

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

January 31, 2013



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

Government of the District of Columbia

Vincent C. Gray

Mayor

Allen Y. Lew

City Administrator

Paul Quander

Deputy Mayor for Public Safety and Justice

Victor L. Hoskins

Deputy Mayor for Planning and Economic Development

Beatriz Otero

Deputy Mayor for Health and Human Services

Jennifer Leonard

Interim Deputy Mayor for Education

Christopher Murphy

Chief of Staff

Eric Goulet

Deputy Chief of Staff and Budget Director

Natwar M. Gandhi

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

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

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Carlotta Osorio

Senior Financial System Analyst

David Kobes

Budget Comptroller

Sue Taing

Senior Financial Systems Analyst

Duane Smith

Cost Analyst

Lakeia Williams

Executive Assistant

FY 2013 Financial Status Report – SOAR

Operating Expenditures – January 31, 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
Jennifer Leonard
Interim 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: APR - 4 2013

SUBJECT FY 2013 January Financial Status Report

I am pleased to provide the FY 2013 January Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through January 31, 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 March 11, 2013. Any differences between these reports and SOAR, the District's financial system, are due to January 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 11, 2013.

Status of District-Wide Spending and Commitments

Local Funds

As of January 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.572 billion of their \$5.834 billion Local funds budget. This leaves a total available balance for the District of \$3.262 billion, or 55.9 percent of their Local funds budget for the remaining 8 months or 66.7 percent of the year.

The rate of expenditures alone through January 31, 2013 is 34.4 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 33.8 percent of their annual Local funds budget through the first four months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2013 through January 31, 2013.

Gross Funds

Agencies spent or committed \$3.667 billion of their \$9.420 billion budget from all funding sources through the first four months of FY 2013, leaving \$5.753 billion, or 61.1 percent for the remainder of the year. The rate of expenditures alone was 29.2 percent of budget, which is lower than the three-year historical average of 29.9 percent for gross funds.

To date, District agencies have spent or committed 26.6 percent of their Dedicated Tax funds, 35.7 percent of their Special Purpose Revenue funds ("O"-type funds), 30.2 percent of their Federal Grants, 16.4 percent of their Federal Payments, 31.2 percent of their Federal Medicaid budgets, 24.6 percent of their Private Grant budgets, and 31.9 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.681 billion in the first four months, or 45.9 percent of their \$3.662 billion Local funds budgets. This leaves \$1.981 billion, or 54.1 percent, for the remaining eight months of the year. All District agencies as a whole spent or committed \$2.572 billion, or 44.1 percent of the \$5.834 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 62.8 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, Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Interim Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer

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

Advance into FY 2012		
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS		-4,433,883
G00-PUBLIC CHARTER SCHOOLS		-133,308,925
Subtotal, Advance into FY 2012		-137,742,808
Contingency Reserve		
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		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
Subtotal, Contingency Reserve		47,894,928
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
BG0-DISABILITY COMPENSATION FUND		4,487,275
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		1,517,075
HC0-DEPARTMENT OF HEALTH		1,247,419
RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY		2,857,457
Subtotal, Local Funds Carry-Over		11,892,248
SUMMARY:		
Original Budget		5,911,967,726
Advance into FY 2012		-137,742,808
Contingency Reserve		47,894,929
Local Funds Carry-Over		11,892,248
Other		3,387
Revised Budget, January 31, 2013		5,834,015,483

(B) District Summary – by Percentage Spent

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

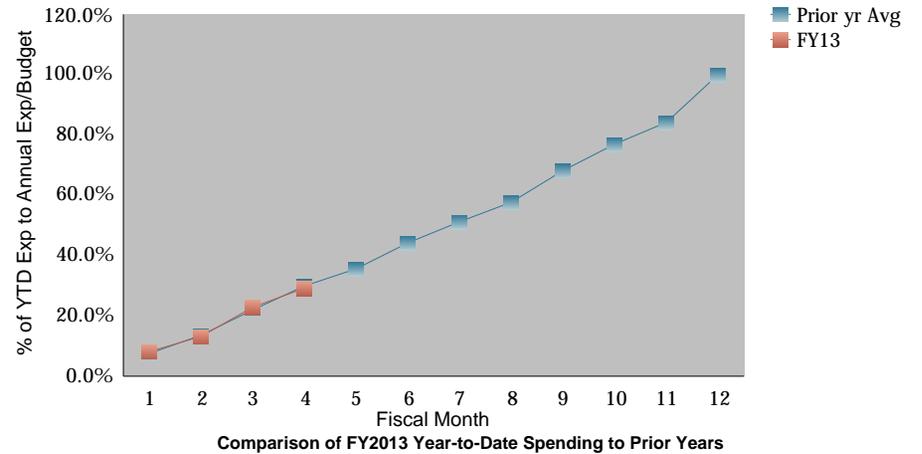
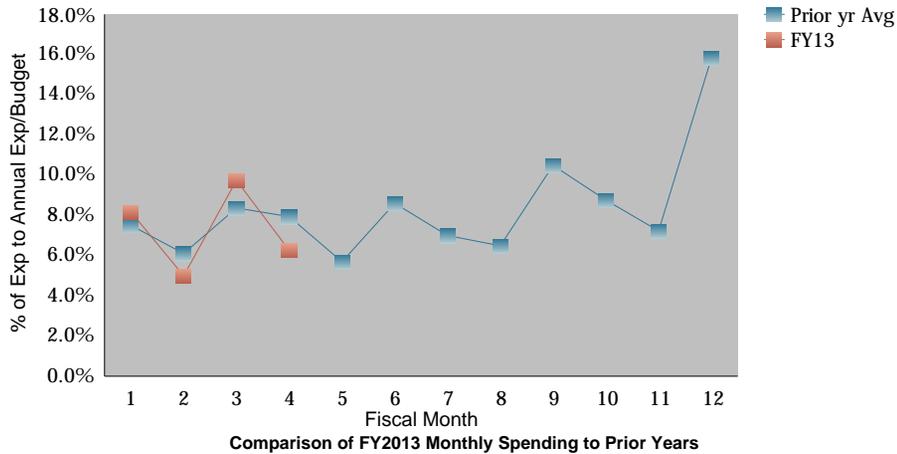
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Comparative Analysis of Percentage Spent (Expenditures Only)

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	8.2%	5.0%	9.7%	6.3%									
YTD	8.2%	13.2%	22.9%	29.2%									

*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 **

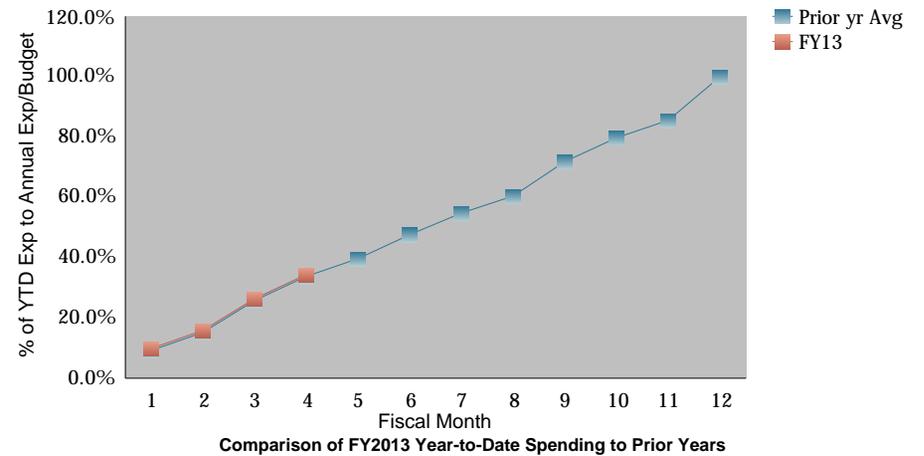
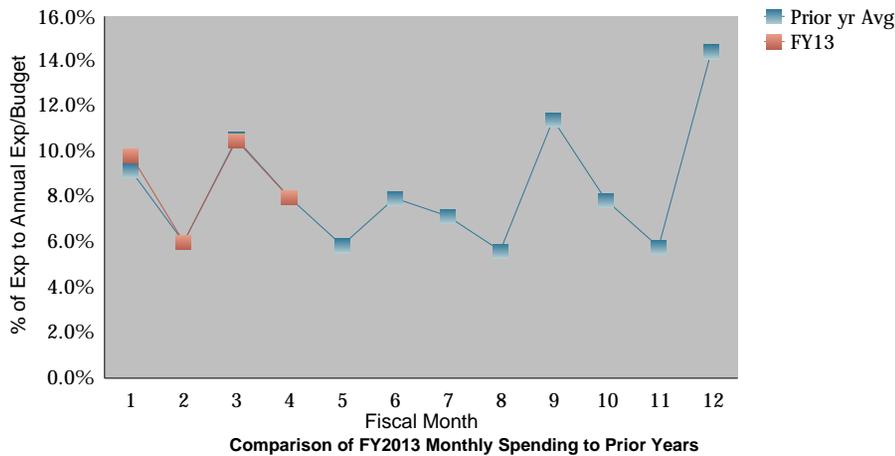
(Run Date: Mar 11, 2013)

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	9.9%	6.0%	10.5%	8.0%									
YTD	9.9%	15.9%	26.4%	34.4%									

*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.

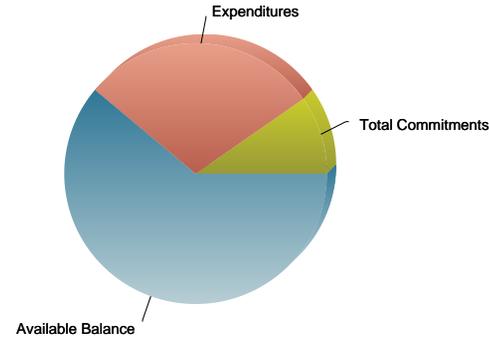
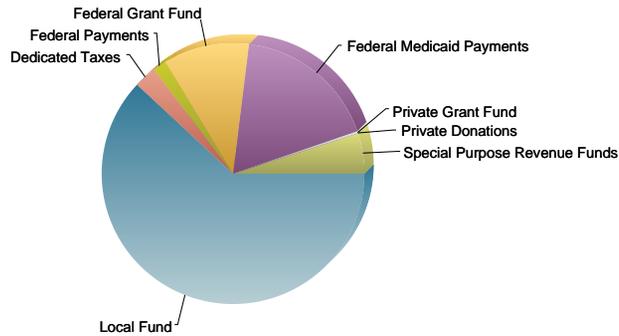
(C) District Summary –
by Source of Funds

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

(Run Date: Mar 11, 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	61.9%	5,834,015,483	2,006,027,152	347,224,090	145,125,058	73,183,696	565,532,844	3,262,455,487	55.9%
Dedicated Taxes	0110	2.8%	260,569,435	69,073,599	164,034	0	0	164,034	191,331,801	73.4%
Federal Payments	0150	1.6%	153,465,585	10,371,002	13,912,494	90,221	840,771	14,843,486	128,251,097	83.6%
Federal Grant Fund	0200	10.7%	1,012,493,368	89,929,176	173,152,482	14,668,339	28,213,975	216,034,796	706,529,395	69.8%
Federal Medicaid Payments	0250	17.7%	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%
Private Grant Fund	0400	0.1%	10,826,585	1,106,882	432,951	4,000	1,120,016	1,556,966	8,162,737	75.4%
Private Donations	0450	0.0%	873,914	41,138	20,918	22,185	194,295	237,398	595,379	68.1%
Special Purpose Revenue Funds	0600	5.0%	475,693,478	74,121,514	74,858,104	15,741,066	5,328,578	95,927,747	305,644,217	64.3%
Grand Total		100.0%	9,419,934,871	2,748,438,915	630,544,039	177,579,080	110,157,102	918,280,221	5,753,215,735	61.1%
% Of Budget				29.2%				9.7%		



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

(Run Date: Mar 11, 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	40.7%	3,831,765,777	1,012,463,554	255,851,748	74,709,954	66,387,991	396,949,693	2,422,352,530	63.2%	
Public Education System	19.3%	1,820,512,781	606,694,733	117,327,870	54,083,826	13,068,883	184,480,578	1,029,337,470	56.5%	
Public Safety and Justice	11.9%	1,118,852,148	373,629,682	81,886,867	13,334,094	7,950,767	103,171,728	642,050,739	57.4%	
Financing and Other	10.4%	978,984,766	307,411,433	3,008,842	3,313,369	229,854	6,552,066	665,021,268	67.9%	
Governmental Direction and Support	6.9%	646,629,898	160,660,082	84,435,630	9,580,845	5,959,630	99,976,105	385,993,710	59.7%	
Public Works	6.5%	616,613,508	221,109,154	41,068,743	11,200,717	12,252,913	64,522,373	330,981,982	53.7%	
Economic Development and Regulation	4.3%	406,575,992	66,470,276	46,964,340	11,356,275	4,307,065	62,627,679	277,478,037	68.2%	
Grand Total	100.0%	9,419,934,871	2,748,438,915	630,544,039	177,579,080	110,157,102	918,280,221	5,753,215,735	61.1%	
% Of Budget			29.2%				9.7%			

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.7%, followed by Public Education System at 19.3%. Other groups include Public Safety and Justice (11.9%), Financing and Other (10.4%), Governmental Direction and Support (6.9%), Public Works (6.5%), and Economic Development and Regulation (4.3%).

This pie chart shows the distribution of Total Commitments. Available Balance is the largest slice at 61.1%, followed by Expenditures at 29.2%. Total Commitments account for 9.7% of the total.

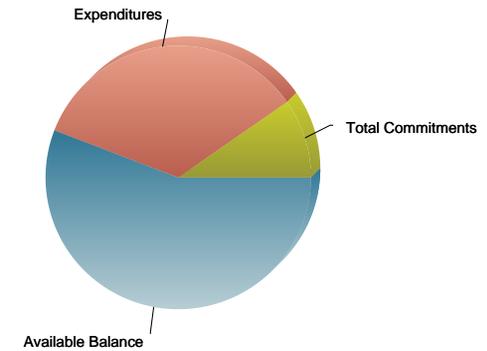
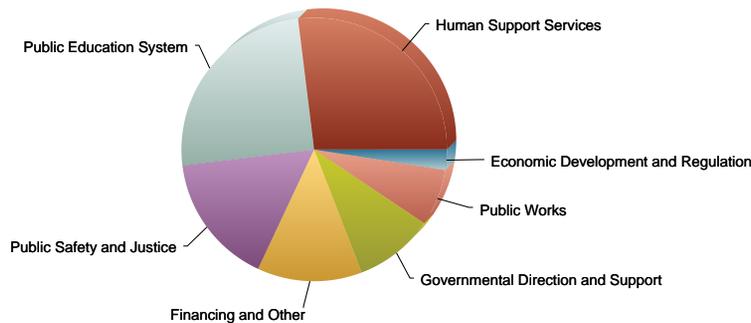
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	9.6%	558,946,545	149,988,365	56,608,985	8,872,485	5,408,483	70,889,953	338,068,228	60.5%
Economic Development and Regulation	2.6%	150,104,420	19,850,865	14,301,469	1,202,050	2,078,475	17,581,994	112,671,562	75.1%
Public Safety and Justice	16.2%	945,093,881	354,608,690	55,840,989	10,377,400	6,332,192	72,550,582	517,934,609	54.8%
Public Education System	25.0%	1,458,795,949	603,049,693	44,516,377	51,970,471	8,900,685	105,387,533	750,358,723	51.4%
Human Support Services	26.9%	1,570,425,486	447,813,333	156,887,060	63,626,600	41,393,256	261,906,916	860,705,236	54.8%
Public Works	7.0%	408,117,185	157,750,284	16,060,367	5,762,683	8,840,751	30,663,801	219,703,100	53.8%
Financing and Other	12.7%	742,532,017	272,965,922	3,008,842	3,313,369	229,854	6,552,066	463,014,029	62.4%
Grand Total	100.0%	5,834,015,483	2,006,027,152	347,224,090	145,125,058	73,183,696	565,532,844	3,262,455,487	55.9%
% Of Budget			34.4%				9.7%		



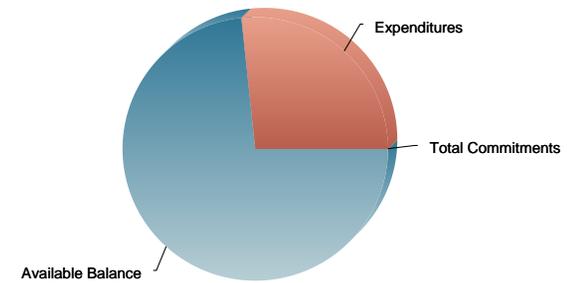
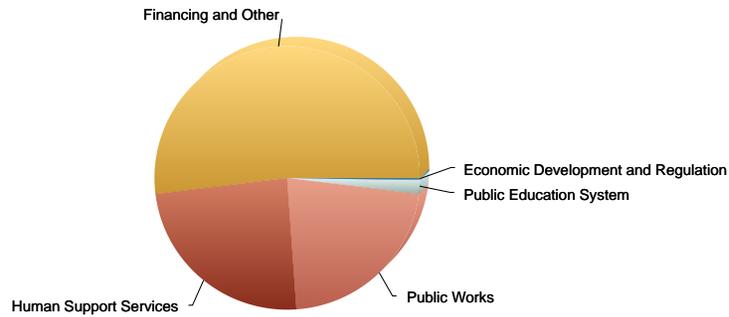
SOURCE: CFOSolve / SOAR
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(Run Date: Mar 11, 2013)

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	0	10	0	0	10	459,990	100.0%
Public Education System	1.6%	4,266,000	69,362	111,633	0	0	111,633	4,085,005	95.8%
Human Support Services	24.2%	62,940,435	76,058	52,392	0	0	52,392	62,811,985	99.8%
Public Works	22.0%	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Financing and Other	52.1%	135,701,000	34,445,511	0	0	0	0	101,255,489	74.6%
Grand Total	100.0%	260,569,435	69,073,599	164,034	0	0	164,034	191,331,801	73.4%
% Of Budget			26.5%				0.1%		



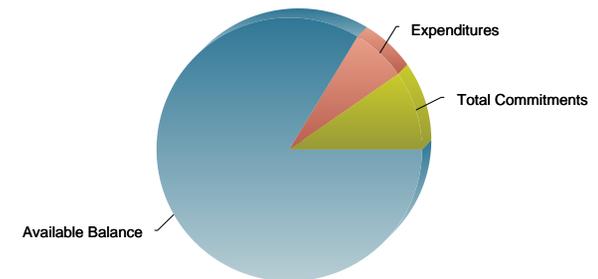
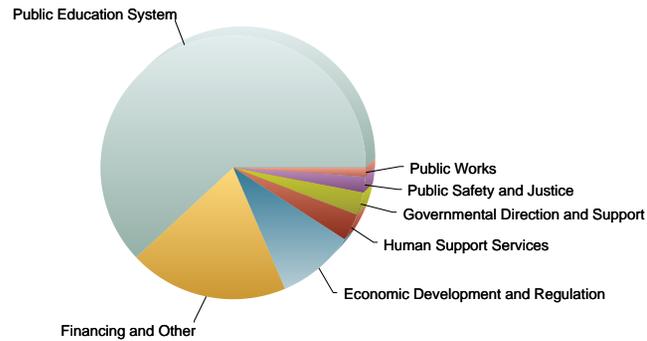
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** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	2.9%	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
Economic Development and Regulation	9.3%	14,300,000	0	0	0	0	0	14,300,000	100.0%
Public Safety and Justice	1.8%	2,800,000	558,004	441,091	85,915	10,491	537,497	1,704,499	60.9%
Public Education System	62.0%	95,100,150	12,319,186	7,652,197	4,306	202,145	7,858,647	74,922,317	78.8%
Human Support Services	3.3%	5,000,000	(2,936,043)	5,671,196	0	532,009	6,203,205	1,732,838	34.7%
Public Works	1.2%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	19.5%	29,991,097	0	0	0	0	0	29,991,097	100.0%
Grand Total	100.0%	153,465,585	10,371,002	13,912,494	90,221	840,771	14,843,486	128,251,097	83.6%
% Of Budget			6.8%				9.7%		



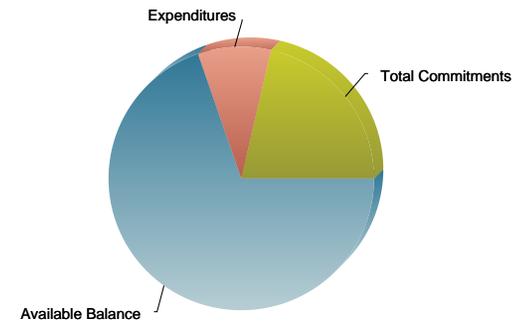
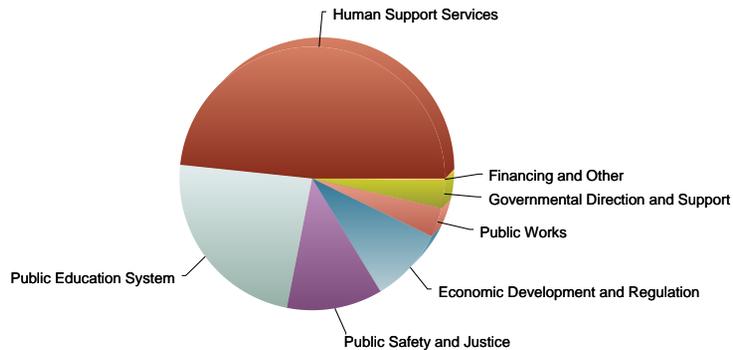
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	3.3%	33,085,337	6,222,695	7,523,014	439,170	137,969	8,100,153	18,762,489	56.7%
Economic Development and Regulation	9.2%	92,705,862	12,228,169	24,795,595	3,172,613	593,204	28,561,412	51,916,280	56.0%
Public Safety and Justice	11.8%	119,511,463	10,768,266	4,362,655	1,377,600	648,258	6,388,513	102,354,684	85.6%
Public Education System	23.5%	237,896,705	(8,961,136)	64,445,632	45,134	3,163,343	67,654,108	179,203,732	75.3%
Human Support Services	48.3%	489,466,562	64,224,291	67,366,701	8,168,094	22,876,277	98,411,072	326,831,199	66.8%
Public Works	3.7%	37,577,439	5,446,891	4,658,885	1,465,728	794,924	6,919,537	25,211,011	67.1%
Financing and Other	0.2%	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	100.0%	1,012,493,368	89,929,176	173,152,482	14,668,339	28,213,975	216,034,796	706,529,395	69.8%
% Of Budget			8.9%				21.3%		



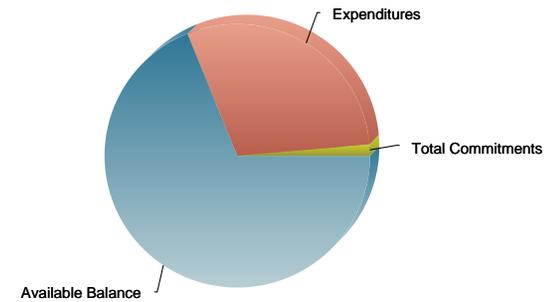
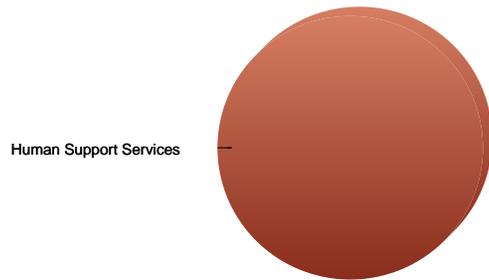
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(Run Date: Mar 11, 2013)

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
Human Support Services	100.0%	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%
Grand Total	100.0%	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%
% Of Budget			29.8%				1.4%		



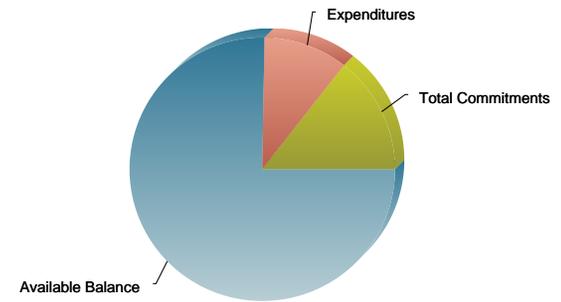
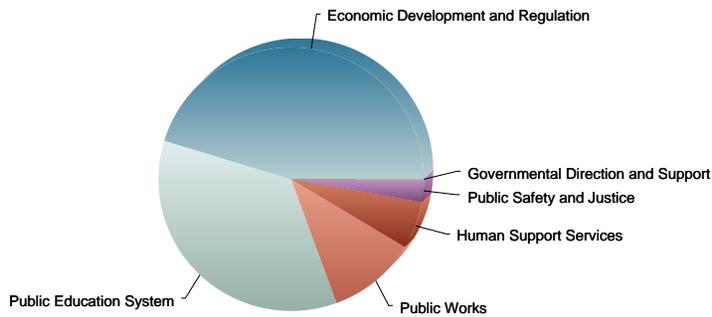
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(Run Date: Mar 11, 2013)

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	1,158	0	0	0	0	842	42.1%
Economic Development and Regulation	45.2%	4,890,733	77,593	47,000	0	975,000	1,022,000	3,791,140	77.5%
Public Safety and Justice	2.8%	300,000	0	0	0	0	0	300,000	100.0%
Public Education System	35.5%	3,844,374	969,777	338,832	0	136,191	475,023	2,399,575	62.4%
Human Support Services	5.9%	639,478	37,687	45,377	4,000	8,825	58,202	543,589	85.0%
Public Works	10.6%	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Grand Total	100.0%	10,826,585	1,106,882	432,951	4,000	1,120,016	1,556,966	8,162,737	75.4%
% Of Budget			10.2%				14.4%		



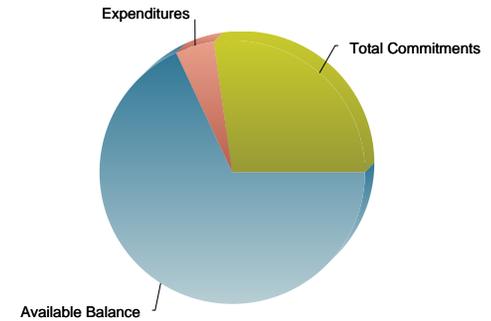
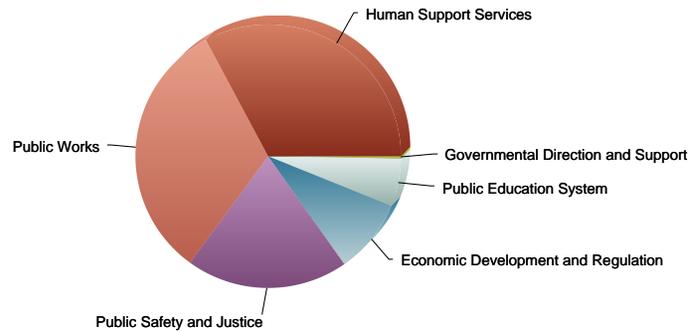
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(Run Date: Mar 11, 2013)

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	0.2%	1,500	0	0	0	0	0	1,500	100.0%
Economic Development and Regulation	9.2%	80,000	(844)	0	0	0	0	80,844	101.1%
Public Safety and Justice	19.5%	170,670	1,483	2,500	0	0	2,500	166,687	97.7%
Public Education System	6.1%	53,050	9,810	3,541	0	0	3,541	39,699	74.8%
Human Support Services	32.7%	286,125	30,689	14,877	22,185	25,000	62,062	193,374	67.6%
Public Works	32.3%	282,570	0	0	0	169,295	169,295	113,275	40.1%
Grand Total	100.0%	873,914	41,138	20,918	22,185	194,295	237,398	595,379	68.1%
% Of Budget			4.7%				27.2%		



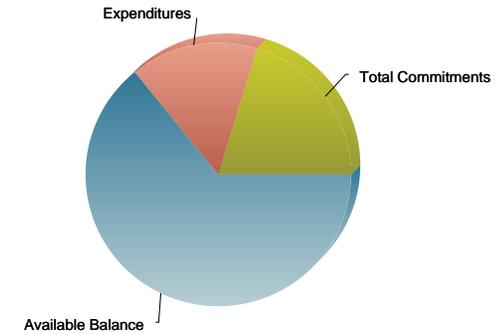
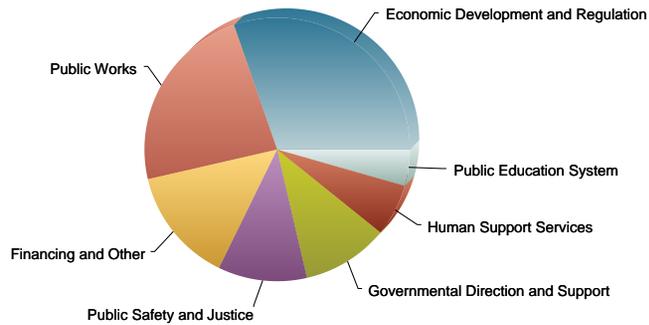
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(Run Date: Mar 11, 2013)

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	10.5%	50,169,408	4,127,710	20,190,847	269,190	317,053	20,777,089	25,264,609	50.4%
Economic Development and Regulation	30.3%	144,034,978	34,314,493	7,820,266	6,981,612	660,385	15,462,263	94,258,222	65.4%
Public Safety and Justice	10.7%	50,976,135	7,693,239	21,239,632	1,493,178	959,826	23,692,635	19,590,261	38.4%
Public Education System	4.3%	20,556,553	(761,959)	259,658	2,063,915	666,520	2,990,093	18,328,419	89.2%
Human Support Services	6.5%	31,010,670	5,449,088	5,035,180	960,865	276,851	6,272,896	19,288,686	62.2%
Public Works	23.2%	110,435,083	23,298,944	20,312,522	3,972,306	2,447,943	26,732,771	60,403,368	54.7%
Financing and Other	14.4%	68,510,652	0	0	0	0	0	68,510,652	100.0%
Grand Total	100.0%	475,693,478	74,121,514	74,858,104	15,741,066	5,328,578	95,927,747	305,644,217	64.3%
% Of Budget			15.6%				20.2%		



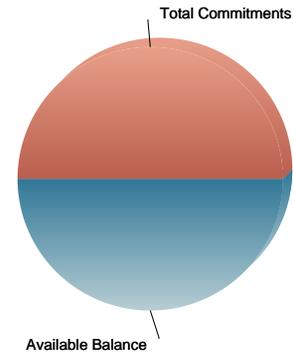
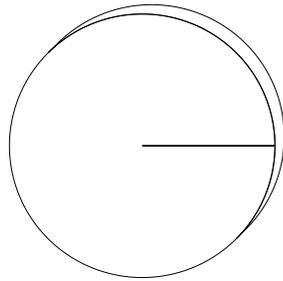
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(Run Date: Mar 11, 2013)

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 Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



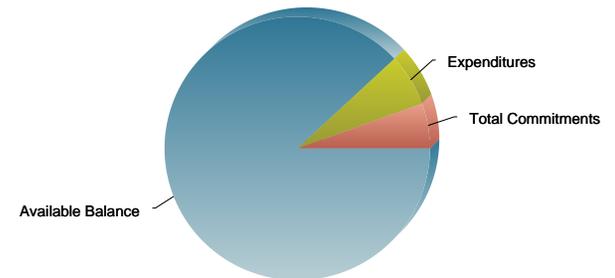
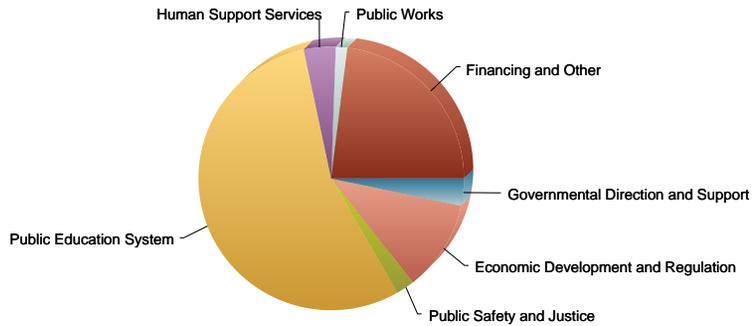
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(Run Date: Mar 11, 2013)

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	3.4%	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
Economic Development and Regulation	11.0%	14,300,000	0	0	0	0	0	14,300,000	100.0%
Public Safety and Justice	2.2%	2,800,000	558,004	441,091	85,915	10,491	537,497	1,704,499	60.9%
Public Education System	55.1%	71,654,247	10,106,170	58,524	4,306	202,145	264,974	61,283,102	85.5%
Human Support Services	3.8%	5,000,000	(2,936,043)	5,671,196	0	532,009	6,203,205	1,732,838	34.7%
Public Works	1.4%	1,849,232	109,701	35,227	0	0	35,227	1,704,304	92.2%
Financing and Other	23.1%	29,991,097	0	0	0	0	0	29,991,097	100.0%
Grand Total	100.0%	130,019,682	8,157,986	6,318,821	90,221	840,771	7,249,813	114,611,883	88.1%
% Of Budget			6.3%				5.6%		



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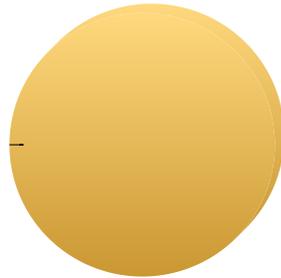
(Run Date: Mar 11, 2013)

Federal Payments By Fund Detail

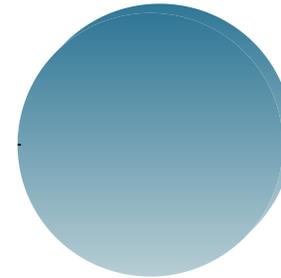
General Fund: Federal Payments -8132 - Charter School Credit Enhancement Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	365,931	0	0	0	0	0	365,931	100.0%
Grand Total	100.0%	365,931	0	0	0	0	0	365,931	100.0%
% Of Budget			0.0%				0.0%		

Public Education System



Available Balance



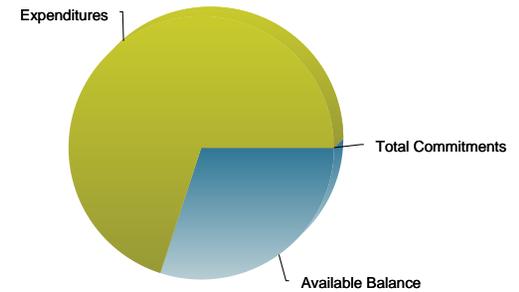
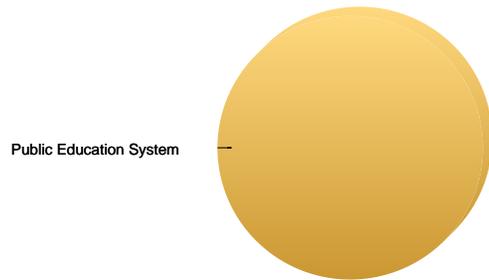
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(Run Date: Mar 11, 2013)

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	100.0%	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
Grand Total	100.0%	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
% Of Budget			175.6%				0.1%		



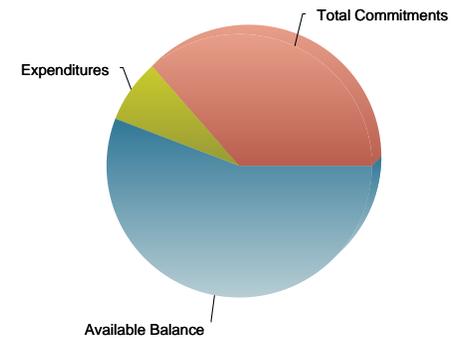
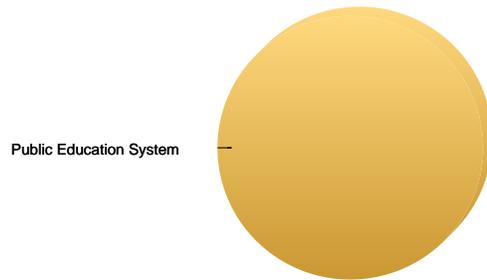
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(Run Date: Mar 11, 2013)

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	100.0%	12,876,024	1,000,123	4,669,816	0	0	4,669,816	7,206,085	56.0%
Grand Total	100.0%	12,876,024	1,000,123	4,669,816	0	0	4,669,816	7,206,085	56.0%
% Of Budget			7.8%				36.3%		



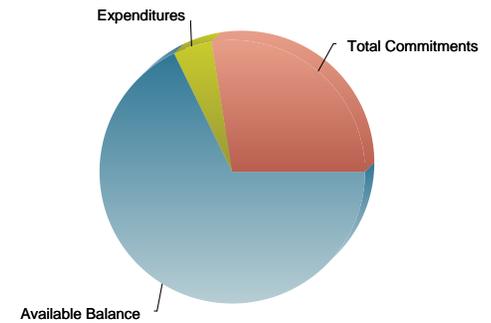
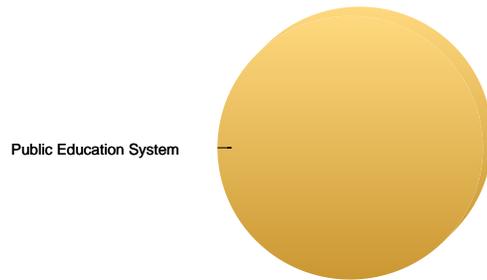
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(Run Date: Mar 11, 2013)

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	100.0%	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
Grand Total	100.0%	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
% Of Budget			4.7%				27.6%		



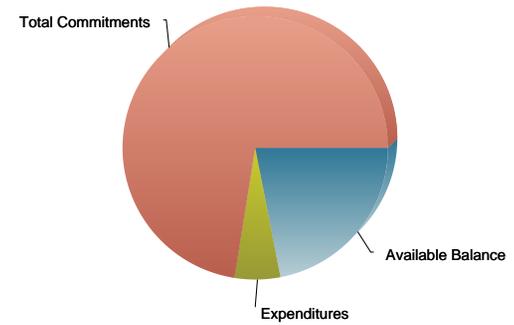
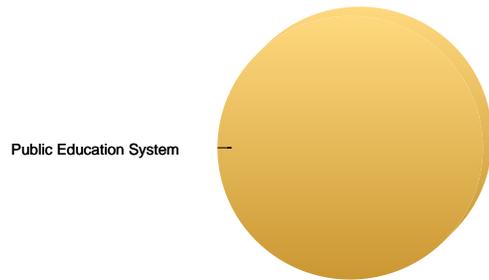
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(Run Date: Mar 11, 2013)

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	100.0%	500,000	27,850	362,374	0	0	362,374	109,776	22.0%
Grand Total	100.0%	500,000	27,850	362,374	0	0	362,374	109,776	22.0%
% Of Budget			5.6%				72.5%		



(D) District Summary –
by Source and Agency

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

(Run Date: Mar 11, 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	2,609,406	50,556	89,645	0	140,202	5,716,477	67.5%
AB0 - Council of the District of Columbia	21,006,559	6,037,107	719,322	194,154	4,127	917,603	14,051,849	66.9%
AC0 - Office of the District of Columbia Auditor	4,275,981	1,152,314	16,422	434,508	820	451,750	2,671,917	62.5%
AD0 - Office of the Inspector General	13,308,492	4,891,857	343,649	66,441	0	410,090	8,006,545	60.2%
AE0 - Office of the City Administrator	3,401,249	978,908	12,484	41,315	0	53,799	2,368,543	69.6%
AF0 - Contract Appeals Board	1,051,447	273,348	0	15,829	0	15,829	762,270	72.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	979,000	66,174	141,377	7,302	9,300	157,979	754,847	77.1%
AM0 - Department of General Services	243,988,238	57,664,610	38,273,219	1,238,719	3,604,954	43,116,892	143,206,735	58.7%
AS0 - Office of Finance and Resource Management	19,373,140	4,470,310	12,469	2,949,416	44,997	3,006,881	11,895,948	61.4%
AT0 - Office of the Chief Financial Officer	100,305,798	29,054,350	5,026,214	457,327	866,966	6,350,508	64,900,940	64.7%
BA0 - Office of the Secretary	2,466,153	603,532	8,005	14,411	0	22,416	1,840,205	74.6%
BE0 - D. C. Department of Human Resources	9,408,045	2,417,749	1,781,755	(74)	160,000	1,941,680	5,048,615	53.7%
CB0 - Office of the Attorney General for the District of Columbia	58,687,900	16,997,401	2,115,730	2,879,660	24,384	5,019,774	36,670,725	62.5%
CG0 - Public Employee Relations Board	1,151,005	251,452	0	21,644	0	21,644	877,909	76.3%
CH0 - Office of Employee Appeals	1,468,441	454,520	8,510	26,192	10,000	44,702	969,219	66.0%
CJ0 - Office of Campaign Finance	2,601,045	427,714	25	5,720	110,977	116,723	2,056,608	79.1%
DL0 - Board of Elections and Ethics	5,811,956	2,689,720	257,342	144,374	0	401,715	2,720,520	46.8%
DX0 - Advisory Neighborhood Commissions	893,680	64,040	0	184	0	184	829,455	92.8%
EA0 - Metropolitan Washington Council of Governments	407,943	407,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	246,000	17,660	14,312	792	32,764	691,373	71.3%
PM0 - Tax Revision Commission	0	40,355	0	0	0	0	(40,355)	N/A
PO0 - Office of Contracting and Procurement	10,701,488	4,434,981	84,760	66,598	60,000	211,358	6,055,150	56.6%
RJ0 - Medical Liability Captive INS Agency	5,287,214	43,313	109,587	12,000	0	121,587	5,122,314	96.9%
RK0 - D. C. Office of Risk Management	2,961,531	635,990	0	24,108	0	24,108	2,301,433	77.7%
RP0 - Office of Community Affairs	0	0	0	1,600	0	1,600	(1,600)	N/A
TO0 - Office of the Chief Technology Officer	39,974,021	13,075,292	7,629,900	167,099	511,165	8,308,164	18,590,565	46.5%

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

(Run Date: Mar 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A
Total, Governmental Direction and Support	558,946,545	149,988,365	56,608,985	8,872,485	5,408,483	70,889,953	338,068,228	60.5%
BD0 - Office of Planning	6,704,931	1,992,372	48,520	24,257	10,208	82,985	4,629,573	69.0%
BJ0 - Office of Zoning	2,596,137	761,016	273,954	10,354	0	284,308	1,550,813	59.7%
BX0 - Commission on Arts and Humanities	11,089,642	1,621,312	2,631,594	25,376	136,897	2,793,866	6,674,464	60.2%
CF0 - Department of Employment Services	47,456,750	4,901,306	4,823,464	562,175	152,064	5,537,703	37,017,740	78.0%
CQ0 - Office of the Tenant Advocate	2,063,971	486,605	274,702	151,780	0	426,482	1,150,884	55.8%
CR0 - Department of Consumer and Regulatory Affairs	16,365,311	4,298,426	1,923,238	135,158	723,859	2,782,255	9,284,629	56.7%
DA0 - Board of Real Property Assessments and Appeals	1,663,264	372,328	0	71,959	0	71,959	1,218,976	73.3%
DB0 - Department of Housing and Community Development	12,591,210	3,079,116	2,201,671	26,283	(83,414)	2,144,540	7,367,554	58.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,753,464	2,431,190	1,857,461	37,097	476,870	2,371,428	6,950,846	59.1%
EN0 - Department of Small and Local Business Development	7,822,015	681,859	183,334	152,472	600,000	935,806	6,204,349	79.3%
HP0 - Housing Production Trust Fund Subsidy	15,000,000	0	0	0	0	0	15,000,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
TK0 - Office of Motion Picture and Television Development	784,450	225,333	83,532	5,137	61,992	150,660	408,457	52.1%
Total, Economic Development and Regulation	150,104,420	19,850,865	14,301,469	1,202,050	2,078,475	17,581,994	112,671,562	75.1%
BN0 - Homeland Security and Emergency Management Agency	2,006,892	579,313	56,102	(8,885)	6,270	53,487	1,374,092	68.5%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	462,390,328	143,780,212	22,638,590	8,598,239	4,443,563	35,680,393	282,929,724	61.2%
FB0 - Fire and Emergency Medical Services Department	197,853,728	63,340,494	3,416,317	445,585	741,358	4,603,260	129,909,973	65.7%
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	613,579	38,884	37,412	0	76,296	1,401,598	67.0%
FJ0 - Criminal Justice Coordinating Council	448,969	118,556	193,515	0	0	193,515	136,898	30.5%
FK0 - District of Columbia National Guard	2,796,346	392,080	10,109	18,354	0	28,463	2,375,803	85.0%

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

(Run Date: Mar 11, 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	117,148,138	32,156,903	24,606,614	705,339	840,778	26,152,730	58,838,505	50.2%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,639,403	2,083,245	4,227,422	13,750	0	4,241,172	5,314,986	45.7%
FR0 - Department Of Forensic Sciences	8,504,835	1,642,899	126,562	141,152	237,190	504,904	6,357,032	74.7%
FS0 - Office of Administrative Hearings	7,962,089	2,381,195	201,563	29,468	60,000	291,031	5,289,863	66.4%
FV0 - Forensic Laboratory Technician Training Program	0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	7,834,365	2,299,417	324,722	44,943	3,000	372,664	5,162,284	65.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	261,707	696	118,181	0	118,877	1,008,230	72.6%
UC0 - Office of Unified Communications	26,714,501	8,626,185	0	233,863	0	233,863	17,854,453	66.8%
Total, Public Safety and Justice	945,093,881	354,608,690	55,840,989	10,377,400	6,332,192	72,550,582	517,934,609	54.8%
CE0 - District of Columbia Public Library	42,026,849	11,394,819	3,819,733	395,054	22,215	4,237,002	26,395,028	62.8%
GA0 - District of Columbia Public Schools	641,745,413	207,119,318	21,240,452	40,197,579	4,850,957	66,288,988	368,337,107	57.4%
GB0 - Public Charter School Board	1,076,000	981,625	0	0	0	0	94,375	8.8%
GC0 - Public Charter Schools	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GD0 - Office of the State Superintendent of Education	96,312,788	27,912,613	16,074,654	5,406,908	3,204,358	24,685,920	43,714,256	45.4%
GG0 - University of the District of Columbia Subsidy Account	65,304,620	0	0	0	0	0	65,304,620	100.0%
GM0 - Office of Public Education Facilities Modernization	0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	109,940,506	6,537,414	0	0	0	0	103,403,092	94.1%
GO0 - Special Education Transportation	91,190,275	28,954,768	2,741,085	5,891,160	823,155	9,455,401	52,780,106	57.9%
GW0 - Deputy Mayor for Education	2,737,902	324,331	503,803	56,770	0	560,573	1,852,998	67.7%
GX0 - Teachers' Retirement System	6,407,000	6,404,622	0	0	0	0	2,378	0.0%
Total, Public Education System	1,458,795,949	603,049,693	44,516,377	51,970,471	8,900,685	105,387,533	750,358,723	51.4%
AP0 - Office on Asian and Pacific Islander Affairs	780,168	314,679	110,000	7,497	0	117,497	347,992	44.6%
BG0 - Employees' Compensation Fund	24,309,097	7,154,642	631,200	0	0	631,200	16,523,255	68.0%
BH0 - Unemployment Compensation Fund	6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%
BY0 - D. C. Office on Aging	16,969,722	5,877,092	5,494,721	493,171	20,464	6,008,356	5,084,274	30.0%
BZ0 - Office of Latino Affairs	2,684,852	712,484	1,014,984	10,022	0	1,025,006	947,362	35.3%

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

(Run Date: Mar 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	34,067,390	9,268,533	816,575	434,198	139,900	1,390,673	23,408,184	68.7%
HC0 - Department of Health	89,626,007	17,464,227	36,685,768	12,734,997	197,027	49,617,792	22,543,988	25.2%
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	187,556	0	43,176	0	43,176	666,818	74.3%
HM0 - Office of Human Rights	2,250,881	651,103	44,575	38,219	0	82,794	1,516,984	67.4%
HT0 - Department of Health Care Finance	694,033,542	221,257,826	9,600,364	403,771	203,981	10,208,117	462,567,600	66.6%
JA0 - Department of Human Services	166,059,694	59,098,895	17,133,895	17,446,144	32,686,545	67,266,584	39,694,215	23.9%
JM0 - Department on Disability Services	54,375,694	13,706,611	21,774,122	3,386,530	398,328	25,558,979	15,110,104	27.8%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	106,383,989	25,396,605	17,718,663	937,896	2,922,989	21,579,548	59,407,835	55.8%
RL0 - Child and Family Services Agency	190,853,416	38,502,127	14,533,165	5,334,454	12,302	19,879,922	132,471,367	69.4%
RM0 - Department of Behavioral Health	167,877,172	42,785,354	31,329,029	22,352,712	4,811,720	58,493,462	66,598,357	39.7%
VA0 - Office of Veterans' Affairs	381,907	101,898	0	3,811	0	3,811	276,198	72.3%
Total, Human Support Services	1,570,425,486	447,813,333	156,887,060	63,626,600	41,393,256	261,906,916	860,705,236	54.8%
KA0 - Department of Transportation	65,182,139	14,982,884	6,231,589	3,220,946	3,703,775	13,156,310	37,042,945	56.8%
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	100.0%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%
KG0 - District Department of the Environment	14,796,308	6,969,082	136,056	137,167	0	273,223	7,554,003	51.1%
KT0 - Department of Public Works	104,047,190	32,317,880	8,761,993	854,411	439,311	10,055,714	61,673,597	59.3%
KV0 - Department of Motor Vehicles	24,329,622	6,112,231	930,729	1,550,160	4,697,665	7,178,554	11,038,837	45.4%
TC0 - D.C. Taxicab Commission	480,000	326,908	0	0	0	0	153,092	31.9%
Total, Public Works	408,117,185	157,750,284	16,060,367	5,762,683	8,840,751	30,663,801	219,703,100	53.8%
CP0 - Certificate of Participation	32,541,713	0	0	0	0	0	32,541,713	100.0%
DO0 - Non-Departmental	8,102,482	0	0	0	0	0	8,102,482	100.0%
DS0 - Repayment of Loans and Interest	462,339,158	257,691,385	0	0	0	0	204,647,773	44.3%
ELO - Master Equipment Lease/Purchase Program	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
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	4,270,000	0	0	0	0	0	4,270,000	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	4,955,750	3,008,842	0	229,854	3,238,696	21,648,599	72.5%
SM0 - Schools Modernization Fund	8,625,713	0	0	0	0	0	8,625,713	100.0%
SV0 - Emergency and Contingency Reserve Funds	264,075	0	0	0	0	0	264,075	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%
ZB0 - Debt Service - Issuance Costs	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%
ZZ0 - John A. Wilson Building Fund	4,193,080	876,088	0	3,313,369	0	3,313,369	3,623	0.1%
Total, Financing and Other	742,532,017	272,965,922	3,008,842	3,313,369	229,854	6,552,066	463,014,029	62.4%
Grand Total	5,834,015,483	2,006,027,152	347,224,090	145,125,058	73,183,696	565,532,844	3,262,455,487	55.9%
% Of Budget		34.4%				9.7%		

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

(Run Date: Mar 11, 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	0	0	0	0	0	460,000	100.0%
Total, Economic Development and Regulation	460,000	0	10	0	0	10	459,990	100.0%
GD0 - Office of the State Superintendent of Education	4,266,000	69,362	111,633	0	0	111,633	4,085,005	95.8%
Total, Public Education System	4,266,000	69,362	111,633	0	0	111,633	4,085,005	95.8%
HT0 - Department of Health Care Finance	62,940,435	76,058	52,392	0	0	52,392	62,811,985	99.8%
Total, Human Support Services	62,940,435	76,058	52,392	0	0	52,392	62,811,985	99.8%
KE0 - Washington Metropolitan Area Transit Authority	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
Total, Public Works	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
DT0 - Repayment of Revenue Bonds	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	32,451,332	0	0	0	0	71,277,668	68.7%
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	34,445,511	0	0	0	0	101,255,489	74.6%
Grand Total	260,569,435	69,073,599	164,034	0	0	164,034	191,331,801	73.4%
% Of Budget		26.5%				0.1%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 and Ethics	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
Total, Governmental Direction and Support	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
BD0 - Office of Planning	235,223	0	0	0	0	0	235,223	100.0%
BX0 - Commission on Arts and Humanities	2,500,000	0	0	0	0	0	2,500,000	100.0%
CF0 - Department of Employment Services	2,000,000	0	0	0	0	0	2,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,564,777	0	0	0	0	0	9,564,777	100.0%
Total, Economic Development and Regulation	14,300,000	0	0	0	0	0	14,300,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	295,000	87,603	29,487	23,700	0	53,187	154,210	52.3%
DV0 - Judicial Nomination Commission	205,000	60,142	0	17,011	0	17,011	127,847	62.4%
FJ0 - Criminal Justice Coordinating Council	1,800,000	440,720	234,476	45,205	2	279,683	1,079,598	60.0%
FK0 - District of Columbia National Guard	500,000	(30,461)	177,128	0	10,489	187,617	342,844	68.6%
Total, Public Safety and Justice	2,800,000	558,004	441,091	85,915	10,491	537,497	1,704,499	60.9%
GA0 - District of Columbia Public Schools	36,600,000	109	(56)	0	0	(56)	36,599,947	100.0%
GD0 - Office of the State Superintendent of Education	58,500,150	12,319,077	7,652,253	4,306	202,145	7,858,704	38,322,370	65.5%
Total, Public Education System	95,100,150	12,319,186	7,652,197	4,306	202,145	7,858,647	74,922,317	78.8%
HC0 - Department of Health	5,000,000	(3,232,351)	4,745,021	0	530,359	5,275,380	2,956,971	59.1%
RL0 - Child and Family Services Agency	0	296,308	926,175	0	1,650	927,825	(1,224,133)	N/A
Total, Human Support Services	5,000,000	(2,936,043)	5,671,196	0	532,009	6,203,205	1,732,838	34.7%
KA0 - Department of Transportation	0	9,629	35,227	0	0	35,227	(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	109,701	35,227	0	0	35,227	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	29,991,097	0	0	0	0	0	29,991,097	100.0%
Total, Financing and Other	29,991,097	0	0	0	0	0	29,991,097	100.0%
Grand Total	153,465,585	10,371,002	13,912,494	90,221	840,771	14,843,486	128,251,097	83.6%
% Of Budget		6.8%				9.7%		

SOURCE: CFOsolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	6,893,390	732,388	2,241,249	0	13,600	2,254,849	3,906,153	56.7%
AD0 - Office of the Inspector General	2,377,170	788,930	11,689	68,637	0	80,325	1,507,915	63.4%
AT0 - Office of the Chief Financial Officer	0	(1,246)	1,246	0	0	1,246	0	N/A
CB0 - Office of the Attorney General for the District of Columbia	20,256,683	4,444,189	4,389,827	335,578	0	4,725,406	11,087,089	54.7%
DL0 - Board of Elections and Ethics	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	104,239	222,042	34,955	124,369	381,366	424,140	46.6%
TO0 - Office of the Chief Technology Officer	2,498,350	154,195	656,961	0	0	656,961	1,687,193	67.5%
Total, Governmental Direction and Support	33,085,337	6,222,695	7,523,014	439,170	137,969	8,100,153	18,762,489	56.7%
BD0 - Office of Planning	712,764	140,317	140,307	0	62,315	202,622	369,825	51.9%
BX0 - Commission on Arts and Humanities	745,500	120,812	193,000	0	0	193,000	431,688	57.9%
CF0 - Department of Employment Services	44,760,580	6,350,067	4,616,488	2,120,871	419,696	7,157,056	31,253,457	69.8%
DB0 - Department of Housing and Community Development	38,147,287	4,874,800	18,749,138	1,051,741	(49,262)	19,751,617	13,520,870	35.4%
DH0 - Public Service Commission	463,310	197,229	15,780	0	0	15,780	250,301	54.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	257,343	831,661	0	160,456	992,117	3,491,237	73.6%
EN0 - Department of Small and Local Business Development	591,404	42,966	0	0	0	0	548,438	92.7%
SR0 - Department of Insurance, Securities, and Banking	2,544,319	244,634	249,220	0	0	249,220	2,050,465	80.6%
Total, Economic Development and Regulation	92,705,862	12,228,169	24,795,595	3,172,613	593,204	28,561,412	51,916,280	56.0%
BN0 - Homeland Security and Emergency Management Agency	100,510,780	9,266,410	1,217,912	289,345	529,502	2,036,759	89,207,610	88.8%
FA0 - Metropolitan Police Department	4,496,957	416,922	222,289	430,520	118,256	771,065	3,308,970	73.6%
FB0 - Fire and Emergency Medical Services Department	600,000	0	0	0	0	0	600,000	100.0%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FK0 - District of Columbia National Guard	5,518,971	667,706	0	344,636	0	344,636	4,506,629	81.7%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &	8,384,755	419,388	2,944,680	313,099	0	3,257,779	4,707,589	56.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JUSTICE								
Total, Public Safety and Justice	119,511,463	10,768,266	4,362,655	1,377,600	648,258	6,388,513	102,354,684	85.6%
CE0 - District of Columbia Public Library	1,002,637	142,370	122,943	4,471	49,500	176,914	683,353	68.2%
GA0 - District of Columbia Public Schools	8,594,930	1,726,157	961,510	33,833	369,667	1,365,010	5,503,763	64.0%
GD0 - Office of the State Superintendent of Education	228,299,137	(10,829,663)	63,361,178	6,829	2,744,176	66,112,183	173,016,617	75.8%
Total, Public Education System	237,896,705	(8,961,136)	64,445,632	45,134	3,163,343	67,654,108	179,203,732	75.3%
BY0 - D. C. Office on Aging	7,666,836	170,928	209,145	0	0	209,145	7,286,763	95.0%
HC0 - Department of Health	159,570,060	23,118,314	38,862,514	3,008,320	2,851,037	44,721,870	91,729,877	57.5%
HM0 - Office of Human Rights	288,200	69,510	4,350	(1,888)	29,000	31,462	187,228	65.0%
HT0 - Department of Health Care Finance	64,692,429	820,960	1,561,819	197,150	1,708,126	3,467,095	60,404,375	93.4%
JA0 - Department of Human Services	166,317,508	19,410,233	20,662,834	2,290,497	17,337,067	40,290,398	106,616,877	64.1%
JM0 - Department on Disability Services	29,224,656	6,561,923	3,357,056	1,678,041	248,672	5,283,769	17,378,964	59.5%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	123,997	230,946	0	0	230,946	1,914,401	84.4%
RL0 - Child and Family Services Agency	55,474,975	13,714,319	2,229,209	985,299	42,755	3,257,264	38,503,393	69.4%
RM0 - Department of Behavioral Health	3,962,553	234,107	248,829	10,674	659,620	919,123	2,809,323	70.9%
Total, Human Support Services	489,466,562	64,224,291	67,366,701	8,168,094	22,876,277	98,411,072	326,831,199	66.8%
KA0 - Department of Transportation	7,781,501	256,137	2,465,988	829,371	0	3,295,359	4,230,006	54.4%
KG0 - District Department of the Environment	29,787,028	5,190,754	2,183,987	636,358	794,924	3,615,268	20,981,005	70.4%
KV0 - Department of Motor Vehicles	8,910	0	8,910	0	0	8,910	0	0.0%
Total, Public Works	37,577,439	5,446,891	4,658,885	1,465,728	794,924	6,919,537	25,211,011	67.1%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
Total, Financing and Other	2,250,000	0	0	0	0	0	2,250,000	100.0%
Grand Total	1,012,493,368	89,929,176	173,152,482	14,668,339	28,213,975	216,034,796	706,529,395	69.8%
% Of Budget		8.9%				21.3%		

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

(Run Date: Mar 11, 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
HT0 - Department of Health Care Finance	1,646,230,827	491,498,652	18,149,085	1,075,805	597,646	19,822,536	1,134,909,640	68.9%
JAO - Department of Human Services	13,901,048	4,310,209	224,453	0	111,000	335,453	9,255,386	66.6%
JM0 - Department on Disability Services	6,939,523	1,006,015	855,740	709,042	186,105	1,750,887	4,182,621	60.3%
RM0 - Department of Behavioral Health	4,925,625	953,576	1,549,689	143,363	381,021	2,074,073	1,897,976	38.5%
Total, Human Support Services	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%
Grand Total	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%
% Of Budget		29.8%				1.4%		

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

(Run Date: Mar 11, 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	1,158	0	0	0	0	842	42.1%
Total, Governmental Direction and Support	2,000	1,158	0	0	0	0	842	42.1%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	77,593	47,000	0	975,000	1,022,000	3,791,140	77.5%
Total, Economic Development and Regulation	4,890,733	77,593	47,000	0	975,000	1,022,000	3,791,140	77.5%
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	3,844,374	961,593	338,832	0	136,191	475,023	2,407,759	62.6%
GD0 - Office of the State Superintendent of Education	0	8,184	0	0	0	0	(8,184)	N/A
Total, Public Education System	3,844,374	969,777	338,832	0	136,191	475,023	2,399,575	62.4%
HA0 - Department of Parks and Recreation	62,845	299	0	0	0	0	62,546	99.5%
HC0 - Department of Health	404,987	28,210	42,270	0	0	42,270	334,508	82.6%
RM0 - Department of Behavioral Health	171,646	9,178	3,107	4,000	8,825	15,932	146,536	85.4%
Total, Human Support Services	639,478	37,687	45,377	4,000	8,825	58,202	543,589	85.0%
KG0 - District Department of the Environment	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Total, Public Works	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
Grand Total	10,826,585	1,106,882	432,951	4,000	1,120,016	1,556,966	8,162,737	75.4%
% Of Budget		10.2%				14.4%		

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

(Run Date: Mar 11, 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%
Total, Governmental Direction and Support	1,500	0	0	0	0	0	1,500	100.0%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	0	(844)	0	0	0	0	844	N/A
Total, Economic Development and Regulation	80,000	(844)	0	0	0	0	80,844	101.1%
FA0 - Metropolitan Police Department	170,170	1,050	2,500	0	0	2,500	166,620	97.9%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
Total, Public Safety and Justice	170,670	1,483	2,500	0	0	2,500	166,687	97.7%
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	14,000	9,810	3,541	0	0	3,541	649	4.6%
Total, Public Education System	53,050	9,810	3,541	0	0	3,541	39,699	74.8%
HA0 - Department of Parks and Recreation	27,635	1,039	3,000	665	0	3,665	22,931	83.0%
HC0 - Department of Health	140,953	18,001	11,877	2,000	25,000	38,877	84,075	59.6%
HM0 - Office of Human Rights	3,650	0	0	0	0	0	3,650	100.0%
RL0 - Child and Family Services Agency	50,307	10,228	0	4,250	0	4,250	35,830	71.2%
RM0 - Department of Behavioral Health	63,580	1,421	0	15,271	0	15,271	46,887	73.7%
Total, Human Support Services	286,125	30,689	14,877	22,185	25,000	62,062	193,374	67.6%
KA0 - Department of Transportation	282,570	0	0	0	169,295	169,295	113,275	40.1%
Total, Public Works	282,570	0	0	0	169,295	169,295	113,275	40.1%
Grand Total	873,914	41,138	20,918	22,185	194,295	237,398	595,379	68.1%
% Of Budget		4.7%				27.2%		

SOURCE: CFO Solve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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
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	6,579,157	737,821	1,272,263	188,261	70,000	1,530,524	4,310,812	65.5%
AS0 - Office of Finance and Resource Management	293,542	0	0	0	0	0	293,542	100.0%
AT0 - Office of the Chief Financial Officer	29,139,610	2,334,399	16,733,430	5,000	1,591	16,740,021	10,065,190	34.5%
BA0 - Office of the Secretary	1,000,000	300,796	5,200	0	0	5,200	694,004	69.4%
BE0 - D. C. Department of Human Resources	277,688	90,572	0	0	0	0	187,116	67.4%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	168,884	359,251	72,928	0	432,179	1,209,026	66.8%
PO0 - Office of Contracting and Procurement	0	14	0	0	0	0	(14)	N/A
RJ0 - Medical Liability Captive INS Agency	66,093	0	0	0	0	0	66,093	100.0%
TO0 - Office of the Chief Technology Officer	10,943,228	495,223	1,820,703	3,000	245,462	2,069,165	8,378,840	76.6%
Total, Governmental Direction and Support	50,169,408	4,127,710	20,190,847	269,190	317,053	20,777,089	25,264,609	50.4%
BD0 - Office of Planning	30,000	0	0	21,120	0	21,120	8,880	29.6%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	30,875,503	4,457,705	4,072,778	2,213,660	608,684	6,895,121	19,522,677	63.2%
CR0 - Department of Consumer and Regulatory Affairs	16,586,456	4,199,564	510,402	191,514	18,654	720,570	11,666,321	70.3%
CT0 - Office of Cable Television	8,591,720	1,454,792	227,785	356,941	386,800	971,527	6,165,402	71.8%
DB0 - Department of Housing and Community Development	6,500,000	1,734,327	1,131,185	(481,559)	(475,000)	174,626	4,591,047	70.6%
DH0 - Public Service Commission	10,359,612	2,962,337	199,182	1,309,845	16,726	1,525,753	5,871,522	56.7%
DJ0 - Office of the People's Counsel	6,115,878	1,410,426	430,843	1,059,853	64,621	1,555,317	3,150,136	51.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	1,914,430	914,874	229,458	0	1,144,332	14,489,070	82.6%
ID0 - Business Improvement Districts Transfer	23,000,000	10,599,238	0	0	0	0	12,400,762	53.9%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	1,232,244	145,100	516,492	0	661,592	4,481,088	70.3%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	4,349,679	181,034	1,543,559	2,594	1,727,187	11,791,186	66.0%
TK0 - Office of Motion Picture and Television Development	85,000	(248)	7,083	20,729	38,008	65,820	19,429	22.9%

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

(Run Date: Mar 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	144,034,978	34,314,493	7,820,266	6,981,612	660,385	15,462,263	94,258,222	65.4%
FA0 - Metropolitan Police Department	8,535,175	1,811,588	86,838	0	105,000	191,838	6,531,749	76.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	0	213,176	0	0	213,176	1,306,824	86.0%
FL0 - Department of Corrections	22,140,851	4,452,249	16,580,430	0	(211,690)	16,368,740	1,319,862	6.0%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	1,954,352	(41,864)	677,412	0	0	677,412	1,318,804	67.5%
UC0 - Office of Unified Communications	16,825,757	1,471,267	3,681,775	1,493,178	1,066,515	6,241,468	9,113,022	54.2%
Total, Public Safety and Justice	50,976,135	7,693,239	21,239,632	1,493,178	959,826	23,692,635	19,590,261	38.4%
CE0 - District of Columbia Public Library	520,000	0	0	0	0	0	520,000	100.0%
GA0 - District of Columbia Public Schools	11,807,890	(763,681)	255,618	2,062,415	666,520	2,984,553	9,587,019	81.2%
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	1,722	4,040	1,500	0	5,540	5,802,781	99.9%
Total, Public Education System	20,556,553	(761,959)	259,658	2,063,915	666,520	2,990,093	18,328,419	89.2%
HA0 - Department of Parks and Recreation	1,798,702	125,710	505,247	82,862	165,670	753,779	919,213	51.1%
HC0 - Department of Health	11,543,691	2,615,086	856,680	809,600	(47,168)	1,619,112	7,309,494	63.3%
HT0 - Department of Health Care Finance	4,441,494	123,935	394,625	3,108	0	397,733	3,919,826	88.3%
JA0 - Department of Human Services	1,075,000	0	0	0	0	0	1,075,000	100.0%
JM0 - Department on Disability Services	6,900,000	1,085,447	2,825,428	0	0	2,825,428	2,989,125	43.3%
RL0 - Child and Family Services Agency	1,200,000	400,000	0	0	0	0	800,000	66.7%
RM0 - Department of Behavioral Health	4,039,822	1,098,910	453,200	65,295	158,349	676,844	2,264,068	56.0%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
Total, Human Support Services	31,010,670	5,449,088	5,035,180	960,865	276,851	6,272,896	19,288,686	62.2%
KA0 - Department of Transportation	10,526,138	2,748,639	370,958	0	186,646	557,604	7,219,895	68.6%
KE0 - Washington Metropolitan Area Transit Authority	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KG0 - District Department of the Environment	50,887,053	3,200,316	19,028,673	577,306	632,312	20,238,291	27,448,447	53.9%
KT0 - Department of Public Works	7,105,367	826,469	80,355	0	1,300,000	1,380,355	4,898,543	68.9%
KV0 - Department of Motor Vehicles	9,730,588	2,465,290	821,212	3,378,135	328,985	4,528,333	2,736,965	28.1%
TC0 - D.C. Taxicab Commission	1,607,236	365,594	11,324	16,864	0	28,188	1,213,454	75.5%
Total, Public Works	110,435,083	23,298,944	20,312,522	3,972,306	2,447,943	26,732,771	60,403,368	54.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	19,708,708	0	0	0	0	0	19,708,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	0	0	0	0	0	4,547,000	100.0%
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	31,532,765	0	0	0	0	0	31,532,765	100.0%
Total, Financing and Other	68,510,652	0	0	0	0	0	68,510,652	100.0%
Grand Total	475,693,478	74,121,514	74,858,104	15,741,066	5,328,578	95,927,747	305,644,217	64.3%
% Of Budget		15.6%				20.2%		

(E) Agency Summary –
by Source of Funds

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

(Run Date: Mar 11, 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	2,609,406	50,556	89,645	0	140,202	5,716,477	67.5%
	Federal Grant Fund	0200	6,893,390	732,388	2,241,249	0	13,600	2,254,849	3,906,153	56.7%
	Private Grant Fund	0400	2,000	1,158	0	0	0	0	842	42.1%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			15,362,974	3,342,952	2,291,805	89,645	13,600	2,395,051	9,624,972	62.7%
ABO - Council of the District of Columbia	Local Fund	0100	21,006,559	6,037,107	719,322	194,154	4,127	917,603	14,051,849	66.9%
ABO - Council of the District of Columbia			21,006,559	6,037,107	719,322	194,154	4,127	917,603	14,051,849	66.9%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	1,152,314	16,422	434,508	820	451,750	2,671,917	62.5%
ACO - Office of the District of Columbia Auditor			4,275,981	1,152,314	16,422	434,508	820	451,750	2,671,917	62.5%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	4,891,857	343,649	66,441	0	410,090	8,006,545	60.2%
	Federal Grant Fund	0200	2,377,170	788,930	11,689	68,637	0	80,325	1,507,915	63.4%
ADO - Office of the Inspector General			15,685,662	5,680,787	355,337	135,078	0	490,415	9,514,460	60.7%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	978,908	12,484	41,315	0	53,799	2,368,543	69.6%
AEO - Office of the City Administrator			3,401,249	978,908	12,484	41,315	0	53,799	2,368,543	69.6%
AF0 - Contract Appeals Board	Local Fund	0100	1,051,447	273,348	0	15,829	0	15,829	762,270	72.5%
AF0 - Contract Appeals Board			1,051,447	273,348	0	15,829	0	15,829	762,270	72.5%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	979,000	66,174	141,377	7,302	9,300	157,979	754,847	77.1%
	Special Purpose Revenue Funds	0600	60,000	0	0	0	0	0	60,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			1,039,000	66,174	141,377	7,302	9,300	157,979	814,847	78.4%
AM0 - Department of General Services	Local Fund	0100	243,988,238	57,664,610	38,273,219	1,238,719	3,604,954	43,116,892	143,206,735	58.7%
	Special Purpose Revenue Funds	0600	6,579,157	737,821	1,272,263	188,261	70,000	1,530,524	4,310,812	65.5%
AM0 - Department of General Services			250,567,395	58,402,431	39,545,482	1,426,981	3,674,954	44,647,416	147,517,547	58.9%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	314,679	110,000	7,497	0	117,497	347,992	44.6%
APO - Office on Asian and Pacific Islander Affairs			780,168	314,679	110,000	7,497	0	117,497	347,992	44.6%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,373,140	4,470,310	12,469	2,949,416	44,997	3,006,881	11,895,948	61.4%
	Special Purpose Revenue Funds	0600	293,542	0	0	0	0	0	293,542	100.0%

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

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ASO - Office of Finance and Resource Management			19,666,682	4,470,310	12,469	2,949,416	44,997	3,006,881	12,189,490	62.0%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	100,305,798	29,054,350	5,026,214	457,327	866,966	6,350,508	64,900,940	64.7%
	Federal Grant Fund	0200	0	(1,246)	1,246	0	0	1,246	0	N/A
	Special Purpose Revenue Funds	0600	29,139,610	2,334,399	16,733,430	5,000	1,591	16,740,021	10,065,190	34.5%
AT0 - Office of the Chief Financial Officer			129,445,408	31,387,503	21,760,891	462,327	868,557	23,091,775	74,966,130	57.9%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	603,532	8,005	14,411	0	22,416	1,840,205	74.6%
	Special Purpose Revenue Funds	0600	1,000,000	300,796	5,200	0	0	5,200	694,004	69.4%
BA0 - Office of the Secretary			3,466,153	904,328	13,205	14,411	0	27,616	2,534,209	73.1%
BDO - Office of Planning	Local Fund	0100	6,704,931	1,992,372	48,520	24,257	10,208	82,985	4,629,573	69.0%
	Federal Payments	0150	235,223	0	0	0	0	0	235,223	100.0%
	Federal Grant Fund	0200	712,764	140,317	140,307	0	62,315	202,622	369,825	51.9%
	Special Purpose Revenue Funds	0600	30,000	0	0	21,120	0	21,120	8,880	29.6%
BDO - Office of Planning			7,682,917	2,132,689	188,827	45,377	72,523	306,727	5,243,501	68.2%
BE0 - D. C. Department of Human Resources	Local Fund	0100	9,408,045	2,417,749	1,781,755	(74)	160,000	1,941,680	5,048,615	53.7%
	Special Purpose Revenue Funds	0600	277,688	90,572	0	0	0	0	187,116	67.4%
BE0 - D. C. Department of Human Resources			9,685,734	2,508,322	1,781,755	(74)	160,000	1,941,680	5,235,732	54.1%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	7,154,642	631,200	0	0	631,200	16,523,255	68.0%
BG0 - Employees' Compensation Fund			24,309,097	7,154,642	631,200	0	0	631,200	16,523,255	68.0%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%
BH0 - Unemployment Compensation Fund			6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	761,016	273,954	10,354	0	284,308	1,550,813	59.7%
BJ0 - Office of Zoning			2,596,137	761,016	273,954	10,354	0	284,308	1,550,813	59.7%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	579,313	56,102	(8,885)	6,270	53,487	1,374,092	68.5%
	Federal Grant Fund	0200	100,510,780	9,266,410	1,217,912	289,345	529,502	2,036,759	89,207,610	88.8%
BNO - Homeland Security and Emergency Management Agency			102,517,672	9,845,724	1,274,014	280,460	535,772	2,090,246	90,581,702	88.4%
BX0 - Commission on Arts and Humanities	Local Fund	0100	11,089,642	1,621,312	2,631,594	25,376	136,897	2,793,866	6,674,464	60.2%
	Federal Payments	0150	2,500,000	0	0	0	0	0	2,500,000	100.0%
	Federal Grant Fund	0200	745,500	120,812	193,000	0	0	193,000	431,688	57.9%
	Special Purpose	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%

SOURCE: CFOSolve / SOAR
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BX0 - Commission on Arts and Humanities	Revenue Funds									
BX0 - Commission on Arts and Humanities			14,435,142	1,742,124	2,824,594	25,376	136,195	2,986,164	9,706,854	67.2%
BY0 - D. C. Office on Aging	Local Fund	0100	16,969,722	5,877,092	5,494,721	493,171	20,464	6,008,356	5,084,274	30.0%
	Federal Grant Fund	0200	7,666,836	170,928	209,145	0	0	209,145	7,286,763	95.0%
BY0 - D. C. Office on Aging			24,636,558	6,048,020	5,703,866	493,171	20,464	6,217,501	12,371,037	50.2%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,684,852	712,484	1,014,984	10,022	0	1,025,006	947,362	35.3%
BZ0 - Office of Latino Affairs			2,684,852	712,484	1,014,984	10,022	0	1,025,006	947,362	35.3%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	58,687,900	16,997,401	2,115,730	2,879,660	24,384	5,019,774	36,670,725	62.5%
	Federal Grant Fund	0200	20,256,683	4,444,189	4,389,827	335,578	0	4,725,406	11,087,089	54.7%
	Special Purpose Revenue Funds	0600	1,810,090	168,884	359,251	72,928	0	432,179	1,209,026	66.8%
CB0 - Office of the Attorney General for the District of Columbia			80,754,673	21,610,474	6,864,808	3,288,167	24,384	10,177,359	48,966,840	60.6%
CEO - District of Columbia Public Library	Local Fund	0100	42,026,849	11,394,819	3,819,733	395,054	22,215	4,237,002	26,395,028	62.8%
	Federal Grant Fund	0200	1,002,637	142,370	122,943	4,471	49,500	176,914	683,353	68.2%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	0	0	0	0	0	520,000	100.0%
CEO - District of Columbia Public Library			43,588,536	11,537,189	3,942,676	399,526	71,715	4,413,917	27,637,431	63.4%
CF0 - Department of Employment Services	Local Fund	0100	47,456,750	4,901,306	4,823,464	562,175	152,064	5,537,703	37,017,740	78.0%
	Federal Payments	0150	2,000,000	0	0	0	0	0	2,000,000	100.0%
	Federal Grant Fund	0200	44,760,580	6,350,067	4,616,488	2,120,871	419,696	7,157,056	31,253,457	69.8%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,875,503	4,457,705	4,072,778	2,213,660	608,684	6,895,121	19,522,677	63.2%
CF0 - Department of Employment Services			125,172,833	15,709,078	13,512,729	4,896,707	1,180,444	19,589,880	89,873,874	71.8%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	251,452	0	21,644	0	21,644	877,909	76.3%
CG0 - Public Employee Relations Board			1,151,005	251,452	0	21,644	0	21,644	877,909	76.3%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	454,520	8,510	26,192	10,000	44,702	969,219	66.0%
CH0 - Office of Employee Appeals			1,468,441	454,520	8,510	26,192	10,000	44,702	969,219	66.0%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	427,714	25	5,720	110,977	116,723	2,056,608	79.1%
CJ0 - Office of Campaign Finance			2,601,045	427,714	25	5,720	110,977	116,723	2,056,608	79.1%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	0	0	0	0	0	32,541,713	100.0%
CP0 - Certificate of Participation			32,541,713	0	0	0	0	0	32,541,713	100.0%

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CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,063,971	486,605	274,702	151,780	0	426,482	1,150,884	55.8%
CQ0 - Office of the Tenant Advocate			2,063,971	486,605	274,702	151,780	0	426,482	1,150,884	55.8%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,365,311	4,298,426	1,923,238	135,158	723,859	2,782,255	9,284,629	56.7%
	Special Purpose Revenue Funds	0600	16,586,456	4,199,564	510,402	191,514	18,654	720,570	11,666,321	70.3%
CR0 - Department of Consumer and Regulatory Affairs			32,951,767	8,497,991	2,433,640	326,673	742,513	3,502,826	20,950,950	63.6%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,591,720	1,454,792	227,785	356,941	386,800	971,527	6,165,402	71.8%
CT0 - Office of Cable Television			8,591,720	1,454,792	227,785	356,941	386,800	971,527	6,165,402	71.8%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,663,264	372,328	0	71,959	0	71,959	1,218,976	73.3%
DA0 - Board of Real Property Assessments and Appeals			1,663,264	372,328	0	71,959	0	71,959	1,218,976	73.3%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,591,210	3,079,116	2,201,671	26,283	(83,414)	2,144,540	7,367,554	58.5%
	Federal Grant Fund	0200	38,147,287	4,874,800	18,749,138	1,051,741	(49,262)	19,751,617	13,520,870	35.4%
	Special Purpose Revenue Funds	0600	6,500,000	1,734,327	1,131,185	(481,559)	(475,000)	174,626	4,591,047	70.6%
DB0 - Department of Housing and Community Development			57,238,498	9,688,244	22,081,995	596,466	(607,677)	22,070,784	25,479,470	44.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	463,310	197,229	15,780	0	0	15,780	250,301	54.0%
	Private Donations	0450	0	(844)	0	0	0	0	844	N/A
	Special Purpose Revenue Funds	0600	10,359,612	2,962,337	199,182	1,309,845	16,726	1,525,753	5,871,522	56.7%
DH0 - Public Service Commission			10,822,922	3,158,722	214,962	1,309,845	16,726	1,541,533	6,122,667	56.6%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	1,410,426	430,843	1,059,853	64,621	1,555,317	3,150,136	51.5%
DJ0 - Office of the People's Counsel			6,115,878	1,410,426	430,843	1,059,853	64,621	1,555,317	3,150,136	51.5%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,811,956	2,689,720	257,342	144,374	0	401,715	2,720,520	46.8%
	Federal Payments	0150	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DL0 - Board of Elections and Ethics			10,387,063	3,009,875	370,126	144,374	96,126	610,625	6,766,563	65.1%
DO0 - Non-Departmental	Local Fund	0100	8,102,482	0	0	0	0	0	8,102,482	100.0%
	Special Purpose Revenue Funds	0600	19,708,708	0	0	0	0	0	19,708,708	100.0%
DO0 - Non-Departmental			27,811,190	0	0	0	0	0	27,811,190	100.0%
DQ0 - Commission on Judicial Disabilities and	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	295,000	87,603	29,487	23,700	0	53,187	154,210	52.3%

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Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			295,000	87,603	29,381	23,700	33	53,114	154,283	52.3%
DS0 - Repayment of Loans and Interest	Local Fund	0100	462,339,158	257,691,385	0	0	0	0	204,647,773	44.3%
	Special Purpose Revenue Funds	0600	4,547,000	0	0	0	0	0	4,547,000	100.0%
DS0 - Repayment of Loans and Interest			466,886,158	257,691,385	0	0	0	0	209,194,773	44.8%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DT0 - Repayment of Revenue Bonds			8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	205,000	60,142	0	17,011	0	17,011	127,847	62.4%
DV0 - Judicial Nomination Commission			205,000	60,142	0	17,011	0	17,011	127,847	62.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	64,040	0	184	0	184	829,455	92.8%
DX0 - Advisory Neighborhood Commissions			893,680	64,040	0	184	0	184	829,455	92.8%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	407,943	407,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			407,943	407,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	11,753,464	2,431,190	1,857,461	37,097	476,870	2,371,428	6,950,846	59.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Payments	0150	9,564,777	0	0	0	0	0	9,564,777	100.0%
	Federal Grant Fund	0200	4,740,698	257,343	831,661	0	160,456	992,117	3,491,237	73.6%
	Special Purpose Revenue Funds	0600	17,547,832	1,914,430	914,874	229,458	0	1,144,332	14,489,070	82.6%
EBO - Office of the Deputy Mayor for Planning and Economic Development			43,606,771	4,602,964	3,604,006	266,555	637,326	4,507,887	34,495,920	79.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
ELO - Master Equipment Lease/Purchase Program			50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	681,859	183,334	152,472	600,000	935,806	6,204,349	79.3%
	Federal Grant Fund	0200	591,404	42,966	0	0	0	0	548,438	92.7%
ENO - Department of Small and Local Business Development			8,413,419	724,825	183,334	152,472	600,000	935,806	6,752,787	80.3%

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Business Development										
EPO - Emergency Planning and Security Fund	Federal Payments	0150	29,991,097	0	0	0	0	0	29,991,097	100.0%
EPO - Emergency Planning and Security Fund			29,991,097	0	0	0	0	0	29,991,097	100.0%
EZ0 - 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	32,451,332	0	0	0	0	71,277,668	68.7%
EZ0 - Convention Center Transfer-Dedicated Taxes			106,729,000	35,451,332	0	0	0	0	71,277,668	66.8%
FA0 - Metropolitan Police Department	Local Fund	0100	462,390,328	143,780,212	22,638,590	8,598,239	4,443,563	35,680,393	282,929,724	61.2%
	Federal Grant Fund	0200	4,496,957	416,922	222,289	430,520	118,256	771,065	3,308,970	73.6%
	Private Donations	0450	170,170	1,050	2,500	0	0	2,500	166,620	97.9%
	Special Purpose Revenue Funds	0600	8,535,175	1,811,588	86,838	0	105,000	191,838	6,531,749	76.5%
FA0 - Metropolitan Police Department			475,592,630	146,009,771	22,950,217	9,028,759	4,666,819	36,645,796	292,937,063	61.6%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	197,853,728	63,340,494	3,416,317	445,585	741,358	4,603,260	129,909,973	65.7%
	Federal Grant Fund	0200	600,000	0	0	0	0	0	600,000	100.0%
	Special Purpose Revenue Funds	0600	1,520,000	0	213,176	0	0	213,176	1,306,824	86.0%
FB0 - Fire and Emergency Medical Services Department			199,973,728	63,340,494	3,629,494	445,585	741,358	4,816,437	131,816,796	65.9%
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			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			0	(2,161)	0	0	500	500	1,661	N/A
FH0 - Office of Police Complaints	Local Fund	0100	2,091,473	613,579	38,884	37,412	0	76,296	1,401,598	67.0%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FH0 - Office of Police Complaints			2,091,973	614,012	38,884	37,412	0	76,296	1,401,665	67.0%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	118,556	193,515	0	0	193,515	136,898	30.5%
	Federal Payments	0150	1,800,000	440,720	234,476	45,205	2	279,683	1,079,598	60.0%
FJ0 - Criminal Justice Coordinating Council			2,248,969	559,276	427,991	45,205	2	473,197	1,216,495	54.1%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	392,080	10,109	18,354	0	28,463	2,375,803	85.0%
	Federal Payments	0150	500,000	(30,461)	177,128	0	10,489	187,617	342,844	68.6%
	Federal Grant Fund	0200	5,518,971	667,706	0	344,636	0	344,636	4,506,629	81.7%
FK0 - District of Columbia National Guard			8,815,317	1,029,326	187,237	362,989	10,489	560,715	7,225,276	82.0%

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FL0 - Department of Corrections	Local Fund	0100	117,148,138	32,156,903	24,606,614	705,339	840,778	26,152,730	58,838,505	50.2%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	22,140,851	4,452,249	16,580,430	0	(211,690)	16,368,740	1,319,862	6.0%
FL0 - Department of Corrections			139,288,989	36,609,152	41,164,818	705,339	629,088	42,499,245	60,180,593	43.2%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	11,639,403	2,083,245	4,227,422	13,750	0	4,241,172	5,314,986	45.7%
	Federal Grant Fund	0200	8,384,755	419,388	2,944,680	313,099	0	3,257,779	4,707,589	56.1%
	Special Purpose Revenue Funds	0600	1,954,352	(41,864)	677,412	0	0	677,412	1,318,804	67.5%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			21,978,510	2,460,769	7,849,513	326,849	0	8,176,363	11,341,379	51.6%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	1,642,899	126,562	141,152	237,190	504,904	6,357,032	74.7%
FR0 - Department Of Forensic Sciences			8,504,835	1,642,899	126,562	141,152	237,190	504,904	6,357,032	74.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	7,962,089	2,381,195	201,563	29,468	60,000	291,031	5,289,863	66.4%
	FS0 - Office of Administrative Hearings		7,962,089	2,381,195	201,563	29,468	60,000	291,031	5,289,863	66.4%
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	0	18,905	0	0	0	0	(18,905)	N/A
FV0 - Forensic Laboratory Technician Training Program			0	18,905	0	0	0	0	(18,905)	N/A
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	2,299,417	324,722	44,943	3,000	372,664	5,162,284	65.9%
	FX0 - Office of the Chief Medical Examiner		7,834,365	2,299,417	324,722	44,943	3,000	372,664	5,162,284	65.9%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	261,707	696	118,181	0	118,877	1,008,230	72.6%
	FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission		1,388,813	261,707	696	118,181	0	118,877	1,008,230	72.6%
GA0 - District of Columbia Public Schools	Local Fund	0100	641,745,413	207,119,318	21,240,452	40,197,579	4,850,957	66,288,988	368,337,107	57.4%
	Federal Payments	0150	36,600,000	109	(56)	0	0	(56)	36,599,947	100.0%
	Federal Grant Fund	0200	8,594,930	1,726,157	961,510	33,833	369,667	1,365,010	5,503,763	64.0%
	Private Grant Fund	0400	3,844,374	961,593	338,832	0	136,191	475,023	2,407,759	62.6%
	Private Donations	0450	14,000	9,810	3,541	0	0	3,541	649	4.6%

SOURCE: CFOSolve / SOAR
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GA0 - District of Columbia Public Schools	Special Purpose Revenue Funds	0600	11,807,890	(763,681)	255,618	2,062,415	666,520	2,984,553	9,587,019	81.2%
GA0 - District of Columbia Public Schools			702,606,608	209,053,306	22,799,897	42,293,827	6,023,335	71,117,059	422,436,243	60.1%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	981,625	0	0	0	0	94,375	8.8%
GB0 - Public Charter 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	981,625	0	0	0	0	2,512,994	71.9%
GC0 - Public Charter Schools	Local Fund	0100	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GC0 - Public Charter Schools			402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	96,312,788	27,912,613	16,074,654	5,406,908	3,204,358	24,685,920	43,714,256	45.4%
	Dedicated Taxes	0110	4,266,000	69,362	111,633	0	0	111,633	4,085,005	95.8%
	Federal Payments	0150	58,500,150	12,319,077	7,652,253	4,306	202,145	7,858,704	38,322,370	65.5%
	Federal Grant Fund	0200	228,299,137	(10,829,663)	63,361,178	6,829	2,744,176	66,112,183	173,016,617	75.8%
	Private Grant Fund	0400	0	8,184	0	0	0	0	(8,184)	N/A
GD0 - Office of the State Superintendent of Education	Special Purpose Revenue Funds	0600	5,810,043	1,722	4,040	1,500	0	5,540	5,802,781	99.9%
GD0 - Office of the State Superintendent of Education			393,188,119	29,481,295	87,203,759	5,419,543	6,150,679	98,773,980	264,932,844	67.4%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,304,620	0	0	0	0	0	65,304,620	100.0%
GG0 - University of the District of Columbia Subsidy Account			65,304,620	0	0	0	0	0	65,304,620	100.0%
GM0 - Office of Public Education Facilities Modernization	Local Fund	0100	0	0	0	23,000	0	23,000	(23,000)	N/A
GM0 - Office of Public Education Facilities Modernization			0	0	0	23,000	0	23,000	(23,000)	N/A
GN0 - Non-Public Tuition	Local Fund	0100	109,940,506	6,537,414	0	0	0	0	103,403,092	94.1%
GN0 - Non-Public Tuition			109,940,506	6,537,414	0	0	0	0	103,403,092	94.1%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	28,954,768	2,741,085	5,891,160	823,155	9,455,401	52,780,106	57.9%
GO0 - Special Education Transportation			91,190,275	28,954,768	2,741,085	5,891,160	823,155	9,455,401	52,780,106	57.9%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,737,902	324,331	503,803	56,770	0	560,573	1,852,998	67.7%
GW0 - Deputy Mayor for Education			2,737,902	324,331	503,803	56,770	0	560,573	1,852,998	67.7%

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GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,404,622	0	0	0	0	2,378	0.0%
GX0 - Teachers' Retirement System			6,407,000	6,404,622	0	0	0	0	2,378	0.0%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,067,390	9,268,533	816,575	434,198	139,900	1,390,673	23,408,184	68.7%
	Private Grant Fund	0400	62,845	299	0	0	0	0	62,546	99.5%
	Private Donations	0450	27,635	1,039	3,000	665	0	3,665	22,931	83.0%
	Special Purpose Revenue Funds	0600	1,798,702	125,710	505,247	82,862	165,670	753,779	919,213	51.1%
HA0 - Department of Parks and Recreation			35,956,571	9,395,581	1,324,822	517,725	305,570	2,148,117	24,412,873	67.9%
HCO - Department of Health	Local Fund	0100	89,626,007	17,464,227	36,685,768	12,734,997	197,027	49,617,792	22,543,988	25.2%
	Federal Payments	0150	5,000,000	(3,232,351)	4,745,021	0	530,359	5,275,380	2,956,971	59.1%
	Federal Grant Fund	0200	159,570,060	23,118,314	38,862,514	3,008,320	2,851,037	44,721,870	91,729,877	57.5%
	Private Grant Fund	0400	404,987	28,210	42,270	0	0	42,270	334,508	82.6%
	Private Donations	0450	140,953	18,001	11,877	2,000	25,000	38,877	84,075	59.6%
	Special Purpose Revenue Funds	0600	11,543,691	2,615,086	856,680	809,600	(47,168)	1,619,112	7,309,494	63.3%
HCO - Department of Health			266,285,699	40,011,486	81,204,128	16,554,916	3,556,255	101,315,300	124,958,913	46.9%
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	187,556	0	43,176	0	43,176	666,818	74.3%
HG0 - Deputy Mayor for Health and Human Services			897,550	187,556	0	43,176	0	43,176	666,818	74.3%
HMO - Office of Human Rights	Local Fund	0100	2,250,881	651,103	44,575	38,219	0	82,794	1,516,984	67.4%
	Federal Grant Fund	0200	288,200	69,510	4,350	(1,888)	29,000	31,462	187,228	65.0%
	Private Donations	0450	3,650	0	0	0	0	0	3,650	100.0%
HMO - Office of Human Rights			2,542,731	720,613	48,925	36,331	29,000	114,256	1,707,862	67.2%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	15,000,000	0	0	0	0	0	15,000,000	100.0%
HPO - Housing Production Trust Fund Subsidy			15,000,000	0	0	0	0	0	15,000,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,033,542	221,257,826	9,600,364	403,771	203,981	10,208,117	462,567,600	66.6%
	Dedicated Taxes	0110	62,940,435	76,058	52,392	0	0	52,392	62,811,985	99.8%
	Federal Grant Fund	0200	64,692,429	820,960	1,561,819	197,150	1,708,126	3,467,095	60,404,375	93.4%
	Federal Medicaid Payments	0250	1,646,230,827	491,498,652	18,149,085	1,075,805	597,646	19,822,536	1,134,909,640	68.9%
	Special Purpose Revenue Funds	0600	4,441,494	123,935	394,625	3,108	0	397,733	3,919,826	88.3%
HT0 - Department of Health Care Finance			2,472,338,727	713,777,430	29,758,284	1,679,834	2,509,754	33,947,871	1,724,613,426	69.8%

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HY0 - Housing Authority Subsidy	Local Fund	0100	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
HY0 - Housing Authority Subsidy			14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	10,599,238	0	0	0	0	12,400,762	53.9%
ID0 - Business Improvement Districts Transfer			23,000,000	10,599,238	0	0	0	0	12,400,762	53.9%
JA0 - Department of Human Services	Local Fund	0100	166,059,694	59,098,895	17,133,895	17,446,144	32,686,545	67,266,584	39,694,215	23.9%
	Federal Grant Fund	0200	166,317,508	19,410,233	20,662,834	2,290,497	17,337,067	40,290,398	106,616,877	64.1%
	Federal Medicaid Payments	0250	13,901,048	4,310,209	224,453	0	111,000	335,453	9,255,386	66.6%
	Special Purpose Revenue Funds	0600	1,075,000	0	0	0	0	0	1,075,000	100.0%
JA0 - Department of Human Services			347,353,250	82,819,337	38,021,182	19,736,642	50,134,612	107,892,436	156,641,478	45.1%
JM0 - Department on Disability Services	Local Fund	0100	54,375,694	13,706,611	21,774,122	3,386,530	398,328	25,558,979	15,110,104	27.8%
	Federal Grant Fund	0200	29,224,656	6,561,923	3,357,056	1,678,041	248,672	5,283,769	17,378,964	59.5%
	Federal Medicaid Payments	0250	6,939,523	1,006,015	855,740	709,042	186,105	1,750,887	4,182,621	60.3%
	Special Purpose Revenue Funds	0600	6,900,000	1,085,447	2,825,428	0	0	2,825,428	2,989,125	43.3%
JM0 - Department on Disability Services			97,439,873	22,359,995	28,812,345	5,773,614	833,105	35,419,064	39,660,814	40.7%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	246,000	17,660	14,312	792	32,764	691,373	71.3%
	Federal Grant Fund	0200	909,744	104,239	222,042	34,955	124,369	381,366	424,140	46.6%
JR0 - Office of Disability Rights			1,879,881	350,239	239,702	49,267	125,161	414,130	1,115,513	59.3%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	106,383,989	25,396,605	17,718,663	937,896	2,922,989	21,579,548	59,407,835	55.8%
	Federal Grant Fund	0200	2,269,343	123,997	230,946	0	0	230,946	1,914,401	84.4%
JZ0 - Department of Youth Rehabilitation Services			108,653,332	25,520,602	17,949,609	937,896	2,922,989	21,810,494	61,322,236	56.4%
KA0 - Department of Transportation	Local Fund	0100	65,182,139	14,982,884	6,231,589	3,220,946	3,703,775	13,156,310	37,042,945	56.8%
	Federal Payments	0150	0	9,629	35,227	0	0	35,227	(44,856)	N/A
	Federal Grant Fund	0200	7,781,501	256,137	2,465,988	829,371	0	3,295,359	4,230,006	54.4%
	Private Donations	0450	282,570	0	0	0	169,295	169,295	113,275	40.1%
	Special Purpose Revenue Funds	0600	10,526,138	2,748,639	370,958	0	186,646	557,604	7,219,895	68.6%
KA0 - Department of Transportation			83,772,349	17,997,290	9,103,763	4,050,317	4,059,716	17,213,795	48,561,264	58.0%

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KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	0	0	0	0	0	125,706	100.0%
KCO - Washington Metropolitan Area Transit Commission			125,706	0	0	0	0	0	125,706	100.0%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%
	Dedicated Taxes	0110	57,202,000	34,482,668	0	0	0	0	22,719,332	39.7%
	Special Purpose Revenue Funds	0600	30,578,700	13,692,636	0	0	0	0	16,886,064	55.2%
KEO - Washington Metropolitan Area Transit Authority			286,936,920	145,216,603	0	0	0	0	141,720,317	49.4%
KG0 - District Department of the Environment	Local Fund	0100	14,796,308	6,969,082	136,056	137,167	0	273,223	7,554,003	51.1%
	Federal Payments	0150	1,849,232	100,072	0	0	0	0	1,749,160	94.6%
	Federal Grant Fund	0200	29,787,028	5,190,754	2,183,987	636,358	794,924	3,615,268	20,981,005	70.4%
	Private Grant Fund	0400	1,150,000	20,666	1,742	0	0	1,742	1,127,592	98.1%
	Special Purpose Revenue Funds	0600	50,887,053	3,200,316	19,028,673	577,306	632,312	20,238,291	27,448,447	53.9%
KG0 - District Department of the Environment			98,469,621	15,480,890	21,350,457	1,350,830	1,427,236	24,128,524	58,860,207	59.8%
KTO - Department of Public Works	Local Fund	0100	104,047,190	32,317,880	8,761,993	854,411	439,311	10,055,714	61,673,597	59.3%
	Special Purpose Revenue Funds	0600	7,105,367	826,469	80,355	0	1,300,000	1,380,355	4,898,543	68.9%
KTO - Department of Public Works			111,152,557	33,144,349	8,842,347	854,411	1,739,311	11,436,069	66,572,140	59.9%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,329,622	6,112,231	930,729	1,550,160	4,697,665	7,178,554	11,038,837	45.4%
	Federal Grant Fund	0200	8,910	0	8,910	0	0	8,910	0	0.0%
	Special Purpose Revenue Funds	0600	9,730,588	2,465,290	821,212	3,378,135	328,985	4,528,333	2,736,965	28.1%
KV0 - Department of Motor Vehicles			34,069,120	8,577,521	1,760,852	4,928,295	5,026,650	11,715,797	13,775,802	40.4%
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%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	0	0	0	0	0	460,000	100.0%
	Special Purpose Revenue Funds	0600	6,374,924	1,232,244	145,100	516,492	0	661,592	4,481,088	70.3%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	1,232,244	145,100	516,492	0	661,592	4,941,088	72.3%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	4,270,000	0	0	0	0	0	4,270,000	100.0%
	Special Purpose Revenue Funds	0600	31,532,765	0	0	0	0	0	31,532,765	100.0%

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PAO - Pay-As-You-Go Capital Fund			35,802,765	0	0	0	0	0	35,802,765	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	40,355	0	0	0	0	(40,355)	N/A
PM0 - Tax Revision Commission			0	40,355	0	0	0	0	(40,355)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	10,701,488	4,434,981	84,760	66,598	60,000	211,358	6,055,150	56.6%
	Special Purpose Revenue Funds	0600	0	14	0	0	0	0	(14)	N/A
PO0 - Office of Contracting and Procurement			10,701,488	4,434,995	84,760	66,598	60,000	211,358	6,055,135	56.6%
RHO - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RHO - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	5,287,214	43,313	109,587	12,000	0	121,587	5,122,314	96.9%
	Special Purpose Revenue Funds	0600	66,093	0	0	0	0	0	66,093	100.0%
RJ0 - Medical Liability Captive INS Agency			5,353,307	43,313	109,587	12,000	0	121,587	5,188,407	96.9%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	635,990	0	24,108	0	24,108	2,301,433	77.7%
RK0 - D. C. Office of Risk Management			2,961,531	635,990	0	24,108	0	24,108	2,301,433	77.7%
RLO - Child and Family Services Agency	Local Fund	0100	190,853,416	38,502,127	14,533,165	5,334,454	12,302	19,879,922	132,471,367	69.4%
	Federal Payments	0150	0	296,308	926,175	0	1,650	927,825	(1,224,133)	N/A
	Federal Grant Fund	0200	55,474,975	13,714,319	2,229,209	985,299	42,755	3,257,264	38,503,393	69.4%
	Private Donations	0450	50,307	10,228	0	4,250	0	4,250	35,830	71.2%
	Special Purpose Revenue Funds	0600	1,200,000	400,000	0	0	0	0	800,000	66.7%
RLO - Child and Family Services Agency			247,578,698	52,922,982	17,688,549	6,324,003	56,707	24,069,259	170,586,457	68.9%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	42,785,354	31,329,029	22,352,712	4,811,720	58,493,462	66,598,357	39.7%
	Federal Grant Fund	0200	3,962,553	234,107	248,829	10,674	659,620	919,123	2,809,323	70.9%
	Federal Medicaid Payments	0250	4,925,625	953,576	1,549,689	143,363	381,021	2,074,073	1,897,976	38.5%
	Private Grant Fund	0400	171,646	9,178	3,107	4,000	8,825	15,932	146,536	85.4%
	Private Donations	0450	63,580	1,421	0	15,271	0	15,271	46,887	73.7%
	Special Purpose Revenue Funds	0600	4,039,822	1,098,910	453,200	65,295	158,349	676,844	2,264,068	56.0%
RM0 - Department of Behavioral Health			181,040,398	45,082,548	33,583,854	22,591,315	6,019,536	62,194,705	73,763,146	40.7%
RPO - Office of Community Affairs	Local Fund	0100	0	0	0	1,600	0	1,600	(1,600)	N/A
RPO - Office of Community Affairs			0	0	0	1,600	0	1,600	(1,600)	N/A
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	4,955,750	3,008,842	0	229,854	3,238,696	21,648,599	72.5%
SBO - Inaugural Expenses			29,843,046	4,955,750	3,008,842	0	229,854	3,238,696	21,648,599	72.5%
SM0 - Schools	Local Fund	0100	8,625,713	0	0	0	0	0	8,625,713	100.0%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Modernization Fund										
SMO - Schools Modernization Fund			8,625,713	0	0	0	0	0	8,625,713	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,544,319	244,634	249,220	0	0	249,220	2,050,465	80.6%
	Private Grant Fund	0400	4,890,733	77,593	47,000	0	975,000	1,022,000	3,791,140	77.5%
Special Purpose Revenue Funds			17,868,052	4,349,679	181,034	1,543,559	2,594	1,727,187	11,791,186	66.0%
SR0 - Department of Insurance, Securities, and Banking			25,303,104	4,671,906	477,254	1,543,559	977,594	2,998,407	17,632,790	69.7%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	264,075	0	0	0	0	0	264,075	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			2,514,075	0	0	0	0	0	2,514,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	480,000	326,908	0	0	0	0	153,092	31.9%
	Special Purpose Revenue Funds	0600	1,607,236	365,594	11,324	16,864	0	28,188	1,213,454	75.5%
TC0 - D.C. Taxicab Commission			2,087,236	692,502	11,324	16,864	0	28,188	1,366,546	65.5%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	225,333	83,532	5,137	61,992	150,660	408,457	52.1%
	Special Purpose Revenue Funds	0600	85,000	(248)	7,083	20,729	38,008	65,820	19,429	22.9%
TK0 - Office of Motion Picture and Television Development			869,450	225,084	90,614	25,866	100,000	216,480	427,886	49.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	39,974,021	13,075,292	7,629,900	167,099	511,165	8,308,164	18,590,565	46.5%
	Federal Grant Fund	0200	2,498,350	154,195	656,961	0	0	656,961	1,687,193	67.5%
	Special Purpose Revenue Funds	0600	10,943,228	495,223	1,820,703	3,000	245,462	2,069,165	8,378,840	76.6%
TO0 - Office of the Chief Technology Officer			53,415,598	13,724,710	10,107,564	170,099	756,627	11,034,290	28,656,598	53.6%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	8,626,185	0	233,863	0	233,863	17,854,453	66.8%
	Private Grant Fund	0400	300,000	0	0	0	0	0	300,000	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	1,471,267	3,681,775	1,493,178	1,066,515	6,241,468	9,113,022	54.2%
UC0 - Office of Unified Communications			43,840,258	10,097,451	3,681,775	1,727,041	1,066,515	6,475,331	27,267,475	62.2%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	101,898	0	3,811	0	3,811	276,198	72.3%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	101,898	0	3,811	0	3,811	288,158	73.2%
ZA0 - Repayment of Interest on Short Term Borrowing			4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%
ZA0 - Repayment of Interest on Short Term Borrowing			4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZB0 - Debt Service - Issuance Costs			6,000,000	214,559	0	0	0	0	5,785,441	96.4%
ZH0 - Settlements and Judgments	Local Fund	0100	21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%
ZH0 - Settlements and Judgments			21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%
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	876,088	0	3,313,369	0	3,313,369	3,623	0.1%
ZZ0 - John A. Wilson Building Fund			4,193,080	876,088	0	3,313,369	0	3,313,369	3,623	0.1%
Grand Total			9,419,934,871	2,748,438,915	630,544,039	177,579,080	110,157,102	918,280,221	5,753,215,735	61.1%
% of Budget				29.2%				9.7%		

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

(F) District Summary – Federal Payments

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

(Run Date: Mar 11, 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
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

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

(Run Date: Mar 11, 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 and Ethics	Federal Payments	4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
Governmental Direction and Support		4,425,107	320,154	112,784	0	96,126	208,910	3,896,042	88.0%
BD0 - Office of Planning	Federal Payments	235,223	0	0	0	0	0	235,223	100.0%
BX0 - Commission on Arts and Humanities	Federal Payments	2,500,000	0	0	0	0	0	2,500,000	100.0%
CF0 - Department of Employment Services	Federal Payments	2,000,000	0	0	0	0	0	2,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	9,564,777	0	0	0	0	0	9,564,777	100.0%
Economic Development and Regulation		14,300,000	0	0	0	0	0	14,300,000	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	295,000	87,603	29,487	23,700	0	53,187	154,210	52.3%
DV0 - Judicial Nomination Commission	Federal Payments	205,000	60,142	0	17,011	0	17,011	127,847	62.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	1,800,000	440,720	234,476	45,205	2	279,683	1,079,598	60.0%
FK0 - District of Columbia National Guard	Federal Payments	500,000	(30,461)	177,128	0	10,489	187,617	342,844	68.6%
Public Safety and Justice		2,800,000	558,004	441,091	85,915	10,491	537,497	1,704,499	60.9%
GA0 - District of Columbia Public Schools	Federal Payments	36,600,000	109	1	0	0	1	36,599,890	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	35,054,247	10,106,060	58,523	4,306	202,145	264,974	24,683,213	70.4%
Public Education System		71,654,247	10,106,170	58,524	4,306	202,145	264,974	61,283,102	85.5%
HC0 - Department of Health	Federal Payments	5,000,000	(3,232,351)	4,745,021	0	530,359	5,275,380	2,956,971	59.1%
RL0 - Child and Family Services Agency	Federal Payments	0	296,308	926,175	0	1,650	927,825	(1,224,133)	N/A
Human Support Services		5,000,000	(2,936,043)	5,671,196	0	532,009	6,203,205	1,732,838	34.7%
KA0 - Department of Transportation	Federal Payments	0	9,629	35,227	0	0	35,227	(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	109,701	35,227	0	0	35,227	1,704,304	92.2%
EP0 - Emergency Planning and Security Fund	Federal Payments	29,991,097	0	0	0	0	0	29,991,097	100.0%
Financing and Other		29,991,097	0	0	0	0	0	29,991,097	100.0%
8110 - Federal Payments - Internal		130,019,682	8,157,986	6,318,821	90,221	840,771	7,249,813	114,611,883	88.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	365,931	0	0	0	0	0	365,931	100.0%
Public Education System		365,931	0	0	0	0	0	365,931	100.0%
8132 - Charter School Credit Enhancement Fund		365,931	0	0	0	0	0	365,931	100.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	426,429	748,757	324	0	0	324	(322,651)	(75.7%)
Public Education System		426,429	748,757	324	0	0	324	(322,651)	(75.7%)
8133 - Direct Loan Fund		426,429	748,757	324	0	0	324	(322,651)	(75.7%)

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

(Run Date: Mar 11, 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	12,876,024	1,000,123	4,669,816	0	0	4,669,816	7,206,085	56.0%
Public Education System		12,876,024	1,000,123	4,669,816	0	0	4,669,816	7,206,085	56.0%
8134 - Other Programs		12,876,024	1,000,123	4,669,816	0	0	4,669,816	7,206,085	56.0%

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

(Run Date: Mar 11, 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	9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
Public Education System		9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%
8135 - Charter School Quality		9,277,519	436,286	2,561,216	0	0	2,561,216	6,280,017	67.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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	500,000	27,850	362,374	0	0	362,374	109,776	22.0%
Public Education System		500,000	27,850	362,374	0	0	362,374	109,776	22.0%
8136 - Special Programs		500,000	27,850	362,374	0	0	362,374	109,776	22.0%

(G) District Summary – by Object Class

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

(Run Date: Mar 11, 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 January2013	%Spent and Obligated as of January2012
0011 Regular Pay - Cont Full Time	1,761,830,476	571,018,334	0	1,979,403	0	1,979,403	1,188,832,739	67.5%	32.5%	33.7%
0012 Regular Pay - Other	191,191,059	59,511,439	0	0	0	0	131,679,619	68.9%	31.1%	28.6%
0013 Additional Gross Pay	61,699,227	27,347,948	0	0	0	0	34,351,278	55.7%	44.3%	41.9%
0014 Fringe Benefits - Curr Personnel	405,129,524	115,410,429	0	300,345	0	300,345	289,418,750	71.4%	28.6%	30.2%
0015 Overtime Pay	59,828,101	21,869,083	0	2,277	0	2,277	37,956,741	63.4%	36.6%	34.5%
Personnel Services	2,479,678,387	794,378,926	0	2,282,025	0	2,282,025	1,683,017,436	67.9%	32.1%	32.9%
0020 Supplies And Materials	69,053,564	7,291,215	26,050,121	2,567,129	2,540,111	31,157,360	30,604,989	44.3%	55.7%	57.0%
0030 Energy, Comm. And Bldg Rentals	113,795,899	21,260,123	8,915,905	46,942,700	10,000	55,868,604	36,667,172	32.2%	67.8%	69.6%
0031 Telephone, Telegraph, Telegram, Etc	31,956,505	5,244,673	858,697	15,108,600	0	15,967,296	10,744,536	33.6%	66.4%	74.6%
0032 Rentals - Land And Structures	132,250,180	43,674,811	1,861,667	39,643,670	0	41,505,337	47,070,031	35.6%	64.4%	68.6%
0033 Janitorial Services	273,781	(6,671)	2,519	3,184	0	5,703	274,749	100.4%	(0.4%)	102.0%
0034 Security Services	13,824,584	3,690,583	0	11,405,972	0	11,405,972	(1,271,970)	(9.2%)	109.2%	98.6%
0035 Occupancy Fixed Costs	9,293,437	80,549	0	6,224,726	0	6,224,726	2,988,162	32.2%	67.8%	98.6%
0040 Other Services And Charges	261,902,775	40,948,810	45,731,516	16,076,766	12,105,430	73,913,712	147,040,254	56.1%	43.9%	48.8%
0041 Contractual Services - Other	704,041,497	80,911,835	275,316,560	16,092,012	35,864,406	327,272,977	295,856,685	42.0%	58.0%	62.8%
0050 Subsidies And Transfers	4,982,232,831	1,486,914,855	265,103,484	20,581,996	58,361,973	344,047,453	3,151,270,524	63.3%	36.7%	38.6%
0070 Equipment &	45,195,096	3,885,369	6,703,572	650,301	1,275,183	8,629,056	32,680,672	72.3%	27.7%	35.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January2013	%Spent and Obligated as of January2012
Equipment Rental										
0080 Debt Service	576,436,334	261,089,837	0	0	0	0	315,346,497	54.7%	45.3%	43.5%
Non-Personnel Services	6,940,256,484	1,954,985,988	630,544,039	175,297,055	110,157,102	915,998,196	4,069,272,300	58.6%	41.4%	43.1%
Grand Total	9,419,934,871	2,749,364,914	630,544,039	177,579,080	110,157,102	918,280,221	5,752,289,736	61.1%	38.9%	40.4%
% Of Budget		29.2%				9.7%				

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

(Run Date: Mar 11, 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	1,540,698,852	758,467	19,970,588	111,082,258	18,651,144	2,308,343	50,760	68,310,064	1,761,830,476	18.7%
	0012-Regular Pay - Other	146,556,148	62,798	1,154,051	31,092,809	1,086,387	210,273	37	11,028,555	191,191,059	2.0%
	0013-Additional Gross Pay	60,899,128	0	119,401	264,914	0	283,000	0	132,784	61,699,227	0.7%
	0014-Fringe Benefits - Curr Personnel	346,095,676	188,202	3,674,024	32,580,156	4,615,197	455,345	5	17,520,919	405,129,524	4.3%
	0015-Overtime Pay	49,672,156	0	0	1,153,848	3,100	0	0	8,998,998	59,828,101	0.6%
	Personnel Services	2,143,921,961	1,009,467	24,918,064	176,173,985	24,355,828	3,256,961	50,803	105,991,318	2,479,678,387	26.3%
Non-Personnel Services	0020-Supplies And Materials	46,990,306	0	180,245	15,610,948	196,273	333,657	36,126	5,706,009	69,053,564	0.7%
	0030-Energy, Comm. And Bldg Rentals	109,729,801	0	0	1,409,332	75,172	0	0	2,581,595	113,795,899	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,145,020	0	15,531	758,732	158,843	0	0	4,878,379	31,956,505	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	2,981,912	1,418,618	0	0	7,263,630	132,250,180	1.4%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	273,781	0.0%
	0034-Security Services	10,853,092	0	0	1,340,111	97,402	0	0	1,533,979	13,824,584	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	168,528,229	0	2,872,458	42,503,639	4,627,899	457,792	272,908	42,639,850	261,902,775	2.8%
	0041-Contractual Services - Other	379,290,693	1,074,246	17,522,256	139,596,992	38,529,395	5,740,875	352,591	121,934,449	704,041,497	7.5%
	0050-Subsidies And Transfers	2,230,534,370	250,263,722	106,564,935	622,584,404	1,601,723,896	963,000	113,893	169,484,612	4,982,232,831	52.9%

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

(Run Date: Mar 11, 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	25,689,835	0	1,392,096	8,641,780	731,620	74,300	47,594	8,617,872	45,195,096	0.5%
	0080-Debt Service	563,667,334	8,222,000	0	0	0	0	0	4,547,000	576,436,334	6.1%
	Non-Personnel Services	3,690,093,522	259,559,968	128,547,521	836,319,383	1,647,641,195	7,569,624	823,111	369,702,160	6,940,256,484	73.7%
Grand Total		5,834,015,483	260,569,435	153,465,585	1,012,493,368	1,671,997,023	10,826,585	873,914	475,693,478	9,419,934,871	100.0%

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	1,540,698,852	515,161,099	0	1,900,979	0	1,900,979	1,023,636,774	66.4%	33.6%	34.7%
0012 Regular Pay - Other	146,556,148	46,125,275	0	0	0	0	100,430,873	68.5%	31.5%	30.3%
0013 Additional Gross Pay	60,899,128	26,112,404	0	0	0	0	34,786,724	57.1%	42.9%	49.2%
0014 Fringe Benefits - Curr Personnel	346,095,676	100,883,027	0	282,150	0	282,150	244,930,499	70.8%	29.2%	30.9%
0015 Overtime Pay	49,672,156	19,832,199	0	2,277	0	2,277	29,837,680	60.1%	39.9%	38.5%
Personnel Services	2,143,921,961	707,338,094	0	2,185,406	0	2,185,406	1,434,398,461	66.9%	33.1%	34.2%
0020 Supplies And Materials	46,990,306	6,145,265	15,763,801	1,844,884	2,334,628	19,943,313	20,901,727	44.5%	55.5%	66.6%
0030 Energy, Comm. And Bldg Rentals	109,729,801	20,752,703	8,915,905	45,085,264	10,000	54,011,169	34,965,929	31.9%	68.1%	70.3%
0031 Telephone, Telegraph, Telegram, Etc	26,145,020	4,460,193	554,749	12,199,755	0	12,754,504	8,930,323	34.2%	65.8%	78.3%
0032 Rentals - Land And Structures	120,586,019	40,773,385	1,861,667	31,812,268	0	33,673,935	46,138,699	38.3%	61.7%	65.7%
0033 Janitorial Services	100,000	(5,078)	2,519	3,184	0	5,703	99,375	99.4%	0.6%	102.4%
0034 Security Services	10,853,092	3,062,325	0	8,009,752	0	8,009,752	(218,985)	(2.0%)	102.0%	87.8%
0035 Occupancy Fixed Costs	7,978,823	311,183	0	4,956,624	0	4,956,624	2,711,016	34.0%	66.0%	99.2%
0040 Other Services And Charges	168,528,229	34,295,908	28,483,815	11,982,644	7,701,926	48,168,385	86,063,936	51.1%	48.9%	52.6%
0041 Contractual Services - Other	379,290,693	60,625,302	173,894,413	9,231,889	23,875,840	207,002,141	111,663,250	29.4%	70.6%	75.0%
0050 Subsidies And Transfers	2,230,534,370	866,801,815	111,994,587	17,326,123	38,297,476	167,618,186	1,196,114,369	53.6%	46.4%	46.9%
0070 Equipment & Equipment Rental	25,689,835	3,296,398	5,752,635	487,265	963,827	7,203,726	15,189,711	59.1%	40.9%	42.5%
0080 Debt Service	563,667,334	259,095,658	0	0	0	0	304,571,676	54.0%	46.0%	44.0%
Non-Personnel Services	3,690,093,522	1,298,689,058	347,224,090	142,939,652	73,183,696	563,347,438	1,828,057,026	49.5%	50.5%	51.3%
Grand Total	5,834,015,483	2,006,027,152	347,224,090	145,125,058	73,183,696	565,532,844	3,262,455,487	55.9%	44.1%	45.0%
% Of Budget		34.4%				9.7%				

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

(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	758,467	194,780	0	0	0	0	563,687	74.3%	25.7%	35.3%
0012 Regular Pay - Other	62,798	29,152	0	0	0	0	33,646	53.6%	46.4%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	49,875	0	0	0	0	138,327	73.5%	26.5%	27.4%
Personnel Services	1,009,467	277,763	0	0	0	0	731,704	72.5%	27.5%	34.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	1,074,246	(16,804)	52,392	0	0	52,392	1,038,659	96.7%	3.3%	1.9%
0050 Subsidies And Transfers	250,263,722	66,818,462	111,633	0	0	111,633	183,333,627	73.3%	26.7%	16.5%
0080 Debt Service	8,222,000	1,994,179	0	0	0	0	6,227,821	75.7%	24.3%	30.2%
Non-Personnel Services	259,559,968	68,795,836	164,034	0	0	164,034	190,600,098	73.4%	26.6%	16.7%
Grand Total	260,569,435	69,073,599	164,034	0	0	164,034	191,331,801	73.4%	26.6%	16.7%
% Of Budget		26.5%				0.1%				

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	19,970,588	807,228	0	0	0	0	19,163,360	96.0%	4.0%	7.0%
0012 Regular Pay - Other	1,154,051	188,340	0	0	0	0	965,711	83.7%	16.3%	24.8%
0013 Additional Gross Pay	119,401	44,530	0	0	0	0	74,871	62.7%	37.3%	283.9%
0014 Fringe Benefits - Curr Personnel	3,674,024	179,267	0	0	0	0	3,494,757	95.1%	4.9%	6.3%
Personnel Services	24,918,064	1,219,365	0	0	0	0	23,698,699	95.1%	4.9%	7.8%
0020 Supplies And Materials	180,245	(399,195)	412,574	33,500	0	446,074	133,366	74.0%	26.0%	203.7%
0031 Telephone, Telegraph, Telegram, Etc	15,531	32	0	19,805	0	19,805	(4,306)	(27.7%)	127.7%	101.9%
0040 Other Services And Charges	2,872,458	84,594	226,080	33,616	219,396	479,093	2,308,772	80.4%	19.6%	112.2%
0041 Contractual Services - Other	17,522,256	(1,392,581)	4,020,252	0	610,886	4,631,137	14,283,700	81.5%	18.5%	10.4%
0050 Subsidies And Transfers	106,564,935	10,681,224	9,251,438	0	10,489	9,261,927	86,621,784	81.3%	18.7%	43.5%
0070 Equipment & Equipment Rental	1,392,096	177,563	2,151	3,300	0	5,451	1,209,082	86.9%	13.1%	228.2%
Non-Personnel Services	128,547,521	9,151,637	13,912,494	90,221	840,771	14,843,486	104,552,398	81.3%	18.7%	37.0%
Grand Total	153,465,585	10,371,002	13,912,494	90,221	840,771	14,843,486	128,251,097	83.6%	16.4%	30.4%
% Of Budget		6.8%				9.7%				

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	111,082,258	29,702,610	0	78,424	0	78,424	81,301,225	73.2%	26.8%	28.3%
0012 Regular Pay - Other	31,092,809	9,999,383	0	0	0	0	21,093,426	67.8%	32.2%	22.3%
0013 Additional Gross Pay	264,914	771,415	0	0	0	0	(506,502)	(191.2%)	291.2%	295.0%
0014 Fringe Benefits - Curr Personnel	32,580,156	8,310,633	0	18,195	0	18,195	24,251,328	74.4%	25.6%	27.3%
0015 Overtime Pay	1,153,848	251,239	0	0	0	0	902,608	78.2%	21.8%	18.6%
Personnel Services	176,173,985	49,035,136	0	96,619	0	96,619	127,042,229	72.1%	27.9%	27.1%
0020 Supplies And Materials	15,610,948	952,256	8,042,424	265,798	167,118	8,475,340	6,183,352	39.6%	60.4%	39.5%
0030 Energy, Comm. And Bldg Rentals	1,409,332	175,499	0	940,921	0	940,921	292,911	20.8%	79.2%	83.5%
0031 Telephone, Telegraph, Telegram, Etc	758,732	109,315	0	358,207	0	358,207	291,210	38.4%	61.6%	71.6%
0032 Rentals - Land And Structures	2,981,912	452,687	0	2,285,682	0	2,285,682	243,543	8.2%	91.8%	91.0%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,340,111	52,570	0	1,087,728	0	1,087,728	199,814	14.9%	85.1%	38.5%
0035 Occupancy Fixed Costs	891,532	(238,075)	0	852,082	0	852,082	277,524	31.1%	68.9%	98.1%
0040 Other Services And Charges	42,503,639	1,346,093	5,201,477	2,212,574	1,863,328	9,277,379	31,880,167	75.0%	25.0%	34.6%
0041 Contractual Services - Other	139,596,992	6,836,200	22,615,400	3,297,360	5,605,438	31,518,198	101,242,595	72.5%	27.5%	39.4%
0050 Subsidies And Transfers	622,584,404	31,081,873	136,868,340	3,254,373	20,169,910	160,292,623	431,209,909	69.3%	30.7%	29.6%
0070 Equipment & Equipment Rental	8,641,780	125,620	424,842	16,994	408,181	850,017	7,666,143	88.7%	11.3%	11.0%
Non-Personnel Services	836,319,383	40,894,040	173,152,482	14,571,720	28,213,975	215,938,177	579,487,166	69.3%	30.7%	31.6%
Grand Total	1,012,493,368	89,929,176	173,152,482	14,668,339	28,213,975	216,034,796	706,529,395	69.8%	30.2%	30.8%
% Of Budget		8.9%				21.3%				

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	18,651,144	5,561,284	0	0	0	0	13,089,860	70.2%	29.8%	28.4%
0012 Regular Pay - Other	1,086,387	211,645	0	0	0	0	874,741	80.5%	19.5%	27.9%
0014 Fringe Benefits - Curr Personnel	4,615,197	1,291,573	0	0	0	0	3,323,624	72.0%	28.0%	28.3%
0015 Overtime Pay	3,100	80,366	0	0	0	0	(77,266)	(2,492.5%)	2,592.5%	1,258.5%
Personnel Services	24,355,828	7,191,159	0	0	0	0	17,164,669	70.5%	29.5%	28.7%
0020 Supplies And Materials	196,273	28,128	43,152	69,518	6,806	119,476	48,669	24.8%	75.2%	54.0%
0030 Energy, Comm. And Bldg Rentals	75,172	0	0	75,172	0	75,172	0	0.0%	100.0%	10.3%
0031 Telephone, Telegraph, Telegram, Etc	158,843	0	0	56,592	0	56,592	102,251	64.4%	35.6%	32.1%
0032 Rentals - Land And Structures	1,418,618	107,163	0	881,809	0	881,809	429,646	30.3%	69.7%	77.8%
0034 Security Services	97,402	10,412	0	37,283	0	37,283	49,707	51.0%	49.0%	0.0%
0035 Occupancy Fixed Costs	82,078	0	0	82,078	0	82,078	0	0.0%	100.0%	N/A
0040 Other Services And Charges	4,627,899	1,428,961	1,519,274	332,708	381,021	2,233,003	965,934	20.9%	79.1%	66.9%
0041 Contractual Services - Other	38,529,395	4,590,726	18,405,283	367,136	670,840	19,443,259	14,495,410	37.6%	62.4%	59.2%
0050 Subsidies And Transfers	1,601,723,896	484,357,656	742,730	0	217,105	959,835	1,116,406,404	69.7%	30.3%	38.5%
0070 Equipment & Equipment Rental	731,620	54,246	68,527	25,914	0	94,441	582,932	79.7%	20.3%	70.7%
Non-Personnel Services	1,647,641,195	490,577,292	20,778,966	1,928,210	1,275,772	23,982,949	1,133,080,954	68.8%	31.2%	39.1%
Grand Total	1,671,997,023	497,768,451	20,778,966	1,928,210	1,275,772	23,982,949	1,150,245,622	68.8%	31.2%	39.0%
% Of Budget		29.8%				1.4%				

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	2,308,343	759,658	0	0	0	0	1,548,685	67.1%	32.9%	50.9%
0012 Regular Pay - Other	210,273	58,516	0	0	0	0	151,757	72.2%	27.8%	36.5%
0013 Additional Gross Pay	283,000	15,999	0	0	0	0	267,001	94.3%	5.7%	0.1%
0014 Fringe Benefits - Curr Personnel	455,345	166,716	0	0	0	0	288,629	63.4%	36.6%	32.3%
Personnel Services	3,256,961	1,000,830	0	0	0	0	2,256,131	69.3%	30.7%	23.8%
0020 Supplies And Materials	333,657	2,342	228,765	1,500	0	230,265	101,050	30.3%	69.7%	29.5%
0040 Other Services And Charges	457,792	6,199	38,864	1,500	11,196	51,560	400,033	87.4%	12.6%	20.3%
0041 Contractual Services - Other	5,740,875	74,592	148,080	0	1,108,820	1,256,899	4,409,383	76.8%	23.2%	9.6%
0050 Subsidies And Transfers	963,000	22,919	1,742	0	0	1,742	938,340	97.4%	2.6%	64.6%
0070 Equipment & Equipment Rental	74,300	0	15,500	1,000	0	16,500	57,800	77.8%	22.2%	(1.0%)
Non-Personnel Services	7,569,624	106,052	432,951	4,000	1,120,016	1,556,966	5,906,606	78.0%	22.0%	16.4%
Grand Total	10,826,585	1,106,882	432,951	4,000	1,120,016	1,556,966	8,162,737	75.4%	24.6%	22.8%
% Of Budget		10.2%				14.4%				

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

(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	50,760	10,075	0	0	0	0	40,685	80.2%	19.8%	32.1%
0012 Regular Pay - Other	37	1,172	0	0	0	0	(1,135)	(3,027.1%)	3,127.1%	35.6%
0013 Additional Gross Pay	0	277	0	0	0	0	(277)	N/A	N/A	3.6%
0014 Fringe Benefits - Curr Personnel	5	1,037	0	0	0	0	(1,032)	(19,357.0%)	19,457.0%	8.1%
Personnel Services	50,803	12,561	0	0	0	0	38,242	75.3%	24.7%	24.2%
0020 Supplies And Materials	36,126	(967)	3,430	11,805	0	15,235	21,858	60.5%	39.5%	4.0%
0040 Other Services And Charges	272,908	1,223	2,611	7,908	10,000	20,519	251,167	92.0%	8.0%	16.6%
0041 Contractual Services - Other	352,591	(2,057)	14,877	972	184,295	200,144	154,504	43.8%	56.2%	4.4%
0050 Subsidies And Transfers	113,893	30,378	0	0	0	0	83,515	73.3%	26.7%	0.0%
0070 Equipment & Equipment Rental	47,594	0	0	1,500	0	1,500	46,094	96.8%	3.2%	20.8%
Non-Personnel Services	823,111	28,577	20,918	22,185	194,295	237,398	557,137	67.7%	32.3%	9.5%
Grand Total	873,914	41,138	20,918	22,185	194,295	237,398	595,379	68.1%	31.9%	13.2%
% Of Budget		4.7%				27.2%				

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

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
0011 Regular Pay - Cont Full Time	68,310,064	18,821,601	0	0	0	0	49,488,463	72.4%	27.6%	28.7%
0012 Regular Pay - Other	11,028,555	2,897,956	0	0	0	0	8,130,599	73.7%	26.3%	29.8%
0013 Additional Gross Pay	132,784	353,076	0	0	0	0	(220,293)	(165.9%)	265.9%	234.5%
0014 Fringe Benefits - Curr Personnel	17,520,919	4,528,300	0	0	0	0	12,992,619	74.2%	25.8%	29.2%
0015 Overtime Pay	8,998,998	1,705,338	0	0	0	0	7,293,660	81.0%	19.0%	17.6%
Personnel Services	105,991,318	28,304,017	0	0	0	0	77,687,301	73.3%	26.7%	28.2%
0020 Supplies And Materials	5,706,009	563,386	1,555,975	340,122	31,559	1,927,656	3,214,967	56.3%	43.7%	35.2%
0030 Energy, Comm. And Bldg Rentals	2,581,595	331,921	0	841,343	0	841,343	1,408,331	54.6%	45.4%	40.0%
0031 Telephone, Telegraph, Telegram, Etc	4,878,379	675,133	303,948	2,474,240	0	2,778,188	1,425,058	29.2%	70.8%	47.2%
0032 Rentals - Land And Structures	7,263,630	2,341,576	0	4,663,911	0	4,663,911	258,143	3.6%	96.4%	100.0%
0033 Janitorial Services	173,781	(1,593)	0	0	0	0	175,374	100.9%	(0.9%)	100.0%
0034 Security Services	1,533,979	565,276	0	2,271,209	0	2,271,209	(1,302,506)	(84.9%)	184.9%	195.6%
0035 Occupancy Fixed Costs	341,005	7,441	0	333,942	0	333,942	(379)	(0.1%)	100.1%	92.7%
0040 Other Services And Charges	42,639,850	3,785,831	10,259,385	1,505,815	1,918,562	13,683,762	25,170,256	59.0%	41.0%	46.1%
0041 Contractual Services - Other	121,934,449	10,196,457	56,165,864	3,194,656	3,808,288	63,168,807	48,569,184	39.8%	60.2%	61.9%
0050 Subsidies And Transfers	169,484,612	27,120,528	6,133,015	1,500	(333,007)	5,801,508	136,562,576	80.6%	19.4%	16.9%
0070 Equipment & Equipment Rental	8,617,872	231,541	439,918	114,327	(96,825)	457,420	7,928,910	92.0%	8.0%	53.9%
0080 Debt Service	4,547,000	0	0	0	0	0	4,547,000	100.0%	0.0%	0.0%
Non-Personnel Services	369,702,160	45,817,497	74,858,104	15,741,066	5,328,578	95,927,747	227,956,916	61.7%	38.3%	37.8%
Grand Total	475,693,478	74,121,514	74,858,104	15,741,066	5,328,578	95,927,747	305,644,217	64.3%	35.7%	35.6%
% Of Budget		15.6%				20.2%				

(H) Overtime Summaries

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

(Run Date: Mar 11, 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	6,989,085		45,600			1,391,150	8,425,835
FB0 - Fire and Emergency Medical Services Department	2,774,861					0	2,774,861
KT0 - Department of Public Works	2,071,934					79,415	2,151,349
JZ0 - Department of Youth Rehabilitation Services	1,406,494		838				1,407,332
GO0 - Special Education Transportation	1,284,980						1,284,980
FL0 - Department of Corrections	1,023,123					34,716	1,057,839
AM0 - Department of General Services	814,561					26,752	841,313
GA0 - District of Columbia Public Schools	687,376		(94)		(60)		687,223
RM0 - Department of Behavioral Health	682,544		1,732			57,044	741,320
KA0 - Department of Transportation	436,771					0	436,771
UC0 - Office of Unified Communications	311,049						311,049
DL0 - Board of Elections and Ethics	259,460	29,689					289,149
RL0 - Child and Family Services Agency	250,099		33,384				283,483
JA0 - Department of Human Services	228,100		103,394	80,241			411,734
CE0 - District of Columbia Public Library	187,557						187,557
AT0 - Office of the Chief Financial Officer	118,693					1,711	120,404
FX0 - Office of the Chief Medical Examiner	64,306						64,306
HA0 - Department of Parks and Recreation	53,362						53,362
HC0 - Department of Health	46,259		23,500			1,135	70,895
KV0 - Department of Motor Vehicles	40,330					8,147	48,476
CR0 - Department of Consumer and Regulatory Affairs	18,357					75,412	93,769
PO0 - Office of Contracting and Procurement	17,512						17,512
FR0 - Department Of Forensic Sciences	15,112						15,112
BN0 - Homeland Security and Emergency Management Agency	12,133		15,335				27,467
JM0 - Department on Disability Services	7,157		8,234	34			15,425
TC0 - D.C. Taxicab Commission	6,211					(464)	5,747
AS0 - Office of Finance and Resource Management	6,061						6,061
FH0 - Office of Police Complaints	5,156						5,156
FK0 - District of Columbia National Guard	3,588		(298)				3,290

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

(Run Date: Mar 11, 2013)

Overtime Expenditures-All Funds

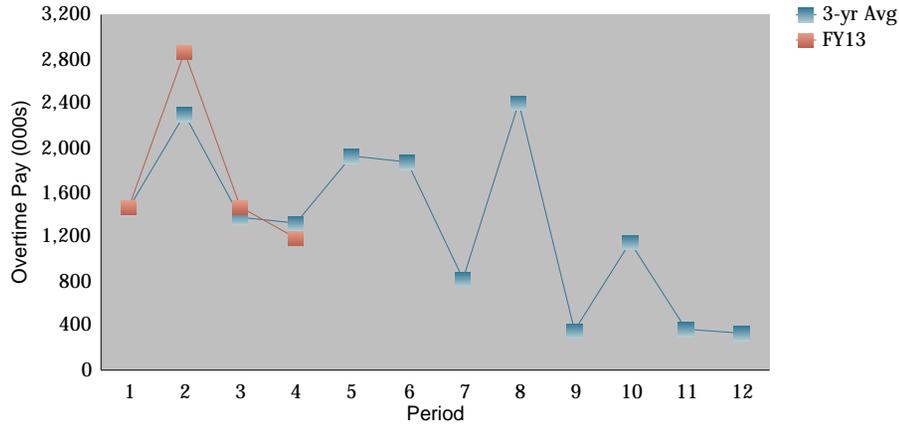
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
TO0 - Office of the Chief Technology Officer	3,503					1,624	5,126
DB0 - Department of Housing and Community Development	2,330		352			124	2,806
AB0 - Council of the District of Columbia	1,436						1,436
GD0 - Office of the State Superintendent of Education	629		214				842
AC0 - Office of the District of Columbia Auditor	578						578
BD0 - Office of Planning	458						458
CF0 - Department of Employment Services	432		17,737			(31)	18,138
BZ0 - Office of Latino Affairs	404						404
BE0 - D. C. Department of Human Resources	338						338
CB0 - Office of the Attorney General for the District of Columbia	290		143				433
KG0 - District Department of the Environment	171		1,001			1,090	2,262
AD0 - Office of the Inspector General	155						155
HT0 - Department of Health Care Finance	112			92			204
PM0 - Tax Revision Commission	70						70
HM0 - Office of Human Rights	30		168				198
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
BA0 - Office of the Secretary						(49)	(49)
LQ0 - Alcoholic Beverage Regulation Administration						9,529	9,529
DJ0 - Office of the People's Counsel						198	198
SR0 - Department of Insurance, Securities, and Banking						1,481	1,481
CT0 - Office of Cable Television						16,356	16,356
FV0 - Forensic Laboratory Technician Training Program	(200)						(200)
CQ0 - Office of the Tenant Advocate	(790)						(790)
Total	19,832,199	29,689	251,239	80,366	(60)	1,705,338	21,898,772

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

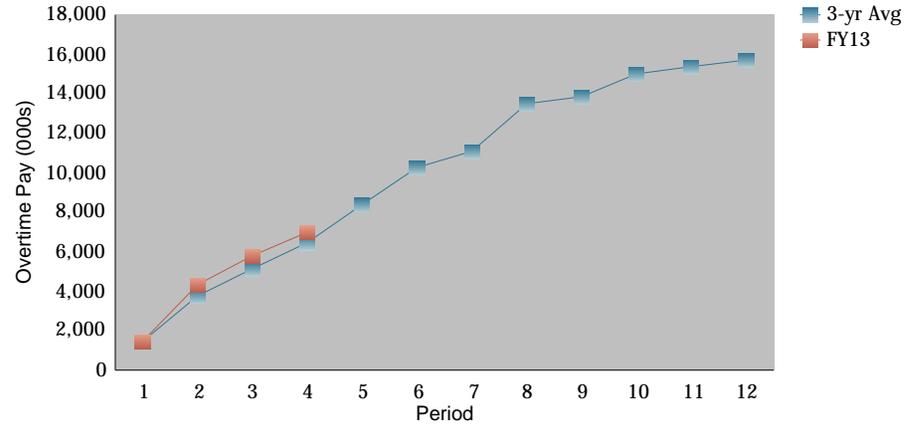
(Run Date: Mar 11, 2013)

Overtime Pay

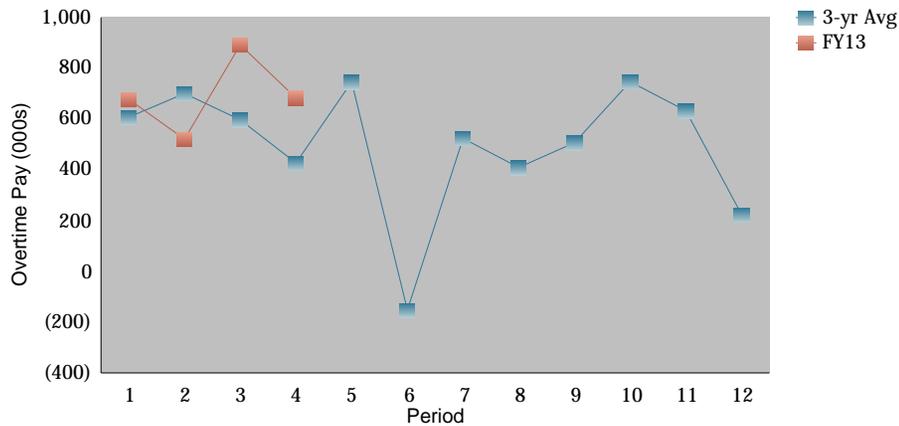
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD



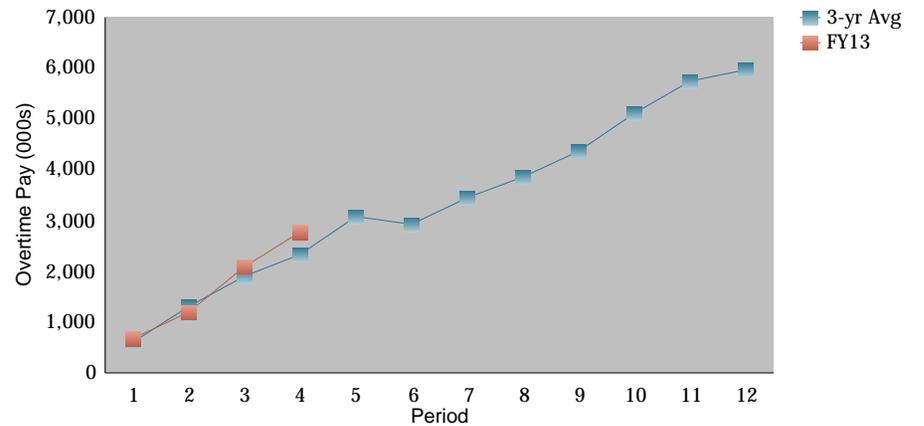
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD



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



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

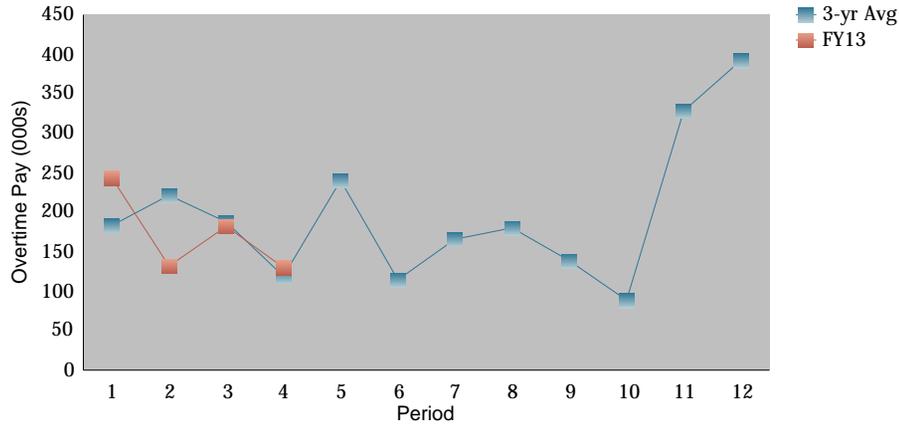


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

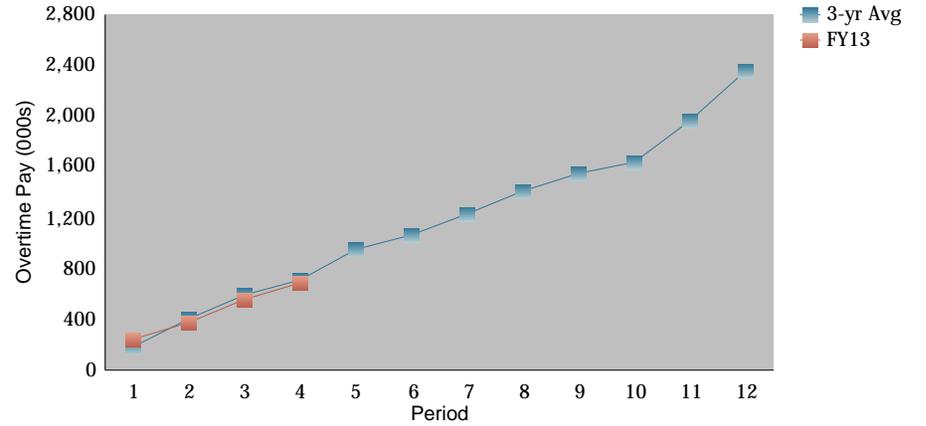
(Run Date: Mar 11, 2013)

Overtime Pay

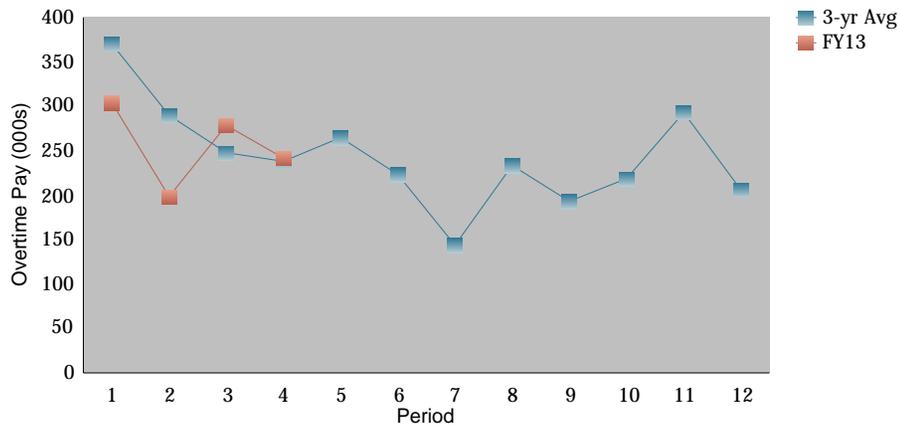
Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS



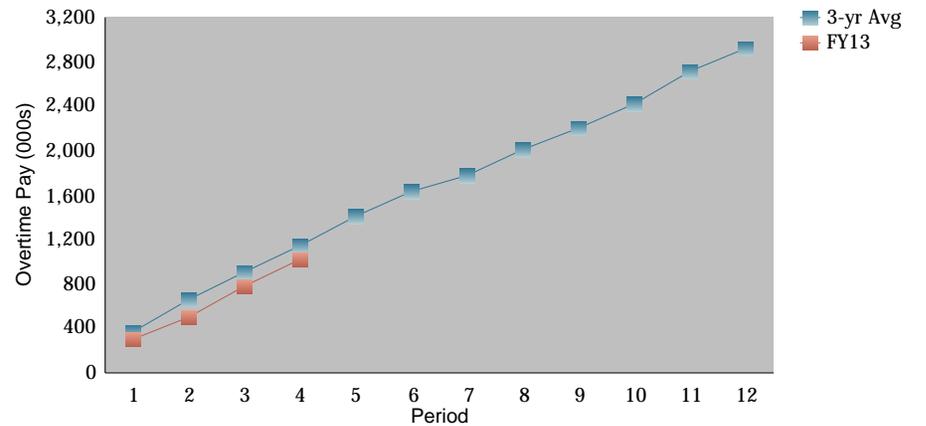
Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS



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: Mar 11, 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	6,989,085	6,514,534	474,552	7.3%	17,281,157	13,298,726	16,549,536	15,709,807
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	2,774,861	1,120,510	1,654,351	147.6%	4,909,364	3,711,086	9,293,320	5,971,257
KT0-DEPARTMENT OF PUBLIC WORKS	2,071,934	1,693,219	378,715	22.4%	4,243,749	2,742,746	2,996,862	3,327,786
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	1,406,494	1,596,396	(189,902)	(11.9%)	4,271,262	4,298,084	3,560,632	4,043,326
GO0-SPECIAL EDUCATION TRANSPORTATION	1,284,980	1,279,291	5,689	0.4%	3,583,855	3,023,630	2,737,147	3,114,877
FL0-DEPARTMENT OF CORRECTIONS	1,023,123	888,165	134,958	15.2%	2,310,572	2,784,191	3,674,753	2,923,172
AM0-DEPARTMENT OF GENERAL SERVICES	814,561	532,710	281,851	52.9%	2,158,231	3,437	129,051	763,573
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	687,376	620,661	66,716	10.7%	2,250,389	2,239,443	2,588,881	2,359,571
RM0-DEPARTMENT OF MENTAL HEALTH	682,544	909,245	(226,701)	(24.9%)	2,363,580	3,679,552	3,405,218	3,149,450
KA0-DEPARTMENT OF TRANSPORTATION	436,771	148,866	287,905	193.4%	599,548	(611)	136	199,691
UC0-OFFICE OF UNIFIED COMMUNICATIONS	311,049	237,572	73,477	30.9%	759,778	1,108,221	1,352,295	1,073,431
DL0-BOARD OF ELECTIONS	259,460	0	259,460	N/A	230,262	188,515	160,190	192,989
RL0-CHILD AND FAMILY SERVICES	250,099	181,092	69,007	38.1%	638,679	396,784	420,644	485,369
JA0-DEPARTMENT OF HUMAN SERVICES	228,100	58,713	169,387	288.5%	470,463	175,091	255,358	300,304
CE0-DC PUBLIC LIBRARY	187,557	119,897	67,661	56.4%	343,533	306,859	289,840	313,411
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	118,693	81,321	37,372	46.0%	342,530	178,100	381,265	300,632
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	64,306	27,739	36,568	131.8%	73,897	51,233	88,153	71,094
HA0-DEPARTMENT OF PARKS AND RECREATION	53,362	39,976	13,386	33.5%	251,694	225,881	373,903	283,826
HC0-DEPARTMENT OF HEALTH	46,259	14,959	31,300	209.2%	79,359	12,781	88,398	60,180
KV0-DEPARTMENT OF MOTOR VEHICLES	40,330	62,223	(21,893)	(35.2%)	315,859	137,066	139,898	197,608
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	18,357	8,857	9,500	107.3%	81,967	31,550	45,139	52,886
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	17,512	8,768	8,744	99.7%	80,307	3,298	3,528	29,044
FR0-DEPARTMENT OF FORENSICS SCIENCES	15,112	0	15,112	N/A	0	0	0	0
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	12,133	13,085	(952)	(7.3%)	63,768	52,848	41,993	52,870
JM0-DEPARTMENT ON DISABILITY SERVICES	7,157	7,692	(536)	(7.0%)	17,779	24,799	42,338	28,306
TC0-TAXI CAB COMMISSION	6,211	978	5,233	534.9%	17,878	0	743	6,207
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,061	4,038	2,023	50.1%	3,854	4,070	1,848	3,257

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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
FH0-OFFICE OF POLICE COMPLAINTS	5,156	247	4,908	1,983.3%	19,758	81	0	6,613
FK0-DC NATIONAL GUARD	3,588	1,236	2,352	190.2%	5,099	4,449	3,563	4,371
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	3,503	2,219	1,283	57.8%	14,652	10,774	137,307	54,244
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,330	267	2,063	773.8%	1,916	550	1,060	1,175
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	1,436	2,692	(1,256)	(46.6%)	13,447	1,824	3,777	6,349
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	629	681	(52)	(7.7%)	7,482	6,956	3,398	5,945
AC0-OFFICE OF THE D.C. AUDITOR	578	0	578	N/A	290	0	1,221	504
BD0-OFFICE OF MUNICIPAL PLANNING	458	0	458	N/A	0	0	355	118
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	432	434	(2)	(0.5%)	8,473	16,350	9,212	11,345
BZ0-OFFICE OF LATINO AFFAIRS	404	0	404	N/A	515	242	182	313
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	338	(223)	561	(251.3%)	11,297	2,290	14,570	9,386
CB0-OFFICE OF THE ATTORNEY GENERAL	290	559	(269)	(48.1%)	1,386	1,468	15,929	6,261
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	171	0	171	N/A	158	0	746	301
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
HT0-DEPARTMENT OF HEALTH CARE FINANCE	112	2,871	(2,758)	(96.1%)	3,834	3,204	9,280	5,439
PM0-TAX REVISION COMMISSION	70	0	70	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	30	0	30	N/A	0	(91)	168	25
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	(200)	5,627	(5,827)	(103.5%)	5,617	7,471	3,312	5,467
CQ0-OFFICE OF TENANT ADVOCATE	(790)	(247)	(542)	219.3%	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	0	320	(320)	(100.0%)	550	1,040	340	644
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)
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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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
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	3,640	(3,640)	(100.0%)	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	321	(321)	(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
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	361	0	0	120
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	2,410	(2,410)	(100.0%)	0	887,930	0	295,977
Grand Total	19,832,199	16,194,217	3,637,982	22.5%	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: Mar 11, 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	11.9%	694,033,542	221,257,826	31.9%	9,600,364	403,771	203,981	10,208,117	1.5%	462,567,600	66.6%
GA0 - District of Columbia Public Schools	11.0%	641,745,413	207,119,318	32.3%	21,240,452	40,197,579	4,850,957	66,288,988	10.3%	368,337,107	57.4%
FA0 - Metropolitan Police Department	7.9%	462,390,328	143,780,212	31.1%	22,638,590	8,598,239	4,443,563	35,680,393	7.7%	282,929,724	61.2%
DS0 - Repayment of Loans and Interest	7.9%	462,339,158	257,691,385	55.7%	0	0	0	0	0.0%	204,647,773	44.3%
GC0 - Public Charter Schools	6.9%	402,054,595	313,420,183	78.0%	136,649	0	0	136,649	0.0%	88,497,763	22.0%
AM0 - Department of General Services	4.2%	243,988,238	57,664,610	23.6%	38,273,219	1,238,719	3,604,954	43,116,892	17.7%	143,206,735	58.7%
KE0 - Washington Metropolitan Area Transit Authority	3.4%	199,156,220	97,041,299	48.7%	0	0	0	0	0.0%	102,114,921	51.3%
FB0 - Fire and Emergency Medical Services Department	3.4%	197,853,728	63,340,494	32.0%	3,416,317	445,585	741,358	4,603,260	2.3%	129,909,973	65.7%
RL0 - Child and Family Services Agency	3.3%	190,853,416	38,502,127	20.2%	14,533,165	5,334,454	12,302	19,879,922	10.4%	132,471,367	69.4%
RM0 - Department of Behavioral Health	2.9%	167,877,172	42,785,354	25.5%	31,329,029	22,352,712	4,811,720	58,493,462	34.8%	66,598,357	39.7%
Total- Top 10 Agencies	62.8%	3,662,291,809	1,442,602,808	39.4%	141,167,786	78,571,061	18,668,836	238,407,682	6.5%	1,981,281,318	54.1%
Total - Other Agencies	37.2%	2,171,723,674	563,424,344	25.9%	206,056,304	66,553,998	54,514,860	327,125,162	15.1%	1,281,174,168	59.0%
Grand Total	100.0%	5,834,015,483	2,006,027,152	34.4%	347,224,090	145,125,058	73,183,696	565,532,844	9.7%	3,262,455,487	55.9%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.0%	6.1%	12.6%	8.0%	5.7%	7.3%	8.0%	5.3%	14.5%	8.7%	5.0%	8.8%
Cumulative	10.0%	16.1%	28.7%	36.8%	42.4%	49.7%	57.7%	63.0%	77.4%	86.2%	91.2%	100.0%
2013												
Monthly	11.6%	5.7%	13.1%	9.0%								
YTD	11.6%	17.3%	30.4%	39.4%								
YTD Variance-3-yr avg vs Current				2.6%								

*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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,909,764	1,984,582	0	0	0	0	3,925,182	66.4%	33.6%	32.0%
	0012	Regular Pay - Other		557,194	166,487	0	0	0	0	390,707	70.1%	29.9%	57.1%
	0014	Fringe Benefits - Curr Personnel		1,601,596	378,617	0	0	0	0	1,222,979	76.4%	23.6%	23.9%
Personnel Services			95.3%	8,068,555	2,552,475	0	0	0	0	5,516,080	68.4%	31.6%	32.2%
Non-Personnel Services	0020	Supplies And Materials		50,300	5,108	0	0	0	0	45,192	89.8%	10.2%	14.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	595	0	595	(595)	N/A	N/A	N/A
	0040	Other Services And Charges		306,625	51,823	50,556	89,050	0	139,607	115,196	37.6%	62.4%	74.3%
	0041	Contractual Services - Other		30,605	0	0	0	0	0	30,605	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
Non-Personnel Services			4.7%	397,530	56,931	50,556	89,645	0	140,202	200,397	50.4%	49.6%	60.7%
AA0 - Office of the Mayor			100.0%	8,466,084	2,609,406	50,556	89,645	0	140,202	5,716,477	67.5%	32.5%	34.0%
% Of Budget for AA0 - Office of the Mayor					30.8%				1.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,922,715	4,357,365	0	0	0	0	10,565,350	70.8%	29.2%	27.2%
	0012	Regular Pay - Other		0	205,066	0	0	0	0	(205,066)	N/A	N/A	154.2%
	0014	Fringe Benefits - Curr Personnel		3,247,710	861,444	0	0	0	0	2,386,267	73.5%	26.5%	29.5%
Personnel Services			86.5%	18,170,426	5,580,476	0	0	0	0	12,589,950	69.3%	30.7%	32.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	22,361	15,100	25,015	0	40,115	71,407	53.3%	46.7%	24.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	72,409	0	72,409	74,951	50.9%	49.1%	82.0%
	0040	Other Services And Charges		2,454,891	431,371	704,222	81,730	4,127	790,079	1,233,441	50.2%	49.8%	30.2%
	0070	Equipment & Equipment Rental		100,000	2,900	0	15,000	0	15,000	82,100	82.1%	17.9%	15.2%
Non-Personnel Services			13.5%	2,836,133	456,631	719,322	194,154	4,127	917,603	1,461,899	51.5%	48.5%	32.7%
AB0 - Council of the District of Columbia			100.0%	21,006,559	6,037,107	719,322	194,154	4,127	917,603	14,051,849	66.9%	33.1%	32.5%
% Of Budget for AB0 - Council of the District of Columbia					28.7%				4.4%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,604,389	781,268	0	0	0	0	1,823,121	70.0%	30.0%	32.2%
	0012	Regular Pay - Other		75,000	25,343	0	0	0	0	49,657	66.2%	33.8%	0.0%
	0014	Fringe Benefits - Curr Personnel		623,246	148,334	0	0	0	0	474,912	76.2%	23.8%	26.3%
Personnel Services			77.2%	3,302,635	965,311	0	0	0	0	2,337,324	70.8%	29.2%	29.4%
Non-Personnel Services	0020	Supplies And Materials		9,041	627	1,871	0	0	1,871	6,543	72.4%	27.6%	48.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	158	0	16,785	0	16,785	(45)	(0.3%)	100.3%	100.3%
	0032	Rentals - Land And Structures		569,249	151,525	0	417,724	0	417,724	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		32,158	22,242	6,337	0	820	7,157	2,759	8.6%	91.4%	48.8%
	0041	Contractual Services - Other		332,000	1,707	6,532	0	0	6,532	323,761	97.5%	2.5%	94.1%
	0070	Equipment & Equipment Rental		14,000	10,743	1,682	0	0	1,682	1,575	11.3%	88.7%	30.3%
Non-Personnel Services			22.8%	973,346	187,003	16,422	434,508	820	451,750	334,593	34.4%	65.6%	94.6%
AC0 - Office of the District of Columbia Auditor			100.0%	4,275,981	1,152,314	16,422	434,508	820	451,750	2,671,917	62.5%	37.5%	39.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					26.9%				10.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,154,834	2,481,716	0	0	0	0	5,673,118	69.6%	30.4%	29.9%
	0014	Fringe Benefits - Curr Personnel		1,809,420	479,177	0	0	0	0	1,330,243	73.5%	26.5%	26.8%
Personnel Services			74.9%	9,964,254	2,970,230	0	0	0	0	6,994,024	70.2%	29.8%	29.6%
Non-Personnel Services	0020	Supplies And Materials		22,635	36	528	9,800	0	10,328	12,271	54.2%	45.8%	47.6%
	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	0	0	650	0	650	(650)	N/A	N/A	N/A
	0040	Other Services And Charges		3,321,165	1,921,591	343,121	55,991	0	399,112	1,000,463	30.1%	69.9%	56.2%
Non-Personnel Services			25.1%	3,344,238	1,921,627	343,649	66,441	0	410,090	1,012,521	30.3%	69.7%	56.2%
AD0 - Office of the Inspector General			100.0%	13,308,492	4,891,857	343,649	66,441	0	410,090	8,006,545	60.2%	39.8%	36.3%
% Of Budget for AD0 - Office of the Inspector General					36.8%				3.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	822,651	0	0	0	0	1,657,375	66.8%	33.2%	33.3%
	0012	Regular Pay - Other		0	3,541	0	0	0	0	(3,541)	N/A	N/A	7.7%
	0014	Fringe Benefits - Curr Personnel		580,719	129,285	0	0	0	0	451,434	77.7%	22.3%	24.4%
Personnel Services			90.0%	3,060,745	955,476	0	0	0	0	2,105,268	68.8%	31.2%	29.7%
Non-Personnel Services	0020	Supplies And Materials		23,000	9,631	0	9,362	0	9,362	4,007	17.4%	82.6%	55.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,747	0	2,747	(2,747)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	13,546	12,484	29,192	0	41,676	107,163	66.0%	34.0%	26.9%
	0041	Contractual Services - Other		150,000	234	0	0	0	0	149,766	99.8%	0.2%	4.0%
	0070	Equipment & Equipment Rental		5,121	21	0	14	0	14	5,086	99.3%	0.7%	N/A
Non-Personnel Services			10.0%	340,505	23,432	12,484	41,315	0	53,799	263,274	77.3%	22.7%	21.1%
AE0 - Office of the City Administrator			100.0%	3,401,249	978,908	12,484	41,315	0	53,799	2,368,543	69.6%	30.4%	29.0%
% Of Budget for AE0 - Office of the City Administrator					28.8%				1.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,694	74,069	0	0	0	0	329,625	81.7%	18.3%	26.8%
	0012	Regular Pay - Other		438,670	159,033	0	0	0	0	279,637	63.7%	36.3%	35.3%
	0014	Fringe Benefits - Curr Personnel		168,029	36,081	0	0	0	0	131,948	78.5%	21.5%	26.1%
Personnel Services			96.1%	1,010,393	269,183	0	0	0	0	741,210	73.4%	26.6%	31.3%
Non-Personnel Services	0020	Supplies And Materials		2,653	890	0	1,000	0	1,000	762	28.7%	71.3%	7.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,995	0	10,995	(10,995)	N/A	N/A	N/A
	0040	Other Services And Charges		2,108	373	0	0	0	0	1,735	82.3%	17.7%	187.8%
	0041	Contractual Services - Other		19,587	1,144	0	1,834	0	1,834	16,608	84.8%	15.2%	38.3%
	0070	Equipment & Equipment Rental		16,707	1,758	0	2,000	0	2,000	12,949	77.5%	22.5%	126.7%
Non-Personnel Services			3.9%	41,054	4,166	0	15,829	0	15,829	21,059	51.3%	48.7%	59.0%
AF0 - Contract Appeals Board			100.0%	1,051,447	273,348	0	15,829	0	15,829	762,270	72.5%	27.5%	32.0%
% Of Budget for AF0 - Contract Appeals Board					26.0%				1.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		552,000	34,346	0	0	0	0	517,654	93.8%	6.2%	0.0%
	0014	Fringe Benefits - Curr Personnel		147,624	7,747	0	0	0	0	139,877	94.8%	5.2%	0.0%
Personnel Services			71.5%	699,624	42,092	0	0	0	0	657,532	94.0%	6.0%	0.0%
Non-Personnel Services	0020	Supplies And Materials		2,500	0	0	2,000	0	2,000	500	20.0%	80.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,978	0	4,978	(4,978)	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		171,500	24,082	141,377	324	9,300	151,001	(3,582)	(2.1%)	102.1%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	0	0	0	0	83,000	100.0%	0.0%	N/A
Non-Personnel Services			28.5%	279,376	24,082	141,377	7,302	9,300	157,979	97,316	34.8%	65.2%	0.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			100.0%	979,000	66,174	141,377	7,302	9,300	157,979	754,847	77.1%	22.9%	0.0%
% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability					6.8%				16.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,229,999	11,637,939	0	50	0	50	23,592,011	67.0%	33.0%	28.5%
	0012	Regular Pay - Other		5,941,198	718,854	0	0	0	0	5,222,345	87.9%	12.1%	28.0%
	0013	Additional Gross Pay		625,000	545,162	0	0	0	0	79,838	12.8%	87.2%	55.1%
	0014	Fringe Benefits - Curr Personnel		9,498,836	2,795,998	0	0	0	0	6,702,838	70.6%	29.4%	29.0%
	0015	Overtime Pay		1,830,351	814,561	0	0	0	0	1,015,790	55.5%	44.5%	27.7%
Personnel Services			21.8%	53,125,384	16,512,514	0	50	0	50	36,612,821	68.9%	31.1%	28.8%
Non-Personnel Services	0020	Supplies And Materials		4,980,464	406,300	1,682,290	112,360	79,495	1,874,145	2,700,018	54.2%	45.8%	57.5%
	0030	Energy, Comm. And Bldg Rentals		45,440,263	11,204,350	4,930,493	0	0	4,930,493	29,305,420	64.5%	35.5%	34.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	27,570	0	12,430	0	12,430	(40,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	21,862,599	0	0	0	0	46,006,078	67.8%	32.2%	30.7%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	24.0%
	0040	Other Services And Charges		6,539,463	856,123	1,944,243	447,554	598,940	2,990,736	2,692,604	41.2%	58.8%	55.7%
	0041	Contractual Services - Other		65,345,217	6,759,432	29,480,884	664,325	2,926,519	33,071,728	25,514,058	39.0%	61.0%	63.0%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		688,769	35,723	235,309	2,000	0	237,309	415,737	60.4%	39.6%	29.4%
Non-Personnel Services			78.2%	190,862,853	41,152,096	38,273,219	1,238,669	3,604,954	43,116,842	106,593,915	55.8%	44.2%	44.0%
AM0 - Department of General Services			100.0%	243,988,238	57,664,610	38,273,219	1,238,719	3,604,954	43,116,892	143,206,735	58.7%	41.3%	40.0%
% Of Budget for AM0 - Department of General Services					23.6%				17.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,337,776	954,540	0	0	0	0	2,383,235	71.4%	28.6%	31.4%
	0014	Fringe Benefits - Curr Personnel		805,070	199,814	0	0	0	0	605,256	75.2%	24.8%	28.6%
	0015	Overtime Pay		4,070	6,061	0	0	0	0	(1,991)	(48.9%)	148.9%	N/A
Personnel Services			21.4%	4,146,916	1,171,014	0	0	0	0	2,975,902	71.8%	28.2%	31.3%
Non-Personnel Services	0020	Supplies And Materials		30,000	2,614	2,896	17,403	0	20,298	7,087	23.6%	76.4%	94.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	3,282,190	0	2,906,572	0	2,906,572	8,896,703	59.0%	41.0%	57.3%
	0040	Other Services And Charges		80,760	8,796	1,164	11,138	44,997	57,300	14,665	18.2%	81.8%	98.1%
	0070	Equipment & Equipment Rental		30,000	5,697	8,409	14,303	0	22,712	1,591	5.3%	94.7%	N/A
Non-Personnel Services			78.6%	15,226,224	3,299,296	12,469	2,949,416	44,997	3,006,881	8,920,047	58.6%	41.4%	57.4%
AS0 - Office of Finance and Resource Management			100.0%	19,373,140	4,470,310	12,469	2,949,416	44,997	3,006,881	11,895,948	61.4%	38.6%	52.1%
% Of Budget for AS0 - Office of Finance and Resource Management					23.1%				15.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		64,283,206	20,369,564	0	0	0	0	43,913,642	68.3%	31.7%	32.0%
	0012	Regular Pay - Other		791,441	125,979	0	0	0	0	665,462	84.1%	15.9%	33.3%
	0014	Fringe Benefits - Curr Personnel		15,542,307	4,196,214	0	0	0	0	11,346,093	73.0%	27.0%	29.2%
	0015	Overtime Pay		25,000	118,693	0	0	0	0	(93,693)	(374.8%)	474.8%	N/A
Personnel Services			80.4%	80,641,953	25,019,069	0	0	0	0	55,622,884	69.0%	31.0%	31.9%
Non-Personnel Services	0020	Supplies And Materials		363,979	64,625	140,944	54,595	0	195,539	103,814	28.5%	71.5%	55.8%
	0031	Telephone, Telegraph, Etc		0	0	0	50,000	0	50,000	(50,000)	N/A	N/A	N/A
	0040	Other Services And Charges		5,600,857	1,413,839	892,029	152,232	259,904	1,304,164	2,882,854	51.5%	48.5%	50.2%
	0041	Contractual Services - Other		13,089,738	2,452,611	3,662,160	200,000	604,071	4,466,231	6,170,895	47.1%	52.9%	86.1%
	0070	Equipment & Equipment Rental		609,271	104,206	331,081	500	2,992	334,573	170,492	28.0%	72.0%	77.3%
Non-Personnel Services			19.6%	19,663,844	4,035,281	5,026,214	457,327	866,966	6,350,508	9,278,056	47.2%	52.8%	75.3%
AT0 - Office of the Chief Financial Officer			100.0%	100,305,798	29,054,350	5,026,214	457,327	866,966	6,350,508	64,900,940	64.7%	35.3%	39.9%
% Of Budget for AT0 - Office of the Chief Financial Officer					29.0%				6.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	462,562	0	0	0	0	982,602	68.0%	32.0%	33.9%
	0014	Fringe Benefits - Curr Personnel		308,842	79,845	0	0	0	0	228,997	74.1%	25.9%	29.7%
Personnel Services			71.1%	1,754,005	561,739	0	0	0	0	1,192,266	68.0%	32.0%	33.2%
Non-Personnel Services	0020	Supplies And Materials		25,085	16,549	0	0	0	0	8,536	34.0%	66.0%	8.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,789	0	7,789	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	17,571	0	6,059	0	6,059	243,816	91.2%	8.8%	73.0%
	0041	Contractual Services - Other		206,616	5,000	8,005	0	0	8,005	193,611	93.7%	6.3%	37.2%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,672	0	563	0	563	9,765	75.1%	24.9%	0.0%
Non-Personnel Services			28.9%	712,147	41,793	8,005	14,411	0	22,416	647,938	91.0%	9.0%	50.8%
BA0 - Office of the Secretary			100.0%	2,466,153	603,532	8,005	14,411	0	22,416	1,840,205	74.6%	25.4%	40.3%
% Of Budget for BA0 - Office of the Secretary					24.5%				0.9%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	1,630,312	0	0	0	0	3,285,060	66.8%	33.2%	29.6%
	0012	Regular Pay - Other		1,145,338	356,988	0	0	0	0	788,350	68.8%	31.2%	54.4%
	0014	Fringe Benefits - Curr Personnel		1,373,596	369,826	0	0	0	0	1,003,770	73.1%	26.9%	27.9%
Personnel Services			79.0%	7,434,306	2,398,143	0	0	0	0	5,036,164	67.7%	32.3%	32.4%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	56.7%
	0040	Other Services And Charges		6,899	3,105	0	(74)	0	(74)	3,869	56.1%	43.9%	81.5%
	0041	Contractual Services - Other		1,963,592	16,502	1,781,755	0	160,000	1,941,755	5,335	0.3%	99.7%	90.6%
	0070	Equipment & Equipment Rental		3,248	0	0	0	0	0	3,248	100.0%	0.0%	N/A
Non-Personnel Services			21.0%	1,973,739	19,607	1,781,755	(74)	160,000	1,941,680	12,452	0.6%	99.4%	90.4%
BE0 - D. C. Department of Human Resources			100.0%	9,408,045	2,417,749	1,781,755	(74)	160,000	1,941,680	5,048,615	53.7%	46.3%	43.7%
% Of Budget for BE0 - D. C. Department of Human Resources					25.7%				20.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		36,431,606	12,214,403	0	0	0	0	24,217,203	66.5%	33.5%	31.9%
	0012	Regular Pay - Other		5,013,458	1,129,110	0	0	0	0	3,884,348	77.5%	22.5%	28.2%
	0013	Additional Gross Pay		108,000	48,354	0	0	0	0	59,646	55.2%	44.8%	86.5%
	0014	Fringe Benefits - Curr Personnel		8,992,739	2,424,157	0	0	0	0	6,568,582	73.0%	27.0%	28.9%
Personnel Services			86.1%	50,545,803	15,816,314	0	0	0	0	34,729,489	68.7%	31.3%	31.1%
Non-Personnel Services	0020	Supplies And Materials		293,693	44,836	37,770	94,092	0	131,863	116,995	39.8%	60.2%	62.8%
	0030	Energy, Comm. And Bldg Rentals		831,906	180,294	0	651,612	0	651,612	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	83,637	0	306,503	0	306,503	(82,248)	(26.7%)	126.7%	108.0%
	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		348,429	0	0	348,429	0	348,429	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	19	0	1,100,434	0	1,100,434	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,330,177	134,268	372,519	330,655	13,347	716,521	479,389	36.0%	64.0%	53.9%
	0041	Contractual Services - Other		3,124,681	671,803	1,655,468	12,936	0	1,668,403	784,474	25.1%	74.9%	73.0%
	0050	Subsidies And Transfers		543,846	65,911	0	0	0	0	477,935	87.9%	12.1%	11.9%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		261,020	319	49,973	35,000	11,037	96,010	164,691	63.1%	36.9%	32.9%
Non-Personnel Services			13.9%	8,142,097	1,181,087	2,115,730	2,879,660	24,384	5,019,774	1,941,236	23.8%	76.2%	72.2%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	58,687,900	16,997,401	2,115,730	2,879,660	24,384	5,019,774	36,670,725	62.5%	37.5%	36.6%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					29.0%				8.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	210,424	0	0	0	0	611,455	74.4%	25.6%	34.9%
	0014	Fringe Benefits - Curr Personnel		191,643	30,105	0	0	0	0	161,538	84.3%	15.7%	24.9%
Personnel Services			88.1%	1,013,522	237,194	0	0	0	0	776,328	76.6%	23.4%	41.9%
Non-Personnel Services	0020	Supplies And Materials		2,741	2,324	0	364	0	364	54	2.0%	98.0%	100.0%
	0031	Telephone, Telegraph, Etc		11,991	32	0	15,629	0	15,629	(3,670)	(30.6%)	130.6%	123.0%
	0040	Other Services And Charges		15,000	3,091	0	0	0	0	11,909	79.4%	20.6%	153.1%
	0041	Contractual Services - Other		102,484	6,055	0	4,244	0	4,244	92,185	90.0%	10.0%	19.5%
	0070	Equipment & Equipment Rental		5,266	2,756	0	1,407	0	1,407	1,103	20.9%	79.1%	87.9%
Non-Personnel Services			11.9%	137,483	14,258	0	21,644	0	21,644	101,581	73.9%	26.1%	24.2%
CG0 - Public Employee Relations Board			100.0%	1,151,005	251,452	0	21,644	0	21,644	877,909	76.3%	23.7%	35.9%
% Of Budget for CG0 - Public Employee Relations Board					21.8%				1.9%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	345,000	0	0	0	0	699,871	67.0%	33.0%	27.2%
	0012	Regular Pay - Other		93,286	30,778	0	0	0	0	62,508	67.0%	33.0%	32.3%
	0014	Fringe Benefits - Curr Personnel		201,427	66,214	0	0	0	0	135,213	67.1%	32.9%	29.7%
Personnel Services			91.2%	1,339,584	441,992	0	0	0	0	897,592	67.0%	33.0%	27.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	3,931	0	11,069	0	11,069	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,500	0	2,500	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	4,468	250	7,321	0	7,571	46,817	79.5%	20.5%	39.8%
	0041	Contractual Services - Other		35,000	4,128	7,660	0	10,000	17,660	13,212	37.7%	62.3%	44.0%
	0070	Equipment & Equipment Rental		20,000	0	600	5,302	0	5,902	14,098	70.5%	29.5%	33.8%
Non-Personnel Services			8.8%	128,857	12,528	8,510	26,192	10,000	44,702	71,627	55.6%	44.4%	47.4%
CH0 - Office of Employee Appeals			100.0%	1,468,441	454,520	8,510	26,192	10,000	44,702	969,219	66.0%	34.0%	29.1%
% Of Budget for CH0 - Office of Employee Appeals					31.0%				3.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,877,343	324,975	0	0	0	0	1,552,368	82.7%	17.3%	32.5%
	0014	Fringe Benefits - Curr Personnel		561,182	68,236	0	0	0	0	492,946	87.8%	12.2%	31.9%
Personnel Services			93.8%	2,438,525	413,044	0	0	0	0	2,025,481	83.1%	16.9%	32.5%
Non-Personnel Services	0020	Supplies And Materials		12,000	0	0	4,000	0	4,000	8,000	66.7%	33.3%	0.0%
	0040	Other Services And Charges		150,520	14,670	25	1,720	110,977	112,723	23,127	15.4%	84.6%	88.5%
Non-Personnel Services			6.2%	162,520	14,670	25	5,720	110,977	116,723	31,127	19.2%	80.8%	39.4%
CJ0 - Office of Campaign Finance			100.0%	2,601,045	427,714	25	5,720	110,977	116,723	2,056,608	79.1%	20.9%	32.6%
% Of Budget for CJ0 - Office of Campaign Finance					16.4%				4.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

DL0 - Board of Elections and Ethics

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	719,424	0	0	0	0	1,813,232	71.6%	28.4%	30.1%
	0012	Regular Pay - Other		217,856	353,807	0	0	0	0	(135,951)	(62.4%)	162.4%	12.8%
	0014	Fringe Benefits - Curr Personnel		649,085	203,376	0	0	0	0	445,709	68.7%	31.3%	26.7%
	0015	Overtime Pay		150,000	259,460	0	0	0	0	(109,460)	(73.0%)	173.0%	0.0%
Personnel Services			61.1%	3,549,597	1,541,974	0	0	0	0	2,007,623	56.6%	43.4%	26.7%
Non-Personnel Services	0020	Supplies And Materials		199,725	68,481	83,011	15,370	0	98,381	32,863	16.5%	83.5%	30.6%
	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		1,538,134	1,007,190	166,382	14,189	0	180,571	350,373	22.8%	77.2%	68.2%
	0041	Contractual Services - Other		467,000	35,020	0	113,115	0	113,115	318,866	68.3%	31.7%	13.8%
	0070	Equipment & Equipment Rental		57,500	37,056	7,949	0	0	7,949	12,495	21.7%	78.3%	4.1%
Non-Personnel Services			38.9%	2,262,359	1,147,746	257,342	144,374	0	401,715	712,897	31.5%	68.5%	58.3%
DL0 - Board of Elections and Ethics			100.0%	5,811,956	2,689,720	257,342	144,374	0	401,715	2,720,520	46.8%	53.2%	37.8%
% Of Budget for DL0 - Board of Elections and Ethics					46.3%				6.9%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	50,050	0	0	0	0	97,987	66.2%	33.8%	33.5%
	0012	Regular Pay - Other		26,523	5,163	0	0	0	0	21,360	80.5%	19.5%	8.6%
	0014	Fringe Benefits - Curr Personnel		39,089	7,482	0	0	0	0	31,607	80.9%	19.1%	22.5%
Personnel Services			23.9%	213,649	62,882	0	0	0	0	150,767	70.6%	29.4%	28.3%
Non-Personnel Services	0020	Supplies And Materials		2,343	1,159	0	184	0	184	1,000	42.7%	57.3%	100.0%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	59.4%
	0050	Subsidies And Transfers		677,688	0	0	0	0	0	677,688	100.0%	0.0%	0.0%
Non-Personnel Services			76.1%	680,031	1,159	0	184	0	184	678,688	99.8%	0.2%	0.5%
DX0 - Advisory Neighborhood Commissions			100.0%	893,680	64,040	0	184	0	184	829,455	92.8%	7.2%	7.0%
% Of Budget for DX0 - Advisory Neighborhood Commissions						7.2%			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
Non-Personnel Services			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	407,943	407,915	0	0	0	0	28	0.0%	100.0%	50.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	203,111	0	0	0	0	453,045	69.0%	31.0%	33.8%
	0014	Fringe Benefits - Curr Personnel		133,605	38,861	0	0	0	0	94,743	70.9%	29.1%	36.6%
Personnel Services			81.4%	789,760	241,972	0	0	0	0	547,788	69.4%	30.6%	34.2%
Non-Personnel Services	0020	Supplies And Materials		6,860	66	0	3,434	0	3,434	3,360	49.0%	51.0%	68.7%
	0040	Other Services And Charges		117,716	3,962	17,660	8,278	0	25,938	87,816	74.6%	25.4%	36.0%
	0041	Contractual Services - Other		50,833	0	0	0	792	792	50,041	98.4%	1.6%	1.6%
	0070	Equipment & Equipment Rental		4,967	0	0	2,600	0	2,600	2,367	47.7%	52.3%	76.0%
Non-Personnel Services			18.6%	180,377	4,028	17,660	14,312	792	32,764	143,585	79.6%	20.4%	29.2%
JR0 - Office of Disability Rights			100.0%	970,137	246,000	17,660	14,312	792	32,764	691,373	71.3%	28.7%	33.2%
% Of Budget for JR0 - Office of Disability Rights					25.4%				3.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services													
Personnel Services			N/A	0	40,355	0	0	0	0	(40,355)	N/A	N/A	N/A
PM0 - Tax Revision Commission			N/A	0	40,355	0	0	0	0	(40,355)	N/A	N/A	N/A
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,612,688	2,068,957	0	0	0	0	4,543,730	68.7%	31.3%	29.2%
	0012	Regular Pay - Other		194,914	(1,846)	0	0	0	0	196,761	100.9%	(0.9%)	12.2%
	0014	Fringe Benefits - Curr Personnel		1,505,366	406,589	0	0	0	0	1,098,777	73.0%	27.0%	27.4%
Personnel Services			77.7%	8,312,968	2,594,169	0	0	0	0	5,718,799	68.8%	31.2%	27.9%
Non-Personnel Services	0020	Supplies And Materials		46,029	13,744	5,011	10,496	0	15,506	16,779	36.5%	63.5%	22.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,500	0	4,500	(4,500)	N/A	N/A	226.0%
	0040	Other Services And Charges		2,014,491	1,795,077	47,222	23,865	0	71,087	148,327	7.4%	92.6%	63.2%
	0041	Contractual Services - Other		175,000	28,783	32,527	4,005	60,000	96,532	49,685	28.4%	71.6%	69.6%
	0070	Equipment & Equipment Rental		153,000	3,207	0	23,733	0	23,733	126,060	82.4%	17.6%	19.0%
Non-Personnel Services			22.3%	2,388,520	1,840,812	84,760	66,598	60,000	211,358	336,351	14.1%	85.9%	55.6%
PO0 - Office of Contracting and Procurement			100.0%	10,701,488	4,434,981	84,760	66,598	60,000	211,358	6,055,150	56.6%	43.4%	30.2%
% Of Budget for PO0 - Office of Contracting and Procurement					41.4%				2.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

RJ0 - Medical Liability Captive INS Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 2012
Personnel Services													
Personnel Services			0.0%	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	10,000	0	10,000	5,000	33.3%	66.7%	10.0%
	0040	Other Services And Charges		5,272,214	43,313	109,587	2,000	0	111,587	5,117,314	97.1%	2.9%	9.8%
Non-Personnel Services			100.0%	5,287,214	43,313	109,587	12,000	0	121,587	5,122,314	96.9%	3.1%	9.8%
RJ0 - Medical Liability Captive INS Agency			100.0%	5,287,214	43,313	109,587	12,000	0	121,587	5,122,314	96.9%	3.1%	9.8%
% Of Budget for RJ0 - Medical Liability Captive INS Agency					0.8%				2.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,433,065	458,998	0	0	0	0	974,067	68.0%	32.0%	23.1%
	0012	Regular Pay - Other		323,545	46,611	0	0	0	0	276,934	85.6%	14.4%	23.2%
	0014	Fringe Benefits - Curr Personnel		372,004	108,003	0	0	0	0	264,001	71.0%	29.0%	24.1%
Personnel Services			71.9%	2,128,614	616,898	0	0	0	0	1,511,716	71.0%	29.0%	23.3%
Non-Personnel Services	0020	Supplies And Materials		16,637	54	0	9,946	0	9,946	6,637	39.9%	60.1%	61.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		806,280	19,038	0	12,662	0	12,662	774,580	96.1%	3.9%	36.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			28.1%	832,917	19,092	0	24,108	0	24,108	789,717	94.8%	5.2%	38.6%
RK0 - D. C. Office of Risk Management			100.0%	2,961,531	635,990	0	24,108	0	24,108	2,301,433	77.7%	22.3%	26.7%
% Of Budget for RK0 - D. C. Office of Risk Management					21.5%				0.8%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	N/A
RP0 - Office of Community Affairs			N/A	0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	N/A
% Of Budget for RP0 - Office of Community Affairs					N/A				N/A				

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,273,263	4,919,713	0	0	0	0	11,353,550	69.8%	30.2%	26.3%
	0012	Regular Pay - Other		1,975,133	581,581	0	0	0	0	1,393,552	70.6%	29.4%	36.3%
	0014	Fringe Benefits - Curr Personnel		3,813,105	1,152,187	0	0	0	0	2,660,918	69.8%	30.2%	28.9%
Personnel Services			55.2%	22,061,501	6,758,428	0	0	0	0	15,303,074	69.4%	30.6%	28.1%
Non-Personnel Services	0020	Supplies And Materials		84,250	5,251	6,150	0	0	6,150	72,849	86.5%	13.5%	5.9%
	0031	Telephone, Telegraph, Telegram, Etc		208,713	6,131	0	204,812	0	204,812	(2,231)	(1.1%)	101.1%	N/A
	0040	Other Services And Charges		10,870,116	3,884,442	4,580,330	(37,713)	294,401	4,837,018	2,148,656	19.8%	80.2%	76.0%
	0041	Contractual Services - Other		6,551,249	2,316,197	2,962,202	0	216,764	3,178,965	1,056,086	16.1%	83.9%	81.8%
	0070	Equipment & Equipment Rental		198,192	104,843	81,218	0	0	81,218	12,131	6.1%	93.9%	40.6%
Non-Personnel Services			44.8%	17,912,519	6,316,864	7,629,900	167,099	511,165	8,308,164	3,287,491	18.4%	81.6%	77.0%
TO0 - Office of the Chief Technology Officer			100.0%	39,974,021	13,075,292	7,629,900	167,099	511,165	8,308,164	18,590,565	46.5%	53.5%	45.8%
% Of Budget for TO0 - Office of the Chief Technology Officer					32.7%				20.8%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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				558,946,545	149,988,365	56,608,985	8,872,485	5,408,483	70,889,953	338,068,228	60.5%	39.5%	39.4%
% Of Budget for Governmental Direction and Support					26.8%				12.7%				

(K) Economic Development and Regulation

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	1,496,681	0	0	0	0	3,295,370	68.8%	31.2%	32.4%
	0012	Regular Pay - Other		0	64,721	0	0	0	0	(64,721)	N/A	N/A	2.8%
	0013	Additional Gross Pay		755	0	0	0	0	0	755	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	293,218	0	0	0	0	756,354	72.1%	27.9%	30.0%
Personnel Services			87.1%	5,842,379	1,855,079	0	0	0	0	3,987,300	68.2%	31.8%	31.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Etc		0	0	0	100	0	100	(100)	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	50,916	6,140	24,157	10,208	40,506	69,925	43.3%	56.7%	61.0%
	0041	Contractual Services - Other		268,786	11,454	32,995	0	0	32,995	224,336	83.5%	16.5%	8.1%
	0050	Subsidies And Transfers		341,419	59,315	9,384	0	0	9,384	272,720	79.9%	20.1%	13.0%
	0070	Equipment & Equipment Rental		53,500	15,608	0	0	0	0	37,892	70.8%	29.2%	5.3%
Non-Personnel Services			12.9%	862,552	137,293	48,520	24,257	10,208	82,985	642,273	74.5%	25.5%	16.4%
BD0 - Office of Planning			100.0%	6,704,931	1,992,372	48,520	24,257	10,208	82,985	4,629,573	69.0%	31.0%	29.1%
% Of Budget for BD0 - Office of Planning					29.7%				1.2%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,449,544	485,159	0	0	0	0	964,385	66.5%	33.5%	29.8%
	0012	Regular Pay - Other		106,452	34,949	0	0	0	0	71,504	67.2%	32.8%	30.5%
	0014	Fringe Benefits - Curr Personnel		369,899	105,213	0	0	0	0	264,686	71.6%	28.4%	27.9%
Personnel Services			74.2%	1,925,895	625,320	0	0	0	0	1,300,575	67.5%	32.5%	29.5%
Non-Personnel Services	0020	Supplies And Materials		36,700	2,756	17,244	0	0	17,244	16,700	45.5%	54.5%	54.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,776	0	1,776	(1,776)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	66,191	20,798	8,578	0	29,376	213,975	69.1%	30.9%	73.8%
	0041	Contractual Services - Other		294,000	57,562	235,912	0	0	235,912	526	0.2%	99.8%	98.6%
	0070	Equipment & Equipment Rental		30,000	9,187	0	0	0	0	20,813	69.4%	30.6%	26.5%
Non-Personnel Services			25.8%	670,242	135,696	273,954	10,354	0	284,308	250,238	37.3%	62.7%	81.7%
BJ0 - Office of Zoning			100.0%	2,596,137	761,016	273,954	10,354	0	284,308	1,550,813	59.7%	40.3%	43.1%
% Of Budget for BJ0 - Office of Zoning					29.3%				11.0%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	34,055	0	0	0	0	419,050	92.5%	7.5%	13.5%
	0012	Regular Pay - Other		288,936	204,147	0	0	0	0	84,788	29.3%	70.7%	52.2%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	46,368	0	0	0	0	125,890	73.1%	26.9%	18.8%
Personnel Services			8.2%	914,299	284,571	0	0	0	0	629,728	68.9%	31.1%	27.1%
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	0	0	1,500	0	1,500	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		103,839	62,150	0	16,876	0	16,876	24,813	23.9%	76.1%	89.8%
	0041	Contractual Services - Other		304,638	109,896	107,149	7,000	74,897	189,046	5,696	1.9%	98.1%	100.2%
	0050	Subsidies And Transfers		9,751,366	1,164,695	2,524,444	0	62,000	2,586,444	6,000,227	61.5%	38.5%	93.7%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	71.4%
Non-Personnel Services			91.8%	10,175,343	1,336,741	2,631,594	25,376	136,897	2,793,866	6,044,736	59.4%	40.6%	93.8%
BX0 - Commission on Arts and Humanities			100.0%	11,089,642	1,621,312	2,631,594	25,376	136,897	2,793,866	6,674,464	60.2%	39.8%	81.6%
% Of Budget for BX0 - Commission on Arts and Humanities					14.6%				25.2%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,368,526	1,764,926	0	0	0	0	5,603,600	76.0%	24.0%	35.8%
	0012	Regular Pay - Other		4,331,252	770,502	0	0	0	0	3,560,750	82.2%	17.8%	26.0%
	0014	Fringe Benefits - Curr Personnel		2,509,807	523,547	0	0	0	0	1,986,261	79.1%	20.9%	30.8%
Personnel Services			29.9%	14,209,585	3,170,750	0	0	0	0	11,038,835	77.7%	22.3%	32.2%
Non-Personnel Services	0020	Supplies And Materials		91,326	7,469	8,024	7,173	0	15,197	68,659	75.2%	24.8%	34.2%
	0040	Other Services And Charges		4,563,389	(79,316)	708,121	140,175	47,105	895,401	3,747,304	82.1%	17.9%	13.7%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,799	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		28,307,199	1,903,676	4,012,818	400,000	103,005	4,515,823	21,887,701	77.3%	22.7%	10.6%
	0070	Equipment & Equipment Rental		258,452	(65,386)	94,501	14,827	1,954	111,282	212,556	82.2%	17.8%	7.8%
Non-Personnel Services			70.1%	33,247,165	1,730,556	4,823,464	562,175	152,064	5,537,703	25,978,905	78.1%	21.9%	10.9%
CF0 - Department of Employment Services			100.0%	47,456,750	4,901,306	4,823,464	562,175	152,064	5,537,703	37,017,740	78.0%	22.0%	14.3%
% Of Budget for CF0 - Department of Employment Services					10.3%				11.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	305,335	0	0	0	0	756,146	71.2%	28.8%	34.7%
	0012	Regular Pay - Other		0	9,885	0	0	0	0	(9,885)	N/A	N/A	65.2%
	0014	Fringe Benefits - Curr Personnel		285,307	72,906	0	0	0	0	212,401	74.4%	25.6%	48.6%
Personnel Services			65.3%	1,346,788	387,471	0	0	0	0	959,317	71.2%	28.8%	37.1%
Non-Personnel Services	0020	Supplies And Materials		22,436	0	10,000	0	0	10,000	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		375,167	98,198	(11,484)	143,715	0	132,231	144,738	38.6%	61.4%	28.3%
	0041	Contractual Services - Other		309,579	936	276,187	8,064	0	284,251	24,392	7.9%	92.1%	55.1%
	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			34.7%	717,182	99,134	274,702	151,780	0	426,482	191,567	26.7%	73.3%	47.3%
CQ0 - Office of the Tenant Advocate			100.0%	2,063,971	486,605	274,702	151,780	0	426,482	1,150,884	55.8%	44.2%	41.3%
% Of Budget for CQ0 - Office of the Tenant Advocate					23.6%				20.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,549,727	2,851,199	0	0	0	0	6,698,528	70.1%	29.9%	30.5%
	0014	Fringe Benefits - Curr Personnel		2,220,296	634,545	0	0	0	0	1,585,752	71.4%	28.6%	30.3%
	0015	Overtime Pay		70,000	18,357	0	0	0	0	51,643	73.8%	26.2%	11.8%
Personnel Services			72.3%	11,840,023	3,572,335	0	0	0	0	8,267,688	69.8%	30.2%	30.4%
Non-Personnel Services	0020	Supplies And Materials		67,934	54,753	0	1,626	0	1,626	11,555	17.0%	83.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	10,000	0	10,000	379,170	97.4%	2.6%	100.0%
	0040	Other Services And Charges		536,183	87,346	97,879	123,533	2,300	223,712	225,126	42.0%	58.0%	55.3%
	0041	Contractual Services - Other		3,525,000	583,993	1,825,359	0	721,559	2,546,918	394,090	11.2%	88.8%	89.4%
	0070	Equipment & Equipment Rental		7,000	0	0	0	0	0	7,000	100.0%	0.0%	N/A
Non-Personnel Services			27.7%	4,525,287	726,091	1,923,238	135,158	723,859	2,782,255	1,016,941	22.5%	77.5%	81.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	16,365,311	4,298,426	1,923,238	135,158	723,859	2,782,255	9,284,629	56.7%	43.3%	36.4%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					26.3%				17.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

DA0 - Board of Real Property Assessments and Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		849,339	80,223	0	0	0	0	769,115	90.6%	9.4%	7.9%
	0012	Regular Pay - Other		100,000	213,953	0	0	0	0	(113,953)	(114.0%)	214.0%	N/A
	0014	Fringe Benefits - Curr Personnel		207,052	34,377	0	0	0	0	172,675	83.4%	16.6%	6.5%
Personnel Services			69.5%	1,156,390	328,553	0	0	0	0	827,837	71.6%	28.4%	7.7%
Non-Personnel Services	0020	Supplies And Materials		12,500	6,843	0	5,657	0	5,657	0	0.0%	100.0%	12.5%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		365,874	36,933	0	45,302	0	45,302	283,639	77.5%	22.5%	28.1%
	0041	Contractual Services - Other		110,000	0	0	21,000	0	21,000	89,000	80.9%	19.1%	N/A
	0070	Equipment & Equipment Rental		17,500	0	0	0	0	0	17,500	100.0%	0.0%	0.0%
Non-Personnel Services			30.5%	506,874	43,776	0	71,959	0	71,959	391,139	77.2%	22.8%	29.4%
DA0 - Board of Real Property Assessments and Appeals			100.0%	1,663,264	372,328	0	71,959	0	71,959	1,218,976	73.3%	26.7%	14.4%
% Of Budget for DA0 - Board of Real Property Assessments and Appeals					22.4%				4.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	783,071	0	0	0	0	954,274	54.9%	45.1%	35.1%
	0012	Regular Pay - Other		579,364	46,684	0	0	0	0	532,680	91.9%	8.1%	70.8%
	0013	Additional Gross Pay		175,633	11,552	0	0	0	0	164,082	93.4%	6.6%	1.7%
	0014	Fringe Benefits - Curr Personnel		364,710	160,113	0	0	0	0	204,597	56.1%	43.9%	53.4%
Personnel Services			22.7%	2,857,052	1,003,749	0	0	0	0	1,853,303	64.9%	35.1%	38.2%
Non-Personnel Services	0020	Supplies And Materials		84,985	0	0	27,454	0	27,454	57,531	67.7%	32.3%	91.8%
	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	48,127	52,861	(4,671)	0	48,191	202,980	67.8%	32.2%	38.3%
	0041	Contractual Services - Other		554,504	3,760	70,240	0	31,238	101,478	449,266	81.0%	19.0%	79.3%
	0050	Subsidies And Transfers		8,717,137	2,023,481	2,078,570	0	(114,652)	1,963,917	4,729,739	54.3%	45.7%	67.7%
	0070	Equipment & Equipment Rental		78,235	0	0	0	0	0	78,235	100.0%	0.0%	0.0%
Non-Personnel Services			77.3%	9,734,159	2,075,368	2,201,671	26,283	(83,414)	2,144,540	5,514,251	56.6%	43.4%	67.2%
DB0 - Department of Housing and Community Development			100.0%	12,591,210	3,079,116	2,201,671	26,283	(83,414)	2,144,540	7,367,554	58.5%	41.5%	60.5%
% Of Budget for DB0 - Department of Housing and Community Development					24.5%				17.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

DH0 - Public Service Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

DJ0 - Office of the People's Counsel

GAAP Category	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	898,387	0	0	0	0	1,615,361	64.3%	35.7%	25.2%
	0012	Regular Pay - Other		2,624,463	549,978	0	0	0	0	2,074,485	79.0%	21.0%	32.1%
	0014	Fringe Benefits - Curr Personnel		1,085,325	278,678	0	0	0	0	806,647	74.3%	25.7%	27.1%
Personnel Services			53.0%	6,223,535	1,730,005	0	0	0	0	4,493,530	72.2%	27.8%	28.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,370	0	3,370	(3,370)	N/A	N/A	N/A
	0040	Other Services And Charges		3,337,929	351,185	1,857,461	33,727	76,870	1,968,057	1,018,687	30.5%	69.5%	34.8%
	0041	Contractual Services - Other		1,782,000	350,000	0	0	0	0	1,432,000	80.4%	19.6%	0.7%
	0050	Subsidies And Transfers		400,000	0	0	0	400,000	400,000	0	0.0%	100.0%	62.5%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
Non-Personnel Services			47.0%	5,529,929	701,185	1,857,461	37,097	476,870	2,371,428	2,457,317	44.4%	55.6%	35.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	11,753,464	2,431,190	1,857,461	37,097	476,870	2,371,428	6,950,846	59.1%	40.9%	32.2%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development						20.7%			20.2%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	468,040	0	0	0	0	1,743,833	78.8%	21.2%	29.0%
	0012	Regular Pay - Other		966,817	40,906	0	0	0	0	925,911	95.8%	4.2%	26.2%
	0014	Fringe Benefits - Curr Personnel		740,310	96,208	0	0	0	0	644,102	87.0%	13.0%	24.2%
Personnel Services			50.1%	3,919,001	605,154	0	0	0	0	3,313,846	84.6%	15.4%	28.3%
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	2,823	0	24,682	0	24,682	9,500	25.7%	74.3%	N/A
	0040	Other Services And Charges		107,508	15,050	0	19,953	0	19,953	72,505	67.4%	32.6%	78.5%
	0041	Contractual Services - Other		1,696,901	0	0	90,910	0	90,910	1,605,991	94.6%	5.4%	4.0%
	0050	Subsidies And Transfers		2,000,000	57,759	183,334	0	600,000	783,334	1,158,907	57.9%	42.1%	38.2%
	0070	Equipment & Equipment Rental		21,600	0	0	0	0	0	21,600	100.0%	0.0%	1.4%
Non-Personnel Services			49.9%	3,903,014	76,705	183,334	152,472	600,000	935,806	2,890,503	74.1%	25.9%	31.3%
EN0 - Department of Small and Local Business Development			100.0%	7,822,015	681,859	183,334	152,472	600,000	935,806	6,204,349	79.3%	20.7%	30.1%
% Of Budget for EN0 - Department of Small and Local Business Development					8.7%				12.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	15,000,000	0	0	0	0	0	15,000,000	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	15,000,000	0	0	0	0	0	15,000,000	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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
Non-Personnel Services			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
HY0 - Housing Authority Subsidy			100.0%	14,213,276	(1,000,000)	0	0	0	0	15,213,276	107.0%	(7.0%)	0.0%
% Of Budget for HY0 - Housing Authority Subsidy					(7.0%)				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	78.2%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	78.2%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration									N/A				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
SR0 - Department of Insurance, Securities, and Banking			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					N/A				N/A				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	103,150	0	0	0	0	202,214	66.2%	33.8%	33.0%	
	0012	Regular Pay - Other		141,608	46,171	0	0	0	0	95,436	67.4%	32.6%	33.6%	
	0014	Fringe Benefits - Curr Personnel		98,353	33,251	0	0	0	0	65,102	66.2%	33.8%	33.9%	
Personnel Services			69.5%	545,324	182,573	0	0	0	0	362,752	66.5%	33.5%	33.3%	
Non-Personnel Services	0020	Supplies And Materials		5,270	0	0	0	0	0	5,270	100.0%	0.0%	99.1%	
	0040	Other Services And Charges		227,736	42,760	79,000	5,137	61,992	146,128	38,848	17.1%	82.9%	43.6%	
	0070	Equipment & Equipment Rental		6,120	0	4,532	0	0	4,532	1,588	25.9%	74.1%	80.0%	
Non-Personnel Services			30.5%	239,126	42,760	83,532	5,137	61,992	150,660	45,705	19.1%	80.9%	47.0%	
TK0 - Office of Motion Picture and Television Development			100.0%	784,450	225,333	83,532	5,137	61,992	150,660	408,457	52.1%	47.9%	36.1%	
% Of Budget for TK0 - Office of Motion Picture and Television Development						28.7%			19.2%					
Grand Total for Economic Development and Regulation					150,104,420	19,850,865	14,301,469	1,202,050	2,078,475	17,581,994	112,671,562	75.1%	24.9%	29.4%
% Of Budget for Economic Development and Regulation						13.2%			11.7%					

(L) Public Safety and Justice

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

BNO - 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	393,158	0	0	0	0	857,131	68.6%	31.4%	34.9%
	0013	Additional Gross Pay		105,618	19,310	0	0	0	0	86,307	81.7%	18.3%	81.5%
	0014	Fringe Benefits - Curr Personnel		305,658	82,195	0	0	0	0	223,464	73.1%	26.9%	31.5%
	0015	Overtime Pay		50,000	12,133	0	0	0	0	37,867	75.7%	24.3%	33.1%
Personnel Services			85.3%	1,711,565	506,795	0	0	0	0	1,204,770	70.4%	29.6%	35.5%
Non-Personnel Services	0020	Supplies And Materials		11,800	10,238	1,562	0	0	1,562	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	62,280	54,540	(37,085)	0	17,455	158,602	66.5%	33.5%	95.8%
	0041	Contractual Services - Other		32,650	0	0	25,000	0	25,000	7,650	23.4%	76.6%	53.4%
	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	72,518	56,102	(8,885)	6,270	53,487	169,322	57.3%	42.7%	91.0%
BNO - Homeland Security and Emergency Management Agency			100.0%	2,006,892	579,313	56,102	(8,885)	6,270	53,487	1,374,092	68.5%	31.5%	43.8%
% Of Budget for BNO - Homeland Security and Emergency Management Agency					28.9%				2.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		309,222,267	103,231,251	0	1,778,309	0	1,778,309	204,212,707	66.0%	34.0%	34.0%
	0012	Regular Pay - Other		2,844,359	1,246,703	0	0	0	0	1,597,656	56.2%	43.8%	27.1%
	0013	Additional Gross Pay		24,410,840	8,316,559	0	0	0	0	16,094,281	65.9%	34.1%	36.6%
	0014	Fringe Benefits - Curr Personnel		53,509,325	16,379,875	0	282,150	0	282,150	36,847,300	68.9%	31.1%	32.1%
	0015	Overtime Pay		20,255,000	6,989,085	0	2,277	0	2,277	13,263,638	65.5%	34.5%	32.2%
Personnel Services			88.7%	410,241,791	136,170,789	0	2,062,736	0	2,062,736	272,008,266	66.3%	33.7%	33.8%
Non-Personnel Services	0020	Supplies And Materials		4,412,812	472,540	1,117,422	0	635,874	1,753,296	2,186,977	49.6%	50.4%	44.0%
	0030	Energy, Comm. And Bldg Rentals		259,700	0	0	0	0	0	259,700	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	18,460	0	215,540	0	215,540	(99,000)	(73.3%)	173.3%	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		11,289,259	1,521,967	2,916,637	609,104	2,695,965	6,221,705	3,545,586	31.4%	68.6%	61.2%
	0041	Contractual Services - Other		33,575,158	5,593,996	18,199,115	5,710,859	1,021,220	24,931,194	3,049,968	9.1%	90.9%	96.8%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,626,608	6,834	405,416	0	90,505	495,921	1,123,853	69.1%	30.9%	20.0%
Non-Personnel Services			11.3%	52,148,538	7,609,423	22,638,590	6,535,503	4,443,563	33,617,656	10,921,459	20.9%	79.1%	79.9%
FA0 - Metropolitan Police Department			100.0%	462,390,328	143,780,212	22,638,590	8,598,239	4,443,563	35,680,393	282,929,724	61.2%	38.8%	38.6%
% Of Budget for FA0 - Metropolitan Police Department					31.1%				7.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		144,443,096	45,513,122	0	0	0	0	98,929,973	68.5%	31.5%	31.5%
	0012	Regular Pay - Other		287,748	33,701	0	0	0	0	254,047	88.3%	11.7%	72.4%
	0013	Additional Gross Pay		7,604,133	4,114,575	0	0	0	0	3,489,558	45.9%	54.1%	75.0%
	0014	Fringe Benefits - Curr Personnel		24,238,791	7,728,518	0	0	0	0	16,510,273	68.1%	31.9%	32.9%
	0015	Overtime Pay		2,575,498	2,774,861	0	0	0	0	(199,363)	(7.7%)	107.7%	54.0%
Personnel Services			90.5%	179,149,266	60,170,134	0	0	0	0	118,979,132	66.4%	33.6%	33.5%
Non-Personnel Services	0020	Supplies And Materials		4,111,555	334,208	1,236,977	401,977	176,358	1,815,312	1,962,035	47.7%	52.3%	53.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,760	0	60,378	0	60,378	(63,138)	N/A	N/A	N/A
	0040	Other Services And Charges		2,681,015	857,319	710,688	(156,026)	540,000	1,094,662	729,034	27.2%	72.8%	62.9%
	0041	Contractual Services - Other		4,675,624	221,669	1,321,952	0	0	1,321,952	3,132,003	67.0%	33.0%	25.1%
	0050	Subsidies And Transfers		6,317,670	1,726,335	0	0	0	0	4,591,335	72.7%	27.3%	48.9%
	0070	Equipment & Equipment Rental		918,597	28,070	146,699	139,257	25,000	310,956	579,571	63.1%	36.9%	46.9%
Non-Personnel Services			9.5%	18,704,461	3,170,361	3,416,317	445,585	741,358	4,603,260	10,930,840	58.4%	41.6%	46.1%
FB0 - Fire and Emergency Medical Services Department			100.0%	197,853,728	63,340,494	3,416,317	445,585	741,358	4,603,260	129,909,973	65.7%	34.3%	34.7%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
% Of Budget for FB0 - Fire and Emergency Medical Services Department					32.0%				2.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	315,020	0	0	0	0	942,924	75.0%	25.0%	25.6%
	0012	Regular Pay - Other		271,730	153,086	0	0	0	0	118,645	43.7%	56.3%	31.9%
	0013	Additional Gross Pay		17,000	4,221	0	0	0	0	12,779	75.2%	24.8%	4.6%
	0014	Fringe Benefits - Curr Personnel		333,937	87,407	0	0	0	0	246,531	73.8%	26.2%	24.7%
Personnel Services			89.9%	1,880,612	564,889	0	0	0	0	1,315,723	70.0%	30.0%	26.3%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	10,000	0	10,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	0	0	3,000	0	3,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		70,735	28,414	2,600	16,536	0	19,136	23,185	32.8%	67.2%	61.0%
	0041	Contractual Services - Other		112,513	20,276	36,284	2,000	0	38,284	53,953	48.0%	52.0%	29.6%
	0070	Equipment & Equipment Rental		14,613	0	0	5,876	0	5,876	8,738	59.8%	40.2%	63.0%
Non-Personnel Services			10.1%	210,861	48,690	38,884	37,412	0	76,296	85,875	40.7%	59.3%	47.8%
FH0 - Office of Police Complaints			100.0%	2,091,473	613,579	38,884	37,412	0	76,296	1,401,598	67.0%	33.0%	28.6%
% Of Budget for FH0 - Office of Police Complaints					29.3%				3.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	56,965	0	0	0	0	109,440	65.8%	34.2%	36.5%
	0013	Additional Gross Pay		1,697	0	0	0	0	0	1,697	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	7,198	0	0	0	0	23,670	76.7%	23.3%	25.8%
Personnel Services			44.3%	198,969	64,163	0	0	0	0	134,806	67.8%	32.2%	32.5%
Non-Personnel Services	0041	Contractual Services - Other		250,000	54,394	193,515	0	0	193,515	2,091	0.8%	99.2%	N/A
Non-Personnel Services			55.7%	250,000	54,394	193,515	0	0	193,515	2,091	0.8%	99.2%	N/A
FJ0 - Criminal Justice Coordinating Council			100.0%	448,969	118,556	193,515	0	0	193,515	136,898	30.5%	69.5%	32.5%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					26.4%				43.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,669,544	318,485	0	0	0	0	1,351,059	80.9%	19.1%	20.8%
	0012	Regular Pay - Other		174,347	14,681	0	0	0	0	159,666	91.6%	8.4%	28.9%
	0013	Additional Gross Pay		59,095	0	0	0	0	0	59,095	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		465,982	57,249	0	0	0	0	408,734	87.7%	12.3%	15.7%
	0015	Overtime Pay		11,200	3,588	0	0	0	0	7,612	68.0%	32.0%	N/A
Personnel Services			85.1%	2,380,168	394,003	0	0	0	0	1,986,165	83.4%	16.6%	20.6%
Non-Personnel Services	0020	Supplies And Materials		3,425	0	0	10,000	0	10,000	(6,575)	(192.0%)	292.0%	53.6%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	(379)	4,809	0	0	4,809	5,195	54.0%	46.0%	50.1%
	0040	Other Services And Charges		0	746	0	8,354	0	8,354	(9,100)	N/A	N/A	84.2%
	0050	Subsidies And Transfers		396,843	(2,290)	5,300	0	0	5,300	393,833	99.2%	0.8%	3.6%
	0070	Equipment & Equipment Rental		6,286	0	0	0	0	0	6,286	100.0%	0.0%	40.5%
Non-Personnel Services			14.9%	416,178	(1,923)	10,109	18,354	0	28,463	389,638	93.6%	6.4%	11.1%
FK0 - District of Columbia National Guard			100.0%	2,796,346	392,080	10,109	18,354	0	28,463	2,375,803	85.0%	15.0%	18.7%
% Of Budget for FK0 - District of Columbia National Guard					14.0%				1.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		46,700,448	14,954,418	0	0	0	0	31,746,030	68.0%	32.0%	35.2%
	0012	Regular Pay - Other		1,494,245	437,597	0	0	0	0	1,056,648	70.7%	29.3%	8.2%
	0013	Additional Gross Pay		4,000,000	1,987,910	0	0	0	0	2,012,090	50.3%	49.7%	40.5%
	0014	Fringe Benefits - Curr Personnel		14,801,984	4,080,373	0	0	0	0	10,721,611	72.4%	27.6%	29.2%
	0015	Overtime Pay		2,500,000	1,023,123	0	0	0	0	1,476,877	59.1%	40.9%	35.5%
Personnel Services			59.3%	69,496,676	22,188,000	0	0	0	0	47,308,676	68.1%	31.9%	31.3%
Non-Personnel Services	0020	Supplies And Materials		5,992,448	586,319	928,487	161,610	327,861	1,417,958	3,988,171	66.6%	33.4%	97.0%
	0031	Telephone, Telegraph, Etc		0	0	0	8,000	0	8,000	(8,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,926,500	930,833	1,861,667	0	0	1,861,667	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		3,271,527	457,454	563,287	451,575	111,629	1,126,491	1,687,582	51.6%	48.4%	69.3%
	0041	Contractual Services - Other		34,111,411	7,982,176	20,752,331	84,154	83,802	20,920,286	5,208,949	15.3%	84.7%	94.0%
	0070	Equipment & Equipment Rental		1,349,576	12,120	500,842	0	317,486	818,329	519,127	38.5%	61.5%	40.1%
Non-Personnel Services			40.7%	47,651,462	9,968,902	24,606,614	705,339	840,778	26,152,730	11,529,829	24.2%	75.8%	92.5%
FL0 - Department of Corrections			100.0%	117,148,138	32,156,903	24,606,614	705,339	840,778	26,152,730	58,838,505	50.2%	49.8%	56.9%
% Of Budget for FL0 - Department of Corrections					27.4%				22.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	158,974	0	0	0	0	369,986	69.9%	30.1%	32.3%
	0012	Regular Pay - Other		348,357	146,034	0	0	0	0	202,323	58.1%	41.9%	17.2%
	0014	Fringe Benefits - Curr Personnel		162,831	49,776	0	0	0	0	113,055	69.4%	30.6%	23.0%
Personnel Services			8.9%	1,040,148	354,784	0	0	0	0	685,364	65.9%	34.1%	25.0%
Non-Personnel Services	0020	Supplies And Materials		13,323	0	0	5,610	0	5,610	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	9	0	8,156	0	8,156	(669)	(8.9%)	108.9%	100.0%
	0040	Other Services And Charges		162,163	16,141	0	(4,546)	0	(4,546)	150,568	92.8%	7.2%	12.4%
	0041	Contractual Services - Other		3,149,829	0	0	0	0	0	3,149,829	100.0%	0.0%	94.0%
	0050	Subsidies And Transfers		7,264,914	1,712,311	4,227,422	3,000	0	4,230,422	1,322,181	18.2%	81.8%	84.8%
	0070	Equipment & Equipment Rental		1,530	0	0	1,530	0	1,530	0	0.0%	100.0%	0.0%
Non-Personnel Services			91.1%	10,599,255	1,728,461	4,227,422	13,750	0	4,241,172	4,629,622	43.7%	56.3%	88.1%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE			100.0%	11,639,403	2,083,245	4,227,422	13,750	0	4,241,172	5,314,986	45.7%	54.3%	80.2%
% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE					17.9%				36.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,001,313	1,104,654	0	0	0	0	3,896,659	77.9%	22.1%	N/A
	0012	Regular Pay - Other		618,937	366,979	0	0	0	0	251,959	40.7%	59.3%	N/A
	0014	Fringe Benefits - Curr Personnel		1,265,125	103,101	0	0	0	0	1,162,024	91.9%	8.1%	N/A
	0015	Overtime Pay		8,500	15,112	0	0	0	0	(6,612)	(77.8%)	177.8%	N/A
Personnel Services			81.1%	6,893,875	1,590,152	0	0	0	0	5,303,723	76.9%	23.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		706,777	17,725	24,830	75,000	194,901	294,731	394,321	55.8%	44.2%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		65,000	0	0	65,000	0	65,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		528,140	35,022	101,733	1,152	32,605	135,489	357,629	67.7%	32.3%	N/A
	0041	Contractual Services - Other		106,000	0	0	0	0	0	106,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		171,578	0	0	0	0	0	171,578	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		33,465	0	0	0	9,684	9,684	23,781	71.1%	28.9%	N/A
Non-Personnel Services			18.9%	1,610,960	52,747	126,562	141,152	237,190	504,904	1,053,309	65.4%	34.6%	N/A
FR0 - Department Of Forensic Sciences			100.0%	8,504,835	1,642,899	126,562	141,152	237,190	504,904	6,357,032	74.7%	25.3%	N/A
% Of Budget for FR0 - Department Of Forensic Sciences					19.3%				5.9%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,483,519	1,650,598	0	0	0	0	3,832,922	69.9%	30.1%	29.3%
	0012	Regular Pay - Other		490,385	217,503	0	0	0	0	272,882	55.6%	44.4%	95.9%
	0013	Additional Gross Pay		54,038	20,424	0	0	0	0	33,614	62.2%	37.8%	1.1%
	0014	Fringe Benefits - Curr Personnel		1,321,796	310,420	0	0	0	0	1,011,376	76.5%	23.5%	24.4%
Personnel Services			92.3%	7,349,739	2,198,945	0	0	0	0	5,150,794	70.1%	29.9%	29.8%
Non-Personnel Services	0020	Supplies And Materials		119,459	19,972	50,428	36,916	0	87,344	12,143	10.2%	89.8%	36.0%
	0040	Other Services And Charges		248,400	133,925	51,419	(7,448)	0	43,971	70,503	28.4%	71.6%	43.4%
	0041	Contractual Services - Other		197,440	28,353	99,715	0	60,000	159,715	9,371	4.7%	95.3%	88.5%
	0070	Equipment & Equipment Rental		47,052	0	0	0	0	0	47,052	100.0%	0.0%	77.3%
Non-Personnel Services			7.7%	612,351	182,250	201,563	29,468	60,000	291,031	139,070	22.7%	77.3%	64.1%
FS0 - Office of Administrative Hearings			100.0%	7,962,089	2,381,195	201,563	29,468	60,000	291,031	5,289,863	66.4%	33.6%	32.0%
% Of Budget for FS0 - Office of Administrative Hearings					29.9%				3.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	16,394	0	0	0	0	(16,394)	N/A	N/A	21.0%
	0014	Fringe Benefits - Curr Personnel		0	2,710	0	0	0	0	(2,710)	N/A	N/A	17.1%
	0015	Overtime Pay		0	(200)	0	0	0	0	200	N/A	N/A	66.2%
Personnel Services			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	20.6%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	92.7%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	92.7%
FV0 - Forensic Laboratory Technician Training Program			N/A	0	18,905	0	0	0	0	(18,905)	N/A	N/A	22.5%
% Of Budget for FV0 - Forensic Laboratory Technician Training Program					N/A				N/A				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,306,938	1,560,734	0	0	0	0	3,746,204	70.6%	29.4%	30.9%
	0012	Regular Pay - Other		185,000	61,296	0	0	0	0	123,704	66.9%	33.1%	33.8%
	0013	Additional Gross Pay		314,000	136,019	0	0	0	0	177,981	56.7%	43.3%	43.8%
	0014	Fringe Benefits - Curr Personnel		1,381,134	311,393	0	0	0	0	1,069,741	77.5%	22.5%	28.1%
	0015	Overtime Pay		52,000	64,306	0	0	0	0	(12,306)	(23.7%)	123.7%	39.6%
Personnel Services			92.4%	7,239,071	2,133,749	0	0	0	0	5,105,322	70.5%	29.5%	31.2%
Non-Personnel Services	0020	Supplies And Materials		136,529	23,007	86,793	3,000	0	89,793	23,729	17.4%	82.6%	81.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	18,155	0	18,155	(18,155)	N/A	N/A	N/A
	0040	Other Services And Charges		390,227	119,815	192,236	23,788	3,000	219,024	51,388	13.2%	86.8%	91.7%
	0041	Contractual Services - Other		68,538	22,846	45,692	0	0	45,692	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.7%
Non-Personnel Services			7.6%	595,294	165,668	324,722	44,943	3,000	372,664	56,962	9.6%	90.4%	77.5%
FX0 - Office of the Chief Medical Examiner			100.0%	7,834,365	2,299,417	324,722	44,943	3,000	372,664	5,162,284	65.9%	34.1%	36.1%
% Of Budget for FX0 - Office of the Chief Medical Examiner					29.4%				4.8%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		806,725	136,609	0	0	0	0	670,116	83.1%	16.9%	25.0%
	0012	Regular Pay - Other		0	24,627	0	0	0	0	(24,627)	N/A	N/A	265,221,800.0%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		231,177	36,841	0	0	0	0	194,336	84.1%	15.9%	26.5%
Personnel Services			75.9%	1,054,061	198,077	0	0	0	0	855,983	81.2%	18.8%	28.8%
Non-Personnel Services	0020	Supplies And Materials		13,246	0	0	13,246	0	13,246	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		109,963	8,164	0	21,140	0	21,140	80,658	73.4%	26.6%	22.2%
	0041	Contractual Services - Other		201,344	55,465	696	73,595	0	74,291	71,588	35.6%	64.4%	61.3%
	0070	Equipment & Equipment Rental		10,200	0	0	10,200	0	10,200	0	0.0%	100.0%	31.9%
Non-Personnel Services			24.1%	334,752	63,629	696	118,181	0	118,877	152,246	45.5%	54.5%	42.6%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,388,813	261,707	696	118,181	0	118,877	1,008,230	72.6%	27.4%	32.7%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					18.8%				8.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,655,562	5,700,693	0	122,620	0	122,620	11,832,249	67.0%	33.0%	31.7%
	0012	Regular Pay - Other		1,273,557	299,284	0	0	0	0	974,273	76.5%	23.5%	25.9%
	0013	Additional Gross Pay		1,789,103	645,760	0	0	0	0	1,143,343	63.9%	36.1%	45.0%
	0014	Fringe Benefits - Curr Personnel		5,156,310	1,665,465	0	0	0	0	3,490,845	67.7%	32.3%	37.2%
	0015	Overtime Pay		832,939	311,049	0	0	0	0	521,890	62.7%	37.3%	28.5%
Personnel Services			100.0%	26,707,471	8,622,428	0	122,620	0	122,620	17,962,423	67.3%	32.7%	32.9%
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	100.0%
	0040	Other Services And Charges		7,030	3,757	0	111,243	0	111,243	(107,970)	(1,535.8%)	1,635.8%	332.2%
Non-Personnel Services			0.0%	7,030	3,757	0	111,243	0	111,243	(107,970)	(1,535.8%)	1,635.8%	107.1%
UC0 - Office of Unified Communications			100.0%	26,714,501	8,626,185	0	233,863	0	233,863	17,854,453	66.8%	33.2%	33.5%
% Of Budget for UC0 - Office of Unified Communications					32.3%				0.9%				
Grand Total for Public Safety and Justice				945,093,881	354,608,690	55,840,989	10,377,400	6,332,192	72,550,582	517,934,609	54.8%	45.2%	47.8%
% Of Budget for Public Safety and Justice						37.5%			7.7%				

(M) Public Education System

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,519,905	6,822,287	0	0	0	0	14,697,618	68.3%	31.7%	30.8%
	0012	Regular Pay - Other		3,159,723	923,638	0	0	0	0	2,236,085	70.8%	29.2%	54.0%
	0013	Additional Gross Pay		572,425	258,285	0	0	0	0	314,140	54.9%	45.1%	34.2%
	0014	Fringe Benefits - Curr Personnel		6,169,603	1,745,973	0	0	0	0	4,423,630	71.7%	28.3%	31.1%
	0015	Overtime Pay		306,859	187,557	0	0	0	0	119,302	38.9%	61.1%	53.9%
Personnel Services			75.5%	31,728,515	9,937,740	0	0	0	0	21,790,774	68.7%	31.3%	32.3%
Non-Personnel Services	0020	Supplies And Materials		546,631	72,337	117,550	71,940	0	189,490	284,804	52.1%	47.9%	56.3%
	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	26,348	0	15,000	0	15,000	(41,348)	N/A	N/A	N/A
	0040	Other Services And Charges		3,495,557	466,455	1,641,435	220,483	13,658	1,875,576	1,153,526	33.0%	67.0%	70.5%
	0041	Contractual Services - Other		959,134	341,918	473,529	16,803	0	490,332	126,884	13.2%	86.8%	82.8%
	0070	Equipment & Equipment Rental		4,930,513	550,019	1,587,220	70,828	8,557	1,666,605	2,713,888	55.0%	45.0%	68.5%
Non-Personnel Services			24.5%	10,298,335	1,457,078	3,819,733	395,054	22,215	4,237,002	4,604,254	44.7%	55.3%	70.6%
CE0 - District of Columbia Public Library			100.0%	42,026,849	11,394,819	3,819,733	395,054	22,215	4,237,002	26,395,028	62.8%	37.2%	39.6%
% Of Budget for CE0 - District of Columbia Public Library						27.1%			10.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		403,100,854	153,003,776	0	0	0	0	250,097,077	62.0%	38.0%	41.8%
	0012	Regular Pay - Other		23,887,509	9,366,338	0	0	0	0	14,521,171	60.8%	39.2%	34.5%
	0013	Additional Gross Pay		8,847,547	4,194,438	0	0	0	0	4,653,109	52.6%	47.4%	36.3%
	0014	Fringe Benefits - Curr Personnel		73,055,421	19,936,348	0	0	0	0	53,119,073	72.7%	27.3%	29.0%
	0015	Overtime Pay		907,698	687,376	0	0	0	0	220,322	24.3%	75.7%	53.1%
Personnel Services			79.4%	509,799,029	186,691,500	0	0	0	0	323,107,528	63.4%	36.6%	39.6%
Non-Personnel Services	0020	Supplies And Materials		8,057,712	1,223,267	3,248,178	0	162,806	3,410,984	3,423,461	42.5%	57.5%	66.4%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	6,549,781	0	31,081,864	0	31,081,864	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,496,988	197,321	996	3,258,186	0	3,259,182	40,485	1.2%	98.8%	107.9%
	0032	Rentals - Land And Structures		6,398,718	2,200,076	0	4,198,642	0	4,198,642	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		262,894	0	0	262,894	0	262,894	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		532,783	(473)	0	532,760	0	532,760	496	0.1%	99.9%	88.8%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0040	Other Services And Charges		9,885,562	687,592	554,642	178,191	494,651	1,227,484	7,970,487	80.6%	19.4%	17.6%
	0041	Contractual Services - Other		56,124,929	8,500,774	16,721,802	685,041	3,750,714	21,157,558	26,466,598	47.2%	52.8%	45.7%
	0050	Subsidies And Transfers		1,924,961	132,885	0	0	199,000	199,000	1,593,075	82.8%	17.2%	18.3%
	0070	Equipment & Equipment Rental		7,630,192	936,595	714,834	0	243,787	958,621	5,734,976	75.2%	24.8%	25.8%
Non-Personnel Services			20.6%	131,946,384	20,427,818	21,240,452	40,197,579	4,850,957	66,288,988	45,229,578	34.3%	65.7%	63.4%
GA0 - District of Columbia Public Schools			100.0%	641,745,413	207,119,318	21,240,452	40,197,579	4,850,957	66,288,988	368,337,107	57.4%	42.6%	43.9%
% Of Budget for GA0 - District of Columbia Public Schools					32.3%				10.3%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	26,931	0	0	0	0	(26,931)	N/A	N/A	33.2%
	0014	Fringe Benefits - Curr Personnel		0	6,889	0	0	0	0	(6,889)	N/A	N/A	14.4%
Personnel Services			0.0%	0	33,819	0	0	0	0	(33,819)	N/A	N/A	28.9%
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
Non-Personnel Services			100.0%	1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	50.2%
GB0 - Public Charter School Board			100.0%	1,076,000	981,625	0	0	0	0	94,375	8.8%	91.2%	47.8%
% Of Budget for GB0 - Public Charter School Board					91.2%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
Non-Personnel Services			100.0%	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
GC0 - Public Charter Schools			100.0%	402,054,595	313,420,183	136,649	0	0	136,649	88,497,763	22.0%	78.0%	76.7%
% Of Budget for GC0 - Public Charter Schools						78.0%			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,156,307	3,428,536	0	0	0	0	8,727,771	71.8%	28.2%	36.6%
	0012	Regular Pay - Other		3,670,163	888,017	0	0	0	0	2,782,146	75.8%	24.2%	19.2%
	0014	Fringe Benefits - Curr Personnel		3,701,298	933,031	0	0	0	0	2,768,267	74.8%	25.2%	27.8%
Personnel Services			20.3%	19,527,768	5,439,659	0	0	0	0	14,088,109	72.1%	27.9%	29.3%
Non-Personnel Services	0020	Supplies And Materials		257,803	11,132	1,786	0	29,300	31,086	215,585	83.6%	16.4%	55.0%
	0030	Energy, Comm. And Bldg Rentals		5,842	1,110	0	4,732	0	4,732	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		456,223	130,322	0	328,629	0	328,629	(2,727)	(0.6%)	100.6%	102.7%
	0032	Rentals - Land And Structures		4,162,362	1,268,773	0	2,893,589	0	2,893,589	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	0	0	79,552	0	79,552	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,580,337	234,698	307,424	144,156	78,208	529,788	1,815,851	70.4%	29.6%	65.0%
	0041	Contractual Services - Other		14,939,567	3,556,669	7,029,212	378,838	1,756,464	9,164,514	2,218,384	14.8%	85.2%	44.4%
	0050	Subsidies And Transfers		54,007,678	17,223,983	8,730,761	1,575,284	1,324,168	11,630,214	25,153,481	46.6%	53.4%	45.3%

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

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		293,527	46,265	5,471	0	16,217	21,688	225,574	76.8%	23.2%	61.0%
Non-Personnel Services			79.7%	76,785,021	22,472,953	16,074,654	5,406,908	3,204,358	24,685,920	29,626,147	38.6%	61.4%	48.8%
GD0 - Office of the State Superintendent of Education			100.0%	96,312,788	27,912,613	16,074,654	5,406,908	3,204,358	24,685,920	43,714,256	45.4%	54.6%	45.1%
% Of Budget for GD0 - Office of the State Superintendent of Education					29.0%				25.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	65,304,620	0	0	0	0	0	65,304,620	100.0%	0.0%	0.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					0.0%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services													
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
GM0 - Office of Public Education Facilities Modernization			N/A	0	0	0	23,000	0	23,000	(23,000)	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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	365,996	0	0	0	0	700,965	65.7%	34.3%	49.1%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	25.3%
	0014	Fringe Benefits - Curr Personnel		267,957	85,480	0	0	0	0	182,477	68.1%	31.9%	46.8%
Personnel Services			1.4%	1,512,881	451,476	0	0	0	0	1,061,405	70.2%	29.8%	43.3%
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		108,202,625	6,085,618	0	0	0	0	102,117,007	94.4%	5.6%	13.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
Non-Personnel Services			98.6%	108,427,625	6,085,938	0	0	0	0	102,341,687	94.4%	5.6%	13.5%
GN0 - Non-Public Tuition			100.0%	109,940,506	6,537,414	0	0	0	0	103,403,092	94.1%	5.9%	13.7%
% Of Budget for GN0 - Non-Public Tuition					5.9%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	4,432,065	0	0	0	0	9,775,139	68.8%	31.2%	40.4%
	0012	Regular Pay - Other		45,591,746	14,589,825	0	0	0	0	31,001,921	68.0%	32.0%	31.2%
	0014	Fringe Benefits - Curr Personnel		13,726,334	5,260,578	0	0	0	0	8,465,756	61.7%	38.3%	41.9%
	0015	Overtime Pay		1,616,670	1,284,980	0	0	0	0	331,690	20.5%	79.5%	40.3%
Personnel Services			82.4%	75,141,953	25,753,710	0	0	0	0	49,388,243	65.7%	34.3%	35.2%
Non-Personnel Services	0020	Supplies And Materials		774,913	103,052	198,266	1,346	352,350	551,962	119,899	15.5%	84.5%	100.5%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	618,058	0	3,008,659	0	3,008,659	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	150,450	16,313	596,242	0	612,555	(24,532)	(3.3%)	103.3%	102.2%
	0032	Rentals - Land And Structures		933,806	469,901	0	463,905	0	463,905	0	0.0%	100.0%	53.6%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	0	0	983,353	0	983,353	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	19,040	0	588,138	0	588,138	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,055,117	890,878	1,436,854	(109,523)	238,000	1,565,331	2,598,907	51.4%	48.6%	56.2%
	0041	Contractual Services - Other		1,652,028	652,519	204,734	359,040	232,805	796,579	202,930	12.3%	87.7%	98.4%
	0050	Subsidies And Transfers		486,631	28,111	208,025	0	0	208,025	250,495	51.5%	48.5%	100.0%

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	269,048	676,894	0	0	676,894	244,164	20.5%	79.5%	92.9%
Non-Personnel Services			17.6%	16,048,322	3,201,058	2,741,085	5,891,160	823,155	9,455,401	3,391,863	21.1%	78.9%	82.1%
GO0 - Special Education Transportation			100.0%	91,190,275	28,954,768	2,741,085	5,891,160	823,155	9,455,401	52,780,106	57.9%	42.1%	42.8%
% Of Budget for GO0 - Special Education Transportation					31.8%				10.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	275,747	0	0	0	0	794,470	74.2%	25.8%	27.0%
	0014	Fringe Benefits - Curr Personnel		316,326	44,449	0	0	0	0	271,877	85.9%	14.1%	14.8%
Personnel Services			50.6%	1,386,543	321,802	0	0	0	0	1,064,741	76.8%	23.2%	24.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	78	0	78	14,922	99.5%	0.5%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	639	70,000	30,331	0	100,331	100,343	49.8%	50.2%	13.4%
	0041	Contractual Services - Other		635,045	1,890	433,803	26,110	0	459,913	173,242	27.3%	72.7%	94.0%
	0050	Subsidies And Transfers		500,000	0	0	0	0	0	500,000	100.0%	0.0%	N/A
Non-Personnel Services			49.4%	1,351,359	2,529	503,803	56,770	0	560,573	788,257	58.3%	41.7%	33.2%
GW0 - Deputy Mayor for Education			100.0%	2,737,902	324,331	503,803	56,770	0	560,573	1,852,998	67.7%	32.3%	27.6%
% Of Budget for GW0 - Deputy Mayor for Education					11.8%				20.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,404,622	0	0	0	0	2,378	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,407,000	6,404,622	0	0	0	0	2,378	0.0%	100.0%	100.0%
GX0 - Teachers' Retirement System			100.0%	6,407,000	6,404,622	0	0	0	0	2,378	0.0%	100.0%	100.0%
% Of Budget for GX0 - Teachers' Retirement System					100.0%				0.0%				
Grand Total for Public Education System				1,458,795,949	603,049,693	44,516,377	51,970,471	8,900,685	105,387,533	750,358,723	51.4%	48.6%	47.1%
% Of Budget for Public Education System					41.3%				7.2%				

(N) Human Support Services

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		149,558	36,371	0	0	0	0	113,187	75.7%	24.3%	39.9%
	0012	Regular Pay - Other		269,821	119,565	0	0	0	0	150,256	55.7%	44.3%	28.3%
	0014	Fringe Benefits - Curr Personnel		115,298	37,863	0	0	0	0	77,435	67.2%	32.8%	28.9%
Personnel Services			68.5%	534,677	193,800	0	0	0	0	340,878	63.8%	36.2%	31.3%
Non-Personnel Services	0020	Supplies And Materials		2,500	558	0	1,942	0	1,942	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,876	0	2,876	(2,876)	N/A	N/A	N/A
	0040	Other Services And Charges		12,991	321	0	2,679	0	2,679	9,991	76.9%	23.1%	84.4%
	0050	Subsidies And Transfers		230,000	120,000	110,000	0	0	110,000	0	0.0%	100.0%	50.2%
Non-Personnel Services			31.5%	245,491	120,879	110,000	7,497	0	117,497	7,114	2.9%	97.1%	51.9%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	780,168	314,679	110,000	7,497	0	117,497	347,992	44.6%	55.4%	37.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					40.3%				15.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	384,097	0	0	0	0	1,096,445	74.1%	25.9%	39.2%
	0040	Other Services And Charges		10,156,869	2,217,509	631,200	0	0	631,200	7,308,161	72.0%	28.0%	35.6%
	0050	Subsidies And Transfers		12,671,685	4,553,036	0	0	0	0	8,118,649	64.1%	35.9%	41.1%
Non-Personnel Services			100.0%	24,309,097	7,154,642	631,200	0	0	631,200	16,523,255	68.0%	32.0%	38.2%
BG0 - Employees' Compensation Fund			100.0%	24,309,097	7,154,642	631,200	0	0	631,200	16,523,255	68.0%	32.0%	38.2%
% Of Budget for BG0 - Employees' Compensation Fund					29.4%				2.6%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%	35.8%	69.9%
Non-Personnel Services			100.0%	6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%	35.8%	69.9%
BH0 - Unemployment Compensation Fund			100.0%	6,512,000	2,333,703	0	0	0	0	4,178,297	64.2%	35.8%	69.9%
% Of Budget for BH0 - Unemployment Compensation Fund						35.8%			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,290,105	304,362	0	0	0	0	985,743	76.4%	23.6%	43.1%
	0012	Regular Pay - Other		338,959	110,864	0	0	0	0	228,095	67.3%	32.7%	N/A
	0014	Fringe Benefits - Curr Personnel		446,523	72,872	0	0	0	0	373,652	83.7%	16.3%	22.4%
Personnel Services			12.2%	2,075,587	494,620	0	0	0	0	1,580,967	76.2%	23.8%	43.6%
Non-Personnel Services	0020	Supplies And Materials		98,462	6,733	0	18,267	0	18,267	73,462	74.6%	25.4%	(6.7%)
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	272	0	272	(272)	N/A	N/A	N/A
	0040	Other Services And Charges		791,977	93,466	63,598	474,632	30,000	568,230	130,281	16.5%	83.5%	152.2%
	0041	Contractual Services - Other		1,652,712	1,016,941	496,888	0	(9,536)	487,352	148,419	9.0%	91.0%	84.8%
	0050	Subsidies And Transfers		12,250,984	4,256,534	4,854,819	0	0	4,854,819	3,139,631	25.6%	74.4%	98.4%
	0070	Equipment & Equipment Rental		100,000	8,798	79,416	0	0	79,416	11,787	11.8%	88.2%	79.9%
Non-Personnel Services			87.8%	14,894,135	5,382,472	5,494,721	493,171	20,464	6,008,356	3,503,307	23.5%	76.5%	96.4%
BY0 - D. C. Office on Aging			100.0%	16,969,722	5,877,092	5,494,721	493,171	20,464	6,008,356	5,084,274	30.0%	70.0%	90.6%
% Of Budget for BY0 - D. C. Office on Aging					34.6%				35.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

BZ0 - Office of Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	70,817	0	0	0	0	271,997	79.3%	20.7%	27.6%
	0012	Regular Pay - Other		256,596	134,528	0	0	0	0	122,068	47.6%	52.4%	19.1%
	0014	Fringe Benefits - Curr Personnel		163,078	42,999	0	0	0	0	120,079	73.6%	26.4%	17.7%
Personnel Services			28.4%	762,489	249,137	0	0	0	0	513,352	67.3%	32.7%	22.5%
Non-Personnel Services	0020	Supplies And Materials		25,389	991	0	9,009	0	9,009	15,389	60.6%	39.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	8,812	4,200	763	0	4,963	73,764	84.3%	15.7%	19.1%
	0050	Subsidies And Transfers		1,798,881	452,500	1,008,000	0	0	1,008,000	338,381	18.8%	81.2%	63.1%
	0070	Equipment & Equipment Rental		10,555	1,044	2,784	0	0	2,784	6,727	63.7%	36.3%	63.9%
Non-Personnel Services			71.6%	1,922,363	463,347	1,014,984	10,022	0	1,025,006	434,010	22.6%	77.4%	61.6%
BZ0 - Office of Latino Affairs			100.0%	2,684,852	712,484	1,014,984	10,022	0	1,025,006	947,362	35.3%	64.7%	50.2%
% Of Budget for BZ0 - Office of Latino Affairs					26.5%				38.2%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,569,211	4,991,449	0	0	0	0	11,577,762	69.9%	30.1%	30.1%
	0012	Regular Pay - Other		8,387,568	1,903,477	0	0	0	0	6,484,092	77.3%	22.7%	20.1%
	0013	Additional Gross Pay		135,000	217,937	0	0	0	0	(82,937)	(61.4%)	161.4%	172.3%
	0014	Fringe Benefits - Curr Personnel		6,205,135	1,675,206	0	0	0	0	4,529,929	73.0%	27.0%	24.8%
	0015	Overtime Pay		128,500	53,362	0	0	0	0	75,138	58.5%	41.5%	31.1%
Personnel Services			92.2%	31,425,414	8,842,151	0	0	0	0	22,583,263	71.9%	28.1%	26.4%
Non-Personnel Services	0020	Supplies And Materials		302,114	23,959	15,417	91,732	9,900	117,049	161,105	53.3%	46.7%	34.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		636,158	253,806	66,637	269,423	80,000	416,060	(33,707)	(5.3%)	105.3%	68.0%
	0041	Contractual Services - Other		1,464,604	139,257	693,925	27,500	0	721,425	603,923	41.2%	58.8%	90.7%
	0070	Equipment & Equipment Rental		239,100	9,361	40,596	15,544	50,000	106,139	123,600	51.7%	48.3%	47.5%
Non-Personnel Services			7.8%	2,641,976	426,382	816,575	434,198	139,900	1,390,673	824,921	31.2%	68.8%	68.0%
HA0 - Department of Parks and Recreation			100.0%	34,067,390	9,268,533	816,575	434,198	139,900	1,390,673	23,408,184	68.7%	31.3%	29.7%
% Of Budget for HA0 - Department of Parks and Recreation					27.2%				4.1%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,199,041	3,540,998	0	0	0	0	8,658,043	71.0%	29.0%	28.9%
	0012	Regular Pay - Other		1,275,741	622,517	0	0	0	0	653,224	51.2%	48.8%	37.4%
	0014	Fringe Benefits - Curr Personnel		2,874,083	873,352	0	0	0	0	2,000,730	69.6%	30.4%	30.0%
Personnel Services			18.2%	16,348,865	5,198,963	0	0	0	0	11,149,903	68.2%	31.8%	30.7%
Non-Personnel Services	0020	Supplies And Materials		1,633,322	272,321	716,842	34,825	0	751,667	609,334	37.3%	62.7%	38.4%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	242,842	0	838,495	0	838,495	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	107,146	0	1,216,986	0	1,216,986	(23,326)	(1.8%)	101.8%	119.9%
	0032	Rentals - Land And Structures		11,321,758	4,156,225	0	7,165,533	0	7,165,533	0	0.0%	100.0%	102.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,538,811	419,470	0	2,119,341	0	2,119,341	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	197,848	0	812,848	0	812,848	335	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,498,692	254,668	293,699	142,094	34,843	470,636	773,388	51.6%	48.4%	21.5%
	0041	Contractual Services - Other		29,383,437	3,296,222	21,005,456	0	83,635	21,089,091	4,998,124	17.0%	83.0%	91.0%
	0050	Subsidies And Transfers		23,324,448	4,263,791	14,613,175	371,025	75,000	15,059,200	4,001,457	17.2%	82.8%	86.5%

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

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		183,500	(19,270)	56,596	33,850	3,549	93,995	108,776	59.3%	40.7%	33.9%
Non-Personnel Services			81.8%	73,277,141	12,265,264	36,685,768	12,734,997	197,027	49,617,792	11,394,086	15.5%	84.5%	88.6%
HC0 - Department of Health			100.0%	89,626,007	17,464,227	36,685,768	12,734,997	197,027	49,617,792	22,543,988	25.2%	74.8%	77.8%
% Of Budget for HC0 - Department of Health					19.5%				55.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	154,975	0	0	0	0	280,025	64.4%	35.6%	13.0%
	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	28,667	0	0	0	0	67,968	70.3%	29.7%	9.3%
Personnel Services			70.4%	631,714	185,988	0	0	0	0	445,726	70.6%	29.4%	12.3%
Non-Personnel Services	0020	Supplies And Materials		9,682	0	0	10,000	0	10,000	(318)	(3.3%)	103.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	0	0	744	0	744	3,657	83.1%	16.9%	100.0%
	0040	Other Services And Charges		51,753	1,568	0	29,432	0	29,432	20,753	40.1%	59.9%	100.0%
	0041	Contractual Services - Other		200,000	0	0	0	0	0	200,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		0	0	0	3,000	0	3,000	(3,000)	N/A	N/A	100.0%
Non-Personnel Services			29.6%	265,836	1,568	0	43,176	0	43,176	221,092	83.2%	16.8%	100.0%
HG0 - Deputy Mayor for Health and Human Services			100.0%	897,550	187,556	0	43,176	0	43,176	666,818	74.3%	25.7%	17.8%
% Of Budget for HG0 - Deputy Mayor for Health and Human Services					20.9%				4.8%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,010,979	324,489	0	0	0	0	686,490	67.9%	32.1%	30.5%
	0012	Regular Pay - Other		690,281	211,129	0	0	0	0	479,152	69.4%	30.6%	36.6%
	0014	Fringe Benefits - Curr Personnel		407,710	111,213	0	0	0	0	296,497	72.7%	27.3%	30.5%
Personnel Services			93.7%	2,108,970	646,861	0	0	0	0	1,462,109	69.3%	30.7%	33.0%
Non-Personnel Services	0020	Supplies And Materials		7,934	0	1	7,934	0	7,935	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,600	0	1,600	(1,600)	N/A	N/A	N/A
	0040	Other Services And Charges		35,627	3,721	75	13,000	0	13,075	18,830	52.9%	47.1%	39.2%
	0041	Contractual Services - Other		96,300	520	44,500	15,685	0	60,184	35,596	37.0%	63.0%	38.0%
	0070	Equipment & Equipment Rental		2,050	0	0	0	0	0	2,050	100.0%	0.0%	N/A
Non-Personnel Services			6.3%	141,911	4,242	44,575	38,219	0	82,794	54,875	38.7%	61.3%	37.6%
HMO - Office of Human Rights			100.0%	2,250,881	651,103	44,575	38,219	0	82,794	1,516,984	67.4%	32.6%	33.3%
% Of Budget for HMO - Office of Human Rights					28.9%				3.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,812,193	1,680,926	0	0	0	0	4,131,268	71.1%	28.9%	28.6%
	0012	Regular Pay - Other		188,440	47,293	0	0	0	0	141,148	74.9%	25.1%	28.6%
	0014	Fringe Benefits - Curr Personnel		1,334,040	333,997	0	0	0	0	1,000,043	75.0%	25.0%	25.0%
Personnel Services			1.1%	7,334,674	2,064,096	0	0	0	0	5,270,578	71.9%	28.1%	28.5%
Non-Personnel Services	0020	Supplies And Materials		59,485	19,363	0	27,020	8,319	35,339	4,783	8.0%	92.0%	58.1%
	0030	Energy, Comm. And Bldg Rentals		91,876	53,694	0	38,183	0	38,183	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	264	0	71,654	0	71,654	(5,500)	(8.3%)	108.3%	110.5%
	0032	Rentals - Land And Structures		400,245	502,364	0	(102,119)	0	(102,119)	0	0.0%	100.0%	100.0%
	0034	Security Services		45,569	31,866	0	13,703	0	13,703	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		100,318	33	0	100,285	0	100,285	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	116,708	5,853	40,439	0	46,292	442,299	73.1%	26.9%	35.5%
	0041	Contractual Services - Other		20,908,956	2,551,999	7,794,053	211,508	195,662	8,201,224	10,155,734	48.6%	51.4%	58.7%
	0050	Subsidies And Transfers		664,371,660	215,896,040	1,800,000	0	0	1,800,000	446,675,619	67.2%	32.8%	35.9%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		49,042	21,398	458	3,100	0	3,558	24,087	49.1%	50.9%	68.8%
Non-Personnel Services			98.9%	686,698,868	219,193,729	9,600,364	403,771	203,981	10,208,117	457,297,022	66.6%	33.4%	36.5%
HT0 - Department of Health Care Finance			100.0%	694,033,542	221,257,826	9,600,364	403,771	203,981	10,208,117	462,567,600	66.6%	33.4%	36.4%
% Of Budget for HT0 - Department of Health Care Finance					31.9%				1.5%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
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(Run Date: Mar 11, 2013)

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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		17,116,334	5,388,718	0	0	0	0	11,727,616	68.5%	31.5%	29.2%
	0012	Regular Pay - Other		2,159,618	245,729	0	0	0	0	1,913,889	88.6%	11.4%	46.9%
	0014	Fringe Benefits - Curr Personnel		4,722,569	1,395,965	0	0	0	0	3,326,604	70.4%	29.6%	30.7%
	0015	Overtime Pay		235,072	228,100	0	0	0	0	6,972	3.0%	97.0%	22.5%
Personnel Services			14.6%	24,233,594	7,302,549	0	0	0	0	16,931,045	69.9%	30.1%	30.3%
Non-Personnel Services	0020	Supplies And Materials		160,377	35,561	52,865	0	0	52,865	71,951	44.9%	55.1%	46.8%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	763,715	0	4,644,461	0	4,644,461	(156,166)	(3.0%)	103.0%	107.0%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	68,664	0	1,214,505	0	1,214,505	(589,249)	(84.9%)	184.9%	170.5%
	0032	Rentals - Land And Structures		11,245,875	2,960,067	0	9,021,666	0	9,021,666	(735,858)	(6.5%)	106.5%	105.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	758,597	0	1,296,553	0	1,296,553	(246,609)	(13.6%)	113.6%	130.6%
	0035	Occupancy Fixed Costs		2,604,933	336	0	(792)	0	(792)	2,605,389	100.0%	0.0%	100.0%
	0040	Other Services And Charges		1,839,855	232,034	182,655	1,259,672	111,558	1,553,885	53,935	2.9%	97.1%	44.4%
	0041	Contractual Services - Other		800,575	38,413	147,257	10,080	336,939	494,276	267,885	33.5%	66.5%	118.8%

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% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		117,169,449	46,922,222	16,671,925	0	32,210,258	48,882,183	21,365,044	18.2%	81.8%	48.8%
	0070	Equipment & Equipment Rental		250,566	16,736	79,193	0	27,790	106,983	126,847	50.6%	49.4%	53.0%
Non-Personnel Services			85.4%	141,826,100	51,796,346	17,133,895	17,446,144	32,686,545	67,266,584	22,763,170	16.1%	83.9%	57.7%
JA0 - Department of Human Services			100.0%	166,059,694	59,098,895	17,133,895	17,446,144	32,686,545	67,266,584	39,694,215	23.9%	76.1%	54.8%
% Of Budget for JA0 - Department of Human Services					35.6%				40.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,268,694	4,323,978	0	0	0	0	8,944,716	67.4%	32.6%	32.2%
	0012	Regular Pay - Other		292,143	6,369	0	0	0	0	285,774	97.8%	2.2%	46.2%
	0014	Fringe Benefits - Curr Personnel		3,155,609	933,368	0	0	0	0	2,222,241	70.4%	29.6%	32.1%
	0015	Overtime Pay		35,500	7,157	0	0	0	0	28,343	79.8%	20.2%	21.7%
Personnel Services			30.8%	16,751,945	5,284,819	0	0	0	0	11,467,127	68.5%	31.5%	32.4%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	89,158	0	256,027	0	256,027	(7,880)	(2.3%)	102.3%	100.0%
	0032	Rentals - Land And Structures		4,934,831	2,007,823	0	2,927,008	0	2,927,008	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	42,002	0	42,462	0	42,462	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		104,302	29,131	19,463	1,730	0	21,193	53,978	51.8%	48.2%	29.7%
	0041	Contractual Services - Other		1,048,548	424,348	0	0	0	0	624,200	59.5%	40.5%	92.8%
	0050	Subsidies And Transfers		31,108,055	5,829,331	21,754,659	153,059	398,328	22,306,045	2,972,679	9.6%	90.4%	89.6%
Non-Personnel Services			69.2%	37,623,749	8,421,792	21,774,122	3,386,530	398,328	25,558,979	3,642,977	9.7%	90.3%	91.1%
JM0 - Department on Disability Services			100.0%	54,375,694	13,706,611	21,774,122	3,386,530	398,328	25,558,979	15,110,104	27.8%	72.2%	74.0%
% Of Budget for JM0 - Department on Disability Services					25.2%				47.0%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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JZO - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	8,570,677	0	0	0	0	21,355,639	71.4%	28.6%	29.8%
	0012	Regular Pay - Other		2,098,206	1,042,568	0	0	0	0	1,055,638	50.3%	49.7%	27.7%
	0013	Additional Gross Pay		2,331,225	1,020,465	0	0	0	0	1,310,760	56.2%	43.8%	45.1%
	0014	Fringe Benefits - Curr Personnel		8,477,091	2,529,885	0	0	0	0	5,947,206	70.2%	29.8%	32.0%
	0015	Overtime Pay		3,759,896	1,406,494	0	0	0	0	2,353,402	62.6%	37.4%	56.5%
Personnel Services			43.8%	46,592,734	14,570,089	0	0	0	0	32,022,644	68.7%	31.3%	32.4%
Non-Personnel Services	0020	Supplies And Materials		1,220,525	221,593	543,552	216,229	0	759,781	239,151	19.6%	80.4%	87.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35,000	0	35,000	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,489,992	224,503	312,065	171,594	47,620	531,279	734,210	49.3%	50.7%	74.3%
	0041	Contractual Services - Other		2,456,100	177,339	1,312,646	15,371	64,000	1,392,017	886,744	36.1%	63.9%	82.4%
	0050	Subsidies And Transfers		54,061,313	10,195,943	15,536,810	462,352	2,662,370	18,661,532	25,203,837	46.6%	53.4%	49.7%
	0070	Equipment & Equipment Rental		563,325	7,136	13,590	37,350	148,999	199,939	356,250	63.2%	36.8%	19.9%
Non-Personnel Services			56.2%	59,791,255	10,826,516	17,718,663	937,896	2,922,989	21,579,548	27,385,191	45.8%	54.2%	51.8%
JZO - Department of Youth Rehabilitation Services			100.0%	106,383,989	25,396,605	17,718,663	937,896	2,922,989	21,579,548	59,407,835	55.8%	44.2%	43.7%
% Of Budget for JZO - Department of Youth Rehabilitation Services					23.9%				20.3%				

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% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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PT0 - Title PBC Transition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	13,423,575	0	0	0	0	29,369,432	68.6%	31.4%	33.7%
	0012	Regular Pay - Other		575,562	176,428	0	0	0	0	399,134	69.3%	30.7%	26.3%
	0013	Additional Gross Pay		436,000	492,479	0	0	0	0	(56,479)	(13.0%)	113.0%	69.5%
	0014	Fringe Benefits - Curr Personnel		11,359,390	3,107,762	0	0	0	0	8,251,629	72.6%	27.4%	30.7%
	0015	Overtime Pay		750,000	250,099	0	0	0	0	499,901	66.7%	33.3%	18.1%
Personnel Services			29.3%	55,913,960	17,450,344	0	0	0	0	38,463,616	68.8%	31.2%	33.0%
Non-Personnel Services	0020	Supplies And Materials		341,176	47,988	44,214	105,232	0	149,446	143,742	42.1%	57.9%	59.3%
	0030	Energy, Comm. And Bldg Rentals		947,150	192,462	0	754,687	0	754,687	1	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	110,909	525,781	(65,977)	0	459,804	732,288	56.2%	43.8%	68.1%
	0032	Rentals - Land And Structures		6,409,857	4,212,643	0	2,197,214	0	2,197,214	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	(703)	2,519	3,184	0	5,703	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	454,131	0	726,624	0	726,624	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	0	0	102,354	0	102,354	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,660,171	695,478	603,109	272,159	12,302	887,570	1,077,123	40.5%	59.5%	59.6%

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FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0041	Contractual Services - Other		4,128,380	393,565	2,811,610	77,739	0	2,889,349	845,466	20.5%	79.5%	91.2%
	0050	Subsidies And Transfers		116,843,005	14,919,623	10,343,214	1,148,239	0	11,491,452	90,431,930	77.4%	22.6%	22.7%
	0070	Equipment & Equipment Rental		838,607	25,687	202,718	12,999	0	215,718	597,202	71.2%	28.8%	64.1%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
Non-Personnel Services			70.7%	134,939,456	21,051,783	14,533,165	5,334,454	12,302	19,879,922	94,007,751	69.7%	30.3%	31.6%
RL0 - Child and Family Services Agency			100.0%	190,853,416	38,502,127	14,533,165	5,334,454	12,302	19,879,922	132,471,367	69.4%	30.6%	31.9%
% Of Budget for RL0 - Child and Family Services Agency					20.2%				10.4%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		67,617,927	23,061,530	0	0	0	0	44,556,397	65.9%	34.1%	32.7%
	0012	Regular Pay - Other		4,919,386	1,365,810	0	0	0	0	3,553,576	72.2%	27.8%	27.8%
	0013	Additional Gross Pay		1,592,400	1,650,749	0	0	0	0	(58,349)	(3.7%)	103.7%	74.8%
	0014	Fringe Benefits - Curr Personnel		18,843,888	5,463,814	0	0	0	0	13,380,074	71.0%	29.0%	30.7%
	0015	Overtime Pay		1,367,125	682,544	0	0	0	0	684,581	50.1%	49.9%	49.5%
Personnel Services			56.2%	94,340,726	32,221,730	0	0	0	0	62,118,997	65.8%	34.2%	33.3%
Non-Personnel Services	0020	Supplies And Materials		6,272,531	1,120,020	4,473,182	66,695	283,083	4,822,959	329,552	5.3%	94.7%	94.4%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	422,555	0	3,131,722	0	3,131,722	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	249,142	6,850	1,066,236	0	1,073,086	(15,000)	(1.1%)	101.1%	78.4%
	0032	Rentals - Land And Structures		2,641,765	12,658	0	2,629,107	0	2,629,107	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		2,141,296	796,991	0	1,317,732	0	1,317,732	26,573	1.2%	98.8%	37.0%
	0035	Occupancy Fixed Costs		148,902	87	0	148,815	0	148,815	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,820,873	1,976,816	3,531,225	744,939	1,162,041	5,438,205	405,852	5.2%	94.8%	95.6%

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FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0041	Contractual Services - Other		29,569,669	4,915,537	20,119,022	(2,181)	3,088,597	23,205,438	1,448,694	4.9%	95.1%	95.8%
	0050	Subsidies And Transfers		19,910,742	1,044,365	3,185,276	13,213,165	278,000	16,676,441	2,189,936	11.0%	89.0%	22.0%
	0070	Equipment & Equipment Rental		169,165	25,454	13,474	36,483	0	49,957	93,754	55.4%	44.6%	38.1%
Non-Personnel Services			43.8%	73,536,446	10,563,625	31,329,029	22,352,712	4,811,720	58,493,462	4,479,360	6.1%	93.9%	75.4%
RM0 - Department of Behavioral Health			100.0%	167,877,172	42,785,354	31,329,029	22,352,712	4,811,720	58,493,462	66,598,357	39.7%	60.3%	50.2%
% Of Budget for RM0 - Department of Behavioral Health					25.5%				34.8%				

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

% Monthly Time Elapsed: 33.3%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	39,424	0	0	0	0	117,651	74.9%	25.1%	33.8%
	0012	Regular Pay - Other		108,877	36,338	0	0	0	0	72,539	66.6%	33.4%	33.2%
	0014	Fringe Benefits - Curr Personnel		84,859	20,972	0	0	0	0	63,887	75.3%	24.7%	26.7%
Personnel Services			91.9%	350,811	100,633	0	0	0	0	250,178	71.3%	28.7%	32.0%
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	1,215	0	2,785	0	2,785	8,978	69.2%	30.8%	38.9%
	0041	Contractual Services - Other		17,118	0	0	0	0	0	17,118	100.0%	0.0%	27.0%
Non-Personnel Services			8.1%	31,096	1,264	0	3,811	0	3,811	26,021	83.7%	16.3%	32.2%
VA0 - Office of Veterans' Affairs			100.0%	381,907	101,898	0	3,811	0	3,811	276,198	72.3%	27.7%	32.0%
% Of Budget for VA0 - Office of Veterans' Affairs					26.7%				1.0%				
Grand Total for Human Support Services				1,570,425,486	447,813,333	156,887,060	63,626,600	41,393,256	261,906,916	860,705,236	54.8%	45.2%	44.4%
% Of Budget for Human Support Services					28.5%				16.7%				

(O) Public Works

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,992,639	7,591,216	0	0	0	0	16,401,423	68.4%	31.6%	26.0%
	0012	Regular Pay - Other		5,200,551	1,660,501	0	0	0	0	3,540,050	68.1%	31.9%	29.8%
	0013	Additional Gross Pay		365,000	286,151	0	0	0	0	78,849	21.6%	78.4%	68.7%
	0014	Fringe Benefits - Curr Personnel		6,772,360	2,220,769	0	0	0	0	4,551,591	67.2%	32.8%	28.5%
	0015	Overtime Pay		755,000	436,771	0	0	0	0	318,229	42.1%	57.9%	19.7%
Personnel Services			56.9%	37,085,550	12,195,408	0	0	0	0	24,890,142	67.1%	32.9%	27.3%
Non-Personnel Services	0020	Supplies And Materials		743,931	19,746	226,318	0	33,556	259,874	464,311	62.4%	37.6%	55.2%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	288,203	3,985,412	0	10,000	3,995,412	5,205,374	54.9%	45.1%	70.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	60,000	0	60,000	(60,000)	N/A	N/A	103.1%
	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	(1,051)	0	0	0	0	1,051	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	(4,972)	0	0	0	0	4,972	N/A	N/A	100.0%
	0040	Other Services And Charges		5,829,132	1,279,978	205,283	2,777,297	63,914	3,046,494	1,502,660	25.8%	74.2%	87.0%
	0041	Contractual Services - Other		11,806,922	1,205,572	1,791,626	383,649	3,496,305	5,671,581	4,929,768	41.8%	58.2%	70.3%

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FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	120.2%
	0070	Equipment & Equipment Rental		127,616	0	22,950	0	0	22,950	104,666	82.0%	18.0%	32.0%
Non-Personnel Services			43.1%	28,096,590	2,787,477	6,231,589	3,220,946	3,703,775	13,156,310	12,152,802	43.3%	56.7%	104.2%
KA0 - Department of Transportation			100.0%	65,182,139	14,982,884	6,231,589	3,220,946	3,703,775	13,156,310	37,042,945	56.8%	43.2%	79.9%
% Of Budget for KA0 - Department of Transportation					23.0%				20.2%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	125,706	0	0	0	0	0	125,706	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission						0.0%			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
Non-Personnel Services			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	199,156,220	97,041,299	0	0	0	0	102,114,921	51.3%	48.7%	49.5%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority						48.7%			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
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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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,603,699	937,993	0	0	0	0	2,665,707	74.0%	26.0%	48.3%
	0012	Regular Pay - Other		2,587,009	896,878	0	0	0	0	1,690,132	65.3%	34.7%	22.6%
	0014	Fringe Benefits - Curr Personnel		1,515,167	381,931	0	0	0	0	1,133,235	74.8%	25.2%	26.3%
Personnel Services			52.1%	7,705,876	2,240,044	0	0	0	0	5,465,831	70.9%	29.1%	29.8%
Non-Personnel Services	0020	Supplies And Materials		71,495	2,391	0	0	0	0	69,104	96.7%	3.3%	7.6%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	0	0	4,869	0	4,869	3,375	40.9%	59.1%	N/A
	0040	Other Services And Charges		1,214,466	410,083	105,565	132,297	0	237,862	566,520	46.6%	53.4%	44.9%
	0041	Contractual Services - Other		211,038	19,248	30,491	0	0	30,491	161,299	76.4%	23.6%	18.9%
	0050	Subsidies And Transfers		5,515,863	4,297,111	0	0	0	0	1,218,752	22.1%	77.9%	62.8%
	0070	Equipment & Equipment Rental		69,327	204	0	0	0	0	69,123	99.7%	0.3%	11.3%
Non-Personnel Services			47.9%	7,090,432	4,729,038	136,056	137,167	0	273,223	2,088,171	29.5%	70.5%	57.4%
KG0 - District Department of the Environment			100.0%	14,796,308	6,969,082	136,056	137,167	0	273,223	7,554,003	51.1%	48.9%	43.3%
% Of Budget for KG0 - District Department of the Environment					47.1%				1.8%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

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% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,799,405	17,496,146	0	0	0	0	36,303,259	67.5%	32.5%	32.6%
	0012	Regular Pay - Other		5,939,154	2,560,013	0	0	0	0	3,379,141	56.9%	43.1%	55.1%
	0013	Additional Gross Pay		1,701,272	696,128	0	0	0	0	1,005,144	59.1%	40.9%	79.6%
	0014	Fringe Benefits - Curr Personnel		14,582,251	5,345,449	0	0	0	0	9,236,802	63.3%	36.7%	40.5%
	0015	Overtime Pay		1,913,366	2,071,934	0	0	0	0	(158,567)	(8.3%)	108.3%	63.6%
Personnel Services			74.9%	77,935,448	28,169,669	0	0	0	0	49,765,778	63.9%	36.1%	37.6%
Non-Personnel Services	0020	Supplies And Materials		1,958,387	267,289	613,596	0	40,826	654,422	1,036,677	52.9%	47.1%	62.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	56,878	0	56,878	(56,878)	N/A	N/A	N/A
	0040	Other Services And Charges		13,433,836	1,628,247	1,177,950	793,869	409,585	2,381,404	9,424,185	70.2%	29.8%	23.3%
	0041	Contractual Services - Other		9,980,276	2,149,315	6,690,979	3,664	(11,100)	6,683,543	1,147,419	11.5%	88.5%	84.0%
	0070	Equipment & Equipment Rental		739,244	103,359	279,467	0	0	279,467	356,417	48.2%	51.8%	44.6%
Non-Personnel Services			25.1%	26,111,743	4,148,210	8,761,993	854,411	439,311	10,055,714	11,907,819	45.6%	54.4%	50.3%
KT0 - Department of Public Works			100.0%	104,047,190	32,317,880	8,761,993	854,411	439,311	10,055,714	61,673,597	59.3%	40.7%	40.7%
% Of Budget for KT0 - Department of Public Works					31.1%				9.7%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		10,384,897	3,259,515	0	0	0	0	7,125,382	68.6%	31.4%	30.9%
	0012	Regular Pay - Other		394,935	135,154	0	0	0	0	259,781	65.8%	34.2%	32.3%
	0014	Fringe Benefits - Curr Personnel		2,830,465	811,291	0	0	0	0	2,019,174	71.3%	28.7%	29.3%
	0015	Overtime Pay		50,000	40,330	0	0	0	0	9,670	19.3%	80.7%	124.4%
Personnel Services			56.1%	13,660,298	4,284,727	0	0	0	0	9,375,571	68.6%	31.4%	31.0%
Non-Personnel Services	0020	Supplies And Materials		90,903	14,952	50,951	15,000	0	65,951	10,000	11.0%	89.0%	90.2%
	0040	Other Services And Charges		3,526,125	802,590	88,535	1,535,160	0	1,623,695	1,099,841	31.2%	68.8%	105.2%
	0041	Contractual Services - Other		6,815,452	1,005,717	739,780	0	4,697,665	5,437,445	372,289	5.5%	94.5%	91.5%
	0070	Equipment & Equipment Rental		236,844	4,245	51,463	0	0	51,463	181,135	76.5%	23.5%	100.8%
Non-Personnel Services			43.9%	10,669,324	1,827,504	930,729	1,550,160	4,697,665	7,178,554	1,663,266	15.6%	84.4%	93.4%
KV0 - Department of Motor Vehicles			100.0%	24,329,622	6,112,231	930,729	1,550,160	4,697,665	7,178,554	11,038,837	45.4%	54.6%	60.5%
% Of Budget for KV0 - Department of Motor Vehicles					25.1%				29.5%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	% Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	89,260	0	0	0	0	(89,260)	N/A	N/A	35.8%
	0012	Regular Pay - Other		365,000	119,511	0	0	0	0	245,489	67.3%	32.7%	18.5%
	0013	Additional Gross Pay		0	2,926	0	0	0	0	(2,926)	N/A	N/A	21.7%
	0014	Fringe Benefits - Curr Personnel		50,000	110,527	0	0	0	0	(60,527)	(121.1%)	221.1%	30.9%
Personnel Services			86.5%	415,000	328,435	0	0	0	0	86,565	20.9%	79.1%	29.2%
Non-Personnel Services	0041	Contractual Services - Other		65,000	4,027	0	0	0	0	60,973	93.8%	6.2%	89.3%
Non-Personnel Services			13.5%	65,000	(1,527)	0	0	0	0	66,527	102.3%	(2.3%)	66.7%
TC0 - D.C. Taxicab Commission			100.0%	480,000	326,908	0	0	0	0	153,092	31.9%	68.1%	32.7%
% Of Budget for TC0 - D.C. Taxicab Commission						68.1%			0.0%				
Grand Total for Public Works				408,117,185	157,750,284	16,060,367	5,762,683	8,840,751	30,663,801	219,703,100	53.8%	46.2%	56.9%
% Of Budget for Public Works						38.7%			7.5%				

(P) Financing and Others

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	76.4%
Non-Personnel Services			100.0%	32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	76.4%
CP0 - Certificate of Participation			100.0%	32,541,713	0	0	0	0	0	32,541,713	100.0%	0.0%	76.4%
% Of Budget for CP0 - Certificate of Participation					0.0%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,660,000	0	0	0	0	0	1,660,000	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
Personnel Services			24.7%	2,000,000	0	0	0	0	0	2,000,000	100.0%	0.0%	0.0%
Non-Personnel Services	0050	Subsidies And Transfers		6,102,482	0	0	0	0	0	6,102,482	100.0%	0.0%	N/A
Non-Personnel Services			75.3%	6,102,482	0	0	0	0	0	6,102,482	100.0%	0.0%	N/A
DO0 - Non-Departmental			100.0%	8,102,482	0	0	0	0	0	8,102,482	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%				0.0%			

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		462,339,158	257,691,385	0	0	0	0	204,647,773	44.3%	55.7%	48.9%
Non-Personnel Services			100.0%	462,339,158	257,691,385	0	0	0	0	204,647,773	44.3%	55.7%	48.9%
DS0 - Repayment of Loans and Interest			100.0%	462,339,158	257,691,385	0	0	0	0	204,647,773	44.3%	55.7%	48.9%
% Of Budget for DS0 - Repayment of Loans and Interest					55.7%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
Non-Personnel Services			100.0%	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
ELO - Master Equipment Lease/Purchase Program			100.0%	50,035,750	12,398,130	0	0	0	0	37,637,620	75.2%	24.8%	22.7%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					24.8%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	4,270,000	0	0	0	0	0	4,270,000	100.0%	0.0%	N/A
PA0 - Pay-As-You-Go Capital Fund			100.0%	4,270,000	0	0	0	0	0	4,270,000	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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	0	0	0	0	0	1,592,896	100.0%	0.0%	N/A
	0013	Additional Gross Pay		5,637,190	0	0	0	0	0	5,637,190	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	0	0	0	0	0	8,540	100.0%	0.0%	N/A
	0015	Overtime Pay		9,481,912	0	0	0	0	0	9,481,912	100.0%	0.0%	N/A
Personnel Services			56.0%	16,720,538	0	0	0	0	0	16,720,538	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		577,650	92,375	3,745	0	0	3,745	481,530	83.4%	16.6%	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		3,460,338	1,053,596	388,992	0	7,025	396,017	2,010,725	58.1%	41.9%	N/A
	0041	Contractual Services - Other		7,244,589	2,837,797	2,558,770	0	222,829	2,781,599	1,625,193	22.4%	77.6%	N/A
	0050	Subsidies And Transfers		593,909	0	0	0	0	0	593,909	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,241,122	971,982	57,335	0	0	57,335	211,805	17.1%	82.9%	N/A
Non-Personnel Services			44.0%	13,122,508	4,955,750	3,008,842	0	229,854	3,238,696	4,928,062	37.6%	62.4%	N/A
SB0 - Inaugural Expenses			100.0%	29,843,046	4,955,750	3,008,842	0	229,854	3,238,696	21,648,599	72.5%	27.5%	N/A
% Of Budget for SB0 - Inaugural Expenses					16.6%				10.9%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	8,625,713	0	0	0	0	0	8,625,713	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0050	Subsidies And Transfers		264,075	0	0	0	0	0	264,075	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	264,075	0	0	0	0	0	264,075	100.0%	0.0%	0.0%
SV0 - Emergency and Contingency Reserve Funds			100.0%	264,075	0	0	0	0	0	264,075	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 January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%	(277.4%)	(437.3%)
Non-Personnel Services			100.0%	4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%	(277.4%)	(437.3%)
ZA0 - Repayment of Interest on Short Term Borrowing			100.0%	4,040,000	(11,208,416)	0	0	0	0	15,248,416	377.4%	(277.4%)	(437.3%)
% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing						(277.4%)			0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0080	Debt Service		6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	12.5%
Non-Personnel Services			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	12.5%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	214,559	0	0	0	0	5,785,441	96.4%	3.6%	12.5%
% Of Budget for ZB0 - Debt Service - Issuance Costs					3.6%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0040	Other Services And Charges		21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%	23.5%	67.1%
Non-Personnel Services			100.0%	21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%	23.5%	67.1%
ZH0 - Settlements and Judgments			100.0%	21,477,000	5,038,426	0	0	0	0	16,438,574	76.5%	23.5%	67.1%
% Of Budget for ZH0 - Settlements and Judgments					23.5%				0.0%				

FY 2013 Financial Status Reports (as of January 31, 2013)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 33.3%
% Monthly Time Remaining: 66.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 11, 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 January 2013	%Spent and Obligated as of January 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	220,302	0	930,851	0	930,851	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		0	(3,623)	0	0	0	0	3,623	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	560,320	0	896,532	0	896,532	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	99,089	0	1,485,986	0	1,485,986	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,193,080	876,088	0	3,313,369	0	3,313,369	3,623	0.1%	99.9%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,193,080	876,088	0	3,313,369	0	3,313,369	3,623	0.1%	99.9%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					20.9%				79.0%				
Grand Total for Financing and Other				742,532,017	272,965,922	3,008,842	3,313,369	229,854	6,552,066	463,014,029	62.4%	37.6%	37.6%
% Of Budget for Financing and Other					36.8%				0.9%				