%	71.3%
	0014	Fringe Benefits - Curr Personnel		766,670	471,287	0	0	0	0	295,383	38.5%	61.5%	73.2%
	0015	Overtime Pay		4,070	7,763	0	0	0	0	(3,693)	(90.7%)	190.7%	N/A
Personnel Services			20.6%	3,986,916	2,708,743	0	0	0	0	1,278,173	32.1%	67.9%	72.4%
Non-Personnel Services	0020	Supplies And Materials		50,000	7,606	2,896	32,411	0	35,307	7,087	14.2%	85.8%	25.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	8,808,422	0	1,115,223	0	1,115,223	5,161,818	34.2%	65.8%	82.7%
	0040	Other Services And Charges		200,760	128,750	40,865	17,714	0	58,578	13,431	6.7%	93.3%	79.1%
	0070	Equipment & Equipment Rental		50,000	19,577	8,409	20,423	0	28,831	1,591	3.2%	96.8%	0.0%
Non-Personnel Services			79.4%	15,386,224	8,964,356	52,169	1,185,771	0	1,237,940	5,183,928	33.7%	66.3%	82.2%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	11,673,099	52,169	1,185,771	0	1,237,940	6,462,101	33.4%	66.6%	80.3%
% Of Budget for AS0 - Office of Finance and Resource Management					60.3%				6.4%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		62,595,206	45,582,605	0	0	0	0	17,012,600	27.2%	72.8%	71.6%
	0012	Regular Pay - Other		779,441	224,318	0	0	0	0	555,123	71.2%	28.8%	72.8%
	0013	Additional Gross Pay		50,000	488,631	0	0	0	0	(438,631)	(877.3%)	977.3%	N/A
	0014	Fringe Benefits - Curr Personnel		15,542,307	9,647,016	0	0	0	0	5,895,291	37.9%	62.1%	65.8%
	0015	Overtime Pay		475,000	531,483	0	0	0	0	(56,483)	(11.9%)	111.9%	N/A
Personnel Services			79.8%	79,441,953	56,474,053	0	0	0	0	22,967,900	28.9%	71.1%	71.7%
Non-Personnel Services	0020	Supplies And Materials		363,979	123,207	57,768	48,185	1,167	107,119	133,652	36.7%	63.3%	77.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,074	0	42,672	0	42,672	(49,746)	N/A	N/A	N/A
	0040	Other Services And Charges		5,292,857	2,809,692	631,517	137,997	93,555	863,068	1,620,097	30.6%	69.4%	80.3%
	0041	Contractual Services - Other		13,089,738	7,487,326	3,295,204	223,157	1,019,900	4,538,260	1,064,152	8.1%	91.9%	93.7%
	0070	Equipment & Equipment Rental		1,309,271	352,551	157,236	2,500	700,000	859,736	96,984	7.4%	92.6%	89.1%
Non-Personnel Services			20.2%	20,055,844	10,779,849	4,141,724	454,510	1,814,622	6,410,856	2,865,139	14.3%	85.7%	89.8%
AT0 - Office of the Chief Financial Officer			100.0%	99,497,798	67,253,902	4,141,724	454,510	1,814,622	6,410,856	25,833,040	26.0%	74.0%	75.0%
% Of Budget for AT0 - Office of the Chief Financial Officer					67.6%				6.4%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	1,039,081	0	0	0	0	406,083	28.1%	71.9%	74.9%
	0014	Fringe Benefits - Curr Personnel		308,842	181,067	0	0	0	0	127,774	41.4%	58.6%	67.7%
Personnel Services			71.1%	1,754,005	1,290,047	0	0	0	0	463,958	26.5%	73.5%	73.8%
Non-Personnel Services	0020	Supplies And Materials		25,085	23,627	0	0	0	0	1,458	5.8%	94.2%	29.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,231	0	6,559	0	6,559	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	85,035	0	1,759	0	1,759	180,652	67.5%	32.5%	84.2%
	0041	Contractual Services - Other		206,616	139,968	5,660	6,322	0	11,982	54,665	26.5%	73.5%	96.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,799	0	436	0	436	9,765	75.1%	24.9%	33.4%
Non-Personnel Services			28.9%	712,147	452,660	5,660	15,076	0	20,736	238,752	33.5%	66.5%	72.0%
BA0 - Office of the Secretary			100.0%	2,466,153	1,742,707	5,660	15,076	0	20,736	702,710	28.5%	71.5%	73.0%
% Of Budget for BA0 - Office of the Secretary					70.7%				0.8%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	3,760,010	0	0	0	0	1,155,362	23.5%	76.5%	69.7%
	0012	Regular Pay - Other		1,275,338	811,202	0	0	0	0	464,136	36.4%	63.6%	134.9%
	0014	Fringe Benefits - Curr Personnel		1,386,596	843,190	0	0	0	0	543,406	39.2%	60.8%	61.9%
Personnel Services			74.0%	7,577,306	5,466,801	0	0	0	0	2,110,505	27.9%	72.1%	74.8%
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		6,899	5,507	0	325	0	325	1,068	15.5%	84.5%	90.1%
	0041	Contractual Services - Other		2,657,592	1,121,187	842,406	120,000	0	962,406	574,000	21.6%	78.4%	51.6%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			26.0%	2,667,739	1,129,941	842,406	120,325	0	962,730	575,068	21.6%	78.4%	52.0%
BE0 - D. C. Department of Human Resources			100.0%	10,245,045	6,596,742	842,406	120,325	0	962,730	2,685,573	26.2%	73.8%	67.8%
% Of Budget for BE0 - D. C. Department of Human Resources					64.4%				9.4%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
BU0 - Office of Partnerships and Grant Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for BU0 - Office of Partnerships and Grant Services					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

Office of the Chief Financial Officer

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,752,243	27,972,051	0	0	0	0	8,780,193	23.9%	76.1%	73.9%
	0012	Regular Pay - Other		4,987,458	2,522,593	0	0	0	0	2,464,865	49.4%	50.6%	70.2%
	0013	Additional Gross Pay		108,000	69,166	0	0	0	0	38,834	36.0%	64.0%	143.8%
	0014	Fringe Benefits - Curr Personnel		9,077,643	5,689,747	0	0	0	0	3,387,896	37.3%	62.7%	68.4%
Personnel Services			86.2%	50,925,344	36,255,956	0	0	0	0	14,669,388	28.8%	71.2%	72.8%
Non-Personnel Services	0020	Supplies And Materials		293,693	101,012	42,739	22,128	4,545	69,412	123,270	42.0%	58.0%	78.1%
	0030	Energy, Comm. And Bldg Rentals		831,906	436,423	0	395,483	0	395,483	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	156,311	0	236,899	0	236,899	(85,317)	(27.7%)	127.7%	109.7%
	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		348,429	39,438	0	308,990	0	308,990	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	33,922	0	1,066,531	0	1,066,531	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	538,240	272,477	104,735	22,734	399,946	391,991	29.5%	70.5%	57.1%
	0041	Contractual Services - Other		3,124,681	1,749,769	948,812	24,216	6,015	979,043	395,869	12.7%	87.3%	85.6%
0050	Subsidies And Transfers		543,846	132,268	0	0	0	0	411,578	75.7%	24.3%	24.1%	

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	34,340	42,474	77,998	7,234	127,706	98,974	37.9%	62.1%	65.9%
Non-Personnel Services			13.8%	8,142,097	3,221,724	1,306,502	2,236,979	40,528	3,584,009	1,336,364	16.4%	83.6%	79.3%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	59,067,441	39,477,680	1,306,502	2,236,979	40,528	3,584,009	16,005,752	27.1%	72.9%	73.7%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					66.8%				6.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	528,948	0	0	0	0	292,931	35.6%	64.4%	85.7%
	0014	Fringe Benefits - Curr Personnel		191,643	90,858	0	0	0	0	100,785	52.6%	47.4%	61.2%
Personnel Services			88.1%	1,013,522	636,330	0	0	0	0	377,192	37.2%	62.8%	97.5%
Non-Personnel Services	0020	Supplies And Materials		2,741	4,227	0	0	0	0	(1,486)	(54.2%)	154.2%	265.2%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	10,246	0	5,415	0	5,415	(3,670)	(30.6%)	130.6%	264.9%
	0040	Other Services And Charges		15,000	10,692	0	5,016	0	5,016	(708)	(4.7%)	104.7%	371.1%
	0041	Contractual Services - Other		102,484	66,857	22,832	5,093	0	27,925	7,702	7.5%	92.5%	59.7%
	0070	Equipment & Equipment Rental		5,266	5,793	0	31	0	31	(558)	(10.6%)	110.6%	124.4%
Non-Personnel Services			11.9%	137,483	97,816	22,832	15,555	0	38,387	1,279	0.9%	99.1%	69.0%
CG0 - Public Employee Relations Board			100.0%	1,151,005	734,146	22,832	15,555	0	38,387	378,471	32.9%	67.1%	87.9%
% Of Budget for CG0 - Public Employee Relations Board					63.8%				3.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	768,949	0	0	0	0	275,922	26.4%	73.6%	73.2%
	0012	Regular Pay - Other		93,286	62,202	0	0	0	0	31,084	33.3%	66.7%	74.4%
	0014	Fringe Benefits - Curr Personnel		201,427	154,029	0	0	0	0	47,399	23.5%	76.5%	72.5%
Personnel Services			91.2%	1,339,584	985,180	0	0	0	0	354,404	26.5%	73.5%	73.2%
Non-Personnel Services	0020	Supplies And Materials		15,000	9,660	0	5,340	0	5,340	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	17	0	2,483	0	2,483	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	26,223	5,750	4,742	0	10,492	22,141	37.6%	62.4%	50.0%
	0041	Contractual Services - Other		35,000	7,095	16,194	0	0	16,194	11,712	33.5%	66.5%	33.3%
	0070	Equipment & Equipment Rental		20,000	2,513	408	2,981	0	3,389	14,098	70.5%	29.5%	96.3%
Non-Personnel Services			8.8%	128,857	45,508	22,352	15,546	0	37,898	45,451	35.3%	64.7%	69.6%
CH0 - Office of Employee Appeals			100.0%	1,468,441	1,030,687	22,352	15,546	0	37,898	399,856	27.2%	72.8%	72.7%
% Of Budget for CH0 - Office of Employee Appeals					70.2%				2.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,772,343	917,027	0	0	0	0	855,316	48.3%	51.7%	74.2%
	0014	Fringe Benefits - Curr Personnel		541,182	193,931	0	0	0	0	347,251	64.2%	35.8%	70.2%
Personnel Services			88.9%	2,313,525	1,134,110	0	0	0	0	1,179,415	51.0%	49.0%	75.1%
Non-Personnel Services	0020	Supplies And Materials		12,000	4,010	0	4,000	0	4,000	3,990	33.3%	66.7%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	50	0	50	(50)	N/A	N/A	N/A
	0040	Other Services And Charges		220,520	22,886	127,610	55,623	0	183,233	14,401	6.5%	93.5%	82.6%
	0070	Equipment & Equipment Rental		55,000	31,082	0	0	17,828	17,828	6,091	11.1%	88.9%	N/A
Non-Personnel Services			11.1%	287,520	57,977	127,610	59,673	17,828	205,110	24,433	8.5%	91.5%	84.7%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	1,192,087	127,610	59,673	17,828	205,110	1,203,848	46.3%	53.7%	75.4%
% Of Budget for CJ0 - Office of Campaign Finance					45.8%				7.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,619,045	0	0	0	0	913,611	36.1%	63.9%	67.2%
	0012	Regular Pay - Other		217,856	752,611	0	0	0	0	(534,755)	(245.5%)	345.5%	76.8%
	0014	Fringe Benefits - Curr Personnel		649,085	452,901	0	0	0	0	196,184	30.2%	69.8%	64.2%
	0015	Overtime Pay		275,000	477,884	0	0	0	0	(202,884)	(73.8%)	173.8%	85.7%
Personnel Services			53.6%	3,674,597	3,311,789	0	0	0	0	362,808	9.9%	90.1%	69.7%
Non-Personnel Services	0020	Supplies And Materials		244,725	183,712	22,893	8,087	0	30,979	30,034	12.3%	87.7%	63.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		2,286,146	2,023,895	82,088	45,785	0	127,873	134,378	5.9%	94.1%	89.5%
	0041	Contractual Services - Other		582,788	113,044	907	4,109	0	5,016	464,728	79.7%	20.3%	84.7%
	0070	Equipment & Equipment Rental		70,500	44,742	5,225	0	0	5,225	20,533	29.1%	70.9%	72.1%
Non-Personnel Services			46.4%	3,184,159	2,365,393	111,113	59,680	0	170,793	647,973	20.3%	79.7%	87.4%
DL0 - Board of Elections			100.0%	6,858,756	5,677,182	111,113	59,680	0	170,793	1,010,781	14.7%	85.3%	76.3%
% Of Budget for DL0 - Board of Elections					82.8%				2.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	111,034	0	0	0	0	37,003	25.0%	75.0%	75.1%
	0012	Regular Pay - Other		26,523	15,905	0	0	0	0	10,618	40.0%	60.0%	23.9%
	0014	Fringe Benefits - Curr Personnel		39,089	17,413	0	0	0	0	21,676	55.5%	44.5%	47.3%
Personnel Services			23.9%	213,649	144,539	0	0	0	0	69,110	32.3%	67.7%	63.6%
Non-Personnel Services	0020	Supplies And Materials		1,343	1,281	0	62	0	62	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,000	124	0	876	0	876	0	0.0%	100.0%	59.4%
	0050	Subsidies And Transfers		677,688	272,231	0	0	0	0	405,457	59.8%	40.2%	27.7%
Non-Personnel Services			76.1%	680,031	273,636	0	938	0	938	405,457	59.6%	40.4%	28.1%
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	418,175	0	938	0	938	474,567	53.1%	46.9%	36.4%
% Of Budget for DX0 - Advisory Neighborhood Commissions					46.8%				0.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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 June 2013	% Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	454,335	0	0	0	0	201,820	30.8%	69.2%	74.8%
	0014	Fringe Benefits - Curr Personnel		133,605	89,307	0	0	0	0	44,298	33.2%	66.8%	80.6%
Personnel Services			81.4%	789,760	543,642	0	0	0	0	246,118	31.2%	68.8%	75.7%
Non-Personnel Services	0020	Supplies And Materials		6,860	1,410	0	2,090	0	2,090	3,360	49.0%	51.0%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		117,716	6,305	11,890	5,665	25,000	42,555	68,856	58.5%	41.5%	30.9%
	0041	Contractual Services - Other		50,833	24,838	0	24,838	792	25,630	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	85.8%
Non-Personnel Services			18.6%	180,377	35,387	11,890	32,405	25,792	70,088	74,902	41.5%	58.5%	55.4%
JR0 - Office of Disability Rights			100.0%	970,137	579,029	11,890	32,405	25,792	70,088	321,020	33.1%	66.9%	71.6%
% Of Budget for JR0 - Office of Disability Rights					59.7%				7.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	107,002	0	0	0	0	159,078	59.8%	40.2%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	19,341	0	0	0	0	32,041	62.4%	37.6%	N/A
Personnel Services			39.3%	317,462	152,048	0	0	0	0	165,414	52.1%	47.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,800	18	0	2,782	0	2,782	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	174,295	0	300,805	0	300,805	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
Non-Personnel Services			60.7%	490,538	174,313	0	316,225	0	316,225	0	0.0%	100.0%	N/A
PM0 - Tax Revision Commission			100.0%	808,000	326,361	0	316,225	0	316,225	165,414	20.5%	79.5%	N/A
% Of Budget for PM0 - Tax Revision Commission					40.4%				39.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,472,688	4,604,263	0	0	0	0	1,868,425	28.9%	71.1%	70.7%
	0012	Regular Pay - Other		194,914	92,595	0	0	0	0	102,319	52.5%	47.5%	30.4%
	0014	Fringe Benefits - Curr Personnel		1,485,366	917,324	0	0	0	0	568,042	38.2%	61.8%	63.7%
Personnel Services			74.4%	8,152,968	5,756,683	0	0	0	0	2,396,285	29.4%	70.6%	69.0%
Non-Personnel Services	0020	Supplies And Materials		62,129	25,394	11,182	13,261	0	24,443	12,292	19.8%	80.2%	56.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,128	0	372	0	372	(4,500)	N/A	N/A	276.8%
	0040	Other Services And Charges		2,158,391	1,953,392	123,906	76,647	0	200,553	4,447	0.2%	99.8%	81.4%
	0041	Contractual Services - Other		425,000	100,038	308,045	12,146	0	320,191	4,771	1.1%	98.9%	77.5%
	0070	Equipment & Equipment Rental		153,000	36,889	8,250	12,581	0	20,831	95,280	62.3%	37.7%	67.0%
Non-Personnel Services			25.6%	2,798,520	2,119,841	451,383	115,007	0	566,390	112,290	4.0%	96.0%	82.8%
PO0 - Office of Contracting and Procurement			100.0%	10,951,488	7,876,523	451,383	115,007	0	566,390	2,508,575	22.9%	77.1%	70.1%
% Of Budget for PO0 - Office of Contracting and Procurement					71.9%				5.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	2,495	0	2,605	0	2,605	9,900	66.0%	34.0%	10.0%
	0040	Other Services And Charges		5,272,214	470,701	62,199	1,000	0	63,199	4,738,314	89.9%	10.1%	11.8%
Non-Personnel Services			100.0%	5,287,214	473,196	62,199	3,605	0	65,804	4,748,214	89.8%	10.2%	11.8%
RJ0 - Captive Insurance Agency			100.0%	5,287,214	473,196	62,199	3,605	0	65,804	4,748,214	89.8%	10.2%	11.8%
% Of Budget for RJ0 - Captive Insurance Agency					8.9%				1.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,333,065	997,861	0	0	0	0	335,204	25.1%	74.9%	67.6%
	0012	Regular Pay - Other		323,545	102,134	0	0	0	0	221,411	68.4%	31.6%	45.6%
	0014	Fringe Benefits - Curr Personnel		372,004	247,307	0	0	0	0	124,697	33.5%	66.5%	65.5%
Personnel Services			68.5%	2,028,614	1,350,823	0	0	0	0	677,791	33.4%	66.6%	63.0%
Non-Personnel Services	0020	Supplies And Materials		46,637	7,241	0	12,759	0	12,759	26,637	57.1%	42.9%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	185	0	1,315	0	1,315	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		846,280	193,045	15,368	100,700	0	116,068	537,167	63.5%	36.5%	66.4%
	0070	Equipment & Equipment Rental		40,000	9,551	0	1,500	0	1,500	28,949	72.4%	27.6%	N/A
Non-Personnel Services			31.5%	932,917	210,022	15,368	116,275	0	131,643	591,252	63.4%	36.6%	67.4%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	1,560,844	15,368	116,275	0	131,643	1,269,044	42.9%	57.1%	64.0%
% Of Budget for RK0 - D. C. Office of Risk Management					52.7%				4.4%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,431,259	10,932,986	0	0	0	0	4,498,273	29.2%	70.8%	62.7%
	0012	Regular Pay - Other		1,975,133	1,197,749	0	0	0	0	777,384	39.4%	60.6%	88.4%
	0014	Fringe Benefits - Curr Personnel		3,597,450	2,616,234	0	0	0	0	981,216	27.3%	72.7%	69.6%
Personnel Services			51.7%	21,003,842	15,000,343	0	0	0	0	6,003,499	28.6%	71.4%	67.2%
Non-Personnel Services	0020	Supplies And Materials		177,182	42,118	0	0	5,000	5,000	130,064	73.4%	26.6%	29.4%
	0031	Telephone, Telegraph, Telegram, Etc		216,677	50,646	0	166,031	0	166,031	0	0.0%	100.0%	181.2%
	0040	Other Services And Charges		11,204,298	9,296,192	647,021	67,760	144,075	858,856	1,049,250	9.4%	90.6%	92.8%
	0041	Contractual Services - Other		7,773,218	5,738,776	1,484,445	0	318,678	1,803,123	231,319	3.0%	97.0%	94.1%
	0070	Equipment & Equipment Rental		226,192	188,984	0	0	0	0	37,208	16.4%	83.6%	100.0%
Non-Personnel Services			48.3%	19,597,567	15,316,716	2,131,465	233,792	467,753	2,833,010	1,447,841	7.4%	92.6%	92.9%
TO0 - Office of the Chief Technology Officer			100.0%	40,601,409	30,317,059	2,131,465	233,792	467,753	2,833,010	7,451,340	18.4%	81.6%	76.8%
% Of Budget for TO0 - Office of the Chief Technology Officer						74.7%			7.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services													
Personnel Services			N/A	0	6	0	0	0	0	(6)	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
ZX0 - Municipal Facilities: Non-Capital			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
% Of Budget for ZX0 - Municipal Facilities: Non-Capital						N/A			N/A				
Grand Total for Governmental Direction and Support				562,555,463	363,576,707	38,503,128	6,503,593	5,236,944	50,243,665	148,735,091	26.4%	73.6%	74.1%
% Of Budget for Governmental Direction and Support					64.6%				8.9%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	3,330,544	0	0	0	0	1,461,507	30.5%	69.5%	73.0%
	0012	Regular Pay - Other		0	89,050	0	0	0	0	(89,050)	N/A	N/A	30.4%
	0013	Additional Gross Pay		755	45,220	0	0	0	0	(44,465)	(5,889.4%)	5,989.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	645,621	0	0	0	0	403,952	38.5%	61.5%	68.0%
Personnel Services			87.1%	5,842,379	4,110,636	0	0	0	0	1,731,743	29.6%	70.4%	71.5%
Non-Personnel Services	0020	Supplies And Materials		37,500	21,189	0	0	0	0	16,311	43.5%	56.5%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(471)	0	2,300	0	2,300	(1,829)	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	70,158	12,050	422	10,208	22,680	68,509	42.5%	57.5%	51.4%
	0041	Contractual Services - Other		268,786	43,852	58,727	0	0	58,727	166,207	61.8%	38.2%	66.1%
	0050	Subsidies And Transfers		341,419	59,315	9,384	0	0	9,384	272,720	79.9%	20.1%	8.4%
	0070	Equipment & Equipment Rental		53,500	32,141	18,376	0	1	18,377	2,982	5.6%	94.4%	67.8%
Non-Personnel Services			12.9%	862,552	226,183	98,538	2,722	10,209	111,469	524,899	60.9%	39.1%	45.7%
BD0 - Office of Planning			100.0%	6,704,931	4,336,819	98,538	2,722	10,209	111,469	2,256,642	33.7%	66.3%	67.2%
% Of Budget for BD0 - Office of Planning					64.7%				1.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	1,068,226	0	0	0	0	381,317	26.3%	73.7%	73.3%
	0012	Regular Pay - Other		106,452	81,130	0	0	0	0	25,323	23.8%	76.2%	48.1%
	0014	Fringe Benefits - Curr Personnel		369,899	239,408	0	0	0	0	130,490	35.3%	64.7%	67.0%
Personnel Services			74.2%	1,925,895	1,389,543	0	0	0	0	536,352	27.8%	72.2%	70.0%
Non-Personnel Services	0020	Supplies And Materials		36,700	7,226	12,774	0	0	12,774	16,700	45.5%	54.5%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(667)	0	2,017	0	2,017	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	190,511	25,549	45,773	0	71,322	47,710	15.4%	84.6%	82.0%
	0041	Contractual Services - Other		294,000	148,157	115,317	0	0	115,317	30,526	10.4%	89.6%	94.5%
	0070	Equipment & Equipment Rental		30,000	16,904	6,918	0	0	6,918	6,178	20.6%	79.4%	87.0%
Non-Personnel Services			25.8%	670,242	362,131	160,558	47,790	0	208,347	99,764	14.9%	85.1%	87.7%
BJ0 - Office of Zoning			100.0%	2,596,137	1,751,675	160,558	47,790	0	208,347	636,115	24.5%	75.5%	74.6%
% Of Budget for BJ0 - Office of Zoning					67.5%				8.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	99,571	0	0	0	0	353,534	78.0%	22.0%	25.1%
	0012	Regular Pay - Other		288,936	455,678	0	0	0	0	(166,743)	(57.7%)	157.7%	155.8%
	0013	Additional Gross Pay		0	6,149	0	0	0	0	(6,149)	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	111,962	0	0	0	0	60,296	35.0%	65.0%	47.1%
Personnel Services			8.2%	914,299	673,361	0	0	0	0	240,938	26.4%	73.6%	61.5%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	86.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	(863)	0	7,604	0	7,604	(5,240)	(349.4%)	449.4%	N/A
	0040	Other Services And Charges		148,839	134,531	0	(6,794)	0	(6,794)	21,103	14.2%	85.8%	96.0%
	0041	Contractual Services - Other		1,129,638	230,059	260,777	7,000	208,691	476,468	423,111	37.5%	62.5%	61.8%
	0050	Subsidies And Transfers		8,868,366	5,886,310	2,061,136	0	401,075	2,462,210	519,846	5.9%	94.1%	99.1%
	0070	Equipment & Equipment Rental		127,000	0	54,428	0	0	54,428	72,572	57.1%	42.9%	71.4%
Non-Personnel Services			91.8%	10,282,343	6,250,036	2,376,340	7,810	609,766	2,993,916	1,038,391	10.1%	89.9%	96.2%
BX0 - Commission on Arts and Humanities			100.0%	11,196,642	6,923,397	2,376,340	7,810	609,766	2,993,916	1,279,330	11.4%	88.6%	90.0%
% Of Budget for BX0 - Commission on Arts and Humanities					61.8%				26.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	5,286,563	0	0	0	0	2,081,963	28.3%	71.7%	76.3%
	0012	Regular Pay - Other		4,331,252	1,889,926	0	61,774	0	61,774	2,379,552	54.9%	45.1%	52.0%
	0014	Fringe Benefits - Curr Personnel		2,509,807	1,384,867	0	0	0	0	1,124,940	44.8%	55.2%	95.1%
Personnel Services			24.5%	14,209,585	8,712,805	0	61,774	0	61,774	5,435,006	38.2%	61.8%	72.1%
Non-Personnel Services	0020	Supplies And Materials		291,326	25,535	8,898	1,058	0	9,956	255,835	87.8%	12.2%	46.5%
	0030	Energy, Comm. And Bldg Rentals		0	25,298	0	16,354	0	16,354	(41,652)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	69,813	0	13,915	0	13,915	(83,728)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	180,360	0	199,706	0	199,706	(380,066)	N/A	N/A	N/A
	0040	Other Services And Charges		15,799,000	1,835,636	1,132,141	1,652,029	936,108	3,720,279	10,243,085	64.8%	35.2%	21.6%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		27,275,788	6,463,343	1,781,584	0	547,000	2,328,584	18,483,861	67.8%	32.2%	26.0%
	0070	Equipment & Equipment Rental		326,252	46,973	27,176	14,017	71,420	112,613	166,666	51.1%	48.9%	9.5%
Non-Personnel Services			75.5%	43,719,165	8,798,796	2,949,799	1,897,078	1,554,528	6,401,405	28,518,963	65.2%	34.8%	25.4%
CF0 - Department of Employment Services			100.0%	57,928,750	17,511,601	2,949,799	1,958,852	1,554,528	6,463,179	33,953,969	58.6%	41.4%	33.0%
% Of Budget for CF0 - Department of Employment Services					30.2%				11.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	723,077	0	0	0	0	338,405	31.9%	68.1%	69.6%
	0012	Regular Pay - Other		0	22,613	0	0	0	0	(22,613)	N/A	N/A	148.7%
	0014	Fringe Benefits - Curr Personnel		285,307	171,668	0	0	0	0	113,640	39.8%	60.2%	97.7%
Personnel Services			62.2%	1,346,788	918,288	0	0	0	0	428,500	31.8%	68.2%	75.2%
Non-Personnel Services	0020	Supplies And Materials		22,436	3,251	6,749	0	0	6,749	12,436	55.4%	44.6%	78.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		475,167	248,708	(2,323)	10,467	0	8,144	218,315	45.9%	54.1%	37.6%
	0041	Contractual Services - Other		309,579	109,191	171,266	4,729	0	175,995	24,392	7.9%	92.1%	98.6%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
Non-Personnel Services			37.8%	817,182	361,150	175,692	15,197	0	190,888	265,144	32.4%	67.6%	74.4%
CQ0 - Office of the Tenant Advocate			100.0%	2,163,971	1,279,438	175,692	15,197	0	190,888	693,644	32.1%	67.9%	74.8%
% Of Budget for CQ0 - Office of the Tenant Advocate					59.1%				8.8%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,459,727	6,422,828	0	76,605	0	76,605	2,960,294	31.3%	68.7%	67.4%
	0014	Fringe Benefits - Curr Personnel		2,210,296	1,460,679	0	0	0	0	749,618	33.9%	66.1%	67.7%
	0015	Overtime Pay		70,000	61,685	0	0	0	0	8,315	11.9%	88.1%	56.5%
Personnel Services			72.2%	11,740,023	8,038,213	0	76,605	0	76,605	3,625,205	30.9%	69.1%	67.7%
Non-Personnel Services	0020	Supplies And Materials		67,934	57,235	0	9,144	0	9,144	1,555	2.3%	97.7%	23.8%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	767	0	28,233	0	28,233	360,170	92.5%	7.5%	100.0%
	0040	Other Services And Charges		536,183	262,871	95,360	76,262	23,770	195,392	77,921	14.5%	85.5%	91.3%
	0041	Contractual Services - Other		3,525,000	1,619,013	1,626,243	0	36,020	1,662,263	243,724	6.9%	93.1%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	0	1,300	5,235	6,535	465	6.6%	93.4%	N/A
Non-Personnel Services			27.8%	4,525,287	1,939,885	1,721,603	114,940	65,025	1,901,568	683,834	15.1%	84.9%	90.4%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,265,311	9,978,098	1,721,603	191,545	65,025	1,978,173	4,309,039	26.5%	73.5%	70.3%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					61.3%				12.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	629,272	0	0	0	0	241,077	27.7%	72.3%	25.2%
	0012	Regular Pay - Other		40,000	25,976	0	0	0	0	14,024	35.1%	64.9%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	77,768	0	0	0	0	53,907	40.9%	59.1%	14.7%
Personnel Services			62.6%	1,042,023	733,477	0	0	0	0	308,547	29.6%	70.4%	23.0%
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	86.3%
	0040	Other Services And Charges		365,874	123,775	0	17,562	0	17,562	224,537	61.4%	38.6%	66.5%
	0041	Contractual Services - Other		197,367	2,608	0	53,392	0	53,392	141,367	71.6%	28.4%	100.0%
	0070	Equipment & Equipment Rental		29,500	0	13,091	0	0	13,091	16,409	55.6%	44.4%	31.3%
Non-Personnel Services			37.4%	621,241	135,593	13,091	74,142	0	87,233	398,415	64.1%	35.9%	76.6%
DA0 - Real Property Tax Appeals Commission			100.0%	1,663,264	869,070	13,091	74,142	0	87,233	706,961	42.5%	57.5%	47.2%
% Of Budget for DA0 - Real Property Tax Appeals Commission					52.3%				5.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	1,745,050	0	0	0	0	(7,705)	(0.4%)	100.4%	80.9%
	0012	Regular Pay - Other		579,364	95,222	0	0	0	0	484,142	83.6%	16.4%	107.5%
	0013	Additional Gross Pay		175,633	8,547	0	0	0	0	167,086	95.1%	4.9%	18.1%
	0014	Fringe Benefits - Curr Personnel		364,710	364,123	0	0	0	0	587	0.2%	99.8%	114.4%
Personnel Services			21.5%	2,857,052	2,219,118	0	0	0	0	637,933	22.3%	77.7%	83.2%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	10,000	33,353	0	43,353	41,632	49.0%	51.0%	98.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	219,389	25,331	(129,517)	4,400	(99,786)	179,695	60.0%	40.0%	42.2%
	0041	Contractual Services - Other		554,504	339,872	63,240	20,000	31,238	114,478	100,154	18.1%	81.9%	86.5%
	0050	Subsidies And Transfers		9,428,034	3,109,584	2,962,027	41,000	(114,652)	2,888,374	3,430,075	36.4%	63.6%	73.5%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	51,500	57,870	20,365	26.0%	74.0%	89.6%
Non-Personnel Services			78.5%	10,445,056	3,668,845	3,066,968	(31,664)	(27,514)	3,007,790	3,768,421	36.1%	63.9%	73.6%
DB0 - Department of Housing and Community Development			100.0%	13,302,108	5,887,963	3,066,968	(31,664)	(27,514)	3,007,790	4,406,354	33.1%	66.9%	75.8%
% Of Budget for DB0 - Department of Housing and Community Development					44.3%				22.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

DH0 - Public Service Commission

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 June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	2,139,010	0	0	0	0	374,737	14.9%	85.1%	57.1%
	0012	Regular Pay - Other		2,624,463	1,169,287	0	0	0	0	1,455,176	55.4%	44.6%	56.9%
	0014	Fringe Benefits - Curr Personnel		1,085,325	658,528	0	0	0	0	426,797	39.3%	60.7%	53.0%
Personnel Services			53.0%	6,223,535	4,000,597	0	0	0	0	2,222,938	35.7%	64.3%	57.0%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	46	0	3,580	0	3,580	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	1,334,698	1,119,391	26,224	437,500	1,583,115	420,116	12.6%	87.4%	78.5%
	0041	Contractual Services - Other		1,775,000	350,000	0	0	0	0	1,425,000	80.3%	19.7%	0.7%
	0050	Subsidies And Transfers		400,000	0	200,000	0	0	200,000	200,000	50.0%	50.0%	37.5%
	0070	Equipment & Equipment Rental		10,000	10,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			47.0%	5,522,929	1,694,744	1,319,391	29,804	437,500	1,786,695	2,041,490	37.0%	63.0%	70.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,746,464	5,695,341	1,319,391	29,804	437,500	1,786,695	4,264,428	36.3%	63.7%	64.9%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						48.5%			15.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	1,030,508	0	0	0	0	1,181,366	53.4%	46.6%	64.9%
	0012	Regular Pay - Other		966,817	114,655	0	0	0	0	852,162	88.1%	11.9%	65.9%
	0013	Additional Gross Pay		0	36,035	0	0	0	0	(36,035)	N/A	N/A	442.6%
	0014	Fringe Benefits - Curr Personnel		740,310	219,060	0	0	0	0	521,250	70.4%	29.6%	56.1%
Personnel Services			50.1%	3,919,001	1,400,258	0	0	0	0	2,518,743	64.3%	35.7%	64.8%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	58.8%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	23,374	0	9,631	0	9,631	4,000	10.8%	89.2%	115.5%
	0040	Other Services And Charges		107,508	56,498	0	(14,898)	0	(14,898)	65,908	61.3%	38.7%	167.7%
	0041	Contractual Services - Other		1,696,901	183,282	37,823	431,474	60,000	529,297	984,322	58.0%	42.0%	34.0%
	0050	Subsidies And Transfers		2,000,000	696,011	909,875	0	0	909,875	394,114	19.7%	80.3%	54.7%
	0070	Equipment & Equipment Rental		21,600	0	7,574	0	0	7,574	14,026	64.9%	35.1%	45.9%
Non-Personnel Services			49.9%	3,903,014	960,238	955,272	443,134	60,000	1,458,406	1,484,370	38.0%	62.0%	48.9%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	2,360,496	955,272	443,134	60,000	1,458,406	4,003,112	51.2%	48.8%	54.5%
% Of Budget for EN0 - Department of Small and Local Business Development					30.2%				18.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	62,931,000	0	0	0	0	0	62,931,000	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	50.0%
Non-Personnel Services			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	50.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	50.0%
% Of Budget for HY0 - Housing Authority Subsidy					84.8%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	80.8%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	80.8%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	80.8%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						N/A			N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services													
Personnel Services			N/A	0	485	0	0	0	0	(485)	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	485	0	0	0	0	(485)	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	228,944	0	0	0	0	76,420	25.0%	75.0%	74.6%	
	0012	Regular Pay - Other		141,608	102,782	0	0	0	0	38,825	27.4%	72.6%	64.9%	
	0014	Fringe Benefits - Curr Personnel		98,353	75,129	0	0	0	0	23,224	23.6%	76.4%	75.7%	
Personnel Services			69.5%	545,324	407,227	0	0	0	0	138,097	25.3%	74.7%	73.0%	
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	5,269	0	5,269	1	0.0%	100.0%	99.1%	
	0040	Other Services And Charges		227,736	107,321	91,345	(3,859)	0	87,486	32,929	14.5%	85.5%	82.2%	
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	80.0%	
Non-Personnel Services			30.5%	239,126	110,880	91,345	1,410	0	92,755	35,490	14.8%	85.2%	83.4%	
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	518,108	91,345	1,410	0	92,755	173,588	22.1%	77.9%	75.1%	
% Of Budget for TK0 - Office of Motion Picture and Television Development						66.0%			11.8%					
Grand Total for Economic Development and Regulation					209,318,317	69,162,076	12,928,595	2,740,742	2,709,514	18,378,851	121,777,390	58.2%	41.8%	53.9%
% Of Budget for Economic Development and Regulation						33.0%			8.8%					

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	857,641	0	0	0	0	392,648	31.4%	68.6%	76.3%
	0013	Additional Gross Pay		105,618	32,120	0	0	0	0	73,498	69.6%	30.4%	164.8%
	0014	Fringe Benefits - Curr Personnel		305,658	185,798	0	0	0	0	119,860	39.2%	60.8%	70.0%
	0015	Overtime Pay		50,000	26,034	0	0	0	0	23,966	47.9%	52.1%	53.4%
Personnel Services			85.3%	1,711,565	1,101,594	0	0	0	0	609,971	35.6%	64.4%	75.7%
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	92,268	25,273	24,161	0	49,434	96,636	40.5%	59.5%	92.2%
	0041	Contractual Services - Other		32,650	25,000	0	0	0	0	7,650	23.4%	76.6%	124.0%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
Non-Personnel Services			14.7%	295,327	129,068	25,273	27,361	6,270	58,904	107,356	36.4%	63.6%	96.4%
BN0 - Homeland Security and Emergency Management Agency			100.0%	2,006,892	1,230,661	25,273	27,361	6,270	58,904	717,327	35.7%	64.3%	78.8%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					61.3%				2.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
DQ0 - Commission on Judicial Disabilities and Tenure			N/A	0	0	(106)	0	33	(73)	73	N/A	N/A	N/A
% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for DV0 - Judicial Nomination Commission					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,792,881	230,323,602	0	1,547,903	0	1,547,903	78,921,376	25.4%	74.6%	78.4%
	0012	Regular Pay - Other		2,844,359	2,589,688	0	0	0	0	254,672	9.0%	91.0%	63.3%
	0013	Additional Gross Pay		24,473,664	17,012,492	0	0	0	0	7,461,172	30.5%	69.5%	96.8%
	0014	Fringe Benefits - Curr Personnel		53,777,900	37,011,309	0	276,960	0	276,960	16,489,631	30.7%	69.3%	60.5%
	0015	Overtime Pay		20,255,000	13,090,603	0	0	0	0	7,164,397	35.4%	64.6%	66.8%
Personnel Services			87.4%	412,143,805	300,027,839	0	1,824,863	0	1,824,863	110,291,103	26.8%	73.2%	76.6%
Non-Personnel Services	0020	Supplies And Materials		4,830,830	1,961,514	1,394,485	0	656,333	2,050,818	818,498	16.9%	83.1%	72.7%
	0030	Energy, Comm. And Bldg Rentals		259,700	6,756	0	(7,794)	0	(7,794)	260,738	100.4%	(0.4%)	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	157,963	0	59,037	0	59,037	(82,000)	(60.7%)	160.7%	18.5%
	0032	Rentals - Land And Structures		750,000	0	0	0	0	0	750,000	100.0%	0.0%	100.0%
	0033	Janitorial Services		0	(4,375)	0	0	0	0	4,375	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	0	0	100,000	100.0%	0.0%	100.0%
	0040	Other Services And Charges		11,769,227	8,383,650	3,328,829	(1,873,347)	569,780	2,025,262	1,360,315	11.6%	88.4%	82.4%
	0041	Contractual Services - Other		40,026,158	17,631,952	11,340,923	5,724,227	372,858	17,438,009	4,956,198	12.4%	87.6%	98.0%

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	289,221	590,312	0	400,475	990,787	346,601	21.3%	78.7%	64.2%
Non-Personnel Services			12.6%	59,497,524	28,426,680	16,654,549	3,902,124	1,999,446	22,556,119	8,514,725	14.3%	85.7%	90.3%
FA0 - Metropolitan Police Department			100.0%	471,641,328	328,454,519	16,654,549	5,726,987	1,999,446	24,380,982	118,805,827	25.2%	74.8%	78.1%
% Of Budget for FA0 - Metropolitan Police Department					69.6%				5.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	100,352,284	0	0	0	0	44,090,811	30.5%	69.5%	70.0%
	0012	Regular Pay - Other		287,748	300,973	0	0	0	0	(13,224)	(4.6%)	104.6%	173.7%
	0013	Additional Gross Pay		7,604,133	5,839,471	0	0	0	0	1,764,661	23.2%	76.8%	109.4%
	0014	Fringe Benefits - Curr Personnel		24,238,791	17,380,339	0	0	0	0	6,858,453	28.3%	71.7%	73.9%
	0015	Overtime Pay		2,575,498	4,889,686	0	0	0	0	(2,314,188)	(89.9%)	189.9%	152.8%
Personnel Services			90.5%	179,149,266	128,762,753	0	0	0	0	50,386,513	28.1%	71.9%	72.9%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	2,120,034	1,162,579	50,000	155,260	1,367,839	623,682	15.2%	84.8%	90.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(24,334)	0	33,913	0	33,913	(9,579)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	1,251,697	1,017,292	252,638	286,396	1,556,327	(127,009)	(4.7%)	104.7%	97.4%
	0041	Contractual Services - Other		4,675,624	3,594,722	721,089	53,739	0	774,828	306,074	6.5%	93.5%	86.1%
	0050	Subsidies And Transfers		6,317,670	4,880,170	0	0	0	0	1,437,500	22.8%	77.2%	73.3%
	0070	Equipment & Equipment Rental		918,597	296,890	255,455	31,175	75,434	362,065	259,643	28.3%	71.7%	78.1%
Non-Personnel Services			9.5%	18,704,461	12,119,180	3,156,415	421,465	517,090	4,094,971	2,490,311	13.3%	86.7%	84.0%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	140,881,933	3,156,415	421,465	517,090	4,094,971	52,876,823	26.7%	73.3%	74.0%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					71.2%				2.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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
FE0 - Office of Victim Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FE0 - Office of Victim Services						N/A			N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	840,720	0	0	0	0	417,224	33.2%	66.8%	60.4%
	0012	Regular Pay - Other		271,730	259,411	0	0	0	0	12,319	4.5%	95.5%	97.6%
	0013	Additional Gross Pay		17,000	4,221	0	0	0	0	12,779	75.2%	24.8%	34.3%
	0014	Fringe Benefits - Curr Personnel		333,937	211,039	0	0	0	0	122,899	36.8%	63.2%	62.3%
Personnel Services			89.9%	1,880,612	1,324,111	0	0	0	0	556,501	29.6%	70.4%	66.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	10,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	(1,734)	0	2,234	0	2,234	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	48,679	12,987	12,926	0	25,913	(3,858)	(5.5%)	105.5%	95.7%
	0041	Contractual Services - Other		112,513	54,526	16,581	0	0	16,581	41,406	36.8%	63.2%	44.3%
	0070	Equipment & Equipment Rental		14,613	5,876	2,963	0	0	2,963	5,774	39.5%	60.5%	96.7%
Non-Personnel Services			10.1%	210,861	117,348	32,532	15,159	0	47,691	45,822	21.7%	78.3%	70.0%
FH0 - Office of Police Complaints			100.0%	2,091,473	1,441,459	32,532	15,159	0	47,691	602,323	28.8%	71.2%	67.2%
% Of Budget for FH0 - Office of Police Complaints					68.9%				2.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	132,436	0	0	0	0	33,969	20.4%	79.6%	81.3%
	0013	Additional Gross Pay		1,697	592	0	0	0	0	1,105	65.1%	34.9%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	19,316	0	0	0	0	11,551	37.4%	62.6%	65.2%
Personnel Services			44.3%	198,969	152,344	0	0	0	0	46,625	23.4%	76.6%	73.6%
Non-Personnel Services	0041	Contractual Services - Other		250,000	145,724	102,185	0	0	102,185	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	145,724	102,185	0	0	102,185	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	298,068	102,185	0	0	102,185	48,716	10.9%	89.1%	73.6%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					66.4%				22.8%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,139	829,518	0	0	0	0	576,621	41.0%	59.0%	52.4%
	0012	Regular Pay - Other		108,508	6,519	0	0	0	0	101,989	94.0%	6.0%	66.0%
	0013	Additional Gross Pay		58,620	1,927	0	0	0	0	56,693	96.7%	3.3%	N/A
	0014	Fringe Benefits - Curr Personnel		400,146	146,738	0	0	0	0	253,408	63.3%	36.7%	38.6%
	0015	Overtime Pay		12,350	9,413	0	0	0	0	2,937	23.8%	76.2%	493.3%
Personnel Services			71.0%	1,985,763	994,117	0	0	0	0	991,647	49.9%	50.1%	51.0%
Non-Personnel Services	0020	Supplies And Materials		66,356	0	39,421	0	2,935	42,356	24,000	36.2%	63.8%	89.1%
	0031	Telephone, Telegraph, Telegram, Etc		19,422	2,732	1,698	0	0	1,698	14,992	77.2%	22.8%	50.1%
	0040	Other Services And Charges		246,624	(900)	25,164	0	0	25,164	222,360	90.2%	9.8%	58.7%
	0041	Contractual Services - Other		126,557	0	95,940	0	0	95,940	30,617	24.2%	75.8%	N/A
	0050	Subsidies And Transfers		193,337	110,767	2,996	0	0	2,996	79,575	41.2%	58.8%	27.4%
	0070	Equipment & Equipment Rental		158,286	0	120,616	0	0	120,616	37,671	23.8%	76.2%	6.3%
Non-Personnel Services			29.0%	810,583	112,598	285,835	0	2,935	288,771	409,214	50.5%	49.5%	39.2%
FK0 - District of Columbia National Guard			100.0%	2,796,346	1,106,715	285,835	0	2,935	288,771	1,400,861	50.1%	49.9%	48.4%
% Of Budget for FK0 - District of Columbia National Guard					39.6%				10.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		45,340,448	32,906,999	0	0	0	0	12,433,449	27.4%	72.6%	77.6%
	0012	Regular Pay - Other		1,494,245	791,533	0	0	0	0	702,712	47.0%	53.0%	17.3%
	0013	Additional Gross Pay		4,000,000	3,180,033	0	0	0	0	819,967	20.5%	79.5%	76.7%
	0014	Fringe Benefits - Curr Personnel		14,161,984	9,205,809	0	0	0	0	4,956,175	35.0%	65.0%	66.9%
	0015	Overtime Pay		2,500,000	1,631,922	0	0	0	0	868,078	34.7%	65.3%	72.0%
Personnel Services			58.7%	67,496,676	47,719,498	0	0	0	0	19,777,179	29.3%	70.7%	68.8%
Non-Personnel Services	0020	Supplies And Materials		5,932,843	2,532,186	842,377	1,608,366	46,399	2,497,143	903,514	15.2%	84.8%	88.8%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(8,912)	0	0	0	0	24,912	155.7%	(55.7%)	N/A
	0032	Rentals - Land And Structures		2,926,500	2,094,375	698,125	0	0	698,125	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		2,629,469	903,452	664,104	326,142	184,539	1,174,786	551,231	21.0%	79.0%	110.2%
	0041	Contractual Services - Other		32,873,115	20,466,683	11,408,124	54,962	22,608	11,485,695	920,738	2.8%	97.2%	92.9%
	0050	Subsidies And Transfers		180,000	131,048	0	0	0	0	48,952	27.2%	72.8%	13.0%
	0070	Equipment & Equipment Rental		2,843,536	426,269	290,635	30,000	1,376,994	1,697,629	719,637	25.3%	74.7%	97.4%
Non-Personnel Services			41.3%	47,401,462	26,545,101	13,903,366	2,019,471	1,630,541	17,553,378	3,302,983	7.0%	93.0%	93.5%
FL0 - Department of Corrections			100.0%	114,898,138	74,264,598	13,903,366	2,019,471	1,630,541	17,553,378	23,080,162	20.1%	79.9%	79.1%
% Of Budget for FL0 - Department of Corrections					64.6%				15.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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
FO0 - Office of Justice Grants Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for FO0 - Office of Justice Grants Administration						N/A			N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

FQ0 - Office of Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	379,371	0	0	0	0	149,589	28.3%	71.7%	75.6%
	0012	Regular Pay - Other		389,107	242,744	0	0	0	0	146,363	37.6%	62.4%	49.6%
	0014	Fringe Benefits - Curr Personnel		172,081	108,626	0	0	0	0	63,455	36.9%	63.1%	61.6%
Personnel Services			8.6%	1,090,148	730,774	0	0	0	0	359,374	33.0%	67.0%	63.5%
Non-Personnel Services	0020	Supplies And Materials		13,323	5,610	0	0	0	0	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	1,538	0	5,653	0	5,653	305	4.1%	95.9%	119.9%
	0040	Other Services And Charges		162,163	40,937	15,577	1,666	0	17,243	103,984	64.1%	35.9%	12.4%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		8,209,914	4,521,039	2,370,938	3,000	0	2,373,938	1,314,936	16.0%	84.0%	92.0%
	0070	Equipment & Equipment Rental		1,530	1,530	0	0	0	0	0	0.0%	100.0%	0.0%
Non-Personnel Services			91.4%	11,544,255	7,720,482	2,386,515	10,319	0	2,396,834	1,426,939	12.4%	87.6%	91.8%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			100.0%	12,634,403	8,451,256	2,386,515	10,319	0	2,396,834	1,786,313	14.1%	85.9%	88.2%
% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice					66.9%				19.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

FR0 - Department Of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,256,313	2,874,053	0	0	0	0	1,382,260	32.5%	67.5%	N/A
	0012	Regular Pay - Other		618,937	479,419	0	0	0	0	139,518	22.5%	77.5%	N/A
	0014	Fringe Benefits - Curr Personnel		824,720	481,055	0	0	0	0	343,665	41.7%	58.3%	N/A
	0015	Overtime Pay		8,500	18,215	0	0	0	0	(9,715)	(114.3%)	214.3%	N/A
Personnel Services			67.1%	5,708,471	3,882,291	0	0	0	0	1,826,179	32.0%	68.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		757,207	302,851	93,505	17,345	245,100	355,951	98,405	13.0%	87.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		105,000	5,064	0	80,936	0	80,936	19,000	18.1%	81.9%	N/A
	0040	Other Services And Charges		1,317,440	237,698	139,484	63,653	10,645	213,782	865,960	65.7%	34.3%	N/A
	0041	Contractual Services - Other		288,500	24,330	0	0	100	100	264,070	91.5%	8.5%	N/A
	0070	Equipment & Equipment Rental		328,218	24,046	2,055	0	21,956	24,011	280,160	85.4%	14.6%	N/A
Non-Personnel Services			32.9%	2,796,365	593,989	235,044	161,935	277,801	674,780	1,527,596	54.6%	45.4%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	4,476,280	235,044	161,935	277,801	674,780	3,353,775	39.4%	60.6%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					52.6%				7.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,343,519	3,751,238	0	0	0	0	1,592,281	29.8%	70.2%	66.0%
	0012	Regular Pay - Other		490,385	461,847	0	0	0	0	28,539	5.8%	94.2%	125.5%
	0013	Additional Gross Pay		54,038	29,374	0	0	0	0	24,664	45.6%	54.4%	190.1%
	0014	Fringe Benefits - Curr Personnel		1,311,796	748,906	0	0	0	0	562,890	42.9%	57.1%	57.0%
Personnel Services			89.1%	7,199,739	4,991,364	0	0	0	0	2,208,374	30.7%	69.3%	67.1%
Non-Personnel Services	0020	Supplies And Materials		125,074	77,991	17,537	11,788	0	29,325	17,758	14.2%	85.8%	100.0%
	0040	Other Services And Charges		258,400	163,685	28,049	0	0	28,049	66,666	25.8%	74.2%	83.5%
	0041	Contractual Services - Other		451,825	82,492	170,739	2,500	0	173,239	196,094	43.4%	56.6%	100.0%
	0070	Equipment & Equipment Rental		47,052	36,275	0	0	0	0	10,777	22.9%	77.1%	95.2%
Non-Personnel Services			10.9%	882,351	360,442	216,326	14,288	0	230,614	291,295	33.0%	67.0%	93.6%
FS0 - Office of Administrative Hearings			100.0%	8,082,089	5,351,807	216,326	14,288	0	230,614	2,499,669	30.9%	69.1%	68.8%
% Of Budget for FS0 - Office of Administrative Hearings					66.2%				2.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	54.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	42.7%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	52.7%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	0	0	0	0	0	0	N/A	N/A	54.3%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,960,801	3,434,943	0	0	0	0	1,525,857	30.8%	69.2%	70.3%
	0012	Regular Pay - Other		185,000	137,533	0	0	0	0	47,467	25.7%	74.3%	76.8%
	0013	Additional Gross Pay		314,000	283,327	0	0	0	0	30,673	9.8%	90.2%	86.4%
	0014	Fringe Benefits - Curr Personnel		1,264,271	713,045	0	0	0	0	551,225	43.6%	56.4%	67.5%
	0015	Overtime Pay		52,000	137,123	0	0	0	0	(85,123)	(163.7%)	263.7%	67.7%
Personnel Services			86.5%	6,776,071	4,705,972	0	0	0	0	2,070,100	30.6%	69.4%	70.7%
Non-Personnel Services	0020	Supplies And Materials		256,154	124,660	88,662	15,803	4,500	108,964	22,530	8.8%	91.2%	88.5%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	(1,499)	0	21,499	0	21,499	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		608,602	368,682	188,365	9,983	6,896	205,243	34,676	5.7%	94.3%	88.2%
	0041	Contractual Services - Other		68,538	51,755	16,783	0	0	16,783	0	0.0%	100.0%	99.7%
	0070	Equipment & Equipment Rental		105,000	27,009	75,000	0	0	75,000	2,991	2.8%	97.2%	46.5%
Non-Personnel Services			13.5%	1,058,294	571,858	368,809	47,284	11,396	427,489	58,947	5.6%	94.4%	85.0%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	5,277,830	368,809	47,284	11,396	427,489	2,129,047	27.2%	72.8%	73.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					67.4%				5.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		774,225	445,607	0	0	0	0	328,618	42.4%	57.6%	49.9%
	0012	Regular Pay - Other		0	49,612	0	0	0	0	(49,612)	N/A	N/A	520,655,800.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	26.1%
	0014	Fringe Benefits - Curr Personnel		208,677	105,745	0	0	0	0	102,932	49.3%	50.7%	54.9%
Personnel Services			71.9%	999,061	600,964	0	0	0	0	398,096	39.8%	60.2%	58.4%
Non-Personnel Services	0020	Supplies And Materials		31,246	8,169	0	5,077	0	5,077	18,000	57.6%	42.4%	0.0%
	0040	Other Services And Charges		132,463	28,250	4,314	1,054	0	5,368	98,844	74.6%	25.4%	83.4%
	0041	Contractual Services - Other		201,344	85,604	12,230	47,231	0	59,461	56,279	28.0%	72.0%	68.1%
	0070	Equipment & Equipment Rental		24,700	10,200	0	0	0	0	14,500	58.7%	41.3%	33.8%
Non-Personnel Services			28.1%	389,752	132,186	16,544	53,362	0	69,906	187,660	48.1%	51.9%	70.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	733,151	16,544	53,362	0	69,906	585,756	42.2%	57.8%	61.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					52.8%				5.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	13,014,350	0	52,798	0	52,798	4,588,414	26.0%	74.0%	71.9%	
	0012	Regular Pay - Other		1,273,557	418,462	0	0	0	0	855,095	67.1%	32.9%	48.9%	
	0013	Additional Gross Pay		1,789,103	1,188,601	0	0	0	0	600,502	33.6%	66.4%	76.4%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	3,746,108	0	0	0	0	1,410,202	27.3%	72.7%	83.9%	
	0015	Overtime Pay		832,939	664,689	0	0	0	0	168,250	20.2%	79.8%	63.0%	
Personnel Services			100.0%	26,707,471	19,032,210	0	52,798	0	52,798	7,622,463	28.5%	71.5%	72.1%	
Non-Personnel Services	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	99.1%	
	0040	Other Services And Charges		7,030	13,553	0	2,411	0	2,411	(8,934)	(127.1%)	227.1%	333.5%	
Non-Personnel Services			0.0%	7,030	13,553	0	2,411	0	2,411	(8,934)	(127.1%)	227.1%	106.8%	
UC0 - Office of Unified Communications			100.0%	26,714,501	19,045,763	0	55,209	0	55,209	7,613,529	28.5%	71.5%	72.4%	
% Of Budget for UC0 - Office of Unified Communications						71.3%			0.2%					
Grand Total for Public Safety and Justice					953,209,881	687,328,041	37,383,287	8,552,841	4,445,512	50,381,641	215,500,200	22.6%	77.4%	79.8%
% Of Budget for Public Safety and Justice						72.1%			5.3%					

(M) Public Education System

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,169,905	15,490,068	0	0	0	0	5,679,837	26.8%	73.2%	69.7%
	0012	Regular Pay - Other		3,159,723	1,936,720	0	0	0	0	1,223,003	38.7%	61.3%	129.7%
	0013	Additional Gross Pay		572,425	380,924	0	0	0	0	191,501	33.5%	66.5%	71.2%
	0014	Fringe Benefits - Curr Personnel		6,169,603	4,011,301	0	0	0	0	2,158,302	35.0%	65.0%	70.9%
	0015	Overtime Pay		306,859	282,680	0	0	0	0	24,178	7.9%	92.1%	100.4%
Personnel Services			74.2%	31,378,515	22,101,694	0	0	0	0	9,276,821	29.6%	70.4%	73.4%
Non-Personnel Services	0020	Supplies And Materials		571,631	204,084	72,438	95,562	0	168,000	199,548	34.9%	65.1%	79.5%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	13,030	0	26,970	0	26,970	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,039,557	1,881,592	1,229,427	209,478	72,000	1,510,905	647,060	16.0%	84.0%	89.8%
	0041	Contractual Services - Other		959,134	667,107	225,760	20,463	0	246,223	45,804	4.8%	95.2%	94.3%
	0070	Equipment & Equipment Rental		4,960,513	2,503,820	1,047,922	75,495	147,472	1,270,889	1,185,804	23.9%	76.1%	79.6%
Non-Personnel Services			25.8%	10,897,335	5,269,632	2,575,547	427,968	219,472	3,222,986	2,404,716	22.1%	77.9%	85.9%
CE0 - District of Columbia Public Library			100.0%	42,275,849	27,371,326	2,575,547	427,968	219,472	3,222,986	11,681,537	27.6%	72.4%	75.8%
% Of Budget for CE0 - District of Columbia Public Library					64.7%				7.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		400,562,506	342,694,779	0	0	0	0	57,867,728	14.4%	85.6%	81.5%
	0012	Regular Pay - Other		23,526,932	23,210,143	0	0	0	0	316,789	1.3%	98.7%	98.4%
	0013	Additional Gross Pay		5,882,246	6,453,918	0	0	0	0	(571,672)	(9.7%)	109.7%	118.0%
	0014	Fringe Benefits - Curr Personnel		71,797,940	46,781,922	0	0	0	0	25,016,018	34.8%	65.2%	63.4%
	0015	Overtime Pay		916,515	1,653,561	0	0	0	0	(737,046)	(80.4%)	180.4%	124.9%
Personnel Services			78.1%	502,686,140	420,794,323	0	0	0	0	81,891,817	16.3%	83.7%	80.3%
Non-Personnel Services	0020	Supplies And Materials		10,609,964	4,083,782	1,604,742	0	1,554,909	3,159,651	3,366,530	31.7%	68.3%	85.5%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	18,719,806	0	18,911,839	0	18,911,839	0	0.0%	100.0%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		3,481,486	1,715,517	0	1,746,277	0	1,746,277	19,692	0.6%	99.4%	107.4%
	0032	Rentals - Land And Structures		6,398,718	4,994,793	0	1,403,925	0	1,403,925	0	0.0%	100.0%	106.7%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		334,394	0	0	246,894	0	246,894	87,500	26.2%	73.8%	100.0%
	0035	Occupancy Fixed Costs		532,783	6,743	0	526,040	0	526,040	0	0.0%	100.0%	72.3%
	0040	Other Services And Charges		9,906,290	5,087,877	1,057,581	412,329	465,681	1,935,592	2,882,822	29.1%	70.9%	44.2%
	0041	Contractual Services - Other		62,916,911	33,515,504	8,910,896	9,001,127	6,565,355	24,477,378	4,924,029	7.8%	92.2%	99.1%

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		2,024,042	1,498,642	19,076	0	103,260	122,336	403,065	19.9%	80.1%	65.9%
	0070	Equipment & Equipment Rental		7,219,652	2,617,309	771,946	20,000	255,745	1,047,691	3,554,652	49.2%	50.8%	59.0%
Non-Personnel Services			21.9%	141,055,886	72,746,229	12,364,241	32,268,430	8,944,951	53,577,622	14,732,035	10.4%	89.6%	92.8%
GA0 - District of Columbia Public Schools			100.0%	643,742,025	493,540,552	12,364,241	32,268,430	8,944,951	53,577,622	96,623,852	15.0%	85.0%	82.5%
% Of Budget for GA0 - District of Columbia Public Schools					76.7%				8.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	81,785	0	0	0	0	(81,785)	N/A	N/A	68.9%
	0014	Fringe Benefits - Curr Personnel		0	21,180	0	0	0	0	(21,180)	N/A	N/A	38.5%
Personnel Services			0.0%	0	102,965	0	0	0	0	(102,965)	N/A	N/A	61.9%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
GB0 - Public charter School Board			100.0%	1,076,000	1,050,771	0	0	0	0	25,229	2.3%	97.7%	95.6%
% Of Budget for GB0 - Public charter School Board					97.7%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%	99.0%	98.2%
Non-Personnel Services			100.0%	423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%	99.0%	98.2%
GC0 - Public Charter Schools			100.0%	423,054,595	418,516,118	136,649	110,000	0	246,649	4,291,828	1.0%	99.0%	98.2%
% Of Budget for GC0 - Public Charter Schools					98.9%				0.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,241,792	9,016,411	0	0	0	0	3,225,381	26.3%	73.7%	80.9%
	0012	Regular Pay - Other		3,574,225	1,525,241	0	0	0	0	2,048,984	57.3%	42.7%	39.0%
	0014	Fringe Benefits - Curr Personnel		3,746,657	2,246,138	0	0	0	0	1,500,518	40.0%	60.0%	61.4%
Personnel Services			17.6%	19,562,673	13,019,185	0	0	0	0	6,543,488	33.4%	66.6%	64.5%
Non-Personnel Services	0020	Supplies And Materials		257,103	93,944	10,364	5,264	4,770	20,398	142,762	55.5%	44.5%	64.7%
	0030	Energy, Comm. And Bldg Rentals		5,842	2,675	0	3,167	0	3,167	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		460,223	141,478	0	326,225	0	326,225	(7,480)	(1.6%)	101.6%	101.6%
	0032	Rentals - Land And Structures		4,162,362	3,019,560	0	1,142,802	0	1,142,802	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		2,129	0	0	2,129	0	2,129	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	26,392	0	53,160	0	53,160	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,654,095	843,666	410,263	116,037	165,294	691,594	118,835	7.2%	92.8%	86.4%
	0041	Contractual Services - Other		26,348,258	10,396,248	6,336,110	736,620	2,430,239	9,502,970	6,449,039	24.5%	75.5%	89.4%
	0050	Subsidies And Transfers		58,236,339	34,666,137	6,418,824	930,894	0	7,349,717	16,220,485	27.9%	72.1%	68.6%
0070	Equipment & Equipment Rental		371,027	237,593	40,109	8,444	11,189	59,741	73,693	19.9%	80.1%	74.5%	

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services			82.4%	91,576,930	49,427,693	13,215,670	3,324,741	2,611,492	19,151,902	22,997,335	25.1%	74.9%	75.0%
GD0 - Office of the State Superintendent of Education			100.0%	111,139,603	62,446,878	13,215,670	3,324,741	2,611,492	19,151,902	29,540,823	26.6%	73.4%	73.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					56.2%				17.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GE0 - DC State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		59,477	11,049	0	0	0	0	48,427	81.4%	18.6%	N/A
	0012	Regular Pay - Other		73,586	18,607	0	0	0	0	54,980	74.7%	25.3%	N/A
	0014	Fringe Benefits - Curr Personnel		26,512	3,878	0	0	0	0	22,635	85.4%	14.6%	N/A
Personnel Services			54.0%	159,575	33,534	0	0	0	0	126,042	79.0%	21.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
	0040	Other Services And Charges		130,563	0	0	15,000	0	15,000	115,563	88.5%	11.5%	N/A
	0041	Contractual Services - Other		0	0	0	15,000	0	15,000	(15,000)	N/A	N/A	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
Non-Personnel Services			46.0%	136,063	0	0	30,000	0	30,000	106,063	78.0%	22.0%	N/A
GE0 - DC State Board of Education			100.0%	295,639	33,534	0	30,000	0	30,000	232,105	78.5%	21.5%	N/A
% Of Budget for GE0 - DC State Board of Education						11.3%			10.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%	47.2%	16.5%
Non-Personnel Services			100.0%	65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%	47.2%	16.5%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	30,841,366	0	0	0	0	34,463,254	52.8%	47.2%	16.5%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account						47.2%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for GM0 - Office of Public Education Facilities Modernization					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	807,337	0	0	0	0	259,623	24.3%	75.7%	136.0%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	12.7%
	0014	Fringe Benefits - Curr Personnel		267,957	189,594	0	0	0	0	78,363	29.2%	70.8%	69.0%
Personnel Services			1.7%	1,512,881	996,931	0	0	0	0	515,950	34.1%	65.9%	62.1%
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		86,851,237	55,552,723	0	0	0	0	31,298,514	36.0%	64.0%	57.8%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.3%	87,076,237	55,553,043	0	0	0	0	31,523,194	36.2%	63.8%	57.7%
GN0 - Non-Public Tuition			100.0%	88,589,118	56,549,974	0	0	0	0	32,039,144	36.2%	63.8%	57.8%
% Of Budget for GN0 - Non-Public Tuition					63.8%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	10,077,498	0	0	0	0	4,129,705	29.1%	70.9%	90.0%
	0012	Regular Pay - Other		45,591,746	32,414,585	0	0	0	0	13,177,162	28.9%	71.1%	67.6%
	0014	Fringe Benefits - Curr Personnel		13,726,334	12,055,936	0	0	0	0	1,670,398	12.2%	87.8%	96.2%
	0015	Overtime Pay		1,616,670	3,245,861	0	0	0	0	(1,629,191)	(100.8%)	200.8%	97.4%
Personnel Services			82.4%	75,141,953	58,178,956	0	0	0	0	16,962,998	22.6%	77.4%	77.9%
Non-Personnel Services	0020	Supplies And Materials		674,913	325,429	330,417	1,346	0	331,763	17,722	2.6%	97.4%	99.8%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	2,061,389	0	1,565,328	0	1,565,328	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	368,980	16,313	392,089	0	408,402	(38,908)	(5.3%)	105.3%	104.0%
	0032	Rentals - Land And Structures		933,806	933,806	0	0	0	0	0	0.0%	100.0%	70.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	977,144	0	6,209	0	6,209	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	166,259	0	440,919	0	440,919	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,285,117	3,416,687	1,636,147	215,884	0	1,852,031	16,398	0.3%	99.7%	57.4%
	0041	Contractual Services - Other		1,652,028	1,102,749	229,113	269,083	286,758	784,954	(235,675)	(14.3%)	114.3%	96.8%
	0050	Subsidies And Transfers		356,631	305,220	39,950	0	0	39,950	11,461	3.2%	96.8%	79.3%

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	731,141	249,207	0	17,877	267,084	191,882	16.1%	83.9%	97.2%
Non-Personnel Services			17.6%	16,048,322	10,388,803	2,501,147	2,890,858	304,635	5,696,640	(37,121)	(0.2%)	100.2%	78.9%
GO0 - Special Education Transportation			100.0%	91,190,275	68,567,758	2,501,147	2,890,858	304,635	5,696,640	16,925,877	18.6%	81.4%	78.1%
% Of Budget for GO0 - Special Education Transportation					75.2%				6.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	553,188	0	0	0	0	517,030	48.3%	51.7%	64.7%
	0014	Fringe Benefits - Curr Personnel		316,326	92,509	0	0	0	0	223,816	70.8%	29.2%	65.5%
Personnel Services			43.7%	1,386,543	671,823	0	0	0	0	714,720	51.5%	48.5%	64.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	555	0	555	(555)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	96,137	10,697	24,137	0	34,834	70,343	34.9%	65.1%	57.4%
	0041	Contractual Services - Other		1,070,045	308,113	163,915	25,300	0	189,215	572,717	53.5%	46.5%	30.0%
	0050	Subsidies And Transfers		500,000	500,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			56.3%	1,786,359	904,328	174,612	49,992	0	224,604	657,427	36.8%	63.2%	43.5%
GW0 - Deputy Mayor for Education			100.0%	3,172,902	1,576,151	174,612	49,992	0	224,604	1,372,147	43.2%	56.8%	55.0%
% Of Budget for GW0 - Deputy Mayor for Education					49.7%				7.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,399,837	0	0	0	0	7,163	0.1%	99.9%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,399,837	0	0	0	0	7,163	0.1%	99.9%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,399,837	0	0	0	0	7,163	0.1%	99.9%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,476,247,627	1,166,894,264	30,967,866	39,101,989	12,080,549	82,150,404	227,202,959	15.4%	84.6%	80.2%
% Of Budget for Public Education System					79.0%				5.6%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	% Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		136,058	92,116	0	0	0	0	43,942	32.3%	67.7%	89.0%
	0012	Regular Pay - Other		269,821	232,436	0	0	0	0	37,385	13.9%	86.1%	67.5%
	0014	Fringe Benefits - Curr Personnel		110,798	79,559	0	0	0	0	31,239	28.2%	71.8%	67.3%
Personnel Services			66.2%	516,677	404,111	0	0	0	0	112,566	21.8%	78.2%	72.5%
Non-Personnel Services	0020	Supplies And Materials		4,500	4,018	0	482	0	482	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	71	0	3,206	0	3,206	(3,277)	N/A	N/A	N/A
	0040	Other Services And Charges		22,991	17,465	0	3,181	0	3,181	2,345	10.2%	89.8%	93.9%
	0041	Contractual Services - Other		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		230,000	175,000	55,000	0	0	55,000	0	0.0%	100.0%	75.1%
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			33.8%	263,491	196,554	55,000	6,868	0	61,868	5,068	1.9%	98.1%	76.1%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	600,666	55,000	6,868	0	61,868	117,634	15.1%	84.9%	73.6%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						77.0%			7.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	783,787	0	0	0	0	696,756	47.1%	52.9%	84.6%
	0040	Other Services And Charges		10,156,869	5,577,289	904,627	0	0	904,627	3,674,954	36.2%	63.8%	55.3%
	0050	Subsidies And Transfers		12,671,685	10,060,257	0	0	0	0	2,611,428	20.6%	79.4%	94.7%
Non-Personnel Services			100.0%	24,309,097	16,421,333	904,627	0	0	904,627	6,983,138	28.7%	71.3%	74.2%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	16,421,333	904,627	0	0	904,627	6,983,138	28.7%	71.3%	74.2%
% Of Budget for BG0 - Employees' Compensation Fund					67.6%				3.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%	74.0%	66.9%
Non-Personnel Services			100.0%	6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%	74.0%	66.9%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	4,815,991	0	0	0	0	1,696,009	26.0%	74.0%	66.9%
% Of Budget for BH0 - Unemployment Compensation Fund						74.0%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	830,872	0	49,174	0	49,174	534,911	37.8%	62.2%	71.3%
	0012	Regular Pay - Other		338,959	213,464	0	0	0	0	125,495	37.0%	63.0%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	181,143	0	0	0	0	306,998	62.9%	37.1%	48.1%
Personnel Services			11.1%	2,242,057	1,251,413	0	49,174	0	49,174	941,471	42.0%	58.0%	76.3%
Non-Personnel Services	0020	Supplies And Materials		98,462	20,351	4,000	25,344	0	29,344	48,767	49.5%	50.5%	15.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	954	0	13,675	0	13,675	(14,629)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	555,410	57,924	215,382	(33,128)	240,178	327,509	29.2%	70.8%	154.7%
	0041	Contractual Services - Other		3,293,534	3,013,118	111,756	0	464	112,220	168,196	5.1%	94.9%	78.9%
	0050	Subsidies And Transfers		13,356,945	9,266,308	3,564,421	0	0	3,564,421	526,217	3.9%	96.1%	100.0%
	0070	Equipment & Equipment Rental		100,000	51,998	36,215	0	0	36,215	11,787	11.8%	88.2%	83.5%
Non-Personnel Services			88.9%	17,972,038	12,908,138	3,774,316	254,401	(32,664)	3,996,052	1,067,847	5.9%	94.1%	96.6%
BY0 - D. C. Office on Aging			100.0%	20,214,095	14,159,551	3,774,316	303,575	(32,664)	4,045,226	2,009,318	9.9%	90.1%	94.3%
% Of Budget for BY0 - D. C. Office on Aging					70.0%				20.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	175,069	0	0	0	0	167,746	48.9%	51.1%	57.7%
	0012	Regular Pay - Other		256,596	282,818	0	0	0	0	(26,221)	(10.2%)	110.2%	71.7%
	0014	Fringe Benefits - Curr Personnel		163,078	107,164	0	0	0	0	55,914	34.3%	65.7%	49.8%
Personnel Services			28.4%	762,489	565,836	0	0	0	0	196,653	25.8%	74.2%	63.1%
Non-Personnel Services	0020	Supplies And Materials		25,389	8,717	0	1,283	0	1,283	15,389	60.6%	39.4%	20.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,338	0	2,338	(2,338)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	14,991	9,150	4,494	0	13,644	58,904	67.3%	32.7%	71.9%
	0050	Subsidies And Transfers		1,798,881	1,580,500	55,000	0	0	55,000	163,381	9.1%	90.9%	93.1%
	0070	Equipment & Equipment Rental		10,555	2,558	2,088	0	0	2,088	5,909	56.0%	44.0%	52.9%
Non-Personnel Services			71.6%	1,922,363	1,606,767	66,238	8,115	0	74,353	241,244	12.5%	87.5%	90.7%
BZ0 - Office on Latino Affairs			100.0%	2,684,852	2,172,603	66,238	8,115	0	74,353	437,897	16.3%	83.7%	83.8%
% Of Budget for BZ0 - Office on Latino Affairs					80.9%				2.8%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,207,120	11,468,789	0	20,644	0	20,644	4,717,686	29.1%	70.9%	77.6%
	0012	Regular Pay - Other		8,256,931	4,183,554	0	0	0	0	4,073,377	49.3%	50.7%	45.9%
	0013	Additional Gross Pay		135,000	488,369	0	0	0	0	(353,369)	(261.8%)	361.8%	368.6%
	0014	Fringe Benefits - Curr Personnel		6,077,863	3,873,002	0	5,368	0	5,368	2,199,494	36.2%	63.8%	62.7%
	0015	Overtime Pay		128,500	126,492	0	0	0	0	2,008	1.6%	98.4%	93.0%
Personnel Services			90.4%	30,805,414	20,140,926	0	26,012	0	26,012	10,638,476	34.5%	65.5%	65.3%
Non-Personnel Services	0020	Supplies And Materials		374,890	143,412	40,999	60,764	70,378	172,140	59,337	15.8%	84.2%	61.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	26,875	0	3,125	0	3,125	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		776,158	483,658	70,514	58,289	17,680	146,483	146,018	18.8%	81.2%	93.1%
	0041	Contractual Services - Other		1,871,828	637,462	569,304	265,211	61,392	895,906	338,459	18.1%	81.9%	79.5%
	0070	Equipment & Equipment Rental		239,100	66,004	79,081	11,520	10,127	100,728	72,368	30.3%	69.7%	76.8%
Non-Personnel Services			9.6%	3,261,976	1,357,411	759,898	398,909	159,576	1,318,382	586,182	18.0%	82.0%	78.8%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	21,498,337	759,898	424,921	159,576	1,344,394	11,224,659	32.9%	67.1%	66.6%
% Of Budget for HA0 - Department of Parks and Recreation					63.1%				3.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	7,839,780	0	0	0	0	4,359,261	35.7%	64.3%	67.0%
	0012	Regular Pay - Other		1,275,741	1,322,558	0	0	0	0	(46,817)	(3.7%)	103.7%	85.3%
	0014	Fringe Benefits - Curr Personnel		2,874,083	1,881,874	0	0	0	0	992,208	34.5%	65.5%	72.4%
Personnel Services			18.0%	16,348,865	11,532,233	0	0	0	0	4,816,632	29.5%	70.5%	71.6%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	394,305	850,959	38,471	157,862	1,047,293	191,724	11.7%	88.3%	42.2%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	413,504	0	667,832	0	667,832	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	622,945	0	702,449	0	702,449	(24,588)	(1.9%)	101.9%	114.2%
	0032	Rentals - Land And Structures		11,321,758	7,969,636	0	3,352,122	0	3,352,122	0	0.0%	100.0%	99.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	1,385,865	0	1,152,946	0	1,152,946	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	820,308	0	139,894	0	139,894	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,498,692	770,138	262,792	(186,241)	44,079	120,630	607,924	40.6%	59.4%	37.6%
	0041	Contractual Services - Other		30,148,437	15,960,311	12,969,245	77,130	801,176	13,847,551	340,574	1.1%	98.9%	95.2%
	0050	Subsidies And Transfers		23,999,448	11,922,624	8,787,130	900,491	305,544	9,993,165	2,083,659	8.7%	91.3%	91.1%
0070	Equipment & Equipment Rental		183,500	23,514	71,324	32,147	39,158	142,629	17,358	9.5%	90.5%	38.8%	
Non-Personnel Services			82.0%	74,717,141	40,283,150	22,941,451	6,877,241	1,347,819	31,166,511	3,267,480	4.4%	95.6%	91.8%

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
HC0 - Department of Health			100.0%	91,066,007	51,815,384	22,941,451	6,877,241	1,347,819	31,166,511	8,084,112	8.9%	91.1%	88.1%
% Of Budget for HC0 - Department of Health					56.9%				34.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

HE0 - D.C Health Benefit Exchange 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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
HE0 - D.C Health Benefit Exchange Subsidy			100.0%	9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy									0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

HG0 - Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of June 2013	% Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	370,277	0	0	0	0	64,723	14.9%	85.1%	63.6%
	0012	Regular Pay - Other		100,079	0	0	0	0	0	100,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	71,308	0	0	0	0	25,327	26.2%	73.8%	49.9%
Personnel Services			70.4%	631,714	443,932	0	0	0	0	187,782	29.7%	70.3%	61.1%
Non-Personnel Services	0020	Supplies And Materials		9,682	729	0	9,271	0	9,271	(318)	(3.3%)	103.3%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	1,680	0	3,573	0	3,573	(853)	(19.4%)	119.4%	38.6%
	0040	Other Services And Charges		51,753	22,419	0	25,128	15,000	40,128	(10,794)	(20.9%)	120.9%	49.0%
	0041	Contractual Services - Other		200,000	47,875	52,123	0	85,000	137,123	15,002	7.5%	92.5%	N/A
	0070	Equipment & Equipment Rental		0	566	0	2,434	0	2,434	(3,000)	N/A	N/A	0.0%
Non-Personnel Services			29.6%	265,836	73,269	52,123	40,407	100,000	192,530	37	0.0%	100.0%	47.5%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	517,201	52,123	40,407	100,000	192,530	187,820	20.9%	79.1%	56.9%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services						57.6%			21.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	805,161	0	0	0	0	205,819	20.4%	79.6%	73.0%
	0012	Regular Pay - Other		690,281	398,298	0	0	0	0	291,982	42.3%	57.7%	80.7%
	0014	Fringe Benefits - Curr Personnel		407,710	258,228	0	0	0	0	149,482	36.7%	63.3%	70.2%
Personnel Services			91.3%	2,108,970	1,475,294	0	0	0	0	633,676	30.0%	70.0%	75.7%
Non-Personnel Services	0020	Supplies And Materials		7,934	6,616	1	1,318	0	1,318	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,357	0	643	0	643	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	17,931	10,850	363	0	11,213	6,482	18.2%	81.8%	94.3%
	0041	Contractual Services - Other		156,300	62,976	28,693	16,991	40,000	85,683	7,640	4.9%	95.1%	100.0%
	0070	Equipment & Equipment Rental		2,050	2,050	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			8.7%	201,911	90,930	39,544	19,314	40,000	98,858	12,122	6.0%	94.0%	100.0%
HMO - Office of Human Rights			100.0%	2,310,881	1,566,224	39,544	19,314	40,000	98,858	645,798	27.9%	72.1%	77.4%
% Of Budget for HMO - Office of Human Rights					67.8%				4.3%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	3,760,792	0	0	0	0	2,071,189	35.5%	64.5%	62.7%
	0012	Regular Pay - Other		188,440	117,058	0	0	0	0	71,382	37.9%	62.1%	132.1%
	0014	Fringe Benefits - Curr Personnel		1,334,040	755,463	0	0	0	0	578,577	43.4%	56.6%	65.8%
Personnel Services			1.1%	7,354,461	4,641,724	0	0	0	0	2,712,737	36.9%	63.1%	64.7%
Non-Personnel Services	0020	Supplies And Materials		59,485	31,831	3,527	18,540	0	22,067	5,587	9.4%	90.6%	59.0%
	0030	Energy, Comm. And Bldg Rentals		91,876	73,541	0	15,126	0	15,126	3,210	3.5%	96.5%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	35,482	0	33,978	0	33,978	(3,042)	(4.6%)	104.6%	101.9%
	0032	Rentals - Land And Structures		400,245	366,675	0	0	0	0	33,570	8.4%	91.6%	50.1%
	0034	Security Services		45,569	42,092	0	0	0	0	3,477	7.6%	92.4%	0.0%
	0035	Occupancy Fixed Costs		100,318	8,877	0	91,420	0	91,420	21	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	524,798	11,030	21,698	0	32,727	47,773	7.9%	92.1%	93.5%
	0041	Contractual Services - Other		21,283,956	7,898,726	8,869,130	(36,979)	264,984	9,097,135	4,288,095	20.1%	79.9%	80.6%
	0050	Subsidies And Transfers		663,996,660	499,414,226	1,000,000	11,123,118	0	12,123,118	152,459,316	23.0%	77.0%	80.9%

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		49,042	17,993	4,195	3,584	0	7,780	23,269	47.4%	52.6%	72.7%
Non-Personnel Services			98.9%	686,698,868	508,414,241	9,887,883	11,270,486	264,984	21,423,352	156,861,275	22.8%	77.2%	80.9%
HT0 - Department of Health Care Finance			100.0%	694,053,329	513,055,964	9,887,883	11,270,486	264,984	21,423,352	159,574,013	23.0%	77.0%	80.7%
% Of Budget for HT0 - Department of Health Care Finance					73.9%				3.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	11,000,000	11,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)

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

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,770,722	10,635,221	0	0	0	0	6,135,501	36.6%	63.4%	72.8%
	0012	Regular Pay - Other		2,159,618	506,673	0	0	0	0	1,652,945	76.5%	23.5%	43.7%
	0014	Fringe Benefits - Curr Personnel		4,708,181	2,851,627	0	0	0	0	1,856,554	39.4%	60.6%	73.2%
	0015	Overtime Pay		235,072	454,488	0	0	0	0	(219,416)	(93.3%)	193.3%	64.8%
Personnel Services			14.1%	23,873,594	14,499,694	0	0	0	0	9,373,901	39.3%	60.7%	70.9%
Non-Personnel Services	0020	Supplies And Materials		160,377	114,265	17,192	0	0	17,192	28,920	18.0%	82.0%	67.8%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	2,093,023	0	3,268,469	0	3,268,469	(109,483)	(2.1%)	102.1%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	526,024	0	778,617	0	778,617	(610,721)	(88.0%)	188.0%	155.3%
	0032	Rentals - Land And Structures		11,245,875	7,681,213	0	3,855,381	0	3,855,381	(290,719)	(2.6%)	102.6%	102.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,808,547	0	0	0	0	(6)	0.0%	100.0%	103.4%
	0035	Occupancy Fixed Costs		2,604,933	263,864	0	2,341,069	0	2,341,069	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,873,855	1,296,088	162,723	294,749	91,460	548,932	28,835	1.5%	98.5%	85.3%
	0041	Contractual Services - Other		800,575	247,783	393,959	108,939	24,884	527,781	25,011	3.1%	96.9%	92.7%
	0050	Subsidies And Transfers		120,860,449	92,872,919	23,279,886	650,000	543,624	24,473,509	3,514,020	2.9%	97.1%	92.2%

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		250,566	87,931	54,655	0	5,177	59,832	102,803	41.0%	59.0%	75.5%
Non-Personnel Services			85.9%	145,551,100	106,991,656	23,908,414	11,297,224	665,145	35,870,784	2,688,660	1.8%	98.2%	93.7%
JA0 - Department of Human Services			100.0%	169,424,694	121,491,349	23,908,414	11,297,224	665,145	35,870,784	12,062,561	7.1%	92.9%	91.2%
% Of Budget for JA0 - Department of Human Services					71.7%				21.2%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
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 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	9,708,081	0	0	0	0	3,743,075	27.8%	72.2%	69.9%
	0012	Regular Pay - Other		292,143	15,121	0	0	0	0	277,022	94.8%	5.2%	37.7%
	0014	Fringe Benefits - Curr Personnel		3,195,204	2,134,330	0	0	0	0	1,060,874	33.2%	66.8%	70.3%
	0015	Overtime Pay		35,500	10,711	0	0	0	0	24,789	69.8%	30.2%	35.7%
Personnel Services			31.0%	16,974,002	11,937,395	0	0	0	0	5,036,608	29.7%	70.3%	69.6%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	238,686	0	64,744	0	64,744	33,874	10.0%	90.0%	100.0%
	0032	Rentals - Land And Structures		4,934,831	4,481,076	0	453,755	0	453,755	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	109,206	0	(24,742)	0	(24,742)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	78,873	55,005	36,408	0	91,412	59,017	25.7%	74.3%	49.6%
	0041	Contractual Services - Other		1,048,548	798,748	0	0	0	0	249,800	23.8%	76.2%	104.6%
	0050	Subsidies And Transfers		31,108,055	18,843,428	9,761,924	3,748	377,328	10,142,999	2,121,628	6.8%	93.2%	92.2%
Non-Personnel Services			69.0%	37,748,749	24,549,972	9,816,928	540,157	377,328	10,734,413	2,464,364	6.5%	93.5%	94.0%
JM0 - Department on Disability Services			100.0%	54,722,751	36,487,367	9,816,928	540,157	377,328	10,734,413	7,500,972	13.7%	86.3%	87.0%
% Of Budget for JM0 - Department on Disability Services					66.7%				19.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative									0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	19,992,330	0	0	0	0	9,933,986	33.2%	66.8%	66.4%
	0012	Regular Pay - Other		2,098,206	2,171,126	0	0	0	0	(72,920)	(3.5%)	103.5%	56.5%
	0013	Additional Gross Pay		2,331,225	1,887,158	0	0	0	0	444,067	19.0%	81.0%	92.1%
	0014	Fringe Benefits - Curr Personnel		8,477,091	5,769,141	0	0	0	0	2,707,950	31.9%	68.1%	72.9%
	0015	Overtime Pay		3,759,896	2,962,758	0	0	0	0	797,138	21.2%	78.8%	119.6%
Personnel Services			43.8%	46,592,734	32,782,512	0	0	0	0	13,810,222	29.6%	70.4%	71.5%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	868,518	230,738	81,497	4,206	316,441	35,566	2.9%	97.1%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	22,173	0	12,827	0	12,827	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,984,992	728,084	378,908	118,622	377,700	875,230	381,679	19.2%	80.8%	80.6%
	0041	Contractual Services - Other		2,456,100	827,900	737,179	205,776	567,321	1,510,276	117,924	4.8%	95.2%	86.2%
	0050	Subsidies And Transfers		53,566,313	30,373,890	15,179,182	397,360	4,189,911	19,766,453	3,425,969	6.4%	93.6%	81.8%
	0070	Equipment & Equipment Rental		563,325	132,380	193,187	5,887	193,539	392,613	38,332	6.8%	93.2%	77.9%
Non-Personnel Services			56.2%	59,791,255	32,952,944	16,719,194	821,970	5,332,677	22,873,840	3,964,470	6.6%	93.4%	82.3%
JZ0 - Department of Youth Rehabilitation Services			100.0%	106,383,989	65,735,457	16,719,194	821,970	5,332,677	22,873,840	17,774,692	16.7%	83.3%	77.8%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					61.8%				21.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services													
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
PT0 - Title PBC Transition			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for PT0 - Title PBC Transition					N/A				N/A				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	29,691,420	0	0	0	0	13,101,588	30.6%	69.4%	71.8%
	0012	Regular Pay - Other		575,562	375,932	0	0	0	0	199,630	34.7%	65.3%	60.4%
	0013	Additional Gross Pay		436,000	978,737	0	0	0	0	(542,737)	(124.5%)	224.5%	158.5%
	0014	Fringe Benefits - Curr Personnel		11,359,390	6,889,646	0	0	0	0	4,469,744	39.3%	60.7%	70.8%
	0015	Overtime Pay		750,000	681,183	0	0	0	0	68,817	9.2%	90.8%	37.0%
Personnel Services			31.4%	55,913,960	38,616,919	0	0	0	0	17,297,041	30.9%	69.1%	71.5%
Non-Personnel Services	0020	Supplies And Materials		343,176	152,778	23,240	50,862	0	74,102	116,295	33.9%	66.1%	63.8%
	0030	Energy, Comm. And Bldg Rentals		947,150	388,701	0	457,123	0	457,123	101,327	10.7%	89.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	36,038	300,268	131,807	0	432,074	834,888	64.1%	35.9%	84.8%
	0032	Rentals - Land And Structures		6,409,857	4,404,248	0	0	0	0	2,005,609	31.3%	68.7%	100.0%
	0033	Janitorial Services		100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	1,180,755	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	6,997	0	95,357	0	95,357	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,753,228	1,763,559	240,391	613,816	71,682	925,888	63,781	2.3%	97.7%	82.3%
	0041	Contractual Services - Other		5,978,380	777,273	2,456,020	149,409	722,934	3,328,363	1,872,744	31.3%	68.7%	94.1%

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		102,285,892	48,880,926	4,690,463	778,020	300,000	5,768,483	47,636,482	46.6%	53.4%	57.4%
	0070	Equipment & Equipment Rental		838,607	158,840	134,497	11,776	291,483	437,757	242,010	28.9%	71.1%	70.0%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			68.6%	122,327,399	57,751,931	7,844,879	2,291,353	1,386,098	11,522,331	53,053,137	43.4%	56.6%	62.3%
RL0 - Child and Family Services Agency			100.0%	178,241,359	96,368,849	7,844,879	2,291,353	1,386,098	11,522,331	70,350,178	39.5%	60.5%	64.5%
% Of Budget for RL0 - Child and Family Services Agency						54.1%			6.5%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	51,310,568	0	0	0	0	16,871,719	24.7%	75.3%	73.3%
	0012	Regular Pay - Other		4,919,386	2,932,263	0	0	0	0	1,987,124	40.4%	59.6%	57.9%
	0013	Additional Gross Pay		1,592,400	2,798,414	0	0	0	0	(1,206,014)	(75.7%)	175.7%	137.2%
	0014	Fringe Benefits - Curr Personnel		19,001,032	12,390,211	0	0	0	0	6,610,821	34.8%	65.2%	70.0%
	0015	Overtime Pay		1,367,125	1,324,692	0	0	0	0	42,433	3.1%	96.9%	99.6%
Personnel Services			56.6%	95,062,230	70,737,793	0	0	0	0	24,324,437	25.6%	74.4%	73.7%
Non-Personnel Services	0020	Supplies And Materials		6,146,866	3,316,438	2,529,312	58,252	59,070	2,646,634	183,794	3.0%	97.0%	94.6%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	1,035,486	0	2,516,791	0	2,516,791	2,000	0.1%	99.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	725,019	4,852	577,357	0	582,209	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,641,765	1,440,356	0	1,197,009	0	1,197,009	4,400	0.2%	99.8%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	2,139,296	0	0	0	0	2,000	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		148,902	29,288	0	119,614	0	119,614	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,603,486	4,138,772	2,483,379	335,926	666,064	3,485,368	(20,655)	(0.3%)	100.3%	92.4%
	0041	Contractual Services - Other		28,175,980	17,136,750	10,530,076	14,248	199,000	10,743,324	295,907	1.1%	98.9%	98.8%

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%

% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		20,989,238	17,107,678	3,181,039	0	0	3,181,039	700,521	3.3%	96.7%	22.1%
	0070	Equipment & Equipment Rental		105,905	37,625	14,139	38,914	0	53,053	15,227	14.4%	85.6%	51.9%
Non-Personnel Services			43.4%	72,814,942	47,106,707	18,742,797	4,858,111	924,134	24,525,042	1,183,193	1.6%	98.4%	79.0%
RM0 - Department of Behavioral Health			100.0%	167,877,172	117,844,500	18,742,797	4,858,111	924,134	24,525,042	25,507,631	15.2%	84.8%	75.8%
% Of Budget for RM0 - Department of Behavioral Health					70.2%				14.6%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	105,564	0	0	0	0	51,511	32.8%	67.2%	75.3%
	0012	Regular Pay - Other		108,877	86,946	0	0	0	0	21,931	20.1%	79.9%	74.5%
	0014	Fringe Benefits - Curr Personnel		84,859	51,449	0	0	0	0	33,410	39.4%	60.6%	60.7%
Personnel Services			91.9%	350,811	247,858	0	0	0	0	102,953	29.3%	70.7%	71.7%
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	8,986	0	1,532	0	1,532	2,460	19.0%	81.0%	53.6%
	0041	Contractual Services - Other		17,118	2,896	0	1,104	0	1,104	13,118	76.6%	23.4%	27.0%
Non-Personnel Services			8.1%	31,096	11,931	0	3,662	0	3,662	15,503	49.9%	50.1%	36.1%
VA0 - Office of Veterans' Affairs			100.0%	381,907	259,789	0	3,662	0	3,662	118,456	31.0%	69.0%	68.8%
% Of Budget for VA0 - Office of Veterans' Affairs					68.0%				1.0%				
Grand Total for Human Support Services				1,580,789,646	1,082,310,564	115,513,292	38,763,403	10,565,095	164,841,790	333,637,291	21.1%	78.9%	79.4%
% Of Budget for Human Support Services						68.5%			10.4%				

(O) Public Works

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,798,898	16,622,258	0	0	0	0	7,176,640	30.2%	69.8%	52.0%
	0012	Regular Pay - Other		5,200,551	3,754,776	0	0	0	0	1,445,775	27.8%	72.2%	67.6%
	0013	Additional Gross Pay		365,000	515,293	0	0	0	0	(150,293)	(41.2%)	141.2%	26.4%
	0014	Fringe Benefits - Curr Personnel		6,772,360	5,071,169	0	0	0	0	1,701,190	25.1%	74.9%	39.3%
	0015	Overtime Pay		755,000	1,192,042	0	0	0	0	(437,042)	(57.9%)	157.9%	37.8%
Personnel Services			56.1%	36,891,809	27,155,539	0	0	0	0	9,736,270	26.4%	73.6%	51.6%
Non-Personnel Services	0020	Supplies And Materials		731,159	411,174	91,084	0	34,620	125,703	194,281	26.6%	73.4%	66.9%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	6,648,634	1,536,652	0	0	1,536,652	1,303,703	13.7%	86.3%	70.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	24,636	0	75,364	0	75,364	(100,000)	N/A	N/A	102.4%
	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	99.3%
	0040	Other Services And Charges		5,903,705	3,003,724	277,786	1,565,605	151,734	1,995,125	904,856	15.3%	84.7%	95.9%
	0041	Contractual Services - Other		12,515,861	5,271,204	1,342,091	663,088	1,979,865	3,985,044	3,259,613	26.0%	74.0%	59.0%

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

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	100,000	0	0	100,000	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		112,616	77,989	16,499	0	0	16,499	18,128	16.1%	83.9%	87.0%
Non-Personnel Services			43.9%	28,852,331	15,437,362	3,364,111	2,304,057	2,166,219	7,834,387	5,580,581	19.3%	80.7%	90.0%
KA0 - Department of Transportation			100.0%	65,744,139	42,592,901	3,364,111	2,304,057	2,166,219	7,834,387	15,316,851	23.3%	76.7%	78.2%
% Of Budget for KA0 - Department of Transportation					64.8%				11.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
Non-Personnel Services			100.0%	125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					30.9%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
Non-Personnel Services			100.0%	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					97.9%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,626,706	2,175,217	0	16,000	0	16,000	1,435,489	39.6%	60.4%	101.2%
	0012	Regular Pay - Other		2,587,009	2,040,545	0	0	0	0	546,464	21.1%	78.9%	54.6%
	0014	Fringe Benefits - Curr Personnel		1,507,063	886,363	0	4,000	0	4,000	616,700	40.9%	59.1%	61.2%
Personnel Services			52.2%	7,720,778	5,132,989	0	20,000	0	20,000	2,567,789	33.3%	66.7%	68.3%
Non-Personnel Services	0020	Supplies And Materials		71,495	24,643	3,789	0	1,467	5,255	41,596	58.2%	41.8%	41.2%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	210	0	5,215	0	5,215	2,819	34.2%	65.8%	N/A
	0040	Other Services And Charges		1,274,985	766,460	65,106	(12,422)	6,500	59,185	449,340	35.2%	64.8%	60.5%
	0041	Contractual Services - Other		186,038	66,999	14,835	0	12,452	27,288	91,751	49.3%	50.7%	46.2%
	0050	Subsidies And Transfers		5,465,442	4,681,592	0	0	0	0	783,850	14.3%	85.7%	80.6%
	0070	Equipment & Equipment Rental		69,327	13,306	12,037	0	6,271	18,308	37,713	54.4%	45.6%	64.0%
Non-Personnel Services			47.8%	7,075,530	5,553,211	95,767	(7,207)	26,690	115,250	1,407,069	19.9%	80.1%	75.9%
KG0 - District Department of the Environment			100.0%	14,796,308	10,686,200	95,767	12,793	26,690	135,250	3,974,858	26.9%	73.1%	72.1%
% Of Budget for KG0 - District Department of the Environment					72.2%				0.9%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	39,581,640	0	78,663	0	78,663	14,139,102	26.3%	73.7%	71.2%
	0012	Regular Pay - Other		5,939,154	3,368,370	0	0	0	0	2,570,784	43.3%	56.7%	89.2%
	0013	Additional Gross Pay		1,701,272	1,347,508	0	0	0	0	353,765	20.8%	79.2%	122.7%
	0014	Fringe Benefits - Curr Personnel		14,582,251	11,954,286	0	0	0	0	2,627,965	18.0%	82.0%	85.9%
	0015	Overtime Pay		1,913,366	3,953,666	0	0	0	0	(2,040,300)	(106.6%)	206.6%	117.2%
Personnel Services			74.9%	77,935,448	60,205,469	0	78,663	0	78,663	17,651,316	22.6%	77.4%	77.5%
Non-Personnel Services	0020	Supplies And Materials		2,305,919	942,794	639,490	0	286,532	926,022	437,104	19.0%	81.0%	98.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	26,590	0	35,789	0	35,789	(62,378)	N/A	N/A	108.0%
	0040	Other Services And Charges		13,436,304	8,840,289	731,884	857,491	(31,093)	1,558,282	3,037,733	22.6%	77.4%	105.9%
	0041	Contractual Services - Other		9,630,276	4,195,413	3,697,733	198,430	772,400	4,668,563	766,301	8.0%	92.0%	80.3%
	0070	Equipment & Equipment Rental		739,244	444,857	15,320	0	66,752	82,072	212,315	28.7%	71.3%	99.5%
Non-Personnel Services			25.1%	26,111,743	14,449,942	5,084,426	1,091,709	1,094,591	7,270,726	4,391,074	16.8%	83.2%	95.7%
KT0 - Department of Public Works			100.0%	104,047,190	74,655,411	5,084,426	1,170,372	1,094,591	7,349,389	22,042,390	21.2%	78.8%	81.9%
% Of Budget for KT0 - Department of Public Works					71.8%				7.1%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	6,414,890	0	0	0	0	3,970,007	38.2%	61.8%	71.7%
	0012	Regular Pay - Other		394,935	281,794	0	0	0	0	113,141	28.6%	71.4%	73.4%
	0014	Fringe Benefits - Curr Personnel		2,830,465	1,605,201	0	0	0	0	1,225,264	43.3%	56.7%	69.8%
	0015	Overtime Pay		50,000	168,588	0	0	0	0	(118,588)	(237.2%)	337.2%	434.7%
Personnel Services			56.1%	13,660,298	8,512,974	0	0	0	0	5,147,324	37.7%	62.3%	72.9%
Non-Personnel Services	0020	Supplies And Materials		90,903	46,935	28,660	15,000	0	43,660	308	0.3%	99.7%	92.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,526,125	1,839,090	215,014	1,108,967	50,883	1,374,864	312,171	8.9%	91.1%	105.0%
	0041	Contractual Services - Other		6,815,452	3,723,003	3,040,907	16,968	5,044	3,062,919	29,529	0.4%	99.6%	99.2%
	0070	Equipment & Equipment Rental		236,844	88,558	54,882	0	22,834	77,715	70,570	29.8%	70.2%	100.8%
Non-Personnel Services			43.9%	10,669,324	5,697,587	3,339,463	1,142,935	78,760	4,561,158	410,579	3.8%	96.2%	99.8%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	14,210,560	3,339,463	1,142,935	78,760	4,561,158	5,557,903	22.8%	77.2%	87.0%
% Of Budget for KV0 - Department of Motor Vehicles					58.4%				18.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	83.6%
	0012	Regular Pay - Other		421,774	208,589	0	0	0	0	213,185	50.5%	49.5%	53.6%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	45.7%
	0014	Fringe Benefits - Curr Personnel		66,014	134,110	0	0	0	0	(68,096)	(103.2%)	203.2%	67.4%
	0015	Overtime Pay		0	20	0	0	0	0	(20)	N/A	N/A	112.3%
Personnel Services			63.9%	487,788	342,719	0	0	0	0	145,069	29.7%	70.3%	71.5%
Non-Personnel Services	0020	Supplies And Materials		6,471	0	0	0	0	0	6,471	100.0%	0.0%	0.0%
	0040	Other Services And Charges		146,441	1,573	0	64,509	0	64,509	80,359	54.9%	45.1%	0.0%
	0041	Contractual Services - Other		106,000	67,527	0	0	0	0	38,473	36.3%	63.7%	60.8%
	0070	Equipment & Equipment Rental		16,300	0	0	0	0	0	16,300	100.0%	0.0%	74.8%
Non-Personnel Services			36.1%	275,212	75,673	0	64,509	0	64,509	135,030	49.1%	50.9%	42.0%
TC0 - D.C. Taxicab Commission			100.0%	763,000	418,392	0	64,509	0	64,509	280,099	36.7%	63.3%	66.1%
% Of Budget for TC0 - D.C. Taxicab Commission					54.8%				8.5%				
Grand Total for Public Works				408,962,185	337,622,778	11,883,767	4,694,666	3,366,260	19,944,693	51,394,714	12.6%	87.4%	86.8%
% Of Budget for Public Works					82.6%				4.9%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%	80.6%	79.2%
Non-Personnel Services			100.0%	32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%	80.6%	79.2%
CP0 - Certificate of Participation			100.0%	32,541,713	26,234,048	0	0	0	0	6,307,665	19.4%	80.6%	79.2%
% Of Budget for CP0 - Certificate of Participation						80.6%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			88.0%	1,980,213	0	0	0	0	0	1,980,213	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		269,694	0	0	0	0	0	269,694	100.0%	0.0%	N/A
Non-Personnel Services			12.0%	269,694	0	0	0	0	0	269,694	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	2,249,907	0	0	0	0	0	2,249,907	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		458,732,773	453,379,193	0	0	0	0	5,353,580	1.2%	98.8%	97.8%
Non-Personnel Services			100.0%	458,732,773	453,379,193	0	0	0	0	5,353,580	1.2%	98.8%	97.8%
DS0 - Repayment of Loans and Interest			100.0%	458,732,773	453,379,193	0	0	0	0	5,353,580	1.2%	98.8%	97.8%
% Of Budget for DS0 - Repayment of Loans and Interest					98.8%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	69.4%
Non-Personnel Services			100.0%	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	69.4%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	69.4%
% Of Budget for ELO - Master Equipment Lease/Purchase Program						74.5%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,520,000	0	0	0	0	0	14,520,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	14,520,000	0	0	0	0	0	14,520,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	14,520,000	0	0	0	0	0	14,520,000	100.0%	0.0%	N/A
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution						0.0%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	129,502	0	0	0	0	1,463,394	91.9%	8.1%	N/A
	0013	Additional Gross Pay		4,137,190	4,148,782	0	0	0	0	(11,592)	(0.3%)	100.3%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	11,208	0	0	0	0	(2,668)	(31.2%)	131.2%	N/A
	0015	Overtime Pay		3,981,912	3,128,088	0	0	0	0	853,824	21.4%	78.6%	N/A
Personnel Services			32.6%	9,720,538	7,420,971	0	0	0	0	2,299,566	23.7%	76.3%	N/A
Non-Personnel Services	0020	Supplies And Materials		577,650	121,125	0	0	0	0	456,525	79.0%	21.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		10,460,338	6,733,496	171,666	0	7,025	178,691	3,548,151	33.9%	66.1%	N/A
	0041	Contractual Services - Other		7,244,589	4,847,934	1,221,970	0	0	1,221,970	1,174,685	16.2%	83.8%	N/A
	0050	Subsidies And Transfers		593,909	936	0	0	0	0	592,973	99.8%	0.2%	N/A
	0070	Equipment & Equipment Rental		1,241,122	1,035,410	0	0	0	0	205,712	16.6%	83.4%	N/A
Non-Personnel Services			67.4%	20,122,508	12,738,901	1,393,636	0	7,025	1,400,661	5,982,946	29.7%	70.3%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	20,159,872	1,393,636	0	7,025	1,400,661	8,282,513	27.8%	72.2%	N/A
% Of Budget for SB0 - Inaugural Expenses					67.6%				4.7%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund						100.0%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of June 2013	%Spent and Obligated as of June 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
Personnel Services			100.0%	23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
UP0 - Workforce Investments			100.0%	23,956,811	0	0	0	0	0	23,956,811	100.0%	0.0%	N/A
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(483.5%)
Non-Personnel Services			100.0%	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(483.5%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(483.5%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(476.6%)			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0080	Debt Service		6,000,000	878,378	0	0	0	0	5,121,622	85.4%	14.6%	64.3%
Non-Personnel Services			100.0%	6,000,000	878,378	0	0	0	0	5,121,622	85.4%	14.6%	64.3%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	878,378	0	0	0	0	5,121,622	85.4%	14.6%	64.3%
% Of Budget for ZB0 - Debt Service - Issuance Costs						14.6%			0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%	42.2%	100.0%
Non-Personnel Services			100.0%	20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%	42.2%	100.0%
ZH0 - Settlements and Judgments			100.0%	20,977,459	8,847,954	0	0	0	0	12,129,505	57.8%	42.2%	100.0%
% Of Budget for ZH0 - Settlements and Judgments					42.2%				0.0%				

FY 2013 Financial Status Reports (as of June 30, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 75.0%
% Monthly Time Remaining: 25.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Jul 23, 2013)

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 June 2013	%Spent and Obligated as of June 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	505,849	0	645,304	0	645,304	0	0.0%	100.0%	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		1,456,852	1,456,852	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	835,897	0	749,178	0	749,178	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	2,798,597	0	1,394,483	0	1,394,483	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	2,798,597	0	1,394,483	0	1,394,483	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					66.7%				33.3%				
Grand Total for Financing and Other				764,960,327	550,057,454	1,393,636	1,394,483	7,025	2,795,144	212,107,730	27.7%	72.3%	75.3%
% Of Budget for Financing and Other					71.9%				0.4%				