

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

May 31, 2015



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

# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Rashad M. Young**

City Administrator

**Kevin Donahue**

Deputy City Administrator and  
Deputy Mayor for Public Safety and Justice

**Brenda Donald**

Deputy Mayor for Health and Human Services

**Brian Kenner**

Deputy Mayor for Planning and Economic Development

**Jennifer Niles**

Deputy Mayor for Education

**Courtney Snowden**

Deputy Mayor for Greater Economic Opportunity

**Jeffrey S. DeWitt**

Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

**Vincent Orange** ..... At Large

**David Grosso** ..... At Large

**Elissa Silverman** ..... At Large

**Brianne Nadeau** ..... Ward 1

**Jack Evans** ..... Ward 2

**Mary M. Cheh** ..... Ward 3

**Brandon Todd** ..... Ward 4

**Kenyan McDuffie** ..... Ward 5

**Charles Allen** ..... Ward 6

**Yvette Alexander** ..... Ward 7

**LaRuby May** ..... 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

**Tayloria Stroman**

Budget Controller

**Duane Smith**

Senior Cost Analyst

**Carlotta Osorio**

Senior Financial System Analyst

**Sue Taing**

Senior Financial Systems Analyst

**FY 2015 Financial Status Report – SOAR**  
**Operating Expenditures – May 31, 2015**

**Table of Contents**

**(A) Letter from the CFO** ..... A - 1  
 Key Increases (Decreases) in Local Funds Budget  
*Attachment A* ..... A - 3

**(B) District Summary – by Percentage Spent**  
 Percent spent by month, 3-year average,  
 District-wide, Gross Funds ..... B - 1  
 Percent spent by month, 3-year average,  
 District-wide, Local Funds ..... B - 2

**(C) District Summary - by Source of Funds**  
 Gross Funds by Appropriated Fund ..... C - 1  
 Gross Funds by Appropriation Title ..... C - 2  
 Local Funds (0100) by Appropriation Title ..... C - 3  
 Dedicated Taxes (0110) by Appropriation Title ..... C - 4  
 Federal Payments (0150) by Appropriation Title ..... C - 5  
 Federal Grant Funds (0200) by Appropriation Title ..... C - 6  
 Federal Medicaid Payments (0250) by Appropriation Title ..... C - 7  
 Private Grant Funds (0400) by Appropriation Title ..... C - 8  
 Private Donations (0450) by Appropriation Title ..... C - 9  
 Special Purpose Revenue Funds (“O” Type) (0600) by  
 Appropriation Title ..... C - 10  
 Federal Payments (1110) Internal Detail for  
 Appropriated Fund 0150 ..... C - 11  
 Federal Payments (8110) Internal Detail for  
 Appropriated Fund 0150 ..... C - 12  
 Federal Payments (8120) DC School Choice  
 Agreement for Appropriated Fund 0150 ..... C - 13  
 Federal Payments (8135) Charter School Quality for  
 Appropriated Fund 0150 ..... C - 14

Federal Payments (8136) Special Programs for  
 Appropriated Fund 0150 ..... C - 15

**(D) District Summary - by Source by Agency**  
 Appropriation Group Title – Local Funds (0100) ..... D - 1  
 Appropriation Group Title – Dedicated Taxes (0110) ..... D - 6  
 Appropriation Group Title – Federal Payments (0150) ..... D - 7  
 Appropriation Group Title – Federal Grant Funds (0200) ..... D - 8  
 Appropriation Group Title – Federal Medicaid  
 Payments (0250) ..... D - 10  
 Appropriation Group Title – Private Grant Funds (0400) ..... D - 11  
 Appropriation Group Title – Private Donations (0450) ..... D - 12  
 Appropriation Group Title – Special Purpose Revenue  
 Funds (“O” Type) (0600) ..... D - 13

**(E) Agency Summary - by Source of Funds (Gross Funds)** ..... E - 1

**(F) Agency Summary - Federal Payments**  
 Federal Payments - Internal (1110) ..... F - 1  
 Federal Payments – Internal (8110) ..... F - 2  
 Federal Payments – DC School Choice Agreement (8120) ..... F - 3  
 Charter School Quality (8135) ..... F - 4  
 Special Programs (8136) ..... F - 5

**(G) District Summary – by Object Class**  
 Gross Funds – District-wide by  
 Comptroller Source Group ..... G - 1  
 Gross Funds (Budget Only) ..... G - 3  
 Local Funds (0100) – District-wide by  
 Comptroller Source Group ..... G - 5  
 Dedicated Taxes (0110) – District-wide by  
 Comptroller Source Group ..... G - 6

Federal Payments (0150) – District-wide by Comptroller Source Group.....	G - 7
Federal Grant Funds (0200) – District-wide by Comptroller Source Group.....	G - 8
Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group.....	G - 9
Private Grant Funds (0400) - District-wide by Comptroller Source Group.....	G - 10
Private Donations (0450) - District-wide by Comptroller Source Group.....	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) – District-wide By Comptroller Source Group.....	G -12

**(H) Overtime Summaries**

Overtime Expenditures – All Funds .....	H - 1
Overtime Pay –MPD and FEMS.....	H - 3
Overtime Pay –DCPS and DOC.....	H - 4
Overtime Expenditures – Local Funds (0100) 3-year average .....	H - 5

**(I) Top Ten Agencies – Local** .....I - 1

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**(J) Governmental Direction and Support**

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Executive Office of the Mayor (AA0) .....	J - 1
Council of the District of Columbia (AB0) .....	J - 2
Office of the District of Columbia Auditor (AC0) .....	J - 3
Office of the Inspector General (AD0) .....	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0) .....	J - 6
Board of Ethics and Government Accountability (AG0) .....	J - 7
Uniform Law Commission (AL0) .....	J - 8
Department of General Services (AM0) .....	J - 9
Statehood Initiative Agency (AR0).....	J - 11
Office of Finance and Resource Management (AS0).....	J - 12
Office of the Chief Financial Officer (AT0).....	J - 13

Office of the Secretary (BA0) .....	J - 14
D.C. Department of Human Resources (BE0) .....	J - 15
Office of the Attorney General for the District of Columbia (CB0) .....	J - 16
Public Employee Relations Board (CG0) .....	J - 18
Office of Employee Appeals (CH0).....	J - 19
Office of Campaign Finance (CJ0) .....	J - 20
Board of Elections and Ethics (DLO) .....	J - 21
Advisory Neighborhood Commissions (DX0).....	J - 22
Metropolitan Washington Council of Governments (EA0).....	J - 23
Innovation Fund (EF0).....	J - 24
Office of Disability Rights (JR0) .....	J - 25
Tax Revision Commission (PM0).....	J - 26
Office of Contracting and Procurement (PO0) .....	J - 27
Medical Liability Captive Insurance Agency (RJ0).....	J - 28
D.C. Office of Risk Management (RK0) .....	J - 29
Office of the Chief Technology Officer (TO0) .....	J - 30

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**(K) Economic Development and Regulation**

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Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0).....	K - 2
Commission on the Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0) .....	K - 4
Office of Tenant Advocate (CQ0) .....	K - 6
Department of Consumer and Regulatory Affairs (CRO) .....	K - 7
Real Property Tax Appeals Commission (DA0) .....	K - 8
Department of Housing and Community Development (DB0).....	K - 9
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 10
Section 103 Judgements – Economic Dev. and Reg. (EC0) .....	K - 11
Department of Small and Local Business Development (EN0).....	K - 12
Housing Authority Subsidy (HY0).....	K - 13
Alcoholic Beverage Regulation Administration (LQ0) .....	K - 14
Office of Motion Picture and Television Development (TK0).....	K – 15

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**(L) Public Safety and Justice**

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Homeland Security and Emergency Management Agency (BN0) ....	L - 1
Metropolitan Police Department (FA0) .....	L - 2

Fire and Emergency Medical Services Department (FB0) .....	L - 4
Police Officers' and Fire Fighters' Retirement System (FDO) .....	L - 5
Office of Police Complaints (FH0) .....	L - 6
Criminal Justice Coordinating Council (FJ0).....	L - 7
D.C. National Guard (FK0).....	L - 8
Department of Corrections (FL0).....	L - 9
Office of the Dep. Mayor for Public Safety and Justice (FQ0) .....	L - 10
Department of Forensic Sciences (FR0).....	L - 11
Office of Administrative Hearings (FS0) .....	L - 12
Office of the Chief Medical Examiner (FX0).....	L - 13
D.C. Sentencing and Criminal Code Revision Commission (FZ0)....	L - 14
Office of Unified Communications (UC0) .....	L - 15

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**(M) Public Education**

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D.C. Public Library (CEO) .....	M - 1
D.C. Public Schools (GA0).....	M - 2
D.C. Public Charter School Board (GB0).....	M - 4
D.C. Public Charter Schools (GC0).....	M - 5
Office of the State Superintendent of Education (GD0).....	M - 6
D.C. State Board of Education (GE0).....	M - 8
University of the District of Columbia Subsidy (GG0).....	M - 9
Non-Public Tuition (GN0).....	M - 10
Special Education Transportation (GO0) .....	M - 11
Office of the Deputy Mayor for Education (GW0).....	M - 13
Teachers' Retirement System (GX0).....	M - 14

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**(N) Human Support Services**

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Office on Asian and Pacific Islander Affairs (AP0) .....	N - 1
Employees' Compensation Fund (BG0) .....	N - 2
Unemployment Compensation Fund (BH0) .....	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0).....	N - 5
Department of Parks and Recreation (HA0).....	N - 6
Department of Health (HC0).....	N - 7
Office of the Dep. Mayor for Health and Human Services (HG0)....	N - 9
Office of Human Rights (HM0).....	N - 10

Department Health Care Finance (HT0) .....	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0) .....	N - 13
Department of Human Services (JA0).....	N - 14
Department on Disability Services (JM0).....	N - 16
Children and Youth Investment Trust Collaborative (JY0).....	N - 17
Department of Youth Rehabilitation Services (JZ0).....	N - 18
Child and Family Services Agency (RLO).....	N - 19
Department of Behavioral Health (RMO).....	N - 21
Office of Veterans' Affairs (VA0).....	N - 23

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**(O) Public Works**

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District Department of Transportation (KA0) .....	O - 1
Washington Metro Transit Commission (KC0) .....	O - 2
Washington Metropolitan Area Transit Authority (KE0) .....	O - 3
District Department of the Environment (KG0).....	O - 4
Department of Public Works (KT0) .....	O - 5
Department of Motor Vehicles (KV0) .....	O - 6
D.C. Taxicab Commission (TC0).....	O - 7

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**(P) Financing and Others**

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Certificate of Participation (CP0) .....	P - 1
Non-Departmental (DO0) .....	P - 2
Repayment of Loans and Interest (DS0) .....	P - 3
Master Equipment Lease/Purchase Program (ELO) .....	P - 4
Convention Center Transfer Dedicated Taxes (EZ0).....	P - 5
Pay-As-You-Go Capital Fund (PA0).....	P - 6
District Retiree Health Contribution (RH0).....	P - 7
School Modernization Fund (SM0) .....	P - 8
Workforce Investments (UPO) .....	P - 9
Repayment of Interest on Short-Term Borrowing (ZA0) .....	P - 10
Debt Service - Issuance Costs (ZB0) .....	P - 11
Settlements and Judgments (ZH0).....	P - 12
John A. Wilson Building Fund (ZZ0) .....	P - 13

**(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:** Rashad M. Young  
City Administrator

Brian Kenner  
Deputy Mayor for Planning and Economic  
Development

Courtney Snowden  
Deputy Mayor for Greater Economic  
Opportunity

Brenda Donald  
Deputy Mayor for Health and Human Services

Jennifer Niles  
Deputy Mayor for Education

**THROUGH:** Jeffrey S. DeWitt  
Chief Financial Officer

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

**DATE:** July 27, 2015

**SUBJECT** FY 2015 May Financial Status Report

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 posted in FY 2015 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on June 23, 2015. Any differences between these reports and SOAR, the District's financial system, are due to May 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of June 23, 2015.

#### Status of District-Wide Spending and Commitments

##### Local Funds

As of May 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.606 billion of their \$6.674 billion Local funds budget. This leaves a total available balance for the District of \$2.068 billion, or 31.0 percent of their Local funds budget, for the remaining 4 months or 33.3 percent of the year.

I am pleased to provide the FY 2015 May Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through May 31, 2015.

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

The rate of expenditures alone through May 31, 2015 is 61.0 percent of the budget, which is slightly more than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 60.7 percent of their annual Local funds budget through the first eight months of the fiscal year.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2015 through May 31, 2015.

#### Gross Funds

Agencies spent or committed \$6.909 billion of their \$10.920 billion budget from all funding sources through the first eight months of FY 2015, leaving \$4.012 billion, or 36.7 percent, for the remainder of the year. The rate of expenditures alone was 55.8 percent of budget, which is less than the three-year historical average of 58.4 percent for gross funds.

To date, District agencies have spent or committed 45.7 percent of their Dedicated Tax funds, 53.8 percent of their Special Purpose Revenue funds ("O"-type funds), 46.0 percent of their Federal Grants, 45.5 percent of their Federal Payments, 60.5 percent of their Federal Medicaid budgets, 33.2 percent of their Private Grant budgets, and 33.6 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.931 billion in the first eight months, or 71.1 percent of their \$4.125 billion Local funds budgets. This leaves \$1.194 billion, or 28.9 percent, for the remaining four months of the year. All District agencies as a whole spent or committed \$4.606 billion, or 69.0 percent of the \$6.674 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 61.8 percent of the District's Local funds budget.

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

#### Distribution List

cc: Honorable Muriel Bowser, 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  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
John Falcicchio, Chief of Staff, Executive Office of the Mayor  
Kevin Donahue, Deputy City Administrator and Deputy Mayor for Public Safety and Justice, Executive Office of the Mayor  
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice Cluster  
George Dines, Associate Chief Financial Officer, Government Services Cluster  
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster  
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster  
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster  
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

**Key Increases/ (Decreases) in the FY 2015 Local Funds Budget through May 2015**

<b>Advance into FY 2014</b>		
	GA0-D.C. PUBLIC SCHOOLS	-9,237,382
	GC0-D.C. PUBLIC CHARTER SCHOOLS	-201,282,730
	<b>Subtotal, Advance into FY 2014</b>	<b>-210,520,112</b>

<b>Local Funds Carry-Over</b>		
	BA0-OFFICE OF THE SECRETARY	188,752
	BD0-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BG0-EMPLOYEES' COMPENSATION FUND	2,373,634
	CE0-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	172,537
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,139,172
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PA0-PAY-AS-YOU-GO CAPITAL	898,727
	UPO-WORKFORCE INVESTMENTS	6,348,323
	<b>Subtotal, Local Funds Carry-Over</b>	<b>23,454,899</b>

<b>Reprogrammings from Capital Funds to Local Funds</b>		
	AM0-DEPARTMENT OF GENERAL SERVICES	4,870,357
	BD0-OFFICE OF MUNICIPAL PLANNING	575,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,139,962
	HA0-DEPARTMENT OF PARKS AND RECREATION	530,293
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,367,304
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	108,460
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	3,564,160
	<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>	<b>28,364,608</b>

<b>Stadium Supplemental</b>		
	ACO-OFFICE OF THE D.C. AUDITOR	600,000
	EB0-DEPUTY MAYOR FOR PLANNING ECONOMIC DEVELOPMENT	13,508,000
	<b>Subtotal, Stadium Supplemental</b>	<b>14,108,000</b>

<b>Contingency Reserve</b>		
	AA0-OFFICE OF THE MAYOR	108,629
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	25,000
	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	731,074
	APO-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	33,938
	BA0-OFFICE OF THE SECRETARY	123,063
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,414,630
	DLO-BOARD OF ELECTIONS	496,815
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	400,386
	FR0-DEPARTMENT OF FORENSICS SCIENCES	1,000,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	65,000
	GW0-DEPUTY MAYOR FOR EDUCATION	144,107
	HGO-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	94,303
	KTO-DEPARTMENT OF PUBLIC WORKS	3,300,000
	UPO-WORKFORCE INVESTMENTS	5,851,285
	VA0-OFFICE OF VETERANS' AFFAIRS	23,325
	<b>Subtotal, Contingency Reserve</b>	<b>17,811,556</b>

<b>SUMMARY:</b>		
	Original Budget	6,800,989,454
	Advance into FY 2014	-210,520,112
	Local Funds Carry-Over	23,454,899
	Reprogrammings from Capital Funds to Local Funds	28,364,608
	Stadium Supplemental	14,108,000
	Contingency Reserve	17,811,556
	<b>Revised Budget, May 31, 2015</b>	<b>6,674,208,405</b>

**Note: Totals may not sum due to rounding**

# (B) District Summary – by Percentage Spent

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

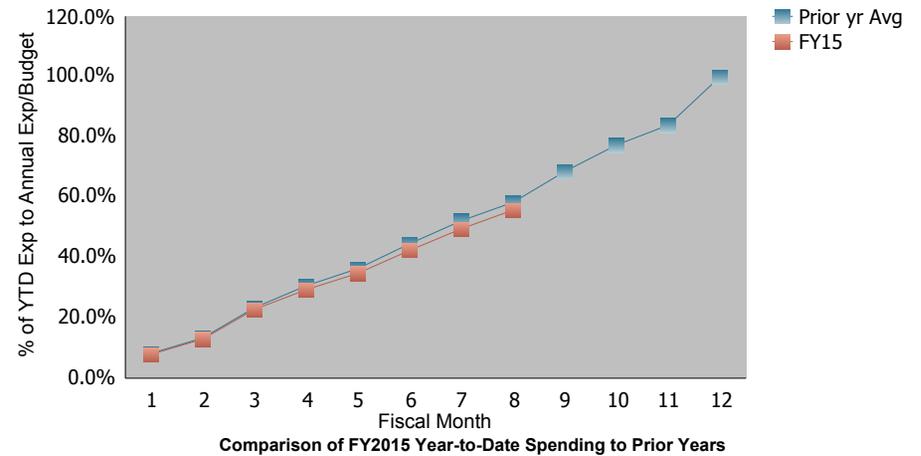
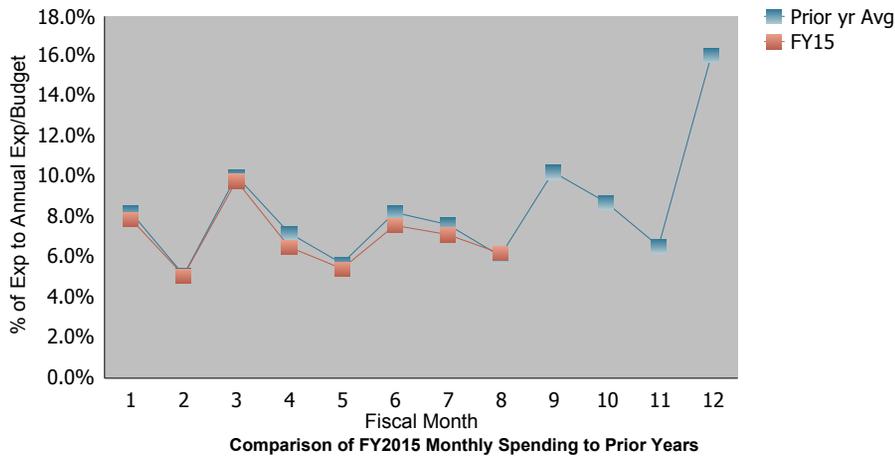
(Run Date: Jun 23, 2015)

**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
<b>3-yr Avg:</b>													
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
<b>2013</b>	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	<b>100.0%</b>
<b>2014</b>	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	<b>100.0%</b>
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
<b>2015</b>													
Monthly	7.9%	5.1%	9.8%	6.5%	5.5%	7.6%	7.1%	6.2%					
YTD	7.9%	13.0%	22.8%	29.4%	34.8%	42.4%	49.6%	55.8%					

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



FY 2015 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 2012, 2013 and 2014.

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

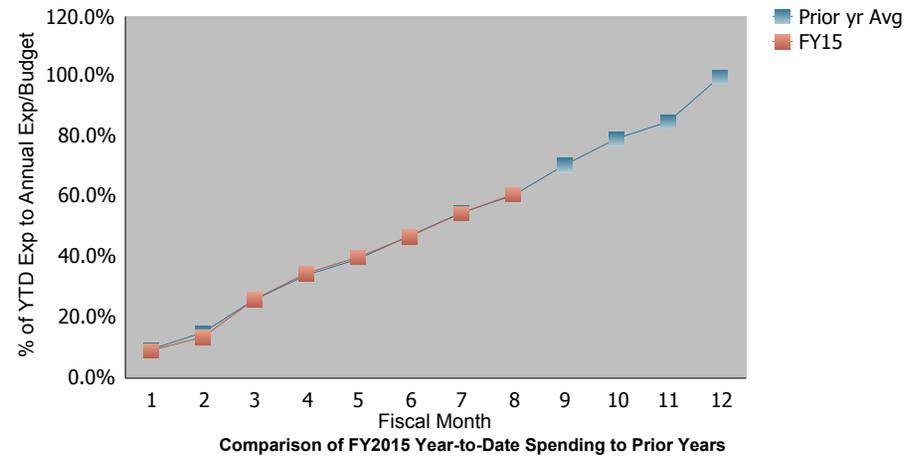
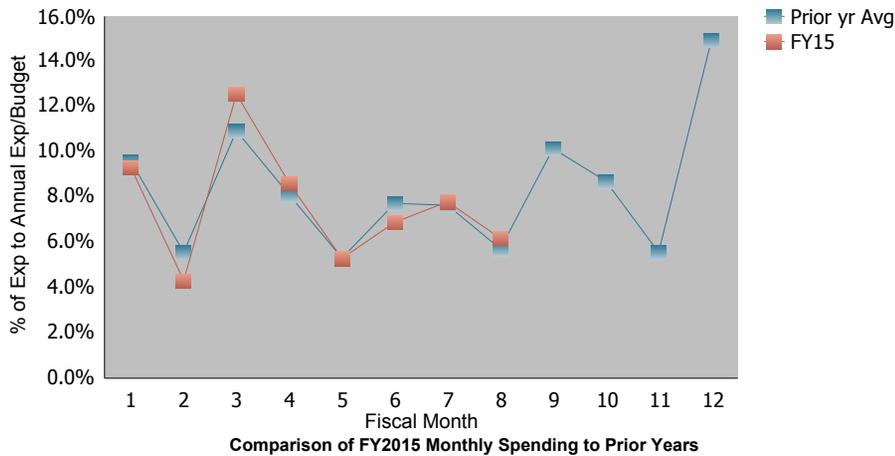
(Run Date: Jun 23, 2015)

**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
<b>3-yr Avg:</b>													
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
<b>2013</b>	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	<b>100.0%</b>
<b>2014</b>	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	<b>100.0%</b>
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
<b>2015</b>													
Monthly	9.3%	4.3%	12.6%	8.6%	5.3%	6.9%	7.8%	6.2%					
YTD	9.3%	13.6%	26.2%	34.8%	40.1%	47.0%	54.8%	61.0%					

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



FY 2015 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 2012, 2013 and 2014.

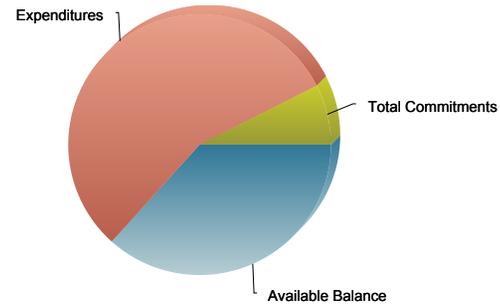
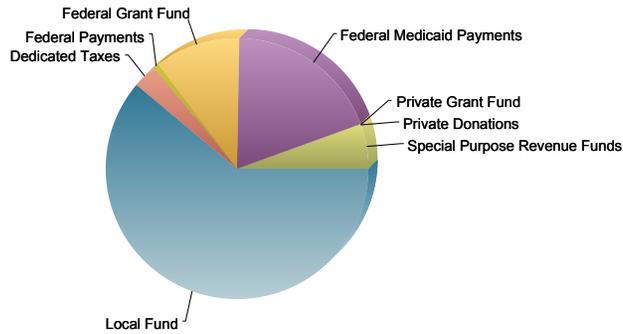
# (C) District Summary – by Source of Funds

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

(Run Date: Jun 23, 2015)

**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	61.1%	6,674,208,405	4,071,859,306	342,086,756	141,668,578	50,820,702	534,576,036	2,067,773,063	31.0%
Dedicated Taxes	0110	2.9%	319,020,572	143,293,619	806,921	656,934	1,072,510	2,536,365	173,190,588	54.3%
Federal Payments	0150	0.8%	87,258,941	33,203,174	5,773,807	233,880	485,951	6,493,639	47,562,128	54.5%
Federal Grant Fund	0200	10.4%	1,134,698,506	377,616,275	120,073,600	15,778,470	8,517,336	144,369,407	612,712,823	54.0%
Federal Medicaid Payments	0250	19.3%	2,106,320,463	1,237,895,862	16,066,432	18,537,982	914,516	35,518,929	832,905,672	39.5%
Private Grant Fund	0400	0.0%	3,891,547	697,389	142,882	16,879	436,494	596,255	2,597,903	66.8%
Private Donations	0450	0.0%	1,302,490	377,708	22,724	19,037	18,497	60,258	864,523	66.4%
Special Purpose Revenue Funds	0600	5.4%	593,748,946	227,541,733	73,988,261	8,189,866	9,765,941	91,944,069	274,263,145	46.2%
<b>Grand Total</b>		<b>100.0%</b>	<b>10,920,449,869</b>	<b>6,092,485,066</b>	<b>558,961,384</b>	<b>185,101,627</b>	<b>72,031,948</b>	<b>816,094,959</b>	<b>4,011,869,844</b>	<b>36.7%</b>
<b>% Of Budget</b>				<b>55.8%</b>				<b>7.5%</b>		



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

(Run Date: Jun 23, 2015)

**District Summary By Appropriated Fund & Appropriation Title**

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	41.2%	4,504,259,853	2,432,133,145	254,531,902	96,491,886	20,884,536	371,908,324	1,700,218,384	37.7%
Public Education System	18.2%	1,985,613,430	1,369,076,562	46,702,585	36,812,980	13,294,922	96,810,487	519,726,381	26.2%
Public Safety and Justice	11.1%	1,209,457,556	751,533,541	62,739,601	9,908,907	5,760,169	78,408,677	379,515,338	31.4%
Financing and Other	10.3%	1,126,506,655	464,795,562	117,872	2,678,928	0	2,796,800	658,914,294	58.5%
Governmental Direction and Support	7.2%	784,031,259	398,982,094	81,602,730	14,112,669	19,444,566	115,159,965	269,889,200	34.4%
Public Works	6.9%	752,420,740	460,648,337	48,548,389	9,631,767	9,426,719	67,606,875	224,165,528	29.8%
Economic Development and Regulation	5.1%	558,160,376	215,315,826	64,718,305	15,464,489	3,221,036	83,403,830	259,440,719	46.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,920,449,869</b>	<b>6,092,485,066</b>	<b>558,961,384</b>	<b>185,101,627</b>	<b>72,031,948</b>	<b>816,094,959</b>	<b>4,011,869,844</b>	<b>36.7%</b>
<b>% Of Budget</b>			<b>55.8%</b>				<b>7.5%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 41.2%, followed by Public Education System at 18.2%. Other groups include Public Safety and Justice (11.1%), Financing and Other (10.3%), Governmental Direction and Support (7.2%), Public Works (6.9%), and Economic Development and Regulation (5.1%).

This pie chart shows the distribution of Expenditures. The largest slice is Expenditures, which corresponds to 55.8% of the budget. The second largest slice is Available Balance, which is 36.7% of the budget. Total Commitments represent a smaller portion of the total.

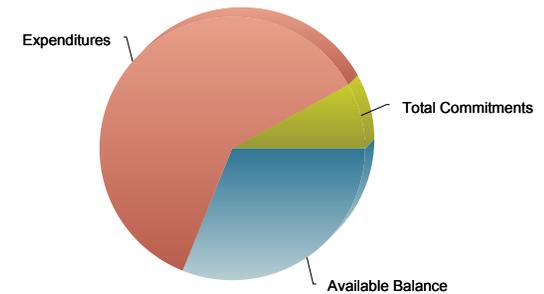
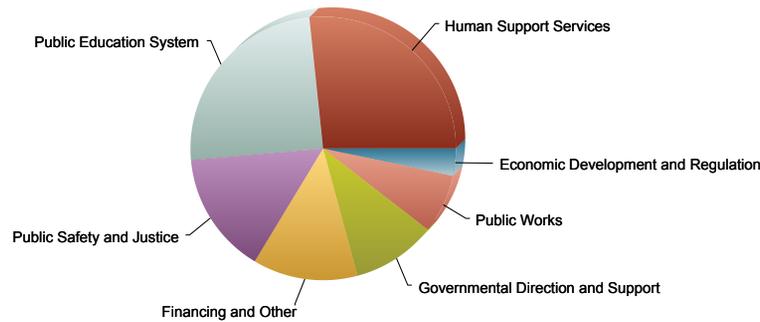
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

**General Fund: Local Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	682,662,553	366,918,044	67,520,096	13,016,047	16,362,982	96,899,125	218,845,384	32.1%
Economic Development and Regulation	3.5%	230,418,104	89,536,043	17,823,026	7,008,539	761,607	25,593,172	115,288,890	50.0%
Public Safety and Justice	15.1%	1,007,261,672	682,113,314	38,303,160	7,046,844	4,972,252	50,322,256	274,826,102	27.3%
Public Education System	24.6%	1,643,763,297	1,245,792,707	37,148,368	37,444,004	10,329,200	84,921,573	313,049,017	19.0%
Human Support Services	26.7%	1,780,109,610	975,739,877	156,644,711	69,678,640	14,380,667	240,704,018	563,665,715	31.7%
Public Works	7.1%	475,349,110	334,539,341	24,529,524	4,795,575	4,013,994	33,339,093	107,470,676	22.6%
Financing and Other	12.8%	854,644,058	377,219,980	117,872	2,678,928	0	2,796,800	474,627,279	55.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,674,208,405</b>	<b>4,071,859,306</b>	<b>342,086,756</b>	<b>141,668,578</b>	<b>50,820,702</b>	<b>534,576,036</b>	<b>2,067,773,063</b>	<b>31.0%</b>
<b>% Of Budget</b>			<b>61.0%</b>				<b>8.0%</b>		



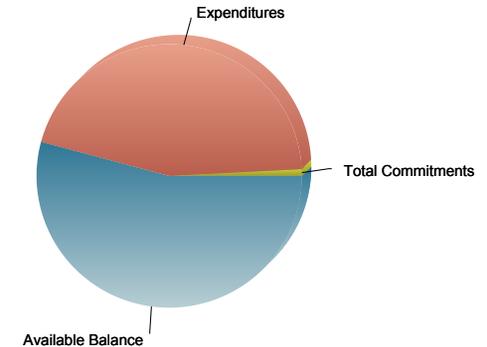
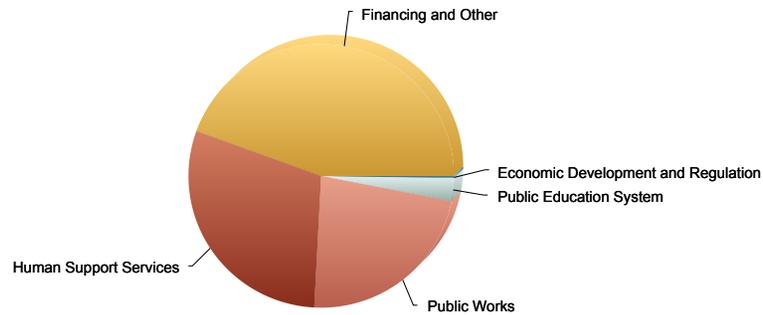
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Dedicated Taxes By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	346,125	10	0	0	10	823,865	70.4%
Public Education System	2.6%	8,447,326	2,689,443	736,384	11,338	950,941	1,698,663	4,059,220	48.1%
Human Support Services	29.6%	94,579,760	24,027,889	70,527	645,596	121,569	837,692	69,714,179	73.7%
Public Works	22.9%	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
Financing and Other	44.4%	141,725,189	65,781,845	0	0	0	0	75,943,344	53.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>319,020,572</b>	<b>143,293,619</b>	<b>806,921</b>	<b>656,934</b>	<b>1,072,510</b>	<b>2,536,365</b>	<b>173,190,588</b>	<b>54.3%</b>
<b>% Of Budget</b>			<b>44.9%</b>				<b>0.8%</b>		



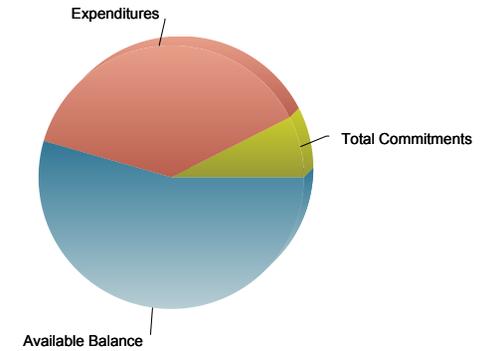
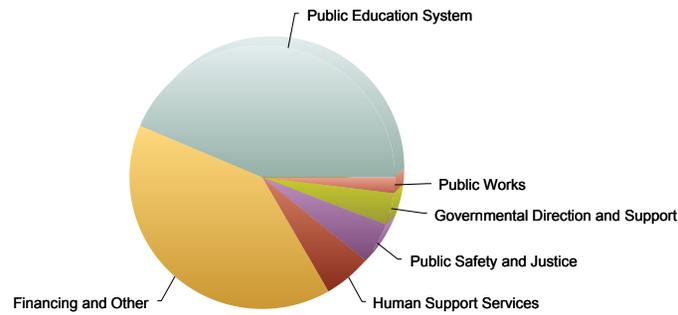
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Federal Payments By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.9%	3,436,271	79,241	61,522	0	96,126	157,648	3,199,382	93.1%
Public Safety and Justice	5.1%	4,408,722	1,457,422	651,108	233,880	63,249	948,237	2,003,062	45.4%
Public Education System	43.7%	38,163,812	23,414,894	68,484	0	326,576	395,061	14,353,858	37.6%
Human Support Services	5.7%	5,000,000	1,858,661	4,992,693	0	0	4,992,693	(1,851,354)	(37.0%)
Public Works	1.9%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	39.7%	34,631,500	6,275,705	0	0	0	0	28,355,795	81.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>87,258,941</b>	<b>33,203,174</b>	<b>5,773,807</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,639</b>	<b>47,562,128</b>	<b>54.5%</b>
<b>% Of Budget</b>			<b>38.1%</b>				<b>7.4%</b>		



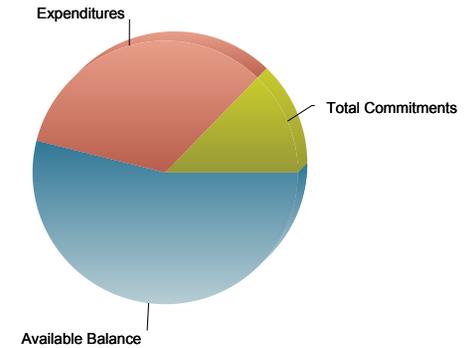
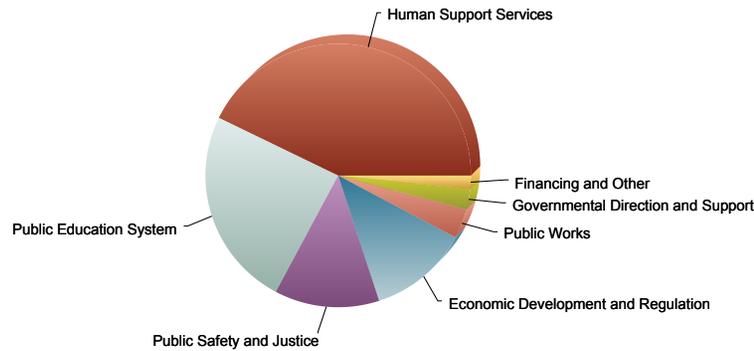
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Federal Grant Fund By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.5%	28,757,634	14,601,048	2,906,678	468,168	17,159	3,392,005	10,764,581	37.4%
Economic Development and Regulation	12.4%	141,233,705	32,885,290	29,113,781	2,059,779	695,498	31,869,058	76,479,358	54.2%
Public Safety and Justice	12.7%	143,680,098	45,305,603	3,730,810	1,760,346	149,062	5,640,218	92,734,276	64.5%
Public Education System	24.5%	278,027,669	90,318,734	8,604,820	1,066,762	1,499,582	11,171,164	176,537,771	63.5%
Human Support Services	42.7%	484,960,519	178,570,912	71,666,985	7,261,406	5,624,093	84,552,484	221,837,122	45.7%
Public Works	3.5%	39,598,570	15,934,688	4,050,526	3,162,009	531,942	7,744,478	15,919,404	40.2%
Financing and Other	1.6%	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,134,698,506</b>	<b>377,616,275</b>	<b>120,073,600</b>	<b>15,778,470</b>	<b>8,517,336</b>	<b>144,369,407</b>	<b>612,712,823</b>	<b>54.0%</b>
<b>% Of Budget</b>			<b>33.3%</b>				<b>12.7%</b>		

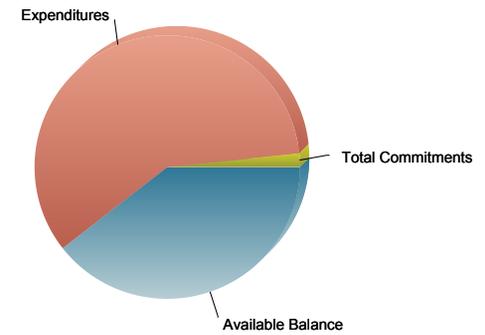
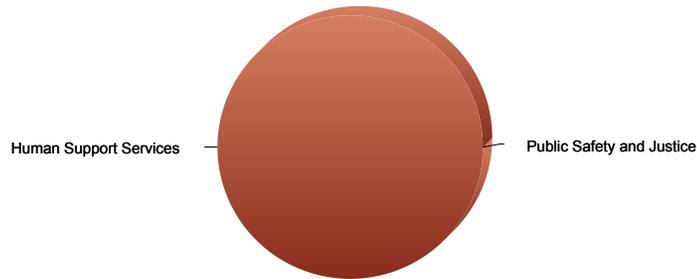


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

**General Fund: Federal Medicaid Payments By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	0	0	58,720	58,720	1,280	2.1%
Human Support Services	100.0%	2,106,260,463	1,237,895,862	16,066,432	18,537,982	855,796	35,460,209	832,904,392	39.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,106,320,463</b>	<b>1,237,895,862</b>	<b>16,066,432</b>	<b>18,537,982</b>	<b>914,516</b>	<b>35,518,929</b>	<b>832,905,672</b>	<b>39.5%</b>
<b>% Of Budget</b>			<b>58.8%</b>				<b>1.7%</b>		



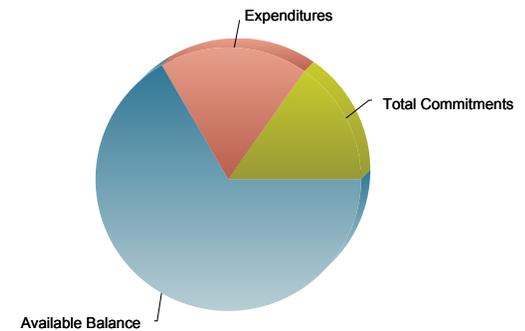
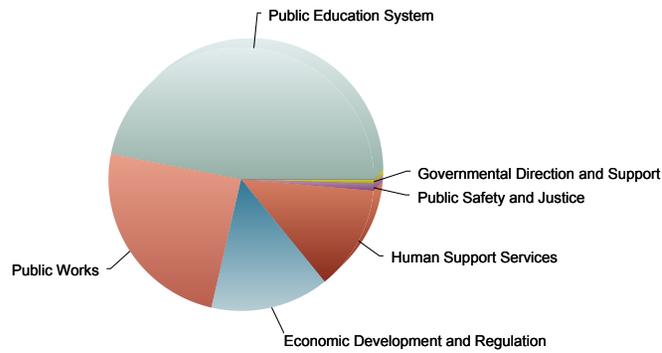
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

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	0.6%	24,279	0	0	0	0	0	24,279	100.0%
Economic Development and Regulation	14.5%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	0.8%	32,000	2,427	29,572	0	0	29,572	0	0.0%
Public Education System	47.0%	1,827,185	528,391	1,332	0	22,499	23,831	1,274,963	69.8%
Human Support Services	12.6%	490,594	89,082	47,059	16,879	13,995	77,933	323,579	66.0%
Public Works	24.5%	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>3,891,547</b>	<b>697,389</b>	<b>142,882</b>	<b>16,879</b>	<b>436,494</b>	<b>596,255</b>	<b>2,597,903</b>	<b>66.8%</b>
<b>% Of Budget</b>			<b>17.9%</b>				<b>15.3%</b>		



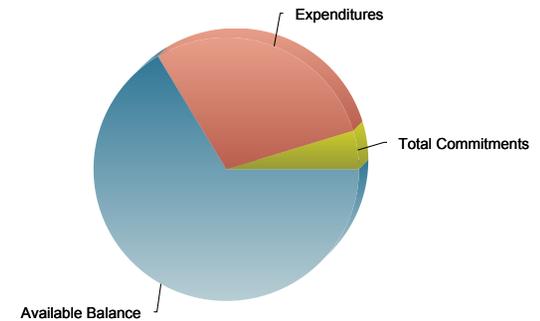
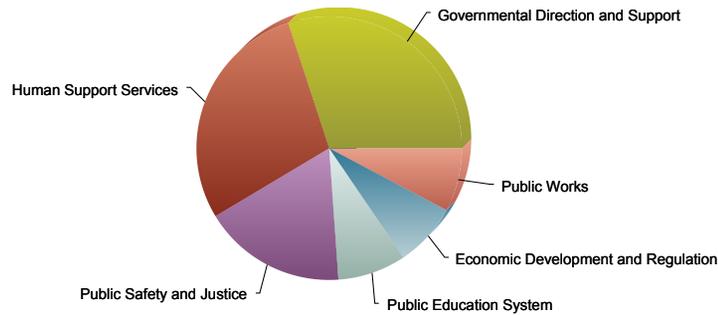
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

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	30.0%	390,903	248,411	0	0	0	0	142,492	36.5%
Economic Development and Regulation	7.8%	102,000	9,622	0	0	0	0	92,378	90.6%
Public Safety and Justice	17.5%	227,287	72,303	0	0	0	0	154,983	68.2%
Public Education System	8.5%	110,808	25,831	17,724	0	6,122	23,846	61,131	55.2%
Human Support Services	28.5%	371,492	21,540	5,000	19,037	12,375	36,412	313,539	84.4%
Public Works	7.7%	100,000	0	0	0	0	0	100,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,302,490</b>	<b>377,708</b>	<b>22,724</b>	<b>19,037</b>	<b>18,497</b>	<b>60,258</b>	<b>864,523</b>	<b>66.4%</b>
<b>% Of Budget</b>			<b>29.0%</b>				<b>4.6%</b>		



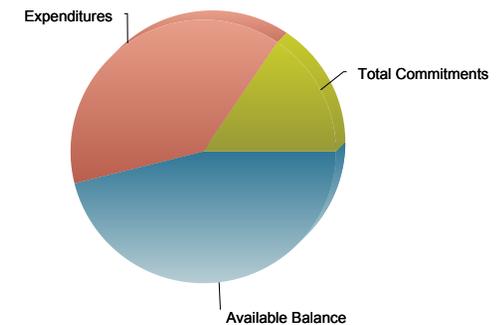
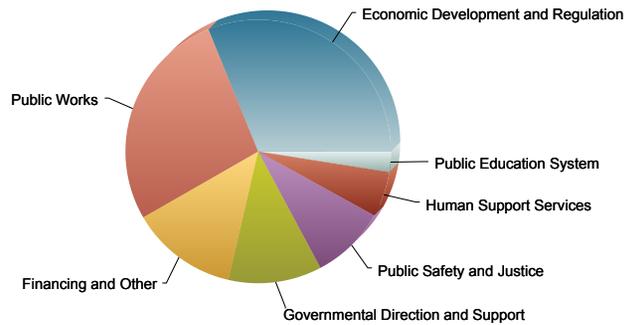
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

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	11.6%	68,759,620	17,135,350	11,114,434	628,454	2,968,300	14,711,188	36,913,082	53.7%
Economic Development and Regulation	31.1%	184,671,566	92,538,746	17,781,489	6,396,170	1,763,932	25,941,591	66,191,229	35.8%
Public Safety and Justice	9.1%	53,787,776	22,582,470	20,024,951	867,836	516,886	21,409,673	9,795,634	18.2%
Public Education System	2.6%	15,273,333	6,306,562	125,473	(1,709,124)	160,000	(1,423,651)	10,390,422	68.0%
Human Support Services	5.5%	32,487,416	13,929,322	5,038,495	332,347	(123,960)	5,246,882	13,311,213	41.0%
Public Works	27.2%	161,703,638	59,531,250	19,903,421	1,674,183	4,480,783	26,058,386	76,114,001	47.1%
Financing and Other	13.0%	77,065,597	15,518,032	0	0	0	0	61,547,565	79.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>593,748,946</b>	<b>227,541,733</b>	<b>73,988,261</b>	<b>8,189,866</b>	<b>9,765,941</b>	<b>91,944,069</b>	<b>274,263,145</b>	<b>46.2%</b>
<b>% Of Budget</b>			<b>38.3%</b>				<b>15.5%</b>		

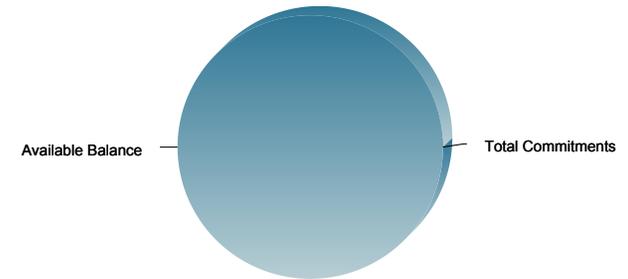
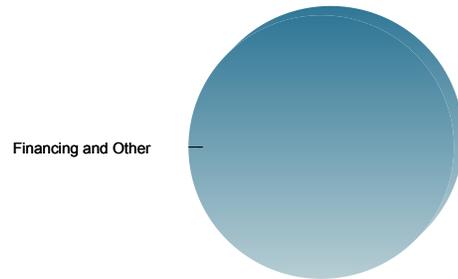


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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	0.0%	0	0	(57)	0	0	(57)	57	N/A
Financing and Other	100.0%	871,759	0	0	0	0	0	871,759	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>871,759</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>871,816</b>	<b>100.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>0.0%</b>		



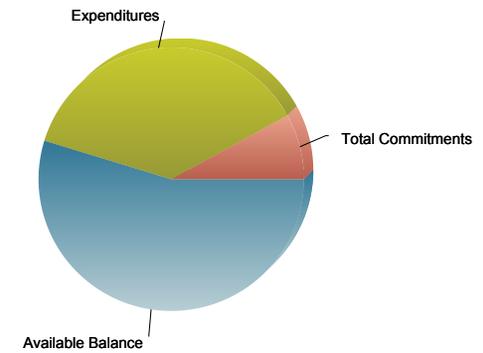
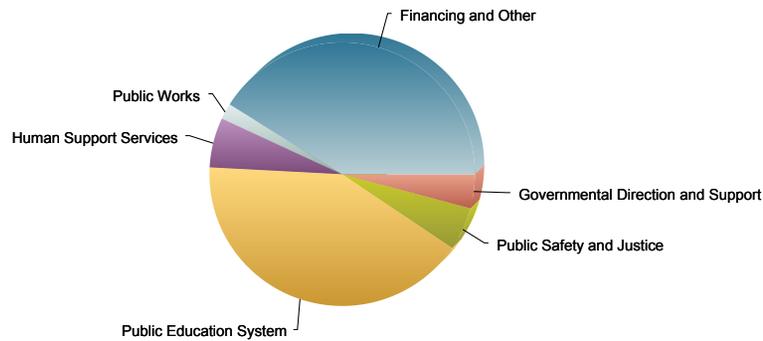
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.2%	3,436,271	79,241	61,522	0	96,126	157,648	3,199,382	93.1%
Public Safety and Justice	5.4%	4,408,722	1,457,422	651,108	233,880	63,249	948,237	2,003,062	45.4%
Public Education System	41.2%	33,728,802	20,719,333	68,541	0	326,576	395,118	12,614,351	37.4%
Human Support Services	6.1%	5,000,000	1,858,661	4,992,693	0	0	4,992,693	(1,851,354)	(37.0%)
Public Works	2.0%	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
Financing and Other	41.2%	33,759,741	6,275,705	0	0	0	0	27,484,036	81.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>81,952,172</b>	<b>30,507,614</b>	<b>5,773,864</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,696</b>	<b>44,950,862</b>	<b>54.9%</b>
<b>% Of Budget</b>			<b>37.2%</b>				<b>7.9%</b>		

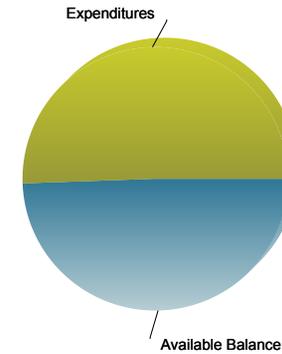
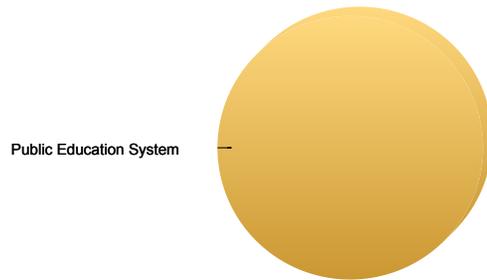


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	4,435,010	2,247,185	0	0	0	0	2,187,825	49.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>4,435,010</b>	<b>2,247,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,187,825</b>	<b>49.3%</b>
<b>% Of Budget</b>			<b>50.7%</b>				<b>0.0%</b>		



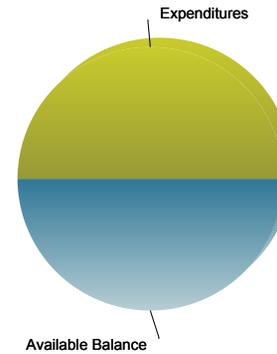
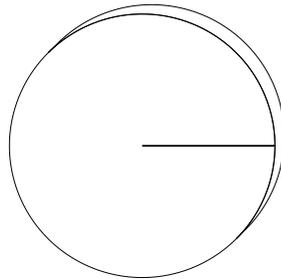
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	385,732	0	0	0	0	(385,732)	N/A
<b>Grand Total</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	

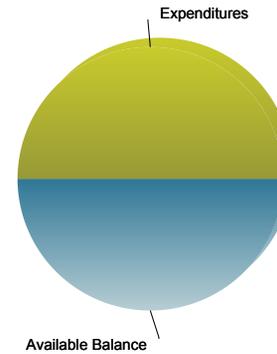
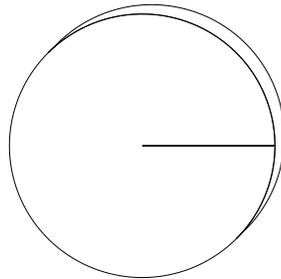


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	62,644	0	0	0	0	(62,644)	N/A
<b>Grand Total</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	



# (D) District Summary – by Source and Agency

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

(Run Date: Jun 23, 2015)

**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	10,178,434	6,999,311	5,220	33,505	0	38,725	3,140,398	30.9%
AB0 - Council of the District of Columbia	22,530,371	12,355,997	418,624	135,077	4,000	557,701	9,616,673	42.7%
AC0 - Office of the District of Columbia Auditor	4,840,984	2,748,601	385,234	177,884	0	563,117	1,529,266	31.6%
AD0 - Office of the Inspector General	14,347,682	9,459,126	540,198	101,537	310,090	951,826	3,936,730	27.4%
AE0 - Office of the City Administrator	7,344,313	2,774,819	18,551	44,678	0	63,230	4,506,264	61.4%
AF0 - Contract Appeals Board	1,426,098	795,214	0	12,769	0	12,769	618,115	43.3%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	905,225	4,295	1,921	0	6,216	526,142	36.6%
AL0 - Uniform Law Commission	50,000	43,239	0	0	0	0	6,761	13.5%
AM0 - Department of General Services	302,529,584	150,107,718	48,345,198	2,076,434	12,296,497	62,718,129	89,703,737	29.7%
AR0 - Statehood Initiative Agency	225,800	14,866	0	0	0	0	210,934	93.4%
AS0 - Office of Finance and Resource Management	21,203,360	9,594,238	11,249	2,585,457	0	2,596,706	9,012,416	42.5%
AT0 - Office of the Chief Financial Officer	113,855,686	69,310,734	8,242,594	1,022,209	1,402,865	10,667,667	33,877,285	29.8%
BA0 - Office of the Secretary	3,226,501	1,748,410	41,660	65,972	0	107,632	1,370,459	42.5%
BE0 - D.C. Department of Human Resources	9,050,883	5,938,858	284,428	417	0	284,845	2,827,180	31.2%
CB0 - Office of the Attorney General for the District of Columbia	67,421,800	36,473,690	1,078,086	6,065,455	456,772	7,600,313	23,347,797	34.6%
CG0 - Public Employee Relations Board	1,253,206	826,255	19,095	29,647	0	48,742	378,209	30.2%
CH0 - Office of Employee Appeals	1,570,426	1,017,975	9,975	5,354	0	15,329	537,122	34.2%
CJ0 - Office of Campaign Finance	2,798,476	1,566,129	30,497	9,646	0	40,143	1,192,204	42.6%
DL0 - Board of Elections	7,736,736	5,702,278	245,651	338,469	21,860	605,980	1,428,478	18.5%
DX0 - Advisory Neighborhood Commissions	924,012	404,420	0	2,007	0	2,007	517,585	56.0%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	588,281	0	4,425	4,292	8,717	446,468	42.8%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	17,218,122	10,308,511	345,472	34,224	1,096	380,793	6,528,818	37.9%
RJ0 - Captive Insurance Agency	7,159,062	2,187,069	63,159	4,872	0	68,031	4,903,962	68.5%
RK0 - D.C. Office of Risk Management	3,107,353	1,574,155	79,723	86,048	0	165,771	1,367,427	44.0%

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	59,732,886	33,023,019	7,351,187	178,041	1,865,509	9,394,736	17,315,131	29.0%
<b>Total, Governmental Direction and Support</b>	<b>682,662,553</b>	<b>366,918,044</b>	<b>67,520,096</b>	<b>13,016,047</b>	<b>16,362,982</b>	<b>96,899,125</b>	<b>218,845,384</b>	<b>32.1%</b>
BD0 - Office of Planning	10,464,747	5,374,132	827,162	3,969	0	831,131	4,259,484	40.7%
BJ0 - Office of Zoning	2,703,358	1,592,436	236,500	100,894	6,500	343,894	767,027	28.4%
BX0 - Commission on the Arts and Humanities	15,602,585	10,211,950	3,585,620	89,832	195,620	3,871,073	1,519,562	9.7%
CF0 - Department of Employment Services	65,414,227	18,254,413	2,930,111	5,751,242	324,267	9,005,620	38,154,194	58.3%
CQ0 - Office of the Tenant Advocate	2,488,012	1,368,471	160,737	55,155	0	215,892	903,649	36.3%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	8,612,196	65,328	111,368	13,469	190,166	5,500,731	38.5%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,192,844	13,291	58,326	0	71,617	484,929	27.7%
DB0 - Department of Housing and Community Development	15,276,713	7,287,011	3,493,309	(24,732)	190,000	3,658,577	4,331,125	28.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,634,268	12,156,841	3,169,247	(15,987)	0	3,153,260	27,324,167	64.1%
EN0 - Department of Small and Local Business Development	10,213,616	4,390,992	1,822,091	863,881	31,750	2,717,721	3,104,902	30.4%
HY0 - Housing Authority Subsidy	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
TK0 - Office of Motion Picture and Television Development	3,604,820	526,081	1,519,630	14,591	0	1,534,221	1,544,518	42.8%
<b>Total, Economic Development and Regulation</b>	<b>230,418,104</b>	<b>89,536,043</b>	<b>17,823,026</b>	<b>7,008,539</b>	<b>761,607</b>	<b>25,593,172</b>	<b>115,288,890</b>	<b>50.0%</b>
BN0 - Homeland Security and Emergency Management Agency	2,085,250	1,217,777	38,972	20,292	0	59,264	808,209	38.8%
FA0 - Metropolitan Police Department	477,800,700	314,328,577	14,491,313	3,590,764	2,905,189	20,987,267	142,484,856	29.8%
FB0 - Fire and Emergency Medical Services Department	201,753,896	135,432,469	2,262,037	1,619,003	337,347	4,218,388	62,103,040	30.8%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	1,321,560	18,958	6,289	5,506	30,752	888,986	39.7%
FJ0 - Criminal Justice Coordinating Council	526,107	513,497	51,780	0	0	51,780	(39,170)	(7.4%)
FK0 - District of Columbia National Guard	5,065,881	2,245,281	534,514	79,015	0	613,529	2,207,071	43.6%
FL0 - Department of Corrections	122,339,418	72,340,692	12,973,420	1,386,719	1,151,060	15,511,199	34,487,526	28.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	21,057,334	12,957,444	6,774,310	138,820	0	6,913,130	1,186,760	5.6%

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	15,414,980	8,580,477	540,078	22,070	372,561	934,709	5,899,793	38.3%
FS0 - Office of Administrative Hearings	8,703,036	5,147,470	176,738	75,519	0	252,257	3,303,309	38.0%
FX0 - Office of the Chief Medical Examiner	9,535,072	5,828,407	376,374	38,970	200,590	615,934	3,090,731	32.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	887,502	64,665	53,751	0	118,416	448,397	30.8%
UC0 - Office of Unified Communications	27,954,386	17,882,162	0	15,632	0	15,632	10,056,592	36.0%
<b>Total, Public Safety and Justice</b>	<b>1,007,261,672</b>	<b>682,113,314</b>	<b>38,303,160</b>	<b>7,046,844</b>	<b>4,972,252</b>	<b>50,322,256</b>	<b>274,826,102</b>	<b>27.3%</b>
CE0 - District of Columbia Public Library	57,036,188	33,784,219	4,582,390	793,452	363,899	5,739,741	17,512,228	30.7%
GA0 - District of Columbia Public Schools	694,047,210	478,832,405	19,468,213	23,454,333	2,261,216	45,183,762	170,031,043	24.5%
GB0 - District of Columbia Public Charter School Board	0	103,579	0	0	0	0	(103,579)	N/A
GC0 - District of Columbia Public Charter Schools	461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%
GD0 - Office of the State Superintendent of Education	143,404,266	70,700,838	11,606,400	5,739,005	3,496,939	20,842,344	51,861,083	36.2%
GE0 - D.C. State Board of Education	1,151,555	517,831	27,264	15,684	1,856	44,804	588,921	51.1%
GG0 - University of the District of Columbia Subsidy Account	72,457,573	72,457,569	0	0	0	0	4	0.0%
GN0 - Non-Public Tuition	74,339,737	38,670,577	0	0	0	0	35,669,160	48.0%
GO0 - Special Education Transportation	93,562,426	60,229,005	1,242,641	7,025,198	205,290	8,473,129	24,860,292	26.6%
GW0 - Office of the Deputy Mayor for Education	7,061,356	1,720,561	84,811	416,333	4,000,000	4,501,144	839,652	11.9%
GX0 - Teachers' Retirement System	39,513,000	39,469,224	0	0	0	0	43,776	0.1%
<b>Total, Public Education System</b>	<b>1,643,763,297</b>	<b>1,245,792,707</b>	<b>37,148,368</b>	<b>37,444,004</b>	<b>10,329,200</b>	<b>84,921,573</b>	<b>313,049,017</b>	<b>19.0%</b>
AP0 - Office on Asian and Pacific Islander Affairs	976,584	550,494	134,448	2,854	60,500	197,802	228,289	23.4%
BG0 - Employees' Compensation Fund	22,594,636	12,820,740	1,801,113	0	0	1,801,113	7,972,784	35.3%
BH0 - Unemployment Compensation Fund	6,887,000	2,420,201	0	0	0	0	4,466,799	64.9%
BY0 - D.C. Office on Aging	32,733,922	19,637,520	10,473,404	356,708	900	10,831,012	2,265,390	6.9%
BZ0 - Office on Latino Affairs	2,768,724	1,199,218	655,921	10,003	29,557	695,480	874,025	31.6%
HA0 - Department of Parks and Recreation	40,988,183	22,320,706	806,884	173,179	517,785	1,497,848	17,169,629	41.9%
HC0 - Department of Health	80,269,718	39,481,928	18,126,573	5,989,197	635,117	24,750,887	16,036,903	20.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,506,278	718,114	140,454	45,475	0	185,929	602,234	40.0%

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	3,133,895	1,916,366	18,514	(15,253)	0	3,261	1,214,267	38.7%
HT0 - Department of Health Care Finance	720,709,128	394,740,208	10,902,487	10,960,386	537,272	22,400,144	303,568,777	42.1%
JA0 - Department of Human Services	236,764,454	139,404,291	39,610,765	14,266,945	3,887,518	57,765,228	39,594,936	16.7%
JM0 - Department on Disability Services	115,741,477	71,504,518	13,475,652	21,297,788	757,940	35,531,380	8,705,579	7.5%
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	105,533,464	53,191,715	14,439,604	1,329,402	4,458,964	20,227,970	32,113,780	30.4%
RL0 - Child and Family Services Agency	167,790,755	95,053,318	8,205,792	6,460,320	474,856	15,140,967	57,596,469	34.3%
RM0 - Department of Behavioral Health	238,277,470	117,559,158	37,853,102	8,795,909	3,020,258	49,669,268	71,049,044	29.8%
VA0 - Office of Veterans' Affairs	433,920	221,382	0	5,727	0	5,727	206,811	47.7%
<b>Total, Human Support Services</b>	<b>1,780,109,610</b>	<b>975,739,877</b>	<b>156,644,711</b>	<b>69,678,640</b>	<b>14,380,667</b>	<b>240,704,018</b>	<b>563,665,715</b>	<b>31.7%</b>
KA0 - District Department of Transportation	82,639,311	42,426,491	14,270,566	2,812,941	1,693,977	18,777,484	21,435,336	25.9%
KC0 - Washington Metropolitan Area Transit Commission	126,569	37,325	0	0	0	0	89,244	70.5%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%
KG0 - District Department of the Environment	18,570,168	11,040,152	614,389	100,472	58,150	773,010	6,757,005	36.4%
KT0 - Department of Public Works	123,094,692	84,191,914	5,144,493	559,277	413,805	6,117,575	32,785,203	26.6%
KV0 - Department of Motor Vehicles	28,601,258	14,290,070	3,771,273	1,322,885	398,062	5,492,220	8,818,967	30.8%
TC0 - D.C. Taxicab Commission	1,000,000	276,555	728,803	0	0	728,803	(5,359)	(0.5%)
<b>Total, Public Works</b>	<b>475,349,110</b>	<b>334,539,341</b>	<b>24,529,524</b>	<b>4,795,575</b>	<b>4,013,994</b>	<b>33,339,093</b>	<b>107,470,676</b>	<b>22.6%</b>
CP0 - Certificates of Participation	22,670,075	1,250	0	0	0	0	22,668,825	100.0%
DO0 - Non-Departmental	7,525,473	0	0	0	0	0	7,525,473	100.0%
DS0 - Repayment of Loans and Interest	570,776,280	304,934,279	0	0	0	0	265,842,000	46.6%
ELO - Master Equipment Lease/Purchase Program	51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	6,223,727	0	0	0	0	0	6,223,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%
SM0 - Schools Modernization Fund	11,411,712	0	0	0	0	0	11,411,712	100.0%
UP0 - Workforce Investments	54,826,869	0	0	0	0	0	54,826,869	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%
ZH0 - Settlements and Judgments	21,292,448	13,886,722	117,872	0	0	117,872	7,287,854	34.2%
ZZ0 - John A. Wilson Building Fund	4,469,127	2,013,271	0	2,455,856	0	2,455,856	0	0.0%
<b>Total, Financing and Other</b>	<b>854,644,058</b>	<b>377,219,980</b>	<b>117,872</b>	<b>2,678,928</b>	<b>0</b>	<b>2,796,800</b>	<b>474,627,279</b>	<b>55.5%</b>
<b>Grand Total</b>	<b>6,674,208,405</b>	<b>4,071,859,306</b>	<b>342,086,756</b>	<b>141,668,578</b>	<b>50,820,702</b>	<b>534,576,036</b>	<b>2,067,773,063</b>	<b>31.0%</b>
<b>% Of Budget</b>		<b>61.0%</b>				<b>8.0%</b>		

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	346,125	0	0	0	0	823,875	70.4%
<b>Total, Economic Development and Regulation</b>	<b>1,170,000</b>	<b>346,125</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>823,865</b>	<b>70.4%</b>
GD0 - Office of the State Superintendent of Education	8,447,326	2,689,443	736,384	11,338	950,941	1,698,663	4,059,220	48.1%
<b>Total, Public Education System</b>	<b>8,447,326</b>	<b>2,689,443</b>	<b>736,384</b>	<b>11,338</b>	<b>950,941</b>	<b>1,698,663</b>	<b>4,059,220</b>	<b>48.1%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,828,516	24,027,889	70,527	645,596	121,569	837,692	40,962,935	62.2%
<b>Total, Human Support Services</b>	<b>94,579,760</b>	<b>24,027,889</b>	<b>70,527</b>	<b>645,596</b>	<b>121,569</b>	<b>837,692</b>	<b>69,714,179</b>	<b>73.7%</b>
KE0 - Washington Metropolitan Area Transit Authority	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
<b>Total, Public Works</b>	<b>73,098,298</b>	<b>50,448,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,649,981</b>	<b>31.0%</b>
DT0 - Repayment of Revenue Bonds	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	63,112,251	0	0	0	0	48,606,749	43.5%
KZ0 - Highway Transportation Fund Transfers	22,167,000	0	0	0	0	0	22,167,000	100.0%
<b>Total, Financing and Other</b>	<b>141,725,189</b>	<b>65,781,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,943,344</b>	<b>53.6%</b>
<b>Grand Total</b>	<b>319,020,572</b>	<b>143,293,619</b>	<b>806,921</b>	<b>656,934</b>	<b>1,072,510</b>	<b>2,536,365</b>	<b>173,190,588</b>	<b>54.3%</b>
<b>% Of Budget</b>		<b>44.9%</b>				<b>0.8%</b>		

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,436,271	79,241	61,522	0	96,126	157,648	3,199,382	93.1%
<b>Total, Governmental Direction and Support</b>	<b>3,436,271</b>	<b>79,241</b>	<b>61,522</b>	<b>0</b>	<b>96,126</b>	<b>157,648</b>	<b>3,199,382</b>	<b>93.1%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	195,891	4,578	22,918	0	27,496	98,998	30.7%
DV0 - Judicial Nomination Commission	270,000	117,448	0	20,687	0	20,687	131,865	48.8%
FJ0 - Criminal Justice Coordinating Council	3,089,010	949,963	534,191	190,275	60,000	784,466	1,354,581	43.9%
FK0 - District of Columbia National Guard	727,326	194,120	112,339	0	3,249	115,588	417,618	57.4%
<b>Total, Public Safety and Justice</b>	<b>4,408,722</b>	<b>1,457,422</b>	<b>651,108</b>	<b>233,880</b>	<b>63,249</b>	<b>948,237</b>	<b>2,003,062</b>	<b>45.4%</b>
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	38,163,812	23,414,894	68,541	0	326,576	395,118	14,353,801	37.6%
<b>Total, Public Education System</b>	<b>38,163,812</b>	<b>23,414,894</b>	<b>68,484</b>	<b>0</b>	<b>326,576</b>	<b>395,061</b>	<b>14,353,858</b>	<b>37.6%</b>
HC0 - Department of Health	5,000,000	1,858,661	4,989,693	0	0	4,989,693	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	0	0	3,000	0	0	3,000	(3,000)	N/A
<b>Total, Human Support Services</b>	<b>5,000,000</b>	<b>1,858,661</b>	<b>4,992,693</b>	<b>0</b>	<b>0</b>	<b>4,992,693</b>	<b>(1,851,354)</b>	<b>(37.0%)</b>
KG0 - District Department of the Environment	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Total, Public Works</b>	<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EP0 - Emergency Planning and Security Fund	34,631,500	6,275,705	0	0	0	0	28,355,795	81.9%
<b>Total, Financing and Other</b>	<b>34,631,500</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,355,795</b>	<b>81.9%</b>
<b>Grand Total</b>	<b>87,258,941</b>	<b>33,203,174</b>	<b>5,773,807</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,639</b>	<b>47,562,128</b>	<b>54.5%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>7.4%</b>		

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,505,464	1,683,508	1,383,492	2,760	0	1,386,252	435,704	12.4%
AD0 - Office of the Inspector General	2,352,552	1,360,656	1,064	(22,070)	0	(21,006)	1,012,902	43.1%
AT0 - Office of the Chief Financial Officer	532,827	166,994	283,006	0	0	283,006	82,827	15.5%
CB0 - Office of the Attorney General for the District of Columbia	21,302,251	11,043,276	977,960	463,167	17,159	1,458,286	8,800,690	41.3%
JR0 - Office of Disability Rights	554,333	239,624	143,205	24,312	0	167,517	147,193	26.6%
TO0 - Office of the Chief Technology Officer	510,206	106,991	117,950	0	0	117,950	285,264	55.9%
<b>Total, Governmental Direction and Support</b>	<b>28,757,634</b>	<b>14,601,048</b>	<b>2,906,678</b>	<b>468,168</b>	<b>17,159</b>	<b>3,392,005</b>	<b>10,764,581</b>	<b>37.4%</b>
BD0 - Office of Planning	593,311	362,424	81,516	0	0	81,516	149,372	25.2%
BX0 - Commission on the Arts and Humanities	684,400	537,573	0	0	0	0	146,827	21.5%
CF0 - Department of Employment Services	53,490,214	18,600,327	7,105,955	973,515	315,506	8,394,976	26,494,911	49.5%
DB0 - Department of Housing and Community Development	80,578,766	12,594,553	21,829,259	1,067,363	279,992	23,176,615	44,807,598	55.6%
DH0 - Public Service Commission	503,337	249,323	64,047	18,900	0	82,947	171,067	34.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,333,344	21,701	3,205	0	0	3,205	2,308,439	98.9%
EN0 - Department of Small and Local Business Development	633,658	248,523	0	0	0	0	385,135	60.8%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	270,866	29,800	0	100,000	129,800	2,016,008	83.4%
<b>Total, Economic Development and Regulation</b>	<b>141,233,705</b>	<b>32,885,290</b>	<b>29,113,781</b>	<b>2,059,779</b>	<b>695,498</b>	<b>31,869,058</b>	<b>76,479,358</b>	<b>54.2%</b>
BN0 - Homeland Security and Emergency Management Agency	114,570,498	35,776,548	627,385	1,067,876	124,950	1,820,211	76,973,738	67.2%
FA0 - Metropolitan Police Department	7,459,858	923,633	220,623	0	0	220,623	6,315,602	84.7%
FB0 - Fire and Emergency Medical Services Department	1,637,729	1,380,713	73,096	0	0	73,096	183,919	11.2%
FJ0 - Criminal Justice Coordinating Council	96,315	41,039	14,233	0	0	14,233	41,043	42.6%
FK0 - District of Columbia National Guard	8,303,745	3,779,586	265,558	434,037	0	699,595	3,824,564	46.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	10,826,987	3,213,923	2,550,012	258,434	0	2,808,446	4,804,619	44.4%

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	784,967	190,161	2,129	0	24,112	26,241	568,564	72.4%
<b>Total, Public Safety and Justice</b>	<b>143,680,098</b>	<b>45,305,603</b>	<b>3,730,810</b>	<b>1,760,346</b>	<b>149,062</b>	<b>5,640,218</b>	<b>92,734,276</b>	<b>64.5%</b>
CE0 - District of Columbia Public Library	934,332	356,306	170,343	20,929	104,654	295,927	282,099	30.2%
GA0 - District of Columbia Public Schools	53,263,249	27,954,426	2,876,430	1,020,264	678,155	4,574,849	20,733,974	38.9%
GD0 - Office of the State Superintendent of Education	223,830,089	62,008,002	5,558,046	25,569	716,773	6,300,388	155,521,699	69.5%
<b>Total, Public Education System</b>	<b>278,027,669</b>	<b>90,318,734</b>	<b>8,604,820</b>	<b>1,066,762</b>	<b>1,499,582</b>	<b>11,171,164</b>	<b>176,537,771</b>	<b>63.5%</b>
BY0 - D.C. Office on Aging	8,982,123	2,789,290	4,493,259	2,187	9,825	4,505,270	1,687,562	18.8%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	142,194,967	59,674,422	33,704,896	3,336,137	613,680	37,654,713	44,865,832	31.6%
HM0 - Office of Human Rights	397,998	245,731	27,928	23,214	0	51,141	101,125	25.4%
HT0 - Department of Health Care Finance	14,286,848	5,909,274	608,846	(73,961)	0	534,885	7,842,688	54.9%
JA0 - Department of Human Services	185,840,454	54,207,274	11,429,401	789,640	3,128,006	15,347,047	116,286,133	62.6%
JM0 - Department on Disability Services	32,601,798	16,275,211	4,022,667	1,247,488	185,676	5,455,831	10,870,756	33.3%
RL0 - Child and Family Services Agency	67,713,109	28,762,165	8,989,205	1,395,959	300,302	10,685,467	28,265,478	41.7%
RM0 - Department of Behavioral Health	32,793,222	10,707,544	8,390,784	540,742	1,386,604	10,318,130	11,767,549	35.9%
<b>Total, Human Support Services</b>	<b>484,960,519</b>	<b>178,570,912</b>	<b>71,666,985</b>	<b>7,261,406</b>	<b>5,624,093</b>	<b>84,552,484</b>	<b>221,837,122</b>	<b>45.7%</b>
KA0 - District Department of Transportation	10,136,069	2,343,264	2,019,700	2,939,085	236,683	5,195,468	2,597,336	25.6%
KG0 - District Department of the Environment	28,681,080	13,491,320	1,787,788	222,925	155,000	2,165,713	13,024,047	45.4%
KV0 - Department of Motor Vehicles	781,422	100,104	243,038	0	140,259	383,297	298,021	38.1%
<b>Total, Public Works</b>	<b>39,598,570</b>	<b>15,934,688</b>	<b>4,050,526</b>	<b>3,162,009</b>	<b>531,942</b>	<b>7,744,478</b>	<b>15,919,404</b>	<b>40.2%</b>
DS0 - Repayment of Loans and Interest	18,440,311	0	0	0	0	0	18,440,311	100.0%
<b>Total, Financing and Other</b>	<b>18,440,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,440,311</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,134,698,506</b>	<b>377,616,275</b>	<b>120,073,600</b>	<b>15,778,470</b>	<b>8,517,336</b>	<b>144,369,407</b>	<b>612,712,823</b>	<b>54.0%</b>
<b>% Of Budget</b>		<b>33.3%</b>				<b>12.7%</b>		

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

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	0	0	58,720	58,720	1,280	2.1%
<b>Total, Public Safety and Justice</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,720</b>	<b>58,720</b>	<b>1,280</b>	<b>2.1%</b>
HT0 - Department of Health Care Finance	2,058,585,409	1,224,567,409	12,218,055	17,495,531	585,917	30,299,504	803,718,496	39.0%
JAO - Department of Human Services	33,301,120	8,648,794	535,195	219,648	31,933	786,775	23,865,551	71.7%
JM0 - Department on Disability Services	10,873,934	3,486,587	2,739,062	654,776	134,320	3,528,158	3,859,189	35.5%
RM0 - Department of Behavioral Health	3,500,000	1,193,072	574,120	168,027	103,626	845,772	1,461,155	41.7%
<b>Total, Human Support Services</b>	<b>2,106,260,463</b>	<b>1,237,895,862</b>	<b>16,066,432</b>	<b>18,537,982</b>	<b>855,796</b>	<b>35,460,209</b>	<b>832,904,392</b>	<b>39.5%</b>
<b>Grand Total</b>	<b>2,106,320,463</b>	<b>1,237,895,862</b>	<b>16,066,432</b>	<b>18,537,982</b>	<b>914,516</b>	<b>35,518,929</b>	<b>832,905,672</b>	<b>39.5%</b>
<b>% Of Budget</b>		<b>58.8%</b>				<b>1.7%</b>		

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

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	24,279	0	0	0	0	0	24,279	100.0%
<b>Total, Governmental Direction and Support</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279</b>	<b>100.0%</b>
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565,000</b>	<b>100.0%</b>
FR0 - Department of Forensic Sciences	32,000	2,427	29,572	0	0	29,572	0	0.0%
<b>Total, Public Safety and Justice</b>	<b>32,000</b>	<b>2,427</b>	<b>29,572</b>	<b>0</b>	<b>0</b>	<b>29,572</b>	<b>0</b>	<b>0.0%</b>
GA0 - District of Columbia Public Schools	1,827,185	528,391	1,332	0	22,499	23,831	1,274,963	69.8%
<b>Total, Public Education System</b>	<b>1,827,185</b>	<b>528,391</b>	<b>1,332</b>	<b>0</b>	<b>22,499</b>	<b>23,831</b>	<b>1,274,963</b>	<b>69.8%</b>
HA0 - Department of Parks and Recreation	51,377	13,831	0	6,346	9,945	16,291	21,255	41.4%
HC0 - Department of Health	245,917	8,000	0	0	0	0	237,917	96.7%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RM0 - Department of Behavioral Health	183,300	67,251	47,059	10,533	4,050	61,642	54,407	29.7%
<b>Total, Human Support Services</b>	<b>490,594</b>	<b>89,082</b>	<b>47,059</b>	<b>16,879</b>	<b>13,995</b>	<b>77,933</b>	<b>323,579</b>	<b>66.0%</b>
KG0 - District Department of the Environment	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
<b>Total, Public Works</b>	<b>952,489</b>	<b>77,489</b>	<b>64,918</b>	<b>0</b>	<b>400,000</b>	<b>464,918</b>	<b>410,082</b>	<b>43.1%</b>
<b>Grand Total</b>	<b>3,891,547</b>	<b>697,389</b>	<b>142,882</b>	<b>16,879</b>	<b>436,494</b>	<b>596,255</b>	<b>2,597,903</b>	<b>66.8%</b>
<b>% Of Budget</b>		<b>17.9%</b>				<b>15.3%</b>		

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

(Run Date: Jun 23, 2015)

**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
CB0 - Office of the Attorney General for the District of Columbia	390,903	248,411	0	0	0	0	142,492	36.5%
<b>Total, Governmental Direction and Support</b>	<b>390,903</b>	<b>248,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,492</b>	<b>36.5%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	22,000	9,622	0	0	0	0	12,378	56.3%
<b>Total, Economic Development and Regulation</b>	<b>102,000</b>	<b>9,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,378</b>	<b>90.6%</b>
FA0 - Metropolitan Police Department	221,152	70,332	0	0	0	0	150,819	68.2%
FH0 - Office of Police Complaints	641	641	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,330	0	0	0	0	4,164	75.8%
<b>Total, Public Safety and Justice</b>	<b>227,287</b>	<b>72,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,983</b>	<b>68.2%</b>
GA0 - District of Columbia Public Schools	110,808	25,831	17,724	0	6,122	23,846	61,131	55.2%
<b>Total, Public Education System</b>	<b>110,808</b>	<b>25,831</b>	<b>17,724</b>	<b>0</b>	<b>6,122</b>	<b>23,846</b>	<b>61,131</b>	<b>55.2%</b>
HA0 - Department of Parks and Recreation	13,330	0	1,000	329	9,975	11,304	2,026	15.2%
RL0 - Child and Family Services Agency	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	10,220	4,000	20,253	2,400	26,653	252,330	87.3%
<b>Total, Human Support Services</b>	<b>371,492</b>	<b>21,540</b>	<b>5,000</b>	<b>19,037</b>	<b>12,375</b>	<b>36,412</b>	<b>313,539</b>	<b>84.4%</b>
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
<b>Total, Public Works</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>1,302,490</b>	<b>377,708</b>	<b>22,724</b>	<b>19,037</b>	<b>18,497</b>	<b>60,258</b>	<b>864,523</b>	<b>66.4%</b>
<b>% Of Budget</b>		<b>29.0%</b>				<b>4.6%</b>		

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	150,000	260,994	0	0	0	0	(110,994)	(74.0%)
AG0 - D.C. Board of Ethics and Government Accountability	90,000	11,815	24,971	1,171	0	26,142	52,043	57.8%
AM0 - Department of General Services	6,924,893	2,257,447	1,558,084	19,959	338,465	1,916,508	2,750,938	39.7%
AS0 - Office of Finance and Resource Management	505,527	85,164	0	0	0	0	420,362	83.2%
AT0 - Office of the Chief Financial Officer	43,825,897	6,946,613	7,381,632	474,552	2,237,500	10,093,684	26,785,599	61.1%
BA0 - Office of the Secretary	1,000,000	806,355	0	17,388	0	17,388	176,257	17.6%
BE0 - D.C. Department of Human Resources	291,565	232,800	0	0	0	0	58,765	20.2%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	520,251	122,698	53,160	60,000	235,858	1,088,090	59.0%
PO0 - Office of Contracting and Procurement	375,000	149,477	50,523	0	0	50,523	175,000	46.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,697,539	5,864,434	1,976,526	62,223	332,335	2,371,084	5,462,021	39.9%
<b>Total, Governmental Direction and Support</b>	<b>68,759,620</b>	<b>17,135,350</b>	<b>11,114,434</b>	<b>628,454</b>	<b>2,968,300</b>	<b>14,711,188</b>	<b>36,913,082</b>	<b>53.7%</b>
BD0 - Office of Planning	80,000	29,300	31,600	19,100	0	50,700	0	0.0%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,368,423	13,665,498	1,932,835	450,074	97,086	2,479,994	18,222,930	53.0%
CR0 - Department of Consumer and Regulatory Affairs	33,886,092	16,310,043	6,092,595	1,401,497	27,880	7,521,972	10,054,077	29.7%
CT0 - Office of Cable Television	9,444,066	3,689,954	778,522	772,591	255,510	1,806,623	3,947,490	41.8%
DB0 - Department of Housing and Community Development	6,500,000	1,451,413	399,044	668,863	456,920	1,524,827	3,523,759	54.2%
DH0 - Public Service Commission	13,359,253	8,082,739	242,770	1,025,743	2,730	1,271,243	4,005,271	30.0%
DJ0 - Office of the People's Counsel	6,911,031	4,168,095	205,724	598,320	14,621	818,666	1,924,270	27.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	6,308,688	7,088,710	365,000	458,091	7,911,801	6,867,782	32.6%
ID0 - Business Improvement Districts Transfer	25,000,000	23,909,955	0	0	0	0	1,090,045	4.4%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	3,345,435	173,863	221,423	234,046	629,332	2,301,163	36.7%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	11,556,594	835,826	865,153	217,751	1,918,729	13,988,177	50.9%
TK0 - Office of Motion Picture and Television Development	95,000	21,032	0	8,406	0	8,406	65,562	69.0%

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

(Run Date: Jun 23, 2015)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>184,671,566</b>	<b>92,538,746</b>	<b>17,781,489</b>	<b>6,396,170</b>	<b>1,763,932</b>	<b>25,941,591</b>	<b>66,191,229</b>	<b>35.8%</b>
FA0 - Metropolitan Police Department	7,370,000	4,178,850	613,145	0	243,000	856,145	2,335,005	31.7%
FB0 - Fire and Emergency Medical Services Department	1,520,000	450,848	109,800	144,199	0	253,999	815,153	53.6%
FL0 - Department of Corrections	28,260,449	9,825,747	15,233,928	0	(203,066)	15,030,863	3,403,839	12.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	0	0	0	0	0	1,406,000	100.0%
UC0 - Office of Unified Communications	15,231,328	8,127,025	4,068,077	723,637	476,952	5,268,666	1,835,636	12.1%
<b>Total, Public Safety and Justice</b>	<b>53,787,776</b>	<b>22,582,470</b>	<b>20,024,951</b>	<b>867,836</b>	<b>516,886</b>	<b>21,409,673</b>	<b>9,795,634</b>	<b>18.2%</b>
CE0 - District of Columbia Public Library	540,000	112,764	22,235	5,001	0	27,236	400,000	74.1%
GA0 - District of Columbia Public Schools	7,543,916	6,155,017	0	(1,714,524)	0	(1,714,524)	3,103,424	41.1%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	448,127	38,781	103,238	400	160,000	263,638	145,708	32.5%
<b>Total, Public Education System</b>	<b>15,273,333</b>	<b>6,306,562</b>	<b>125,473</b>	<b>(1,709,124)</b>	<b>160,000</b>	<b>(1,423,651)</b>	<b>10,390,422</b>	<b>68.0%</b>
HA0 - Department of Parks and Recreation	2,420,000	967,382	637,307	30,645	147,121	815,074	637,544	26.3%
HC0 - Department of Health	12,392,763	7,055,316	1,330,223	224,577	(320,991)	1,233,810	4,103,637	33.1%
HT0 - Department of Health Care Finance	3,631,824	547,109	557,325	47,665	0	604,990	2,479,726	68.3%
JA0 - Department of Human Services	1,700,000	0	0	0	0	0	1,700,000	100.0%
JM0 - Department on Disability Services	7,550,000	2,380,155	2,285,555	0	45,316	2,330,871	2,838,974	37.6%
RL0 - Child and Family Services Agency	1,200,000	967,403	0	0	0	0	232,597	19.4%
RM0 - Department of Behavioral Health	3,587,829	2,011,956	228,084	29,460	4,594	262,138	1,313,734	36.6%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Human Support Services</b>	<b>32,487,416</b>	<b>13,929,322</b>	<b>5,038,495</b>	<b>332,347</b>	<b>(123,960)</b>	<b>5,246,882</b>	<b>13,311,213</b>	<b>41.0%</b>
KA0 - District Department of Transportation	30,573,431	4,770,455	3,412,787	0	3,773,237	7,186,025	18,616,951	60.9%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	22,198,948	0	0	0	0	24,318,220	52.3%
KG0 - District Department of the Environment	59,777,325	22,569,134	12,645,023	359,834	494,271	13,499,128	23,709,063	39.7%
KT0 - Department of Public Works	7,450,000	3,401,432	1,929,694	0	0	1,929,694	2,118,874	28.4%
KV0 - Department of Motor Vehicles	10,116,000	3,350,782	1,469,868	1,236,555	94,775	2,801,197	3,964,021	39.2%
TC0 - D.C. Taxicab Commission	7,269,714	3,240,499	446,049	77,794	118,500	642,342	3,386,872	46.6%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>161,703,638</b>	<b>59,531,250</b>	<b>19,903,421</b>	<b>1,674,183</b>	<b>4,480,783</b>	<b>26,058,386</b>	<b>76,114,001</b>	<b>47.1%</b>
DO0 - Non-Departmental	6,892,836	0	0	0	0	0	6,892,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	0	0	0	0	0	29,918,000	100.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	15,518,032	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>Total, Financing and Other</b>	<b>77,065,597</b>	<b>15,518,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,547,565</b>	<b>79.9%</b>
<b>Grand Total</b>	<b>593,748,946</b>	<b>227,541,733</b>	<b>73,988,261</b>	<b>8,189,866</b>	<b>9,765,941</b>	<b>91,944,069</b>	<b>274,263,145</b>	<b>46.2%</b>
<b>% Of Budget</b>		<b>38.3%</b>				<b>15.5%</b>		

# (E) Agency Summary – by Source of Funds

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

(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,178,434	6,999,311	5,220	33,505	0	38,725	3,140,398	30.9%
	Federal Grant Fund	0200	3,505,464	1,683,508	1,383,492	2,760	0	1,386,252	435,704	12.4%
	Private Grant Fund	0400	24,279	0	0	0	0	0	24,279	100.0%
<b>AA0 - Office of the Mayor</b>			<b>13,708,177</b>	<b>8,682,819</b>	<b>1,388,712</b>	<b>36,265</b>	<b>0</b>	<b>1,424,976</b>	<b>3,600,382</b>	<b>26.3%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	22,530,371	12,355,997	418,624	135,077	4,000	557,701	9,616,673	42.7%
<b>AB0 - Council of the District of Columbia</b>			<b>22,530,371</b>	<b>12,355,997</b>	<b>418,624</b>	<b>135,077</b>	<b>4,000</b>	<b>557,701</b>	<b>9,616,673</b>	<b>42.7%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,840,984	2,748,601	385,234	177,884	0	563,117	1,529,266	31.6%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>4,840,984</b>	<b>2,748,601</b>	<b>385,234</b>	<b>177,884</b>	<b>0</b>	<b>563,117</b>	<b>1,529,266</b>	<b>31.6%</b>
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	9,459,126	540,198	101,537	310,090	951,826	3,936,730	27.4%
	Federal Grant Fund	0200	2,352,552	1,360,656	1,064	(22,070)	0	(21,006)	1,012,902	43.1%
<b>AD0 - Office of the Inspector General</b>			<b>16,700,234</b>	<b>10,819,782</b>	<b>541,263</b>	<b>79,467</b>	<b>310,090</b>	<b>930,820</b>	<b>4,949,633</b>	<b>29.6%</b>
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	2,774,819	18,551	44,678	0	63,230	4,506,264	61.4%
	Special Purpose Revenue Funds	0600	150,000	260,994	0	0	0	0	(110,994)	-74.0%
<b>AE0 - Office of the City Administrator</b>			<b>7,494,313</b>	<b>3,035,813</b>	<b>18,551</b>	<b>44,678</b>	<b>0</b>	<b>63,230</b>	<b>4,395,270</b>	<b>58.6%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,426,098	795,214	0	12,769	0	12,769	618,115	43.3%
<b>AF0 - Contract Appeals Board</b>			<b>1,426,098</b>	<b>795,214</b>	<b>0</b>	<b>12,769</b>	<b>0</b>	<b>12,769</b>	<b>618,115</b>	<b>43.3%</b>
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	905,225	4,295	1,921	0	6,216	526,142	36.6%
	Special Purpose Revenue Funds	0600	90,000	11,815	24,971	1,171	0	26,142	52,043	57.8%
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>1,527,583</b>	<b>917,040</b>	<b>29,266</b>	<b>3,092</b>	<b>0</b>	<b>32,358</b>	<b>578,186</b>	<b>37.8%</b>
AL0 - Uniform Law Commission	Local Fund	0100	50,000	43,239	0	0	0	0	6,761	13.5%
<b>AL0 - Uniform Law Commission</b>			<b>50,000</b>	<b>43,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,761</b>	<b>13.5%</b>
AM0 - Department of General Services	Local Fund	0100	302,529,584	150,107,718	48,345,198	2,076,434	12,296,497	62,718,129	89,703,737	29.7%
	Special Purpose Revenue Funds	0600	6,924,893	2,257,447	1,558,084	19,959	338,465	1,916,508	2,750,938	39.7%
<b>AM0 - Department of General Services</b>			<b>309,454,477</b>	<b>152,365,166</b>	<b>49,903,281</b>	<b>2,096,393</b>	<b>12,634,962</b>	<b>64,634,637</b>	<b>92,454,675</b>	<b>29.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	976,584	550,494	134,448	2,854	60,500	197,802	228,289	23.4%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>976,584</b>	<b>550,494</b>	<b>134,448</b>	<b>2,854</b>	<b>60,500</b>	<b>197,802</b>	<b>228,289</b>	<b>23.4%</b>
ARO - Statehood Initiative Agency	Local Fund	0100	225,800	14,866	0	0	0	0	210,934	93.4%

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

(Run Date: Jun 23, 2015)

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
<b>ARO - Statehood Initiative Agency</b>			<b>225,800</b>	<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,934</b>	<b>93.4%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	9,594,238	11,249	2,585,457	0	2,596,706	9,012,416	42.5%
	Special Purpose Revenue Funds	0600	505,527	85,164	0	0	0	0	420,362	83.2%
<b>AS0 - Office of Finance and Resource Management</b>			<b>21,708,887</b>	<b>9,679,403</b>	<b>11,249</b>	<b>2,585,457</b>	<b>0</b>	<b>2,596,706</b>	<b>9,432,778</b>	<b>43.5%</b>
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	69,310,734	8,242,594	1,022,209	1,402,865	10,667,667	33,877,285	29.8%
	Federal Grant Fund	0200	532,827	166,994	283,006	0	0	283,006	82,827	15.5%
	Special Purpose Revenue Funds	0600	43,825,897	6,946,613	7,381,632	474,552	2,237,500	10,093,684	26,785,599	61.1%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>158,214,410</b>	<b>76,424,341</b>	<b>15,907,232</b>	<b>1,496,761</b>	<b>3,640,365</b>	<b>21,044,357</b>	<b>60,745,712</b>	<b>38.4%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,226,501	1,748,410	41,660	65,972	0	107,632	1,370,459	42.5%
	Special Purpose Revenue Funds	0600	1,000,000	806,355	0	17,388	0	17,388	176,257	17.6%
<b>BA0 - Office of the Secretary</b>			<b>4,226,501</b>	<b>2,554,764</b>	<b>41,660</b>	<b>83,360</b>	<b>0</b>	<b>125,020</b>	<b>1,546,716</b>	<b>36.6%</b>
BD0 - Office of Planning	Local Fund	0100	10,464,747	5,374,132	827,162	3,969	0	831,131	4,259,484	40.7%
	Federal Grant Fund	0200	593,311	362,424	81,516	0	0	81,516	149,372	25.2%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	80,000	29,300	31,600	19,100	0	50,700	0	0.0%
<b>BD0 - Office of Planning</b>			<b>11,703,058</b>	<b>5,765,856</b>	<b>940,278</b>	<b>23,069</b>	<b>0</b>	<b>963,347</b>	<b>4,973,856</b>	<b>42.5%</b>
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,050,883	5,938,858	284,428	417	0	284,845	2,827,180	31.2%
	Special Purpose Revenue Funds	0600	291,565	232,800	0	0	0	0	58,765	20.2%
<b>BE0 - D.C. Department of Human Resources</b>			<b>9,342,448</b>	<b>6,171,657</b>	<b>284,428</b>	<b>417</b>	<b>0</b>	<b>284,845</b>	<b>2,885,946</b>	<b>30.9%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	12,820,740	1,801,113	0	0	1,801,113	7,972,784	35.3%
<b>BG0 - Employees' Compensation Fund</b>			<b>22,594,636</b>	<b>12,820,740</b>	<b>1,801,113</b>	<b>0</b>	<b>0</b>	<b>1,801,113</b>	<b>7,972,784</b>	<b>35.3%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	2,420,201	0	0	0	0	4,466,799	64.9%
<b>BH0 - Unemployment Compensation Fund</b>			<b>6,887,000</b>	<b>2,420,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,466,799</b>	<b>64.9%</b>
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	1,592,436	236,500	100,894	6,500	343,894	767,027	28.4%
<b>BJ0 - Office of Zoning</b>			<b>2,703,358</b>	<b>1,592,436</b>	<b>236,500</b>	<b>100,894</b>	<b>6,500</b>	<b>343,894</b>	<b>767,027</b>	<b>28.4%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	2,085,250	1,217,777	38,972	20,292	0	59,264	808,209	38.8%
	Federal Grant Fund	0200	114,570,498	35,776,548	627,385	1,067,876	124,950	1,820,211	76,973,738	67.2%
<b>BN0 - Homeland Security and Emergency</b>			<b>116,655,748</b>	<b>36,994,325</b>	<b>666,357</b>	<b>1,088,168</b>	<b>124,950</b>	<b>1,879,475</b>	<b>77,781,947</b>	<b>66.7%</b>

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

(Run Date: Jun 23, 2015)

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
<b>Management Agency</b>										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	15,602,585	10,211,950	3,585,620	89,832	195,620	3,871,073	1,519,562	9.7%
	Federal Grant Fund	0200	684,400	537,573	0	0	0	0	146,827	21.5%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>16,486,985</b>	<b>10,749,523</b>	<b>3,585,620</b>	<b>89,832</b>	<b>194,918</b>	<b>3,870,371</b>	<b>1,867,091</b>	<b>11.3%</b>
BY0 - D.C. Office on Aging	Local Fund	0100	32,733,922	19,637,520	10,473,404	356,708	900	10,831,012	2,265,390	6.9%
	Federal Grant Fund	0200	8,982,123	2,789,290	4,493,259	2,187	9,825	4,505,270	1,687,562	18.8%
<b>BY0 - D.C. Office on Aging</b>			<b>41,716,045</b>	<b>22,426,810</b>	<b>14,966,662</b>	<b>358,895</b>	<b>10,725</b>	<b>15,336,282</b>	<b>3,952,952</b>	<b>9.5%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	2,768,724	1,199,218	655,921	10,003	29,557	695,480	874,025	31.6%
<b>BZ0 - Office on Latino Affairs</b>			<b>2,768,724</b>	<b>1,199,218</b>	<b>655,921</b>	<b>10,003</b>	<b>29,557</b>	<b>695,480</b>	<b>874,025</b>	<b>31.6%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,421,800	36,473,690	1,078,086	6,065,455	456,772	7,600,313	23,347,797	34.6%
	Federal Grant Fund	0200	21,302,251	11,043,276	977,960	463,167	17,159	1,458,286	8,800,690	41.3%
	Private Donations	0450	390,903	248,411	0	0	0	0	142,492	36.5%
	Special Purpose Revenue Funds	0600	1,844,200	520,251	122,698	53,160	60,000	235,858	1,088,090	59.0%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>90,959,154</b>	<b>48,285,628</b>	<b>2,178,745</b>	<b>6,581,782</b>	<b>533,931</b>	<b>9,294,458</b>	<b>33,379,069</b>	<b>36.7%</b>
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	33,784,219	4,582,390	793,452	363,899	5,739,741	17,512,228	30.7%
	Federal Grant Fund	0200	934,332	356,306	170,343	20,929	104,654	295,927	282,099	30.2%
	Special Purpose Revenue Funds	0600	540,000	112,764	22,235	5,001	0	27,236	400,000	74.1%
<b>CE0 - District of Columbia Public Library</b>			<b>58,510,520</b>	<b>34,253,290</b>	<b>4,774,968</b>	<b>819,382</b>	<b>468,553</b>	<b>6,062,903</b>	<b>18,194,327</b>	<b>31.1%</b>
CF0 - Department of Employment Services	Local Fund	0100	65,414,227	18,254,413	2,930,111	5,751,242	324,267	9,005,620	38,154,194	58.3%
	Federal Grant Fund	0200	53,490,214	18,600,327	7,105,955	973,515	315,506	8,394,976	26,494,911	49.5%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,368,423	13,665,498	1,932,835	450,074	97,086	2,479,994	18,222,930	53.0%
<b>CF0 - Department of Employment Services</b>			<b>153,352,864</b>	<b>50,520,238</b>	<b>11,968,900</b>	<b>7,174,831</b>	<b>736,858</b>	<b>19,880,589</b>	<b>82,952,036</b>	<b>54.1%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,253,206	826,255	19,095	29,647	0	48,742	378,209	30.2%
<b>CG0 - Public Employee Relations Board</b>			<b>1,253,206</b>	<b>826,255</b>	<b>19,095</b>	<b>29,647</b>	<b>0</b>	<b>48,742</b>	<b>378,209</b>	<b>30.2%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	1,017,975	9,975	5,354	0	15,329	537,122	34.2%
<b>CH0 - Office of Employee Appeals</b>			<b>1,570,426</b>	<b>1,017,975</b>	<b>9,975</b>	<b>5,354</b>	<b>0</b>	<b>15,329</b>	<b>537,122</b>	<b>34.2%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	2,798,476	1,566,129	30,497	9,646	0	40,143	1,192,204	42.6%
<b>CJ0 - Office of Campaign Finance</b>			<b>2,798,476</b>	<b>1,566,129</b>	<b>30,497</b>	<b>9,646</b>	<b>0</b>	<b>40,143</b>	<b>1,192,204</b>	<b>42.6%</b>
CP0 - Certificates of	Local Fund	0100	22,670,075	1,250	0	0	0	0	22,668,825	100.0%

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

(Run Date: Jun 23, 2015)

**Agency Summary**

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Participation										
<b>CP0 - Certificates of Participation</b>			<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	1,368,471	160,737	55,155	0	215,892	903,649	36.3%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>2,488,012</b>	<b>1,368,471</b>	<b>160,737</b>	<b>55,155</b>	<b>0</b>	<b>215,892</b>	<b>903,649</b>	<b>36.3%</b>
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	8,612,196	65,328	111,368	13,469	190,166	5,500,731	38.5%
	Special Purpose Revenue Funds	0600	33,886,092	16,310,043	6,092,595	1,401,497	27,880	7,521,972	10,054,077	29.7%
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>48,189,184</b>	<b>24,922,239</b>	<b>6,157,923</b>	<b>1,512,866</b>	<b>41,349</b>	<b>7,712,138</b>	<b>15,554,808</b>	<b>32.3%</b>
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	3,689,954	778,522	772,591	255,510	1,806,623	3,947,490	41.8%
<b>CT0 - Office of Cable Television</b>			<b>9,444,066</b>	<b>3,689,954</b>	<b>778,522</b>	<b>772,591</b>	<b>255,510</b>	<b>1,806,623</b>	<b>3,947,490</b>	<b>41.8%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	1,192,844	13,291	58,326	0	71,617	484,929	27.7%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,749,390</b>	<b>1,192,844</b>	<b>13,291</b>	<b>58,326</b>	<b>0</b>	<b>71,617</b>	<b>484,929</b>	<b>27.7%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	15,276,713	7,287,011	3,493,309	(24,732)	190,000	3,658,577	4,331,125	28.4%
	Federal Grant Fund	0200	80,578,766	12,594,553	21,829,259	1,067,363	279,992	23,176,615	44,807,598	55.6%
	Special Purpose Revenue Funds	0600	6,500,000	1,451,413	399,044	668,863	456,920	1,524,827	3,523,759	54.2%
<b>DB0 - Department of Housing and Community Development</b>			<b>102,355,480</b>	<b>21,332,978</b>	<b>25,721,613</b>	<b>1,711,494</b>	<b>926,912</b>	<b>28,360,019</b>	<b>52,662,483</b>	<b>51.5%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	503,337	249,323	64,047	18,900	0	82,947	171,067	34.0%
	Private Donations	0450	22,000	9,622	0	0	0	0	12,378	56.3%
	Special Purpose Revenue Funds	0600	13,359,253	8,082,739	242,770	1,025,743	2,730	1,271,243	4,005,271	30.0%
<b>DH0 - Public Service Commission</b>			<b>13,884,590</b>	<b>8,341,685</b>	<b>306,817</b>	<b>1,044,644</b>	<b>2,730</b>	<b>1,354,190</b>	<b>4,188,715</b>	<b>30.2%</b>
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	4,168,095	205,724	598,320	14,621	818,666	1,924,270	27.8%
<b>DJ0 - Office of the People's Counsel</b>			<b>6,911,031</b>	<b>4,168,095</b>	<b>205,724</b>	<b>598,320</b>	<b>14,621</b>	<b>818,666</b>	<b>1,924,270</b>	<b>27.8%</b>
DL0 - Board of Elections	Local Fund	0100	7,736,736	5,702,278	245,651	338,469	21,860	605,980	1,428,478	18.5%
	Federal Payments	0150	3,436,271	79,241	61,522	0	96,126	157,648	3,199,382	93.1%
<b>DL0 - Board of Elections</b>			<b>11,173,007</b>	<b>5,781,519</b>	<b>307,173</b>	<b>338,469</b>	<b>117,986</b>	<b>763,628</b>	<b>4,627,860</b>	<b>41.4%</b>
DO0 - Non-Departmental	Local Fund	0100	7,525,473	0	0	0	0	0	7,525,473	100.0%
	Special Purpose Revenue Funds	0600	6,892,836	0	0	0	0	0	6,892,836	100.0%
<b>DO0 - Non-Departmental</b>			<b>14,418,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,418,309</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	322,386	195,891	4,578	22,918	0	27,496	98,998	30.7%

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(Run Date: Jun 23, 2015)

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
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>322,386</b>	<b>195,891</b>	<b>4,578</b>	<b>22,918</b>	<b>0</b>	<b>27,496</b>	<b>98,998</b>	<b>30.7%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	570,776,280	304,934,279	0	0	0	0	265,842,000	46.6%
	Federal Grant Fund	0200	18,440,311	0	0	0	0	0	18,440,311	100.0%
	Special Purpose Revenue Funds	0600	29,918,000	0	0	0	0	0	29,918,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>619,134,591</b>	<b>304,934,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,200,311</b>	<b>50.7%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>7,839,189</b>	<b>2,669,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,169,594</b>	<b>65.9%</b>
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	117,448	0	20,687	0	20,687	131,865	48.8%
<b>DV0 - Judicial Nomination Commission</b>			<b>270,000</b>	<b>117,448</b>	<b>0</b>	<b>20,687</b>	<b>0</b>	<b>20,687</b>	<b>131,865</b>	<b>48.8%</b>
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	404,420	0	2,007	0	2,007	517,585	56.0%
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>924,012</b>	<b>404,420</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>517,585</b>	<b>56.0%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,634,268	12,156,841	3,169,247	(15,987)	0	3,153,260	27,324,167	64.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,333,344	21,701	3,205	0	0	3,205	2,308,439	98.9%
	Special Purpose Revenue Funds	0600	21,088,271	6,308,688	7,088,710	365,000	458,091	7,911,801	6,867,782	32.6%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>66,055,883</b>	<b>18,487,229</b>	<b>10,261,172</b>	<b>349,013</b>	<b>458,091</b>	<b>11,068,276</b>	<b>36,500,378</b>	<b>55.3%</b>
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	10,213,616	4,390,992	1,822,091	863,881	31,750	2,717,721	3,104,902	30.4%
	Federal Grant Fund	0200	633,658	248,523	0	0	0	0	385,135	60.8%
<b>EN0 - Department of Small and Local Business Development</b>			<b>10,847,274</b>	<b>4,639,515</b>	<b>1,822,091</b>	<b>863,881</b>	<b>31,750</b>	<b>2,717,721</b>	<b>3,490,037</b>	<b>32.2%</b>

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(Run Date: Jun 23, 2015)

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
EPO - Emergency Planning and Security Fund	Federal Payments	0150	34,631,500	6,275,705	0	0	0	0	28,355,795	81.9%
<b>EPO - Emergency Planning and Security Fund</b>			<b>34,631,500</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,355,795</b>	<b>81.9%</b>
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	63,112,251	0	0	0	0	48,606,749	43.5%
<b>EZO - Convention Center Transfer-Dedicated Taxes</b>			<b>115,719,000</b>	<b>67,112,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,606,749</b>	<b>42.0%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	477,800,700	314,328,577	14,491,313	3,590,764	2,905,189	20,987,267	142,484,856	29.8%
	Federal Grant Fund	0200	7,459,858	923,633	220,623	0	0	220,623	6,315,602	84.7%
	Private Donations	0450	221,152	70,332	0	0	0	0	150,819	68.2%
	Special Purpose Revenue Funds	0600	7,370,000	4,178,850	613,145	0	243,000	856,145	2,335,005	31.7%
<b>FA0 - Metropolitan Police Department</b>			<b>492,851,709</b>	<b>319,501,392</b>	<b>15,325,081</b>	<b>3,590,764</b>	<b>3,148,189</b>	<b>22,064,035</b>	<b>151,286,282</b>	<b>30.7%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,753,896	135,432,469	2,262,037	1,619,003	337,347	4,218,388	62,103,040	30.8%
	Federal Grant Fund	0200	1,637,729	1,380,713	73,096	0	0	73,096	183,919	11.2%
	Special Purpose Revenue Funds	0600	1,520,000	450,848	109,800	144,199	0	253,999	815,153	53.6%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>204,911,625</b>	<b>137,264,030</b>	<b>2,444,934</b>	<b>1,763,202</b>	<b>337,347</b>	<b>4,545,483</b>	<b>63,102,113</b>	<b>30.8%</b>
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	1,321,560	18,958	6,289	5,506	30,752	888,986	39.7%
	Private Donations	0450	641	641	0	0	0	0	0	0.0%
<b>FH0 - Office of Police Complaints</b>			<b>2,241,940</b>	<b>1,322,201</b>	<b>18,958</b>	<b>6,289</b>	<b>5,506</b>	<b>30,752</b>	<b>888,986</b>	<b>39.7%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	513,497	51,780	0	0	51,780	(39,170)	-7.4%
	Federal Payments	0150	3,089,010	949,963	534,191	190,275	60,000	784,466	1,354,581	43.9%
	Federal Grant Fund	0200	96,315	41,039	14,233	0	0	14,233	41,043	42.6%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>3,711,432</b>	<b>1,504,500</b>	<b>600,204</b>	<b>190,275</b>	<b>60,000</b>	<b>850,479</b>	<b>1,356,454</b>	<b>36.5%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	2,245,281	534,514	79,015	0	613,529	2,207,071	43.6%
	Federal Payments	0150	727,326	194,120	112,339	0	3,249	115,588	417,618	57.4%
	Federal Grant Fund	0200	8,303,745	3,779,586	265,558	434,037	0	699,595	3,824,564	46.1%
<b>FK0 - District of Columbia National Guard</b>			<b>14,096,952</b>	<b>6,218,986</b>	<b>912,411</b>	<b>513,052</b>	<b>3,249</b>	<b>1,428,711</b>	<b>6,449,254</b>	<b>45.7%</b>
FL0 - Department of Corrections	Local Fund	0100	122,339,418	72,340,692	12,973,420	1,386,719	1,151,060	15,511,199	34,487,526	28.2%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	9,825,747	15,233,928	0	(203,066)	15,030,863	3,403,839	12.0%

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(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Gross Funds

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<b>FL0 - Department of Corrections</b>			<b>150,599,866</b>	<b>82,166,439</b>	<b>28,185,123</b>	<b>1,386,719</b>	<b>947,994</b>	<b>30,519,836</b>	<b>37,913,591</b>	<b>25.2%</b>
FK0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	21,057,334	12,957,444	6,774,310	138,820	0	6,913,130	1,186,760	5.6%
	Federal Grant Fund	0200	10,826,987	3,213,923	2,550,012	258,434	0	2,808,446	4,804,619	44.4%
	Private Donations	0450	5,494	1,330	0	0	0	0	4,164	75.8%
	Special Purpose Revenue Funds	0600	1,406,000	0	0	0	0	0	1,406,000	100.0%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>33,295,815</b>	<b>16,172,697</b>	<b>9,324,322</b>	<b>397,253</b>	<b>0</b>	<b>9,721,575</b>	<b>7,401,543</b>	<b>22.2%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	15,414,980	8,580,477	540,078	22,070	372,561	934,709	5,899,793	38.3%
	Federal Grant Fund	0200	784,967	190,161	2,129	0	24,112	26,241	568,564	72.4%
	Private Grant Fund	0400	32,000	2,427	29,572	0	0	29,572	0	0.0%
<b>FR0 - Department of Forensic Sciences</b>			<b>16,231,946</b>	<b>8,773,065</b>	<b>571,780</b>	<b>22,070</b>	<b>396,672</b>	<b>990,523</b>	<b>6,468,358</b>	<b>39.8%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	8,703,036	5,147,470	176,738	75,519	0	252,257	3,303,309	38.0%
	Federal Medicaid Payments	0250	60,000	0	0	0	58,720	58,720	1,280	2.1%
<b>FS0 - Office of Administrative Hearings</b>			<b>8,763,036</b>	<b>5,147,470</b>	<b>176,738</b>	<b>75,519</b>	<b>58,720</b>	<b>310,977</b>	<b>3,304,589</b>	<b>37.7%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,535,072	5,828,407	376,374	38,970	200,590	615,934	3,090,731	32.4%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>9,535,072</b>	<b>5,828,407</b>	<b>376,374</b>	<b>38,970</b>	<b>200,590</b>	<b>615,934</b>	<b>3,090,731</b>	<b>32.4%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	887,502	64,665	53,751	0	118,416	448,397	30.8%
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>1,454,315</b>	<b>887,502</b>	<b>64,665</b>	<b>53,751</b>	<b>0</b>	<b>118,416</b>	<b>448,397</b>	<b>30.8%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	694,047,210	478,832,405	19,468,213	23,454,333	2,261,216	45,183,762	170,031,043	24.5%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	53,263,249	27,954,426	2,876,430	1,020,264	678,155	4,574,849	20,733,974	38.9%
	Private Grant Fund	0400	1,827,185	528,391	1,332	0	22,499	23,831	1,274,963	69.8%
	Private Donations	0450	110,808	25,831	17,724	0	6,122	23,846	61,131	55.2%
	Special Purpose Revenue Funds	0600	7,543,916	6,155,017	0	(1,714,524)	0	(1,714,524)	3,103,424	41.1%
<b>GA0 - District of Columbia Public Schools</b>			<b>756,792,367</b>	<b>513,496,070</b>	<b>22,363,642</b>	<b>22,760,073</b>	<b>2,967,993</b>	<b>48,091,707</b>	<b>195,204,590</b>	<b>25.8%</b>
GB0 - District of Columbia Public Charter School Board	Local Fund	0100	0	103,579	0	0	0	0	(103,579)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>6,741,290</b>	<b>103,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,637,711</b>	<b>98.5%</b>

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

(Run Date: Jun 23, 2015)

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
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	143,404,266	70,700,838	11,606,400	5,739,005	3,496,939	20,842,344	51,861,083	36.2%
	Dedicated Taxes	0110	8,447,326	2,689,443	736,384	11,338	950,941	1,698,663	4,059,220	48.1%
	Federal Payments	0150	38,163,812	23,414,894	68,541	0	326,576	395,118	14,353,801	37.6%
	Federal Grant Fund	0200	223,830,089	62,008,002	5,558,046	25,569	716,773	6,300,388	155,521,699	69.5%
	Special Purpose Revenue Funds	0600	448,127	38,781	103,238	400	160,000	263,638	145,708	32.5%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>414,293,619</b>	<b>158,851,958</b>	<b>18,072,609</b>	<b>5,776,312</b>	<b>5,651,230</b>	<b>29,500,151</b>	<b>225,941,511</b>	<b>54.5%</b>
GE0 - D.C. State Board of Education	Local Fund	0100	1,151,555	517,831	27,264	15,684	1,856	44,804	588,921	51.1%
<b>GE0 - D.C. State Board of Education</b>			<b>1,151,555</b>	<b>517,831</b>	<b>27,264</b>	<b>15,684</b>	<b>1,856</b>	<b>44,804</b>	<b>588,921</b>	<b>51.1%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	72,457,573	72,457,569	0	0	0	0	4	0.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	38,670,577	0	0	0	0	35,669,160	48.0%
<b>GN0 - Non-Public Tuition</b>			<b>74,339,737</b>	<b>38,670,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,669,160</b>	<b>48.0%</b>
GO0 - Special Education Transportation	Local Fund	0100	93,562,426	60,229,005	1,242,641	7,025,198	205,290	8,473,129	24,860,292	26.6%
<b>GO0 - Special Education Transportation</b>			<b>93,562,426</b>	<b>60,229,005</b>	<b>1,242,641</b>	<b>7,025,198</b>	<b>205,290</b>	<b>8,473,129</b>	<b>24,860,292</b>	<b>26.6%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	7,061,356	1,720,561	84,811	416,333	4,000,000	4,501,144	839,652	11.9%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>7,061,356</b>	<b>1,720,561</b>	<b>84,811</b>	<b>416,333</b>	<b>4,000,000</b>	<b>4,501,144</b>	<b>839,652</b>	<b>11.9%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,469,224	0	0	0	0	43,776	0.1%
<b>GX0 - Teachers' Retirement System</b>			<b>39,513,000</b>	<b>39,469,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,776</b>	<b>0.1%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	40,988,183	22,320,706	806,884	173,179	517,785	1,497,848	17,169,629	41.9%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
	Private Grant Fund	0400	51,377	13,831	0	6,346	9,945	16,291	21,255	41.4%
	Private Donations	0450	13,330	0	1,000	329	9,975	11,304	2,026	15.2%
	Special Purpose	0600	2,420,000	967,382	637,307	30,645	147,121	815,074	637,544	26.3%

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**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
HA0 - Department of Revenue Funds										
Parks and Recreation										
<b>HA0 - Department of Parks and Recreation</b>			<b>43,622,890</b>	<b>23,301,919</b>	<b>1,445,192</b>	<b>210,499</b>	<b>684,826</b>	<b>2,340,517</b>	<b>17,980,454</b>	<b>41.2%</b>
HC0 - Department of Health	Local Fund	0100	80,269,718	39,481,928	18,126,573	5,989,197	635,117	24,750,887	16,036,903	20.0%
	Federal Payments	0150	5,000,000	1,858,661	4,989,693	0	0	4,989,693	(1,848,354)	-37.0%
	Federal Grant Fund	0200	142,194,967	59,674,422	33,704,896	3,336,137	613,680	37,654,713	44,865,832	31.6%
	Private Grant Fund	0400	245,917	8,000	0	0	0	0	237,917	96.7%
	Special Purpose Revenue Funds	0600	12,392,763	7,055,316	1,330,223	224,577	(320,991)	1,233,810	4,103,637	33.1%
<b>HC0 - Department of Health</b>			<b>240,103,365</b>	<b>108,078,327</b>	<b>58,151,384</b>	<b>9,549,912</b>	<b>927,807</b>	<b>68,629,103</b>	<b>63,395,935</b>	<b>26.4%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>28,751,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,751,244</b>	<b>100.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,506,278	718,114	140,454	45,475	0	185,929	602,234	40.0%
	<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>1,506,278</b>	<b>718,114</b>	<b>140,454</b>	<b>45,475</b>	<b>0</b>	<b>185,929</b>	<b>602,234</b>
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	1,916,366	18,514	(15,253)	0	3,261	1,214,267	38.7%
	Federal Grant Fund	0200	397,998	245,731	27,928	23,214	0	51,141	101,125	25.4%
<b>HM0 - Office of Human Rights</b>			<b>3,531,893</b>	<b>2,162,098</b>	<b>46,442</b>	<b>7,961</b>	<b>0</b>	<b>54,403</b>	<b>1,315,392</b>	<b>37.2%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	720,709,128	394,740,208	10,902,487	10,960,386	537,272	22,400,144	303,568,777	42.1%
	Dedicated Taxes	0110	65,828,516	24,027,889	70,527	645,596	121,569	837,692	40,962,935	62.2%
	Federal Grant Fund	0200	14,286,848	5,909,274	608,846	(73,961)	0	534,885	7,842,688	54.9%
	Federal Medicaid Payments	0250	2,058,585,409	1,224,567,409	12,218,055	17,495,531	585,917	30,299,504	803,718,496	39.0%
	Special Purpose Revenue Funds	0600	3,631,824	547,109	557,325	47,665	0	604,990	2,479,726	68.3%
<b>HT0 - Department of Health Care Finance</b>			<b>2,863,041,724</b>	<b>1,649,791,889</b>	<b>24,357,240</b>	<b>29,075,216</b>	<b>1,244,758</b>	<b>54,677,214</b>	<b>1,158,572,621</b>	<b>40.5%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
<b>HY0 - Housing Authority Subsidy</b>			<b>45,963,276</b>	<b>18,568,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,394,601</b>	<b>59.6%</b>
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	25,000,000	23,909,955	0	0	0	0	1,090,045	4.4%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>25,000,000</b>	<b>23,909,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,090,045</b>	<b>4.4%</b>
JA0 - Department of Human Services	Local Fund	0100	236,764,454	139,404,291	39,610,765	14,266,945	3,887,518	57,765,228	39,594,936	16.7%
	Federal Grant Fund	0200	185,840,454	54,207,274	11,429,401	789,640	3,128,006	15,347,047	116,286,133	62.6%

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(Run Date: Jun 23, 2015)

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
JA0 - Department of Human Services	Federal Medicaid Payments	0250	33,301,120	8,648,794	535,195	219,648	31,933	786,775	23,865,551	71.7%
	Special Purpose Revenue Funds	0600	1,700,000	0	0	0	0	0	1,700,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>457,606,028</b>	<b>202,260,359</b>	<b>51,575,360</b>	<b>15,276,232</b>	<b>7,047,457</b>	<b>73,899,050</b>	<b>181,446,620</b>	<b>39.7%</b>
JM0 - Department on Disability Services	Local Fund	0100	115,741,477	71,504,518	13,475,652	21,297,788	757,940	35,531,380	8,705,579	7.5%
	Federal Grant Fund	0200	32,601,798	16,275,211	4,022,667	1,247,488	185,676	5,455,831	10,870,756	33.3%
	Federal Medicaid Payments	0250	10,873,934	3,486,587	2,739,062	654,776	134,320	3,528,158	3,859,189	35.5%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds	0600	7,550,000	2,380,155	2,285,555	0	45,316	2,330,871	2,838,974	37.6%
<b>JM0 - Department on Disability Services</b>			<b>166,777,210</b>	<b>93,646,471</b>	<b>22,522,936</b>	<b>23,200,052</b>	<b>1,123,252</b>	<b>46,846,240</b>	<b>26,284,498</b>	<b>15.8%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	588,281	0	4,425	4,292	8,717	446,468	42.8%
	Federal Grant Fund	0200	554,333	239,624	143,205	24,312	0	167,517	147,193	26.6%
<b>JR0 - Office of Disability Rights</b>			<b>1,597,799</b>	<b>827,905</b>	<b>143,205</b>	<b>28,736</b>	<b>4,292</b>	<b>176,234</b>	<b>593,661</b>	<b>37.2%</b>
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	<b>JY0 - Children and Youth Investment Collaborative</b>			<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,533,464	53,191,715	14,439,604	1,329,402	4,458,964	20,227,970	32,113,780	30.4%
	<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>105,533,464</b>	<b>53,191,715</b>	<b>14,439,604</b>	<b>1,329,402</b>	<b>4,458,964</b>	<b>20,227,970</b>	<b>32,113,780</b>
KA0 - District Department of Transportation	Local Fund	0100	82,639,311	42,426,491	14,270,566	2,812,941	1,693,977	18,777,484	21,435,336	25.9%
	Federal Grant Fund	0200	10,136,069	2,343,264	2,019,700	2,939,085	236,683	5,195,468	2,597,336	25.6%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	30,573,431	4,770,455	3,412,787	0	3,773,237	7,186,025	18,616,951	60.9%
<b>KA0 - District Department of Transportation</b>			<b>123,448,810</b>	<b>49,540,211</b>	<b>19,703,054</b>	<b>5,752,026</b>	<b>5,703,897</b>	<b>31,158,977</b>	<b>42,749,623</b>	<b>34.6%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	37,325	0	0	0	0	89,244	70.5%
	<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>126,569</b>	<b>37,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,244</b>	<b>70.5%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%
	Dedicated Taxes	0110	73,098,298	50,448,317	0	0	0	0	22,649,981	31.0%
	Special Purpose Revenue Funds	0600	46,517,168	22,198,948	0	0	0	0	24,318,220	52.3%
<b>KE0 - Washington Metropolitan Area Transit</b>			<b>340,932,578</b>	<b>254,924,098</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>84,558,480</b>	<b>24.8%</b>

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(Run Date: Jun 23, 2015)

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
<b>Authority</b>										
KG0 - District Department of the Environment	Local Fund	0100	18,570,168	11,040,152	614,389	100,472	58,150	773,010	6,757,005	36.4%
	Federal Payments	0150	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
	Federal Grant Fund	0200	28,681,080	13,491,320	1,787,788	222,925	155,000	2,165,713	13,024,047	45.4%
	Private Grant Fund	0400	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
	Special Purpose Revenue Funds	0600	59,777,325	22,569,134	12,645,023	359,834	494,271	13,499,128	23,709,063	39.7%
<b>KG0 - District Department of the Environment</b>			<b>109,599,698</b>	<b>47,295,347</b>	<b>15,112,117</b>	<b>683,231</b>	<b>1,107,421</b>	<b>16,902,769</b>	<b>45,401,582</b>	<b>41.4%</b>
KT0 - Department of Public Works	Local Fund	0100	123,094,692	84,191,914	5,144,493	559,277	413,805	6,117,575	32,785,203	26.6%
	Special Purpose Revenue Funds	0600	7,450,000	3,401,432	1,929,694	0	0	1,929,694	2,118,874	28.4%
<b>KT0 - Department of Public Works</b>			<b>130,544,692</b>	<b>87,593,346</b>	<b>7,074,188</b>	<b>559,277</b>	<b>413,805</b>	<b>8,047,269</b>	<b>34,904,077</b>	<b>26.7%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	28,601,258	14,290,070	3,771,273	1,322,885	398,062	5,492,220	8,818,967	30.8%
	Federal Grant Fund	0200	781,422	100,104	243,038	0	140,259	383,297	298,021	38.1%
	Special Purpose Revenue Funds	0600	10,116,000	3,350,782	1,469,868	1,236,555	94,775	2,801,197	3,964,021	39.2%
<b>KV0 - Department of Motor Vehicles</b>			<b>39,498,679</b>	<b>17,740,956</b>	<b>5,484,179</b>	<b>2,559,440</b>	<b>633,096</b>	<b>8,676,715</b>	<b>13,081,008</b>	<b>33.1%</b>
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	0	0	0	0	0	22,167,000	100.0%
	Special Purpose Revenue Funds	0600	15,518,032	15,518,032	0	0	0	0	0	0.0%
<b>KZ0 - Highway Transportation Fund Transfers</b>			<b>37,685,032</b>	<b>15,518,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,167,000</b>	<b>58.8%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	346,125	0	0	0	0	823,875	70.4%
	Special Purpose Revenue Funds	0600	6,275,930	3,345,435	173,863	221,423	234,046	629,332	2,301,163	36.7%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>7,445,930</b>	<b>3,691,560</b>	<b>173,863</b>	<b>221,423</b>	<b>234,046</b>	<b>629,332</b>	<b>3,125,038</b>	<b>42.0%</b>
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	6,223,727	0	0	0	0	0	6,223,727	100.0%
	Special Purpose Revenue Funds	0600	24,736,729	0	0	0	0	0	24,736,729	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>30,960,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,960,456</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
<b>PM0 - Tax Revision Commission</b>			<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	17,218,122	10,308,511	345,472	34,224	1,096	380,793	6,528,818	37.9%
	Special Purpose Revenue Funds	0600	375,000	149,477	50,523	0	0	50,523	175,000	46.7%
<b>PO0 - Office of Contracting and Procurement</b>			<b>17,593,122</b>	<b>10,457,988</b>	<b>395,996</b>	<b>34,224</b>	<b>1,096</b>	<b>431,316</b>	<b>6,703,818</b>	<b>38.1%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%

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

(Run Date: Jun 23, 2015)

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
<b>RH0 - District Retiree Health Contribution</b>			<b>91,400,000</b>	<b>31,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>65.6%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,187,069	63,159	4,872	0	68,031	4,903,962	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
<b>RJ0 - Captive Insurance Agency</b>			<b>7,214,062</b>	<b>2,187,069</b>	<b>63,159</b>	<b>4,872</b>	<b>0</b>	<b>68,031</b>	<b>4,958,962</b>	<b>68.7%</b>
RK0 - D.C. Office of Risk Management	Local Fund	0100	3,107,353	1,574,155	79,723	86,048	0	165,771	1,367,427	44.0%
<b>RK0 - D.C. Office of Risk Management</b>			<b>3,107,353</b>	<b>1,574,155</b>	<b>79,723</b>	<b>86,048</b>	<b>0</b>	<b>165,771</b>	<b>1,367,427</b>	<b>44.0%</b>
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	95,053,318	8,205,792	6,460,320	474,856	15,140,967	57,596,469	34.3%
	Federal Payments	0150	0	0	3,000	0	0	3,000	(3,000)	N/A
	Federal Grant Fund	0200	67,713,109	28,762,165	8,989,205	1,395,959	300,302	10,685,467	28,265,478	41.7%
	Private Donations	0450	68,959	11,320	0	(1,545)	0	(1,545)	59,184	85.8%
	Special Purpose Revenue Funds	0600	1,200,000	967,403	0	0	0	0	232,597	19.4%
<b>RL0 - Child and Family Services Agency</b>			<b>236,772,822</b>	<b>124,794,206</b>	<b>17,197,997</b>	<b>7,854,734</b>	<b>775,158</b>	<b>25,827,889</b>	<b>86,150,727</b>	<b>36.4%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	117,559,158	37,853,102	8,795,909	3,020,258	49,669,268	71,049,044	29.8%
	Federal Grant Fund	0200	32,793,222	10,707,544	8,390,784	540,742	1,386,604	10,318,130	11,767,549	35.9%
	Federal Medicaid Payments	0250	3,500,000	1,193,072	574,120	168,027	103,626	845,772	1,461,155	41.7%
	Private Grant Fund	0400	183,300	67,251	47,059	10,533	4,050	61,642	54,407	29.7%
	Private Donations	0450	289,203	10,220	4,000	20,253	2,400	26,653	252,330	87.3%
	Special Purpose Revenue Funds	0600	3,587,829	2,011,956	228,084	29,460	4,594	262,138	1,313,734	36.6%
<b>RM0 - Department of Behavioral Health</b>			<b>278,631,024</b>	<b>131,549,202</b>	<b>47,097,149</b>	<b>9,564,924</b>	<b>4,521,532</b>	<b>61,183,604</b>	<b>85,898,219</b>	<b>30.8%</b>
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	0	0	0	0	0	11,411,712	100.0%
<b>SM0 - Schools Modernization Fund</b>			<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	270,866	29,800	0	100,000	129,800	2,016,008	83.4%
	Special Purpose Revenue Funds	0600	27,463,499	11,556,594	835,826	865,153	217,751	1,918,729	13,988,177	50.9%
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>29,880,174</b>	<b>11,827,460</b>	<b>865,626</b>	<b>865,153</b>	<b>317,751</b>	<b>2,048,529</b>	<b>16,004,185</b>	<b>53.6%</b>
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	276,555	728,803	0	0	728,803	(5,359)	-0.5%
	Special Purpose Revenue Funds	0600	7,269,714	3,240,499	446,049	77,794	118,500	642,342	3,386,872	46.6%
<b>TC0 - D.C. Taxicab Commission</b>			<b>8,269,714</b>	<b>3,517,055</b>	<b>1,174,852</b>	<b>77,794</b>	<b>118,500</b>	<b>1,371,145</b>	<b>3,381,514</b>	<b>40.9%</b>
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	3,604,820	526,081	1,519,630	14,591	0	1,534,221	1,544,518	42.8%
	Special Purpose Revenue Funds	0600	95,000	21,032	0	8,406	0	8,406	65,562	69.0%
<b>TK0 - Office of Motion Picture and Television</b>			<b>3,699,820</b>	<b>547,113</b>	<b>1,519,630</b>	<b>22,997</b>	<b>0</b>	<b>1,542,627</b>	<b>1,610,080</b>	<b>43.5%</b>

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

(Run Date: Jun 23, 2015)

**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
<b>Development</b>										
TOO - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	33,023,019	7,351,187	178,041	1,865,509	9,394,736	17,315,131	29.0%
	Federal Grant Fund	0200	510,206	106,991	117,950	0	0	117,950	285,264	55.9%
	Special Purpose Revenue Funds	0600	13,697,539	5,864,434	1,976,526	62,223	332,335	2,371,084	5,462,021	39.9%
<b>TOO - Office of the Chief Technology Officer</b>			<b>73,940,630</b>	<b>38,994,444</b>	<b>9,445,663</b>	<b>240,263</b>	<b>2,197,844</b>	<b>11,883,770</b>	<b>23,062,416</b>	<b>31.2%</b>
UC0 - Office of Unified Communications	Local Fund	0100	27,954,386	17,882,162	0	15,632	0	15,632	10,056,592	36.0%
	Special Purpose Revenue Funds	0600	15,231,328	8,127,025	4,068,077	723,637	476,952	5,268,666	1,835,636	12.1%
<b>UC0 - Office of Unified Communications</b>			<b>43,185,713</b>	<b>26,009,187</b>	<b>4,068,077</b>	<b>739,269</b>	<b>476,952</b>	<b>5,284,298</b>	<b>11,892,229</b>	<b>27.5%</b>
UP0 - Workforce Investments	Local Fund	0100	54,826,869	0	0	0	0	0	54,826,869	100.0%
<b>UP0 - Workforce Investments</b>			<b>54,826,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,826,869</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	433,920	221,382	0	5,727	0	5,727	206,811	47.7%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
<b>VA0 - Office of Veterans' Affairs</b>			<b>438,920</b>	<b>221,382</b>	<b>0</b>	<b>5,727</b>	<b>0</b>	<b>5,727</b>	<b>211,811</b>	<b>48.3%</b>
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>6,000,000</b>	<b>3,458,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,541,036</b>	<b>42.4%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	13,886,722	117,872	0	0	117,872	7,287,854	34.2%
<b>ZH0 - Settlements and Judgments</b>			<b>21,292,448</b>	<b>13,886,722</b>	<b>117,872</b>	<b>0</b>	<b>0</b>	<b>117,872</b>	<b>7,287,854</b>	<b>34.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	2,013,271	0	2,455,856	0	2,455,856	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,469,127</b>	<b>2,013,271</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>10,920,449,869</b>	<b>6,092,485,066</b>	<b>558,961,384</b>	<b>185,101,627</b>	<b>72,031,948</b>	<b>816,094,959</b>	<b>4,011,869,844</b>	<b>36.7%</b>
<b>% of Budget</b>				<b>55.8%</b>				<b>7.5%</b>		

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

# (F) Agency Summary – Federal Payments

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

(Run Date: Jun 23, 2015)

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
<b>Public Education System</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	871,759	0	0	0	0	0	871,759	100.0%
<b>Financing and Other</b>		<b>871,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>871,759</b>	<b>100.0%</b>
<b>1110 - Federal Payments - Internal</b>		<b>871,759</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>871,816</b>	<b>100.0%</b>

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

(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	79,241	61,522	0	96,126	157,648	3,199,382	93.1%
<b>Governmental Direction and Support</b>		<b>3,436,271</b>	<b>79,241</b>	<b>61,522</b>	<b>0</b>	<b>96,126</b>	<b>157,648</b>	<b>3,199,382</b>	<b>93.1%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	195,891	4,578	22,918	0	27,496	98,998	30.7%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	117,448	0	20,687	0	20,687	131,865	48.8%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	949,963	534,191	190,275	60,000	784,466	1,354,581	43.9%
FK0 - District of Columbia National Guard	Federal Payments	727,326	194,120	112,339	0	3,249	115,588	417,618	57.4%
<b>Public Safety and Justice</b>		<b>4,408,722</b>	<b>1,457,422</b>	<b>651,108</b>	<b>233,880</b>	<b>63,249</b>	<b>948,237</b>	<b>2,003,062</b>	<b>45.4%</b>
GD0 - Office of the State Superintendent of Education	Federal Payments	33,728,802	20,719,333	68,541	0	326,576	395,118	12,614,351	37.4%
<b>Public Education System</b>		<b>33,728,802</b>	<b>20,719,333</b>	<b>68,541</b>	<b>0</b>	<b>326,576</b>	<b>395,118</b>	<b>12,614,351</b>	<b>37.4%</b>
HC0 - Department of Health	Federal Payments	5,000,000	1,858,661	4,989,693	0	0	4,989,693	(1,848,354)	(37.0%)
RL0 - Child and Family Services Agency	Federal Payments	0	0	3,000	0	0	3,000	(3,000)	N/A
<b>Human Support Services</b>		<b>5,000,000</b>	<b>1,858,661</b>	<b>4,992,693</b>	<b>0</b>	<b>0</b>	<b>4,992,693</b>	<b>(1,851,354)</b>	<b>(37.0%)</b>
KG0 - District Department of the Environment	Federal Payments	1,618,636	117,252	0	0	0	0	1,501,384	92.8%
<b>Public Works</b>		<b>1,618,636</b>	<b>117,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,501,384</b>	<b>92.8%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	33,759,741	6,275,705	0	0	0	0	27,484,036	81.4%
<b>Financing and Other</b>		<b>33,759,741</b>	<b>6,275,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,484,036</b>	<b>81.4%</b>
<b>8110 - Federal Payments - Internal</b>		<b>81,952,172</b>	<b>30,507,614</b>	<b>5,773,864</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,696</b>	<b>44,950,862</b>	<b>54.9%</b>

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

(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	4,435,010	2,247,185	0	0	0	0	2,187,825	49.3%
<b>Public Education System</b>		<b>4,435,010</b>	<b>2,247,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,187,825</b>	<b>49.3%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>4,435,010</b>	<b>2,247,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,187,825</b>	<b>49.3%</b>

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

(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	385,732	0	0	0	0	(385,732)	N/A
<b>Public Education System</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>385,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,732)</b>	<b>N/A</b>

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

(Run Date: Jun 23, 2015)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	62,644	0	0	0	0	(62,644)	N/A
<b>Public Education System</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>
<b>8136 - Special Programs</b>		<b>0</b>	<b>62,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,644)</b>	<b>N/A</b>

# (G) District Summary – by Object Class

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

(Run Date: Jun 23, 2015)

**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 May2015	%Spent and Obligated as of May2014
0011 Regular Pay - Cont Full Time	2,036,991,023	1,305,849,336	0	3,926,274	0	3,926,274	727,215,414	35.7%	64.3%	64.8%
0012 Regular Pay - Other	180,796,666	127,671,113	0	585,019	0	585,019	52,540,534	29.1%	70.9%	50.7%
0013 Additional Gross Pay	76,733,955	53,927,027	0	2,696	0	2,696	22,804,232	29.7%	70.3%	76.7%
0014 Fringe Benefits - Curr Personnel	459,078,641	269,470,542	0	1,669,780	0	1,669,780	187,938,320	40.9%	59.1%	56.7%
0015 Overtime Pay	53,720,439	55,604,271	0	0	0	0	(1,883,832)	(3.5%)	103.5%	96.2%
<b>Personnel Services</b>	<b>2,807,320,725</b>	<b>1,812,653,501</b>	<b>0</b>	<b>6,183,768</b>	<b>0</b>	<b>6,183,768</b>	<b>988,483,456</b>	<b>35.2%</b>	<b>64.8%</b>	<b>63.3%</b>
0020 Supplies And Materials	67,565,107	26,386,362	15,064,897	3,928,162	2,292,988	21,286,046	19,892,698	29.4%	70.6%	80.9%
0030 Energy, Comm. And Bldg Rentals	108,471,482	51,745,082	9,801,379	16,038,962	559,228	26,399,569	30,326,831	28.0%	72.0%	81.5%
0031 Telephone, Telegraph, Telegram, Etc	31,985,405	13,784,149	375,973	10,919,373	0	11,295,346	6,905,910	21.6%	78.4%	80.0%
0032 Rentals - Land And Structures	148,524,092	87,300,482	930,833	25,126,812	0	26,057,646	35,165,963	23.7%	76.3%	74.9%
0033 Janitorial Services	273,353	123,817	72,660	5,069	0	77,729	71,807	26.3%	73.7%	3.1%
0034 Security Services	27,806,718	12,390,977	3,908,690	10,439,958	48,230	14,396,877	1,018,864	3.7%	96.3%	89.2%
0035 Occupancy Fixed Costs	75,735,964	32,492,741	27,245,410	6,809,652	6,474,520	40,529,582	2,713,641	3.6%	96.4%	88.3%
0040 Other Services And Charges	300,374,929	117,485,183	53,538,180	16,859,828	11,012,885	81,410,893	101,478,854	33.8%	66.2%	66.4%
0041 Contractual Services - Other	790,248,538	277,502,018	229,615,378	29,932,557	26,891,990	286,439,925	226,306,595	28.6%	71.4%	77.8%
0050 Subsidies And Transfers	5,779,258,704	3,317,384,447	207,488,124	57,721,962	20,736,830	285,946,916	2,175,927,341	37.7%	62.3%	61.5%
0070 Equipment &	61,780,938	14,505,325	10,919,861	912,450	4,015,278	15,847,588	31,428,025	50.9%	49.1%	47.9%

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

(Run Date: Jun 23, 2015)

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 May2015	%Spent and Obligated as of May2014
Equipment Rental										
0080 Debt Service	721,103,914	328,589,581	0	223,072	0	223,072	392,291,260	54.4%	45.6%	54.0%
<b>Non-Personnel Services</b>	<b>8,113,129,143</b>	<b>4,279,831,565</b>	<b>558,961,384</b>	<b>178,917,858</b>	<b>72,031,948</b>	<b>809,911,190</b>	<b>3,023,386,388</b>	<b>37.3%</b>	<b>62.7%</b>	<b>63.4%</b>
<b>Grand Total</b>	<b>10,920,449,869</b>	<b>6,092,485,066</b>	<b>558,961,384</b>	<b>185,101,627</b>	<b>72,031,948</b>	<b>816,094,959</b>	<b>4,011,869,844</b>	<b>36.7%</b>	<b>63.3%</b>	<b>63.4%</b>
<b>% Of Budget</b>		<b>55.8%</b>				<b>7.5%</b>				

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

(Run Date: Jun 23, 2015)

**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	1,775,524,383	1,434,288	2,887,056	149,319,710	22,078,443	183,796	0	85,563,347	<b>2,036,991,023</b>	18.7%
	0012-Regular Pay - Other	126,815,070	0	281,431	33,135,685	6,220,529	0	350,795	13,993,157	<b>180,796,666</b>	1.7%
	0013-Additional Gross Pay	69,627,999	0	130,800	5,121,324	1,274	1,582,800	52,250	217,508	<b>76,733,955</b>	0.7%
	0014-Fringe Benefits - Curr Personnel	388,923,775	334,269	599,383	40,171,292	6,925,774	30,088	80,474	22,013,587	<b>459,078,641</b>	4.2%
	0015-Overtime Pay	44,567,660	0	0	800,338	3,100	0	0	8,349,341	<b>53,720,439</b>	0.5%
	<b>Personnel Services</b>	<b>2,405,458,887</b>	<b>1,768,557</b>	<b>3,898,670</b>	<b>228,548,349</b>	<b>35,229,120</b>	<b>1,796,685</b>	<b>483,518</b>	<b>130,136,940</b>	<b>2,807,320,725</b>	<b>25.7%</b>
Non-Personnel Services	0020-Supplies And Materials	47,747,102	35,000	232,447	14,456,057	257,184	55,920	112,193	4,669,205	<b>67,565,107</b>	0.6%
	0030-Energy, Comm. And Bldg Rentals	104,367,648	0	0	1,108,351	169,101	0	0	2,826,383	<b>108,471,482</b>	1.0%
	0031-Telephone, Telegraph, Telegram, Etc	28,005,537	5,000	19,963	1,008,663	240,281	0	0	2,705,961	<b>31,985,405</b>	0.3%
	0032-Rentals - Land And Structures	136,112,002	0	0	4,278,979	571,414	0	0	7,561,697	<b>148,524,092</b>	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	<b>273,353</b>	0.0%
	0034-Security Services	25,366,129	0	0	490,774	210,573	0	0	1,739,243	<b>27,806,718</b>	0.3%
	0035-Occupancy Fixed Costs	74,031,625	0	0	392,764	190,609	0	0	1,120,966	<b>75,735,964</b>	0.7%
	0040-Other Services And Charges	195,897,365	46,289	2,831,605	36,043,733	9,050,963	248,785	469,515	55,786,674	<b>300,374,929</b>	2.8%
	0041-Contractual Services - Other	441,551,960	7,098,831	6,420,347	117,257,244	47,067,938	1,600,168	152,778	169,099,272	<b>790,248,538</b>	7.2%
	0050-Subsidies And Transfers	2,518,104,151	302,205,707	72,584,840	698,547,957	2,008,116,506	152,489	18,835	179,528,219	<b>5,779,258,704</b>	52.9%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

**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	32,535,233	22,000	1,271,069	14,125,324	5,216,774	37,500	65,650	8,507,387	<b>61,780,938</b>	0.6%
	0080-Debt Service	664,906,414	7,839,189	0	18,440,311	0	0	0	29,918,000	<b>721,103,914</b>	6.6%
	<b>Non-Personnel Services</b>	<b>4,268,749,518</b>	<b>317,252,015</b>	<b>83,360,272</b>	<b>906,150,156</b>	<b>2,071,091,343</b>	<b>2,094,862</b>	<b>818,972</b>	<b>463,612,007</b>	<b>8,113,129,143</b>	<b>74.3%</b>
<b>Grand Total</b>		<b>6,674,208,405</b>	<b>319,020,572</b>	<b>87,258,941</b>	<b>1,134,698,506</b>	<b>2,106,320,463</b>	<b>3,891,547</b>	<b>1,302,490</b>	<b>593,748,946</b>	<b>10,920,449,869</b>	<b>100.0%</b>

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

(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
0011 Regular Pay - Cont Full Time	1,775,524,383	1,152,108,621	0	3,669,721	0	3,669,721	619,746,041	34.9%	65.1%	65.9%
0012 Regular Pay - Other	126,815,070	101,815,149	0	566,745	0	566,745	24,433,176	19.3%	80.7%	54.0%
0013 Additional Gross Pay	69,627,999	51,183,198	0	2,696	0	2,696	18,442,105	26.5%	73.5%	86.7%
0014 Fringe Benefits - Curr Personnel	388,923,775	232,617,581	0	1,591,715	0	1,591,715	154,714,479	39.8%	60.2%	58.0%
0015 Overtime Pay	44,567,660	49,059,085	0	0	0	0	(4,491,425)	(10.1%)	110.1%	103.4%
<b>Personnel Services</b>	<b>2,405,458,887</b>	<b>1,586,914,202</b>	<b>0</b>	<b>5,830,877</b>	<b>0</b>	<b>5,830,877</b>	<b>812,713,808</b>	<b>33.8%</b>	<b>66.2%</b>	<b>65.0%</b>
0020 Supplies And Materials	47,747,102	21,616,754	11,205,208	3,236,281	2,098,197	16,539,685	9,590,663	20.1%	79.9%	86.1%
0030 Energy, Comm. And Bldg Rentals	104,367,648	50,314,465	9,801,379	14,894,101	559,228	25,254,708	28,798,475	27.6%	72.4%	82.3%
0031 Telephone, Telegraph, Telegram, Etc	28,005,537	11,828,798	375,973	9,354,471	0	9,730,444	6,446,295	23.0%	77.0%	78.7%
0032 Rentals - Land And Structures	136,112,002	80,347,079	930,833	20,685,906	0	21,616,739	34,148,183	25.1%	74.9%	72.9%
0033 Janitorial Services	124,353	29,215	23,262	5,069	0	28,331	66,807	53.7%	46.3%	0.0%
0034 Security Services	25,366,129	11,859,862	3,908,690	9,846,692	48,230	13,803,611	(297,345)	(1.2%)	101.2%	107.8%
0035 Occupancy Fixed Costs	74,031,625	31,915,529	27,245,410	6,238,654	6,474,520	39,958,584	2,157,512	2.9%	97.1%	97.6%
0040 Other Services And Charges	195,897,365	89,014,855	32,322,916	13,203,519	7,838,474	53,364,908	53,517,601	27.3%	72.7%	73.3%
0041 Contractual Services - Other	441,551,960	180,638,534	125,322,322	22,282,908	14,685,295	162,290,524	98,622,902	22.3%	77.7%	85.0%
0050 Subsidies And Transfers	2,518,104,151	1,670,927,314	122,707,460	35,225,485	16,931,870	174,864,816	672,312,022	26.7%	73.3%	73.7%
0070 Equipment & Equipment Rental	32,535,233	10,512,766	8,243,304	641,544	2,184,888	11,069,736	10,952,731	33.7%	66.3%	61.0%
0080 Debt Service	664,906,414	325,919,987	0	223,072	0	223,072	338,763,355	50.9%	49.1%	54.8%
<b>Non-Personnel Services</b>	<b>4,268,749,518</b>	<b>2,484,945,104</b>	<b>342,086,756</b>	<b>135,837,701</b>	<b>50,820,702</b>	<b>528,745,160</b>	<b>1,255,059,255</b>	<b>29.4%</b>	<b>70.6%</b>	<b>72.5%</b>
<b>Grand Total</b>	<b>6,674,208,405</b>	<b>4,071,859,306</b>	<b>342,086,756</b>	<b>141,668,578</b>	<b>50,820,702</b>	<b>534,576,036</b>	<b>2,067,773,063</b>	<b>31.0%</b>	<b>69.0%</b>	<b>69.8%</b>
<b>% Of Budget</b>		<b>61.0%</b>				<b>8.0%</b>				

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

(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
0011 Regular Pay - Cont Full Time	1,434,288	640,313	0	0	0	0	793,975	55.4%	44.6%	72.6%
0012 Regular Pay - Other	0	63,591	0	0	0	0	(63,591)	N/A	N/A	46.0%
0014 Fringe Benefits - Curr Personnel	334,269	144,905	0	0	0	0	189,364	56.7%	43.3%	58.6%
<b>Personnel Services</b>	<b>1,768,557</b>	<b>848,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>919,748</b>	<b>52.0%</b>	<b>48.0%</b>	<b>68.6%</b>
0020 Supplies And Materials	35,000	5,129	0	0	0	0	29,871	85.3%	14.7%	214.6%
0031 Telephone, Telegraph, Telegram, Etc	5,000	0	0	1,338	0	1,338	3,662	73.2%	26.8%	82.0%
0040 Other Services And Charges	46,289	11,148	10	292	0	302	34,839	75.3%	24.7%	115.5%
0041 Contractual Services - Other	7,098,831	958,537	806,911	645,304	1,072,510	2,524,726	3,615,568	50.9%	49.1%	32.1%
0050 Subsidies And Transfers	302,205,707	138,797,531	0	10,000	0	10,000	163,398,176	54.1%	45.9%	31.3%
0070 Equipment & Equipment Rental	22,000	2,871	0	0	0	0	19,129	86.9%	13.1%	70.2%
0080 Debt Service	7,839,189	2,669,594	0	0	0	0	5,169,594	65.9%	34.1%	34.7%
<b>Non-Personnel Services</b>	<b>317,252,015</b>	<b>142,444,810</b>	<b>806,921</b>	<b>656,934</b>	<b>1,072,510</b>	<b>2,536,365</b>	<b>172,270,840</b>	<b>54.3%</b>	<b>45.7%</b>	<b>31.4%</b>
<b>Grand Total</b>	<b>319,020,572</b>	<b>143,293,619</b>	<b>806,921</b>	<b>656,934</b>	<b>1,072,510</b>	<b>2,536,365</b>	<b>173,190,588</b>	<b>54.3%</b>	<b>45.7%</b>	<b>31.5%</b>
<b>% Of Budget</b>		<b>44.9%</b>				<b>0.8%</b>				

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

(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
0011 Regular Pay - Cont Full Time	2,887,056	1,554,540	0	0	0	0	1,332,516	46.2%	53.8%	60.9%
0012 Regular Pay - Other	281,431	74,818	0	0	0	0	206,613	73.4%	26.6%	19.1%
0013 Additional Gross Pay	130,800	23,683	0	0	0	0	107,117	81.9%	18.1%	12.0%
0014 Fringe Benefits - Curr Personnel	599,383	290,282	0	0	0	0	309,101	51.6%	48.4%	49.8%
<b>Personnel Services</b>	<b>3,898,670</b>	<b>1,943,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,955,346</b>	<b>50.2%</b>	<b>49.8%</b>	<b>52.6%</b>
0020 Supplies And Materials	232,447	124,140	172,412	53,346	0	225,758	(117,451)	(50.5%)	150.5%	26.5%
0031 Telephone, Telegraph, Telegram, Etc	19,963	1,647	0	19,868	0	19,868	(1,552)	(7.8%)	107.8%	148.8%
0040 Other Services And Charges	2,831,605	210,445	254,884	62,866	163,509	481,260	2,139,900	75.6%	24.4%	31.3%
0041 Contractual Services - Other	6,420,347	1,580,070	4,275,220	95,000	319,193	4,689,413	150,864	2.3%	97.7%	65.2%
0050 Subsidies And Transfers	72,584,840	29,335,958	1,071,348	0	3,249	1,074,597	42,174,285	58.1%	41.9%	45.9%
0070 Equipment & Equipment Rental	1,271,069	7,591	(57)	2,800	0	2,743	1,260,735	99.2%	0.8%	2.9%
<b>Non-Personnel Services</b>	<b>83,360,272</b>	<b>31,259,851</b>	<b>5,773,807</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,639</b>	<b>45,606,782</b>	<b>54.7%</b>	<b>45.3%</b>	<b>46.5%</b>
<b>Grand Total</b>	<b>87,258,941</b>	<b>33,203,174</b>	<b>5,773,807</b>	<b>233,880</b>	<b>485,951</b>	<b>6,493,639</b>	<b>47,562,128</b>	<b>54.5%</b>	<b>45.5%</b>	<b>46.7%</b>
<b>% Of Budget</b>		<b>38.1%</b>				<b>7.4%</b>				

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

(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May2014
0011 Regular Pay - Cont Full Time	149,319,710	90,310,169	0	43,601	0	43,601	58,965,941	39.5%	60.5%	54.3%
0012 Regular Pay - Other	33,135,685	17,126,788	0	0	0	0	16,008,897	48.3%	51.7%	40.7%
0013 Additional Gross Pay	5,121,324	1,314,213	0	0	0	0	3,807,110	74.3%	25.7%	10.1%
0014 Fringe Benefits - Curr Personnel	40,171,292	21,496,885	0	9,810	0	9,810	18,664,597	46.5%	53.5%	46.7%
0015 Overtime Pay	800,338	1,274,836	0	0	0	0	(474,497)	(59.3%)	159.3%	105.5%
<b>Personnel Services</b>	<b>228,548,349</b>	<b>131,522,891</b>	<b>0</b>	<b>53,411</b>	<b>0</b>	<b>53,411</b>	<b>96,972,047</b>	<b>42.4%</b>	<b>57.6%</b>	<b>49.5%</b>
0020 Supplies And Materials	14,456,057	3,074,419	2,296,012	335,128	144,810	2,775,950	8,605,688	59.5%	40.5%	74.3%
0030 Energy, Comm. And Bldg Rentals	1,108,351	236,012	0	351,394	0	351,394	520,945	47.0%	53.0%	82.2%
0031 Telephone, Telegraph, Telegram, Etc	1,008,663	488,637	0	150,569	0	150,569	369,456	36.6%	63.4%	109.1%
0032 Rentals - Land And Structures	4,278,979	2,181,171	0	2,242,490	0	2,242,490	(144,682)	(3.4%)	103.4%	100.6%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	490,774	344,609	0	200,682	0	200,682	(54,518)	(11.1%)	111.1%	64.9%
0035 Occupancy Fixed Costs	392,764	325,048	0	263,869	0	263,869	(196,153)	(49.9%)	149.9%	116.0%
0040 Other Services And Charges	36,043,733	8,096,861	6,282,036	1,794,594	1,042,024	9,118,654	18,828,218	52.2%	47.8%	47.5%
0041 Contractual Services - Other	117,257,244	28,271,124	36,782,278	3,193,486	2,469,670	42,445,434	46,540,686	39.7%	60.3%	57.7%
0050 Subsidies And Transfers	698,547,957	201,166,024	73,311,231	7,080,147	3,578,597	83,969,975	413,411,958	59.2%	40.8%	47.1%
0070 Equipment & Equipment Rental	14,125,324	1,937,667	1,402,043	112,700	1,282,235	2,796,978	9,390,679	66.5%	33.5%	24.0%
0080 Debt Service	18,440,311	0	0	0	0	0	18,440,311	100.0%	0.0%	50.0%
<b>Non-Personnel Services</b>	<b>906,150,156</b>	<b>246,093,384</b>	<b>120,073,600</b>	<b>15,725,059</b>	<b>8,517,336</b>	<b>144,315,996</b>	<b>515,740,776</b>	<b>56.9%</b>	<b>43.1%</b>	<b>49.3%</b>
<b>Grand Total</b>	<b>1,134,698,506</b>	<b>377,616,275</b>	<b>120,073,600</b>	<b>15,778,470</b>	<b>8,517,336</b>	<b>144,369,407</b>	<b>612,712,823</b>	<b>54.0%</b>	<b>46.0%</b>	<b>49.4%</b>
<b>% Of Budget</b>		<b>33.3%</b>				<b>12.7%</b>				

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

(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May2014
0011 Regular Pay - Cont Full Time	22,078,443	12,358,907	0	136,789	0	136,789	9,582,747	43.4%	56.6%	59.5%
0012 Regular Pay - Other	6,220,529	1,073,119	0	0	0	0	5,147,410	82.7%	17.3%	23.6%
0013 Additional Gross Pay	1,274	193,709	0	0	0	0	(192,435)	(15,104.8%)	15,204.8%	N/A
0014 Fringe Benefits - Curr Personnel	6,925,774	2,991,238	0	36,362	0	36,362	3,898,174	56.3%	43.7%	52.5%
0015 Overtime Pay	3,100	477,539	0	0	0	0	(474,439)	(15,304.5%)	15,404.5%	10,387.1%
<b>Personnel Services</b>	<b>35,229,120</b>	<b>17,094,346</b>	<b>0</b>	<b>173,150</b>	<b>0</b>	<b>173,150</b>	<b>17,961,623</b>	<b>51.0%</b>	<b>49.0%</b>	<b>58.1%</b>
0020 Supplies And Materials	257,184	59,504	34,160	74,434	0	108,594	89,085	34.6%	65.4%	58.6%
0030 Energy, Comm. And Bldg Rentals	169,101	72,132	0	42,923	0	42,923	54,046	32.0%	68.0%	114.3%
0031 Telephone, Telegraph, Telegram, Etc	240,281	142,297	0	22,561	0	22,561	75,423	31.4%	68.6%	38.9%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	83.8%
0034 Security Services	210,573	85,562	0	126,063	0	126,063	(1,052)	(0.5%)	100.5%	61.9%
0035 Occupancy Fixed Costs	190,609	80,283	0	114,681	0	114,681	(4,355)	(2.3%)	102.3%	100.0%
0040 Other Services And Charges	9,050,963	1,453,584	954,787	536,654	206,767	1,698,207	5,899,171	65.2%	34.8%	78.6%
0041 Contractual Services - Other	47,067,938	16,591,421	13,182,529	1,905,888	675,816	15,764,233	14,712,284	31.3%	68.7%	69.0%
0050 Subsidies And Transfers	2,008,116,506	1,201,911,018	1,704,126	15,025,930	0	16,730,057	789,475,432	39.3%	60.7%	58.1%
0070 Equipment & Equipment Rental	5,216,774	262,360	190,830	87,638	31,933	310,401	4,644,013	89.0%	11.0%	81.8%
<b>Non-Personnel Services</b>	<b>2,071,091,343</b>	<b>1,220,801,516</b>	<b>16,066,432</b>	<b>18,364,831</b>	<b>914,516</b>	<b>35,345,779</b>	<b>814,944,048</b>	<b>39.3%</b>	<b>60.7%</b>	<b>58.4%</b>
<b>Grand Total</b>	<b>2,106,320,463</b>	<b>1,237,895,862</b>	<b>16,066,432</b>	<b>18,537,982</b>	<b>914,516</b>	<b>35,518,929</b>	<b>832,905,672</b>	<b>39.5%</b>	<b>60.5%</b>	<b>58.4%</b>
<b>% Of Budget</b>		<b>58.8%</b>				<b>1.7%</b>				

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

(Run Date: Jun 23, 2015)

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 May 2015	% Spent and Obligated as of May 2014
0011 Regular Pay - Cont Full Time	183,796	88,409	0	0	0	0	95,388	51.9%	48.1%	64.6%
0012 Regular Pay - Other	0	0	0	0	0	0	0	N/A	N/A	35.1%
0013 Additional Gross Pay	1,582,800	425,102	0	0	0	0	1,157,698	73.1%	26.9%	39.6%
0014 Fringe Benefits - Curr Personnel	30,088	14,294	0	0	0	0	15,794	52.5%	47.5%	72.6%
<b>Personnel Services</b>	<b>1,796,685</b>	<b>527,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,268,880</b>	<b>70.6%</b>	<b>29.4%</b>	<b>58.8%</b>
0020 Supplies And Materials	55,920	16,010	6,120	14,883	0	21,004	18,906	33.8%	66.2%	95.0%
0040 Other Services And Charges	248,785	66,694	70,171	235	8,495	78,901	103,190	41.5%	58.5%	72.0%
0041 Contractual Services - Other	1,600,168	8,000	65,372	0	405,500	470,872	1,121,296	70.1%	29.9%	21.5%
0050 Subsidies And Transfers	152,489	77,489	0	0	0	0	75,000	49.2%	50.8%	80.7%
0070 Equipment & Equipment Rental	37,500	1,391	1,218	1,761	22,499	25,478	10,631	28.3%	71.7%	93.5%
<b>Non-Personnel Services</b>	<b>2,094,862</b>	<b>169,584</b>	<b>142,882</b>	<b>16,879</b>	<b>436,494</b>	<b>596,255</b>	<b>1,329,023</b>	<b>63.4%</b>	<b>36.6%</b>	<b>59.9%</b>
<b>Grand Total</b>	<b>3,891,547</b>	<b>697,389</b>	<b>142,882</b>	<b>16,879</b>	<b>436,494</b>	<b>596,255</b>	<b>2,597,903</b>	<b>66.8%</b>	<b>33.2%</b>	<b>59.2%</b>
<b>% Of Budget</b>		<b>17.9%</b>				<b>15.3%</b>				

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

(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May2014
0012 Regular Pay - Other	350,795	237,725	0	0	0	0	113,069	32.2%	67.8%	99.5%
0013 Additional Gross Pay	52,250	31,578	0	0	0	0	20,672	39.6%	60.4%	31.2%
0014 Fringe Benefits - Curr Personnel	80,474	20,339	0	0	0	0	60,135	74.7%	25.3%	27.0%
<b>Personnel Services</b>	<b>483,518</b>	<b>290,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,319</b>	<b>40.0%</b>	<b>60.0%</b>	<b>73.9%</b>
0020 Supplies And Materials	112,193	4,832	1,000	10,492	6,122	17,614	89,747	80.0%	20.0%	19.8%
0040 Other Services And Charges	469,515	73,344	4,000	6,147	2,400	12,547	383,625	81.7%	18.3%	20.3%
0041 Contractual Services - Other	152,778	9,775	0	0	9,975	9,975	133,028	87.1%	12.9%	74.5%
0050 Subsidies And Transfers	18,835	0	0	0	0	0	18,835	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	65,650	(442)	17,724	2,398	0	20,122	45,969	70.0%	30.0%	14.5%
<b>Non-Personnel Services</b>	<b>818,972</b>	<b>87,509</b>	<b>22,724</b>	<b>19,037</b>	<b>18,497</b>	<b>60,258</b>	<b>671,204</b>	<b>82.0%</b>	<b>18.0%</b>	<b>35.1%</b>
<b>Grand Total</b>	<b>1,302,490</b>	<b>377,708</b>	<b>22,724</b>	<b>19,037</b>	<b>18,497</b>	<b>60,258</b>	<b>864,523</b>	<b>66.4%</b>	<b>33.6%</b>	<b>49.9%</b>
<b>% Of Budget</b>		<b>29.0%</b>				<b>4.6%</b>				

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

(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May2014
0011 Regular Pay - Cont Full Time	85,563,347	48,788,377	0	76,163	0	76,163	36,698,807	42.9%	57.1%	60.0%
0012 Regular Pay - Other	13,993,157	7,279,922	0	18,274	0	18,274	6,694,960	47.8%	52.2%	41.0%
0013 Additional Gross Pay	217,508	755,545	0	0	0	0	(538,037)	(247.4%)	347.4%	245.9%
0014 Fringe Benefits - Curr Personnel	22,013,587	11,895,018	0	31,893	0	31,893	10,086,676	45.8%	54.2%	52.3%
0015 Overtime Pay	8,349,341	4,792,254	0	0	0	0	3,557,087	42.6%	57.4%	51.8%
<b>Personnel Services</b>	<b>130,136,940</b>	<b>73,511,926</b>	<b>0</b>	<b>126,330</b>	<b>0</b>	<b>126,330</b>	<b>56,498,684</b>	<b>43.4%</b>	<b>56.6%</b>	<b>56.4%</b>
0020 Supplies And Materials	4,669,205	1,485,576	1,349,984	203,598	43,859	1,597,440	1,586,189	34.0%	66.0%	46.9%
0030 Energy, Comm. And Bldg Rentals	2,826,383	1,122,474	0	750,544	0	750,544	953,364	33.7%	66.3%	60.2%
0031 Telephone, Telegraph, Telegram, Etc	2,705,961	1,322,770	0	1,370,565	0	1,370,565	12,626	0.5%	99.5%	82.9%
0032 Rentals - Land And Structures	7,561,697	4,628,877	0	1,770,357	0	1,770,357	1,162,463	15.4%	84.6%	83.9%
0033 Janitorial Services	149,000	94,602	49,398	0	0	49,398	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,739,243	100,943	0	266,521	0	266,521	1,371,779	78.9%	21.1%	17.6%
0035 Occupancy Fixed Costs	1,120,966	171,881	0	192,449	0	192,449	756,636	67.5%	32.5%	39.0%
0040 Other Services And Charges	55,786,674	18,558,252	13,649,376	1,255,523	1,751,216	16,656,114	20,572,308	36.9%	63.1%	58.1%
0041 Contractual Services - Other	169,099,272	49,444,557	49,180,746	1,809,971	7,254,030	58,244,748	61,409,967	36.3%	63.7%	77.5%
0050 Subsidies And Transfers	179,528,219	75,169,113	8,693,959	380,400	223,114	9,297,472	95,061,634	53.0%	47.0%	46.2%
0070 Equipment & Equipment Rental	8,507,387	1,781,120	1,064,799	63,608	493,723	1,622,130	5,104,137	60.0%	40.0%	41.4%
0080 Debt Service	29,918,000	0	0	0	0	0	29,918,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>463,612,007</b>	<b>154,029,807</b>	<b>73,988,261</b>	<b>8,063,536</b>	<b>9,765,941</b>	<b>91,817,738</b>	<b>217,764,461</b>	<b>47.0%</b>	<b>53.0%</b>	<b>58.0%</b>
<b>Grand Total</b>	<b>593,748,946</b>	<b>227,541,733</b>	<b>73,988,261</b>	<b>8,189,866</b>	<b>9,765,941</b>	<b>91,944,069</b>	<b>274,263,145</b>	<b>46.2%</b>	<b>53.8%</b>	<b>57.7%</b>
<b>% Of Budget</b>		<b>38.3%</b>				<b>15.5%</b>				

# (H) Overtime Summaries

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

(Run Date: Jun 23, 2015)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	17,049,932		95,321			3,638,548	20,783,801
FB0 - Fire and Emergency Medical Services Department	6,739,277		(7,144)			167,295	6,899,428
KT0 - Department of Public Works	4,795,451					189,694	4,985,144
GO0 - Special Education Transportation	2,610,999						2,610,999
GA0 - District of Columbia Public Schools	2,442,457		1,885			19,259	2,463,601
AM0 - Department of General Services	2,394,773					60,591	2,455,364
RM0 - Department of Behavioral Health	2,390,609		34,290			110,769	2,535,668
FL0 - Department of Corrections	1,900,792					61,947	1,962,739
KA0 - District Department of Transportation	1,775,785					99	1,775,883
UC0 - Office of Unified Communications	1,506,148						1,506,148
JA0 - Department of Human Services	1,142,861		741,269	460,415			2,344,545
JZ0 - Department of Youth Rehabilitation Services	1,077,037						1,077,037
RL0 - Child and Family Services Agency	930,622		133,299				1,063,922
DL0 - Board of Elections	453,868	2,592					456,460
AT0 - Office of the Chief Financial Officer	411,832					9,470	421,302
HA0 - Department of Parks and Recreation	310,937						310,937
CE0 - District of Columbia Public Library	260,190						260,190
KV0 - Department of Motor Vehicles	235,859					17,812	253,670
CR0 - Department of Consumer and Regulatory Affairs	137,181					316,978	454,159
DB0 - Department of Housing and Community Development	101,578		18,516			6,884	126,979
FX0 - Office of the Chief Medical Examiner	101,515						101,515
TO0 - Office of the Chief Technology Officer	40,108					7,968	48,076
CB0 - Office of the Attorney General for the District of Columbia	40,057		780		557		41,394
CF0 - Department of Employment Services	33,885		79,224			12,607	125,716
HC0 - Department of Health	32,583		11,465			10,638	54,686
BN0 - Homeland Security and Emergency Management Agency	24,982		73,539				98,521
FK0 - District of Columbia National Guard	21,433		52,394				73,827
FR0 - Department of Forensic Sciences	19,771		0				19,771
FH0 - Office of Police Complaints	19,115						19,115

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

(Run Date: Jun 23, 2015)

**Overtime Expenditures-All Funds**

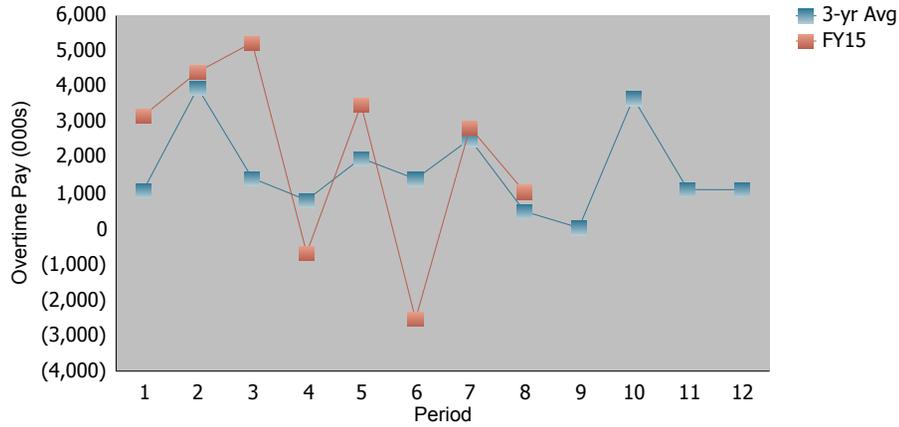
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
HT0 - Department of Health Care Finance	15,088			14,025		123	29,236
JM0 - Department on Disability Services	9,735		38,099	3,099			50,933
BE0 - D.C. Department of Human Resources	9,392					285	9,678
AB0 - Council of the District of Columbia	6,861						6,861
AS0 - Office of Finance and Resource Management	4,836						4,836
GD0 - Office of the State Superintendent of Education	3,830		486				4,316
CQ0 - Office of the Tenant Advocate	2,576						2,576
AC0 - Office of the District of Columbia Auditor	1,229						1,229
PO0 - Office of Contracting and Procurement	928						928
KG0 - District Department of the Environment	924		1,412			441	2,776
BD0 - Office of Planning	839						839
GN0 - Non-Public Tuition	397						397
AA0 - Office of the Mayor	339						339
EB0 - Office of the Deputy Mayor for Planning and Economic Development	203						203
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					55,263	55,263
LQ0 - Alcoholic Beverage Regulation Administration						38,627	38,627
DH0 - Public Service Commission						3,633	3,633
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						18,597	18,597
CT0 - Office of Cable Television						43,913	43,913
<b>Total</b>	<b>49,059,085</b>	<b>2,592</b>	<b>1,274,836</b>	<b>477,539</b>	<b>557</b>	<b>4,792,254</b>	<b>55,606,863</b>

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

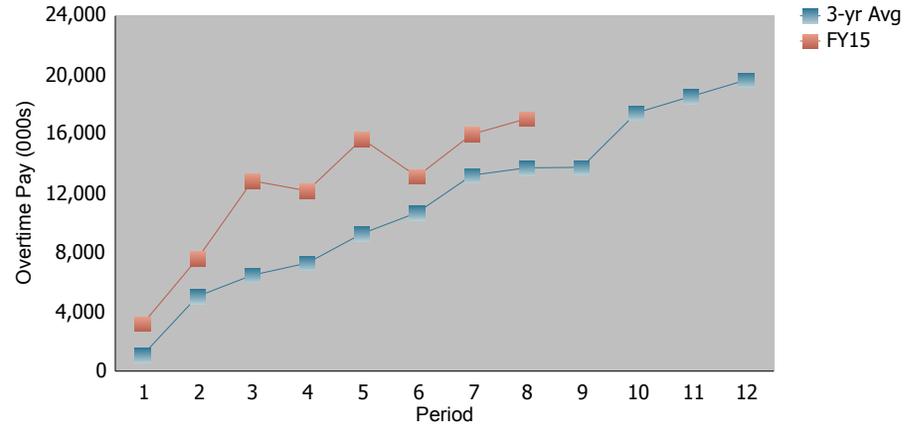
(Run Date: Jun 23, 2015)

**Overtime Pay**

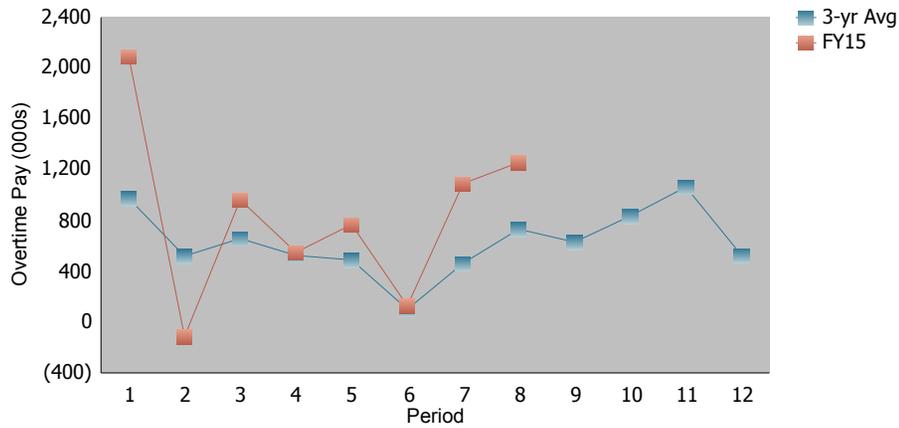
**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD**



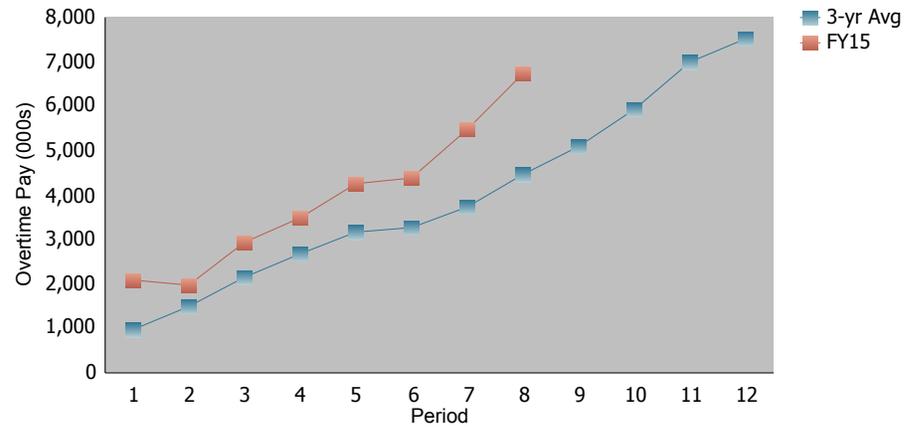
**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 15 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg FEMS**

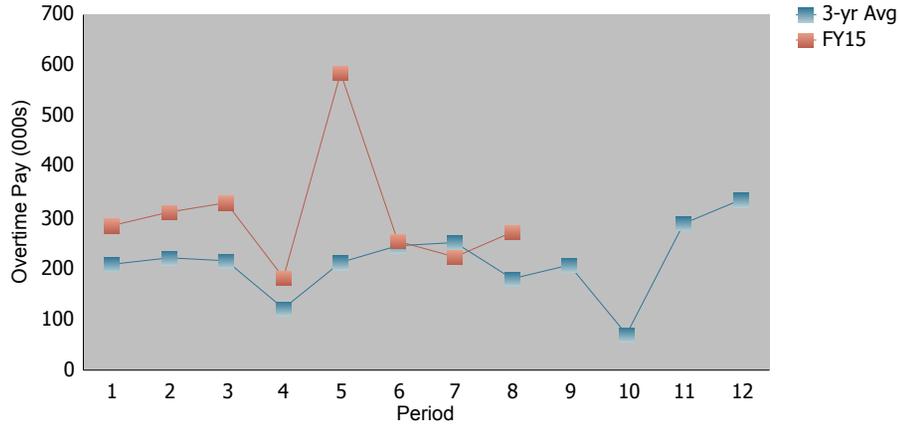


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

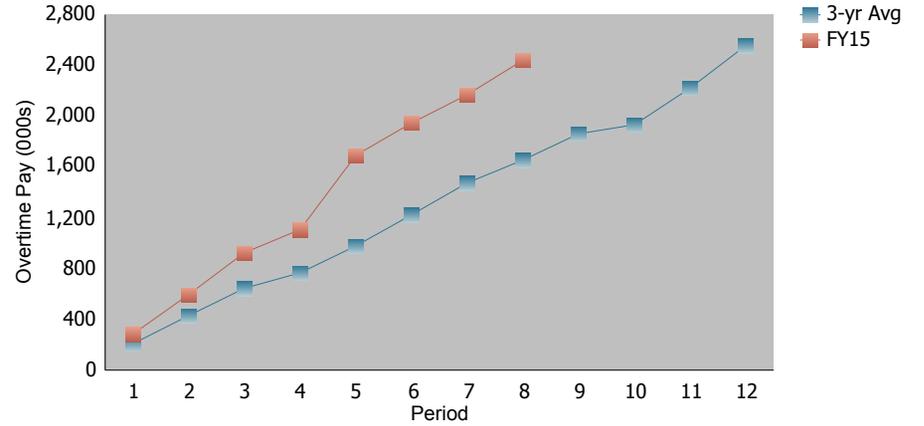
(Run Date: Jun 23, 2015)

**Overtime Pay**

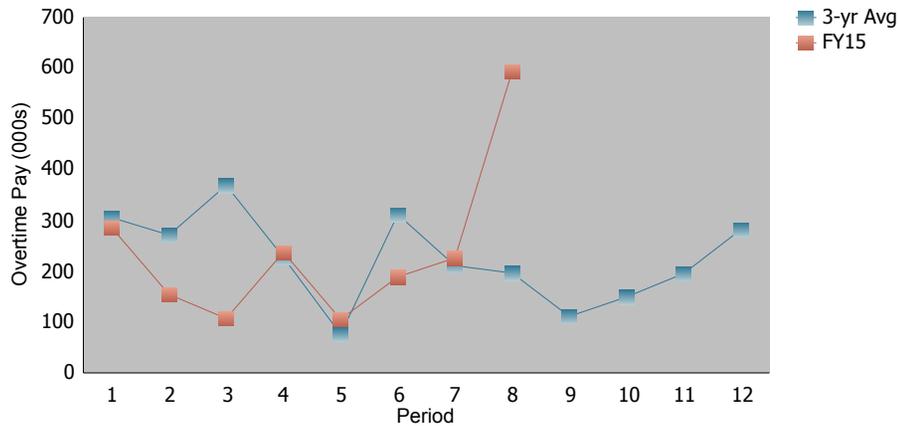
**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS**



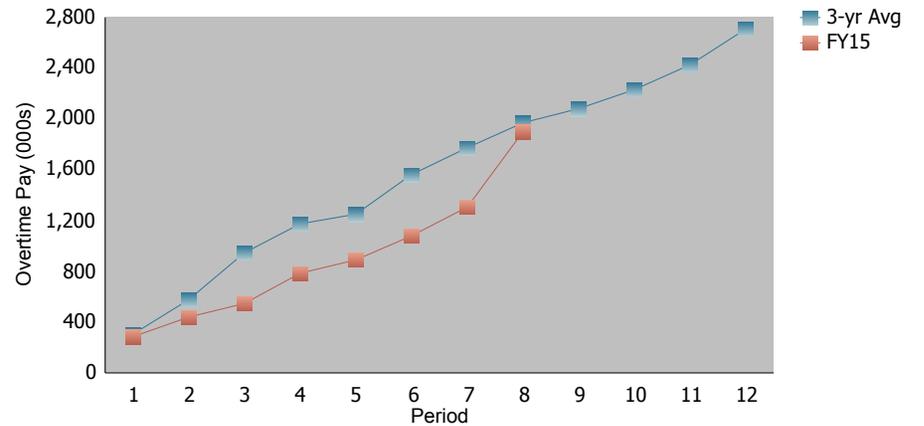
**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DOC**



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

(Run Date: Jun 23, 2015)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	17,049,932	13,482,858	3,567,074	26.5%	21,197,674	20,518,477	17,281,157	<b>19,665,769</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,739,277	6,347,508	391,769	6.2%	10,584,168	7,084,056	4,909,364	<b>7,525,862</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,795,451	4,573,339	222,112	4.9%	6,350,250	5,199,376	4,243,749	<b>5,264,458</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,610,999	2,864,581	(253,582)	(8.9%)	3,754,326	3,762,871	3,583,855	<b>3,700,351</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,442,457	2,188,402	254,054	11.6%	3,130,459	2,293,345	2,250,389	<b>2,558,064</b>
AM0-DEPARTMENT OF GENERAL SERVICES	2,394,773	2,011,671	383,101	19.0%	2,928,283	2,409,290	2,158,231	<b>2,498,601</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,390,609	1,478,747	911,862	61.7%	2,377,447	1,715,646	2,363,580	<b>2,152,225</b>
FL0-DEPARTMENT OF CORRECTIONS	1,900,792	2,690,957	(790,165)	(29.4%)	3,739,468	2,080,871	2,310,572	<b>2,710,304</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,775,785	1,109,970	665,815	60.0%	1,184,664	1,939,535	599,548	<b>1,241,249</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,506,148	572,484	933,664	163.1%	1,113,402	764,897	759,778	<b>879,359</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,142,861	568,418	574,443	101.1%	905,747	705,219	470,463	<b>693,810</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,077,037	1,807,473	(730,436)	(40.4%)	2,681,017	3,911,939	4,271,262	<b>3,621,406</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	930,622	734,577	196,046	26.7%	1,294,410	898,112	638,679	<b>943,734</b>
DL0-BOARD OF ELECTIONS	453,868	290,405	163,463	56.3%	410,686	480,116	230,262	<b>373,688</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	411,832	318,032	93,801	29.5%	541,436	714,108	342,530	<b>532,691</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	310,937	233,715	77,222	33.0%	664,984	241,729	251,694	<b>386,135</b>
CE0-DC PUBLIC LIBRARY	260,190	262,466	(2,276)	(0.9%)	412,387	346,907	343,533	<b>367,609</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	235,859	213,092	22,766	10.7%	338,384	157,036	315,859	<b>270,426</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	137,181	116,900	20,282	17.3%	173,186	104,447	81,967	<b>119,867</b>
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	101,578	1,718	99,861	5,812.8%	11,445	0	1,916	<b>4,454</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	101,515	106,703	(5,188)	(4.9%)	141,019	189,241	73,897	<b>134,719</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	40,108	15,595	24,513	157.2%	34,630	37,564	14,652	<b>28,949</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	40,057	5,594	34,463	616.1%	6,740	2,427	1,386	<b>3,518</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	33,885	18,392	15,493	84.2%	28,522	17,243	8,473	<b>18,079</b>
HC0-DEPARTMENT OF HEALTH	32,583	35,071	(2,489)	(7.1%)	67,009	179,140	79,359	<b>108,503</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	24,982	17,459	7,523	43.1%	33,248	50,000	63,768	<b>49,006</b>
FK0-D.C. NATIONAL GUARD	21,433	40,123	(18,690)	(46.6%)	49,255	21,089	5,099	<b>25,148</b>

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

(Run Date: Jun 23, 2015)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FR0-DEPARTMENT OF FORENSICS SCIENCES	19,771	7,614	12,157	159.7%	12,927	21,111	0	11,346
FH0-OFFICE OF POLICE COMPLAINTS	19,115	1,172	17,943	1,530.9%	17,356	22,650	19,758	19,921
HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,088	58,899	(43,812)	(74.4%)	83,074	7,875	3,834	31,594
JM0-DEPARTMENT ON DISABILITY SERVICES	9,735	15,087	(5,352)	(35.5%)	19,330	15,967	17,779	17,692
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	9,392	(624)	10,016	(1,605.3%)	4,355	16,762	11,297	10,805
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	6,861	2,795	4,066	145.4%	3,712	4,024	13,447	7,061
AS0-OFFICE OF FINANCE & RESOURCE MGMT	4,836	3,800	1,037	27.3%	6,320	3,980	3,854	4,718
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	3,830	6,591	(2,761)	(41.9%)	9,231	2,926	7,482	6,546
CQ0-OFFICE OF THE TENANT ADVOCATE	2,576	2,799	(223)	(8.0%)	8,511	3,155	4,089	5,252
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	928	3,059	(2,131)	(69.7%)	3,059	23,410	80,307	35,592
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	924	587	337	57.3%	819	(219)	158	253
BD0-OFFICE OF MUNICIPAL PLANNING	839	0	839	N/A	0	0	0	0
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
AA0-OFFICE OF THE MAYOR	339	165	175	106.3%	165	0	550	238
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	203	624	(421)	(67.4%)	0	21	0	7
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	0	179	N/A	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	733	(680)	(92.8%)	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	351	(314)	(89.3%)	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: Jun 23, 2015)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
<b>Grand Total</b>	<b>49,059,085</b>	<b>42,211,367</b>	<b>6,847,718</b>	<b>16.2%</b>	<b>64,325,497</b>	<b>56,925,398</b>	<b>47,843,829</b>	<b>56,364,908</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Jun 23, 2015)

**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	10.8%	720,709,128	394,740,208	54.8%	10,902,487	10,960,386	537,272	22,400,144	3.1%	303,568,777	42.1%
GA0 - District of Columbia Public Schools	10.4%	694,047,210	478,832,405	69.0%	19,468,213	23,454,333	2,261,216	45,183,762	6.5%	170,031,043	24.5%
DS0 - Repayment of Loans and Interest	8.6%	570,776,280	304,934,279	53.4%	0	0	0	0	0.0%	265,842,000	46.6%
FA0 - Metropolitan Police Department	7.2%	477,800,700	314,328,577	65.8%	14,491,313	3,590,764	2,905,189	20,987,267	4.4%	142,484,856	29.8%
GC0 - District of Columbia Public Charter Schools	6.9%	461,189,986	449,306,900	97.4%	136,649	0	0	136,649	0.0%	11,746,437	2.5%
AM0 - Department of General Services	4.5%	302,529,584	150,107,718	49.6%	48,345,198	2,076,434	12,296,497	62,718,129	20.7%	89,703,737	29.7%
RM0 - Department of Behavioral Health	3.6%	238,277,470	117,559,158	49.3%	37,853,102	8,795,909	3,020,258	49,669,268	20.8%	71,049,044	29.8%
JA0 - Department of Human Services	3.5%	236,764,454	139,404,291	58.9%	39,610,765	14,266,945	3,887,518	57,765,228	24.4%	39,594,936	16.7%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	182,276,833	82.4%	0	0	1,450,000	1,450,000	0.7%	37,590,280	17.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,753,896	135,432,469	67.1%	2,262,037	1,619,003	337,347	4,218,388	2.1%	62,103,040	30.8%
<b>Total- Top 10 Agencies</b>	<b>61.8%</b>	<b>4,125,165,822</b>	<b>2,666,922,837</b>	<b>64.7%</b>	<b>173,069,764</b>	<b>64,763,774</b>	<b>26,695,297</b>	<b>264,528,835</b>	<b>6.4%</b>	<b>1,193,714,150</b>	<b>28.9%</b>
Total - Other Agencies	<b>38.2%</b>	2,549,042,583	1,404,936,469	55.1%	169,016,992	76,904,804	24,125,405	270,047,201	10.6%	874,058,913	34.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,674,208,405</b>	<b>4,071,859,306</b>	<b>61.0%</b>	<b>342,086,756</b>	<b>141,668,578</b>	<b>50,820,702</b>	<b>534,576,036</b>	<b>8.0%</b>	<b>2,067,773,063</b>	<b>31.0%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
<b>Cumulative</b>	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
<b>Monthly</b>	10.3%	3.8%	15.6%	10.0%	5.4%	5.5%	8.7%	5.5%				
<b>YTD</b>	10.3%	14.1%	29.7%	39.7%	45.0%	50.5%	59.2%	64.7%				
YTD Variance-3-yr avg vs Current								0.5%				

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

FY 2015 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 2012, 2013 and 2014.

# (J) Governmental Direction and Support

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,564,004	4,025,758	0	0	0	0	2,538,246	38.7%	61.3%	67.4%
	0012	Regular Pay - Other		595,574	262,380	0	0	0	0	333,194	55.9%	44.1%	21.8%
	0014	Fringe Benefits - Curr Personnel		1,914,209	810,406	0	0	0	0	1,103,803	57.7%	42.3%	48.7%
<b>Personnel Services</b>			<b>89.1%</b>	<b>9,073,787</b>	<b>6,051,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,022,098</b>	<b>33.3%</b>	<b>66.7%</b>	<b>62.0%</b>
Non-Personnel Services	0020	Supplies And Materials		68,350	33,541	0	0	0	0	34,809	50.9%	49.1%	30.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,460	0	3,688	0	3,688	(6,148)	N/A	N/A	N/A
	0040	Other Services And Charges		657,855	546,429	5,220	29,817	0	35,037	76,389	11.6%	88.4%	63.3%
	0041	Contractual Services - Other		267,192	265,192	0	0	0	0	2,000	0.7%	99.3%	80.1%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	N/A
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	3.5%
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>1,104,647</b>	<b>947,621</b>	<b>5,220</b>	<b>33,505</b>	<b>0</b>	<b>38,725</b>	<b>118,301</b>	<b>10.7%</b>	<b>89.3%</b>	<b>64.3%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>10,178,434</b>	<b>6,999,311</b>	<b>5,220</b>	<b>33,505</b>	<b>0</b>	<b>38,725</b>	<b>3,140,398</b>	<b>30.9%</b>	<b>69.1%</b>	<b>62.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>68.8%</b>				<b>0.4%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,621,589	8,621,344	0	0	0	0	7,000,245	44.8%	55.2%	61.2%
	0012	Regular Pay - Other		0	373,364	0	0	0	0	(373,364)	N/A	N/A	1,137.6%
	0014	Fringe Benefits - Curr Personnel		3,743,473	1,694,579	0	0	0	0	2,048,894	54.7%	45.3%	54.5%
<b>Personnel Services</b>			<b>86.0%</b>	<b>19,365,062</b>	<b>10,999,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,365,289</b>	<b>43.2%</b>	<b>56.8%</b>	<b>61.8%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	68,283	1,243	13,342	0	14,585	51,014	38.1%	61.9%	66.6%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	17,000	0	54,556	0	54,556	75,804	51.4%	48.6%	0.0%
	0040	Other Services And Charges		2,784,067	1,267,112	390,126	51,008	4,000	445,134	1,071,821	38.5%	61.5%	68.5%
	0070	Equipment & Equipment Rental		100,000	3,829	27,255	16,171	0	43,426	52,745	52.7%	47.3%	21.6%
<b>Non-Personnel Services</b>			<b>14.0%</b>	<b>3,165,309</b>	<b>1,356,224</b>	<b>418,624</b>	<b>135,077</b>	<b>4,000</b>	<b>557,701</b>	<b>1,251,384</b>	<b>39.5%</b>	<b>60.5%</b>	<b>63.4%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>22,530,371</b>	<b>12,355,997</b>	<b>418,624</b>	<b>135,077</b>	<b>4,000</b>	<b>557,701</b>	<b>9,616,673</b>	<b>42.7%</b>	<b>57.3%</b>	<b>62.1%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>54.8%</b>				<b>2.5%</b>				

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,628,319	1,312,503	0	0	0	0	1,315,815	50.1%	49.9%	55.0%
	0012	Regular Pay - Other		0	199,346	0	0	0	0	(199,346)	N/A	N/A	102.5%
	0014	Fringe Benefits - Curr Personnel		632,757	305,864	0	0	0	0	326,892	51.7%	48.3%	45.0%
<b>Personnel Services</b>			<b>67.4%</b>	<b>3,261,075</b>	<b>1,839,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,421,250</b>	<b>43.6%</b>	<b>56.4%</b>	<b>54.2%</b>
Non-Personnel Services	0020	Supplies And Materials		12,258	2,201	1,162	0	0	1,162	8,894	72.6%	27.4%	3.1%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	518	0	15,971	0	15,971	(1,060)	(6.9%)	106.9%	63.5%
	0032	Rentals - Land And Structures		517,662	366,010	0	151,652	0	151,652	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	43,266	247,325	10,261	0	257,586	96,264	24.2%	75.8%	52.9%
	0041	Contractual Services - Other		622,168	484,822	135,178	0	0	135,178	2,168	0.3%	99.7%	95.8%
	0070	Equipment & Equipment Rental		15,276	11,959	1,568	0	0	1,568	1,749	11.4%	88.6%	16.5%
<b>Non-Personnel Services</b>			<b>32.6%</b>	<b>1,579,909</b>	<b>908,776</b>	<b>385,234</b>	<b>177,884</b>	<b>0</b>	<b>563,117</b>	<b>108,015</b>	<b>6.8%</b>	<b>93.2%</b>	<b>88.2%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,840,984</b>	<b>2,748,601</b>	<b>385,234</b>	<b>177,884</b>	<b>0</b>	<b>563,117</b>	<b>1,529,266</b>	<b>31.6%</b>	<b>68.4%</b>	<b>62.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>56.8%</b>				<b>11.6%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,498,020	5,447,923	0	0	0	0	3,050,096	35.9%	64.1%	63.1%
	0014	Fringe Benefits - Curr Personnel		1,850,894	1,103,626	0	0	0	0	747,268	40.4%	59.6%	55.6%
<b>Personnel Services</b>			<b>72.1%</b>	<b>10,348,913</b>	<b>6,593,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755,320</b>	<b>36.3%</b>	<b>63.7%</b>	<b>62.1%</b>
Non-Personnel Services	0020	Supplies And Materials		23,178	8,570	0	2,587	0	2,587	12,021	51.9%	48.1%	70.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	800	0	4,345	0	4,345	(5,145)	N/A	N/A	N/A
	0040	Other Services And Charges		3,931,406	2,856,163	530,108	94,606	310,090	934,804	140,438	3.6%	96.4%	90.1%
	0070	Equipment & Equipment Rental		44,185	0	10,090	0	0	10,090	34,095	77.2%	22.8%	69.3%
<b>Non-Personnel Services</b>			<b>27.9%</b>	<b>3,998,769</b>	<b>2,865,533</b>	<b>540,198</b>	<b>101,537</b>	<b>310,090</b>	<b>951,826</b>	<b>181,410</b>	<b>4.5%</b>	<b>95.5%</b>	<b>89.3%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>14,347,682</b>	<b>9,459,126</b>	<b>540,198</b>	<b>101,537</b>	<b>310,090</b>	<b>951,826</b>	<b>3,936,730</b>	<b>27.4%</b>	<b>72.6%</b>	<b>69.7%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>65.9%</b>				<b>6.6%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,681,996	1,446,865	0	0	0	0	1,235,131	46.1%	53.9%	63.2%
	0012	Regular Pay - Other		156,445	192,552	0	0	0	0	(36,107)	(23.1%)	123.1%	38.5%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		709,603	296,721	0	0	0	0	412,882	58.2%	41.8%	45.5%
<b>Personnel Services</b>			<b>52.1%</b>	<b>3,829,118</b>	<b>2,219,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,609,914</b>	<b>42.0%</b>	<b>58.0%</b>	<b>59.8%</b>
Non-Personnel Services	0020	Supplies And Materials		53,000	24,591	0	27,341	0	27,341	1,068	2.0%	98.0%	40.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,890	0	1,890	(1,890)	N/A	N/A	N/A
	0040	Other Services And Charges		468,908	250,971	13,151	12,789	0	25,941	191,997	40.9%	59.1%	55.3%
	0041	Contractual Services - Other		2,968,287	268,943	5,400	0	0	5,400	2,693,944	90.8%	9.2%	15.6%
	0070	Equipment & Equipment Rental		25,000	11,110	0	2,658	0	2,658	11,231	44.9%	55.1%	20.0%
<b>Non-Personnel Services</b>			<b>47.9%</b>	<b>3,515,195</b>	<b>555,616</b>	<b>18,551</b>	<b>44,678</b>	<b>0</b>	<b>63,230</b>	<b>2,896,350</b>	<b>82.4%</b>	<b>17.6%</b>	<b>50.6%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>7,344,313</b>	<b>2,774,819</b>	<b>18,551</b>	<b>44,678</b>	<b>0</b>	<b>63,230</b>	<b>4,506,264</b>	<b>61.4%</b>	<b>38.6%</b>	<b>59.4%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>37.8%</b>				<b>0.9%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		594,881	287,026	0	0	0	0	307,854	51.8%	48.2%	62.0%
	0012	Regular Pay - Other		524,927	369,615	0	0	0	0	155,311	29.6%	70.4%	68.2%
	0014	Fringe Benefits - Curr Personnel		237,695	106,178	0	0	0	0	131,517	55.3%	44.7%	55.9%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,357,502</b>	<b>762,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,530</b>	<b>43.8%</b>	<b>56.2%</b>	<b>63.9%</b>
Non-Personnel Services	0020	Supplies And Materials		12,600	4,930	0	3,070	0	3,070	4,600	36.5%	63.5%	123.6%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	861	0	237	0	237	6,606	85.7%	14.3%	7.0%
	0040	Other Services And Charges		25,192	8,584	0	40	0	40	16,567	65.8%	34.2%	14.2%
	0041	Contractual Services - Other		13,100	10,566	0	9,422	0	9,422	(6,888)	(52.6%)	152.6%	139.9%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	45.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,596</b>	<b>32,241</b>	<b>0</b>	<b>12,769</b>	<b>0</b>	<b>12,769</b>	<b>23,585</b>	<b>34.4%</b>	<b>65.6%</b>	<b>57.2%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,426,098</b>	<b>795,214</b>	<b>0</b>	<b>12,769</b>	<b>0</b>	<b>12,769</b>	<b>618,115</b>	<b>43.3%</b>	<b>56.7%</b>	<b>63.7%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>55.8%</b>				<b>0.9%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**AG0 - D.C. 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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,018,936	708,329	0	0	0	0	310,607	30.5%	69.5%	65.5%
	0012	Regular Pay - Other		112,308	7,011	0	0	0	0	105,297	93.8%	6.2%	N/A
	0014	Fringe Benefits - Curr Personnel		237,561	132,472	0	0	0	0	105,089	44.2%	55.8%	62.0%
<b>Personnel Services</b>			<b>95.2%</b>	<b>1,368,805</b>	<b>848,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,563</b>	<b>38.0%</b>	<b>62.0%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		2,560	2,500	0	0	0	0	60	2.3%	97.7%	33.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	530	0	1,670	0	1,670	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		63,073	51,703	4,295	0	0	4,295	7,075	11.2%	88.8%	78.0%
	0070	Equipment & Equipment Rental		3,145	2,249	0	251	0	251	645	20.5%	79.5%	81.4%
<b>Non-Personnel Services</b>			<b>4.8%</b>	<b>68,778</b>	<b>56,983</b>	<b>4,295</b>	<b>1,921</b>	<b>0</b>	<b>6,216</b>	<b>5,580</b>	<b>8.1%</b>	<b>91.9%</b>	<b>77.1%</b>
<b>AG0 - D.C. Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,437,583</b>	<b>905,225</b>	<b>4,295</b>	<b>1,921</b>	<b>0</b>	<b>6,216</b>	<b>526,142</b>	<b>36.6%</b>	<b>63.4%</b>	<b>66.8%</b>
<b>% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability</b>					<b>63.0%</b>				<b>0.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	43,239	0	0	0	0	6,761	13.5%	86.5%	74.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,000</b>	<b>43,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,761</b>	<b>13.5%</b>	<b>86.5%</b>	<b>74.7%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>50,000</b>	<b>43,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,761</b>	<b>13.5%</b>	<b>86.5%</b>	<b>74.7%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>						<b>86.5%</b>			<b>0.0%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	26,562,365	0	50	0	50	14,838,733	35.8%	64.2%	65.7%
	0012	Regular Pay - Other		901,397	1,010,029	0	0	0	0	(108,632)	(12.1%)	112.1%	35.0%
	0013	Additional Gross Pay		1,471,049	1,211,077	0	0	0	0	259,973	17.7%	82.3%	67.1%
	0014	Fringe Benefits - Curr Personnel		10,038,273	6,462,470	0	0	0	0	3,575,802	35.6%	64.4%	63.1%
	0015	Overtime Pay		2,926,378	2,394,773	0	0	0	0	531,606	18.2%	81.8%	82.9%
<b>Personnel Services</b>			<b>18.8%</b>	<b>56,738,245</b>	<b>37,640,941</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>19,097,254</b>	<b>33.7%</b>	<b>66.3%</b>	<b>65.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,704,822	1,755,390	1,222,200	343,511	591,824	2,157,535	791,897	16.8%	83.2%	84.3%
	0030	Energy, Comm. And Bldg Rentals		60,863,597	25,860,081	6,428,407	0	559,228	6,987,635	28,015,881	46.0%	54.0%	66.5%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	42,492	0	68,905	0	68,905	78,603	41.4%	58.6%	N/A
	0032	Rentals - Land And Structures		75,703,301	42,323,983	0	0	0	0	33,379,318	44.1%	55.9%	53.9%
	0034	Security Services		11,249,661	7,114,491	3,908,690	0	48,230	3,956,919	178,251	1.6%	98.4%	N/A
	0035	Occupancy Fixed Costs		65,372,803	28,600,681	27,245,410	207,000	6,474,520	33,926,930	2,845,192	4.4%	95.6%	N/A
	0040	Other Services And Charges		11,955,390	3,346,760	3,570,324	765,186	1,344,073	5,679,583	2,929,047	24.5%	75.5%	80.5%
	0041	Contractual Services - Other		15,091,754	3,311,897	5,765,135	691,783	3,228,622	9,685,540	2,094,318	13.9%	86.1%	98.4%

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2015	% Spent and Obligated as of May 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		660,011	111,002	205,032	0	50,000	255,032	293,976	44.5%	55.5%	61.9%
<b>Non-Personnel Services</b>			<b>81.2%</b>	<b>245,791,340</b>	<b>112,466,777</b>	<b>48,345,198</b>	<b>2,076,384</b>	<b>12,296,497</b>	<b>62,718,079</b>	<b>70,606,484</b>	<b>28.7%</b>	<b>71.3%</b>	<b>73.6%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>302,529,584</b>	<b>150,107,718</b>	<b>48,345,198</b>	<b>2,076,434</b>	<b>12,296,497</b>	<b>62,718,129</b>	<b>89,703,737</b>	<b>29.7%</b>	<b>70.3%</b>	<b>72.0%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>49.6%</b>				<b>20.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**AR0 - Statehood Initiative 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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	3,983	0	0	0	0	107,412	96.4%	3.6%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	883	0	0	0	0	13,522	93.9%	6.1%	N/A
<b>Personnel Services</b>			<b>55.7%</b>	<b>125,800</b>	<b>4,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,934</b>	<b>96.1%</b>	<b>3.9%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		100,000	10,000	0	0	0	0	90,000	90.0%	10.0%	N/A
<b>Non-Personnel Services</b>			<b>44.3%</b>	<b>100,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90.0%</b>	<b>10.0%</b>	<b>N/A</b>
<b>AR0 - Statehood Initiative Agency</b>			<b>100.0%</b>	<b>225,800</b>	<b>14,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,934</b>	<b>93.4%</b>	<b>6.6%</b>	<b>N/A</b>
<b>% Of Budget for AR0 - Statehood Initiative Agency</b>					<b>6.6%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	2,214,827	0	0	0	0	1,331,831	37.6%	62.4%	62.3%
	0012	Regular Pay - Other		26,818	40,257	0	0	0	0	(13,438)	(50.1%)	150.1%	47.8%
	0014	Fringe Benefits - Curr Personnel		921,957	445,745	0	0	0	0	476,212	51.7%	48.3%	50.5%
	0015	Overtime Pay		4,070	4,836	0	0	0	0	(766)	(18.8%)	118.8%	93.4%
<b>Personnel Services</b>			<b>21.2%</b>	<b>4,499,503</b>	<b>2,705,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,793,838</b>	<b>39.9%</b>	<b>60.1%</b>	<b>59.9%</b>
Non-Personnel Services	0020	Supplies And Materials		30,000	11,139	0	0	0	0	18,861	62.9%	37.1%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	6,806,348	0	2,578,680	0	2,578,680	7,150,780	43.2%	56.8%	59.7%
	0040	Other Services And Charges		123,049	61,121	11,249	6,514	0	17,764	44,164	35.9%	64.1%	63.7%
	0070	Equipment & Equipment Rental		15,000	9,964	0	262	0	262	4,773	31.8%	68.2%	37.5%
<b>Non-Personnel Services</b>			<b>78.8%</b>	<b>16,703,857</b>	<b>6,888,573</b>	<b>11,249</b>	<b>2,585,457</b>	<b>0</b>	<b>2,596,706</b>	<b>7,218,578</b>	<b>43.2%</b>	<b>56.8%</b>	<b>59.7%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>21,203,360</b>	<b>9,594,238</b>	<b>11,249</b>	<b>2,585,457</b>	<b>0</b>	<b>2,596,706</b>	<b>9,012,416</b>	<b>42.5%</b>	<b>57.5%</b>	<b>59.8%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>45.2%</b>				<b>12.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		72,164,877	46,607,682	0	0	0	0	25,557,196	35.4%	64.6%	62.1%
	0012	Regular Pay - Other		426,428	632,985	0	0	0	0	(206,557)	(48.4%)	148.4%	34.7%
	0013	Additional Gross Pay		51,250	215,613	0	0	0	0	(164,363)	(320.7%)	420.7%	369.7%
	0014	Fringe Benefits - Curr Personnel		15,684,095	9,805,167	0	0	0	0	5,878,929	37.5%	62.5%	54.2%
	0015	Overtime Pay		25,000	411,832	0	0	0	0	(386,832)	(1,547.3%)	1,647.3%	1,272.1%
<b>Personnel Services</b>			<b>77.6%</b>	<b>88,351,651</b>	<b>57,732,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,618,744</b>	<b>34.7%</b>	<b>65.3%</b>	<b>61.0%</b>
Non-Personnel Services	0020	Supplies And Materials		388,428	114,047	103,469	63,211	0	166,680	107,700	27.7%	72.3%	76.7%
	0040	Other Services And Charges		9,137,311	4,893,622	2,054,324	321,617	239,749	2,615,690	1,627,999	17.8%	82.2%	75.8%
	0041	Contractual Services - Other		15,033,033	6,288,248	5,826,784	132,381	1,146,531	7,105,696	1,639,089	10.9%	89.1%	76.5%
	0050	Subsidies And Transfers		0	0	0	500,000	0	500,000	(500,000)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		945,264	281,939	258,016	5,000	16,585	279,601	383,723	40.6%	59.4%	76.5%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>25,504,035</b>	<b>11,577,827</b>	<b>8,242,594</b>	<b>1,022,209</b>	<b>1,402,865</b>	<b>10,667,667</b>	<b>3,258,541</b>	<b>12.8%</b>	<b>87.2%</b>	<b>76.3%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>113,855,686</b>	<b>69,310,734</b>	<b>8,242,594</b>	<b>1,022,209</b>	<b>1,402,865</b>	<b>10,667,667</b>	<b>33,877,285</b>	<b>29.8%</b>	<b>70.2%</b>	<b>64.1%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>60.9%</b>				<b>9.4%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,721,586	1,113,872	0	0	0	0	607,714	35.3%	64.7%	72.1%
	0012	Regular Pay - Other		237,351	124,543	0	0	0	0	112,808	47.5%	52.5%	49.7%
	0013	Additional Gross Pay		123,063	102,916	0	0	0	0	20,147	16.4%	83.6%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	214,937	0	0	0	0	229,425	51.6%	48.4%	52.6%
<b>Personnel Services</b>			<b>78.3%</b>	<b>2,526,362</b>	<b>1,556,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970,093</b>	<b>38.4%</b>	<b>61.6%</b>	<b>67.2%</b>
Non-Personnel Services	0020	Supplies And Materials		17,425	12,078	0	14,986	0	14,986	(9,639)	(55.3%)	155.3%	202.0%
	0040	Other Services And Charges		248,284	43,747	0	18,201	0	18,201	186,337	75.0%	25.0%	22.7%
	0041	Contractual Services - Other		198,430	112,023	41,660	27,786	0	69,446	16,962	8.5%	91.5%	30.5%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
	0070	Equipment & Equipment Rental		36,000	24,293	0	5,000	0	5,000	6,707	18.6%	81.4%	100.0%
<b>Non-Personnel Services</b>			<b>21.7%</b>	<b>700,139</b>	<b>192,141</b>	<b>41,660</b>	<b>65,972</b>	<b>0</b>	<b>107,632</b>	<b>400,366</b>	<b>57.2%</b>	<b>42.8%</b>	<b>45.5%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,226,501</b>	<b>1,748,410</b>	<b>41,660</b>	<b>65,972</b>	<b>0</b>	<b>107,632</b>	<b>1,370,459</b>	<b>42.5%</b>	<b>57.5%</b>	<b>59.9%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>54.2%</b>				<b>3.3%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,721,531	3,684,075	0	0	0	0	2,037,455	35.6%	64.4%	66.9%
	0012	Regular Pay - Other		1,130,008	1,029,214	0	0	0	0	100,794	8.9%	91.1%	32.2%
	0014	Fringe Benefits - Curr Personnel		1,675,621	889,492	0	0	0	0	786,130	46.9%	53.1%	48.0%
<b>Personnel Services</b>			<b>94.2%</b>	<b>8,527,159</b>	<b>5,715,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,812,047</b>	<b>33.0%</b>	<b>67.0%</b>	<b>59.9%</b>
Non-Personnel Services	0040	Other Services And Charges		2,977	2,427	0	417	0	417	133	4.5%	95.5%	127.6%
	0041	Contractual Services - Other		520,746	221,318	284,428	0	0	284,428	15,000	2.9%	97.1%	39.7%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>523,723</b>	<b>223,746</b>	<b>284,428</b>	<b>417</b>	<b>0</b>	<b>284,845</b>	<b>15,133</b>	<b>2.9%</b>	<b>97.1%</b>	<b>39.9%</b>
<b>BE0 - D.C. Department of Human Resources</b>			<b>100.0%</b>	<b>9,050,883</b>	<b>5,938,858</b>	<b>284,428</b>	<b>417</b>	<b>0</b>	<b>284,845</b>	<b>2,827,180</b>	<b>31.2%</b>	<b>68.8%</b>	<b>57.2%</b>
<b>% Of Budget for BE0 - D.C. Department of Human Resources</b>					<b>65.6%</b>				<b>3.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,984,273	24,875,163	0	2,719,976	0	2,719,976	15,389,134	35.8%	64.2%	66.6%
	0012	Regular Pay - Other		3,724,477	2,212,997	0	550,222	0	550,222	961,257	25.8%	74.2%	47.9%
	0013	Additional Gross Pay		547,591	533,573	0	2,696	0	2,696	11,322	2.1%	97.9%	121.5%
	0014	Fringe Benefits - Curr Personnel		10,894,805	5,293,149	0	1,201,372	0	1,201,372	4,400,285	40.4%	59.6%	56.1%
<b>Personnel Services</b>			<b>86.2%</b>	<b>58,151,146</b>	<b>32,954,938</b>	<b>0</b>	<b>4,474,266</b>	<b>0</b>	<b>4,474,266</b>	<b>20,721,942</b>	<b>35.6%</b>	<b>64.4%</b>	<b>63.4%</b>
Non-Personnel Services	0020	Supplies And Materials		294,256	151,027	24,592	45,511	6,799	76,902	66,326	22.5%	77.5%	56.2%
	0030	Energy, Comm. And Bldg Rentals		644,184	452,193	0	191,991	0	191,991	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	215,169	0	190,777	0	190,777	(79,510)	(24.4%)	124.4%	132.7%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	59,497	0	249,239	0	249,239	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	559,367	0	625,808	0	625,808	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,091,413	571,358	178,999	262,379	12,883	454,260	1,065,795	51.0%	49.0%	62.1%
	0041	Contractual Services - Other		3,615,392	1,302,140	864,449	23,011	437,090	1,324,550	988,703	27.3%	72.7%	83.8%
	0050	Subsidies And Transfers		543,846	123,344	0	0	0	0	420,502	77.3%	22.7%	22.9%
	0070	Equipment & Equipment Rental		236,862	84,656	10,047	2,473	0	12,519	139,687	59.0%	41.0%	72.4%

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
<b>Non-Personnel Services</b>			13.8%	9,270,654	3,518,751	1,078,086	1,591,189	456,772	3,126,047	2,625,855	28.3%	71.7%	78.4%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			100.0%	67,421,800	36,473,690	1,078,086	6,065,455	456,772	7,600,313	23,347,797	34.6%	65.4%	65.5%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					54.1%				11.3%				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		693,313	489,128	0	0	0	0	204,184	29.5%	70.5%	59.8%
	0012	Regular Pay - Other		115,000	50,684	0	0	0	0	64,316	55.9%	44.1%	N/A
	0014	Fringe Benefits - Curr Personnel		213,720	95,150	0	0	0	0	118,569	55.5%	44.5%	50.3%
<b>Personnel Services</b>			<b>81.6%</b>	<b>1,022,032</b>	<b>637,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384,045</b>	<b>37.6%</b>	<b>62.4%</b>	<b>59.5%</b>
Non-Personnel Services	0020	Supplies And Materials		4,550	3,904	0	264	0	264	381	8.4%	91.6%	79.8%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	5,284	0	12,985	0	12,985	(1,332)	(7.9%)	107.9%	117.5%
	0040	Other Services And Charges		41,638	34,805	0	4,000	0	4,000	2,833	6.8%	93.2%	83.9%
	0041	Contractual Services - Other		154,204	143,414	19,095	0	0	19,095	(8,305)	(5.4%)	105.4%	102.5%
	0070	Equipment & Equipment Rental		13,845	860	0	12,398	0	12,398	587	4.2%	95.8%	28.0%
<b>Non-Personnel Services</b>			<b>18.4%</b>	<b>231,174</b>	<b>188,268</b>	<b>19,095</b>	<b>29,647</b>	<b>0</b>	<b>48,742</b>	<b>(5,836)</b>	<b>(2.5%)</b>	<b>102.5%</b>	<b>93.5%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,253,206</b>	<b>826,255</b>	<b>19,095</b>	<b>29,647</b>	<b>0</b>	<b>48,742</b>	<b>378,209</b>	<b>30.2%</b>	<b>69.8%</b>	<b>64.0%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>65.9%</b>				<b>3.9%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	755,658	0	0	0	0	381,157	33.5%	66.5%	66.8%
	0012	Regular Pay - Other		100,414	62,719	0	0	0	0	37,694	37.5%	62.5%	54.9%
	0014	Fringe Benefits - Curr Personnel		233,836	156,070	0	0	0	0	77,766	33.3%	66.7%	66.7%
<b>Personnel Services</b>			<b>93.7%</b>	<b>1,471,065</b>	<b>974,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,617</b>	<b>33.8%</b>	<b>66.2%</b>	<b>65.9%</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	1,272	0	53	0	53	6,675	83.4%	16.6%	48.8%
	0040	Other Services And Charges		55,971	30,829	7,495	0	0	7,495	17,647	31.5%	68.5%	39.8%
	0041	Contractual Services - Other		14,207	11,426	2,480	301	0	2,781	0	0.0%	100.0%	69.8%
	0070	Equipment & Equipment Rental		21,183	0	0	5,000	0	5,000	16,183	76.4%	23.6%	3.2%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>99,361</b>	<b>43,527</b>	<b>9,975</b>	<b>5,354</b>	<b>0</b>	<b>15,329</b>	<b>40,505</b>	<b>40.8%</b>	<b>59.2%</b>	<b>40.7%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,570,426</b>	<b>1,017,975</b>	<b>9,975</b>	<b>5,354</b>	<b>0</b>	<b>15,329</b>	<b>537,122</b>	<b>34.2%</b>	<b>65.8%</b>	<b>63.8%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>64.8%</b>				<b>1.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,986,547	1,277,709	0	0	0	0	708,839	35.7%	64.3%	66.1%
	0014	Fringe Benefits - Curr Personnel		637,188	278,336	0	0	0	0	358,851	56.3%	43.7%	45.9%
<b>Personnel Services</b>			<b>93.8%</b>	<b>2,623,735</b>	<b>1,556,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,066,868</b>	<b>40.7%</b>	<b>59.3%</b>	<b>61.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,600	2,787	0	2,213	0	2,213	10,600	67.9%	32.1%	52.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		159,141	6,476	30,497	7,397	0	37,894	114,771	72.1%	27.9%	96.0%
<b>Non-Personnel Services</b>			<b>6.2%</b>	<b>174,741</b>	<b>9,263</b>	<b>30,497</b>	<b>9,646</b>	<b>0</b>	<b>40,143</b>	<b>125,336</b>	<b>71.7%</b>	<b>28.3%</b>	<b>92.7%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,798,476</b>	<b>1,566,129</b>	<b>30,497</b>	<b>9,646</b>	<b>0</b>	<b>40,143</b>	<b>1,192,204</b>	<b>42.6%</b>	<b>57.4%</b>	<b>65.3%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>56.0%</b>				<b>1.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	1,580,949	0	0	0	0	725,968	31.5%	68.5%	59.6%
	0012	Regular Pay - Other		1,141,092	1,057,178	0	0	0	0	83,914	7.4%	92.6%	70.5%
	0014	Fringe Benefits - Curr Personnel		689,755	412,553	0	0	0	0	277,202	40.2%	59.8%	53.1%
	0015	Overtime Pay		459,000	453,868	0	0	0	0	5,132	1.1%	98.9%	95.7%
<b>Personnel Services</b>			<b>59.4%</b>	<b>4,596,764</b>	<b>3,533,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,063,629</b>	<b>23.1%</b>	<b>76.9%</b>	<b>64.3%</b>
Non-Personnel Services	0020	Supplies And Materials		392,267	195,616	642	32,769	0	33,410	163,241	41.6%	58.4%	82.9%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	1,475	0	13,525	0	13,525	(13,000)	(650.0%)	750.0%	N/A
	0040	Other Services And Charges		1,709,608	1,296,889	226,142	38,915	21,860	286,916	125,803	7.4%	92.6%	91.5%
	0041	Contractual Services - Other		992,617	659,445	18,868	243,260	0	262,128	71,044	7.2%	92.8%	40.4%
	0070	Equipment & Equipment Rental		43,480	15,719	0	10,000	0	10,000	17,761	40.8%	59.2%	83.4%
<b>Non-Personnel Services</b>			<b>40.6%</b>	<b>3,139,972</b>	<b>2,169,144</b>	<b>245,651</b>	<b>338,469</b>	<b>21,860</b>	<b>605,980</b>	<b>364,849</b>	<b>11.6%</b>	<b>88.4%</b>	<b>81.0%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>7,736,736</b>	<b>5,702,278</b>	<b>245,651</b>	<b>338,469</b>	<b>21,860</b>	<b>605,980</b>	<b>1,428,478</b>	<b>18.5%</b>	<b>81.5%</b>	<b>70.9%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>73.7%</b>				<b>7.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	110,464	0	0	0	0	53,164	32.5%	67.5%	65.7%
	0012	Regular Pay - Other		29,294	19,027	0	0	0	0	10,266	35.0%	65.0%	66.0%
	0014	Fringe Benefits - Curr Personnel		46,102	17,177	0	0	0	0	28,925	62.7%	37.3%	29.3%
<b>Personnel Services</b>			<b>25.9%</b>	<b>239,024</b>	<b>146,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,355</b>	<b>38.6%</b>	<b>61.4%</b>	<b>57.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	243	0	2,007	0	2,007	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	1,625	0	0	0	0	675	29.3%	70.7%	0.0%
	0050	Subsidies And Transfers		677,688	255,883	0	0	0	0	421,805	62.2%	37.8%	26.9%
<b>Non-Personnel Services</b>			<b>74.1%</b>	<b>684,988</b>	<b>257,751</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>425,230</b>	<b>62.1%</b>	<b>37.9%</b>	<b>26.7%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>924,012</b>	<b>404,420</b>	<b>0</b>	<b>2,007</b>	<b>0</b>	<b>2,007</b>	<b>517,585</b>	<b>56.0%</b>	<b>44.0%</b>	<b>33.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>						<b>43.8%</b>			<b>0.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>449,727</b>	<b>449,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**EF0 - Innovation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EF0 - Innovation Fund</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EF0 - Innovation Fund</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	466,948	0	0	0	0	243,622	34.3%	65.7%	65.0%
	0014	Fringe Benefits - Curr Personnel		152,062	94,488	0	0	0	0	57,574	37.9%	62.1%	60.7%
<b>Personnel Services</b>			<b>82.7%</b>	<b>862,631</b>	<b>561,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,195</b>	<b>34.9%</b>	<b>65.1%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,700	2,871	0	(310)	0	(310)	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	21,927	0	2,498	0	2,498	98,502	80.1%	19.9%	13.4%
	0041	Contractual Services - Other		50,869	0	0	0	4,292	4,292	46,577	91.6%	8.4%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
<b>Non-Personnel Services</b>			<b>17.3%</b>	<b>180,835</b>	<b>26,845</b>	<b>0</b>	<b>4,425</b>	<b>4,292</b>	<b>8,717</b>	<b>145,273</b>	<b>80.3%</b>	<b>19.7%</b>	<b>40.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>1,043,466</b>	<b>588,281</b>	<b>0</b>	<b>4,425</b>	<b>4,292</b>	<b>8,717</b>	<b>446,468</b>	<b>42.8%</b>	<b>57.2%</b>	<b>60.0%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>56.4%</b>				<b>0.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	98.7%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>99.0%</b>
<b>PM0 - Tax Revision Commission</b>			<b>N/A</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(179)</b>	<b>N/A</b>	<b>N/A</b>	<b>27.0%</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,598,008	7,061,056	0	0	0	0	5,536,952	44.0%	56.0%	61.3%
	0012	Regular Pay - Other		109,950	1,016,412	0	0	0	0	(906,462)	(824.4%)	924.4%	1.6%
	0014	Fringe Benefits - Curr Personnel		2,997,018	1,549,291	0	0	0	0	1,447,727	48.3%	51.7%	41.1%
<b>Personnel Services</b>			<b>91.2%</b>	<b>15,704,977</b>	<b>9,712,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,992,033</b>	<b>38.2%</b>	<b>61.8%</b>	<b>50.6%</b>
Non-Personnel Services	0020	Supplies And Materials		114,516	52,283	6,791	0	0	6,791	55,442	48.4%	51.6%	82.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	31,463	0	8,537	0	8,537	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		773,042	176,145	241,545	14,934	1,096	257,576	339,321	43.9%	56.1%	55.1%
	0041	Contractual Services - Other		263,522	190,548	53,528	0	0	53,528	19,446	7.4%	92.6%	93.6%
	0070	Equipment & Equipment Rental		362,066	145,130	43,608	10,753	0	54,361	162,576	44.9%	55.1%	68.9%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>1,513,146</b>	<b>595,568</b>	<b>345,472</b>	<b>34,224</b>	<b>1,096</b>	<b>380,793</b>	<b>536,785</b>	<b>35.5%</b>	<b>64.5%</b>	<b>76.2%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>17,218,122</b>	<b>10,308,511</b>	<b>345,472</b>	<b>34,224</b>	<b>1,096</b>	<b>380,793</b>	<b>6,528,818</b>	<b>37.9%</b>	<b>62.1%</b>	<b>54.1%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>						<b>59.9%</b>			<b>2.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	1,578	0	3,422	0	3,422	20,742	80.6%	19.4%	30.0%
	0040	Other Services And Charges		7,133,321	2,185,492	63,159	1,450	0	64,609	4,883,220	68.5%	31.5%	19.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,187,069</b>	<b>63,159</b>	<b>4,872</b>	<b>0</b>	<b>68,031</b>	<b>4,903,962</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>7,159,062</b>	<b>2,187,069</b>	<b>63,159</b>	<b>4,872</b>	<b>0</b>	<b>68,031</b>	<b>4,903,962</b>	<b>68.5%</b>	<b>31.5%</b>	<b>19.4%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>						<b>30.5%</b>			<b>1.0%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,823,063	1,024,920	0	0	0	0	798,142	43.8%	56.2%	56.0%
	0012	Regular Pay - Other		327,455	172,138	0	0	0	0	155,317	47.4%	52.6%	28.0%
	0014	Fringe Benefits - Curr Personnel		487,382	247,619	0	0	0	0	239,763	49.2%	50.8%	51.9%
<b>Personnel Services</b>			<b>84.9%</b>	<b>2,637,900</b>	<b>1,447,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,857</b>	<b>45.1%</b>	<b>54.9%</b>	<b>53.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,760	1,126	0	13,874	0	13,874	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,626	0	2,274	0	2,274	(5,900)	N/A	N/A	N/A
	0040	Other Services And Charges		405,486	116,495	79,723	66,269	0	145,992	143,000	35.3%	64.7%	65.4%
	0070	Equipment & Equipment Rental		40,206	5,864	0	3,632	0	3,632	30,711	76.4%	23.6%	27.3%
<b>Non-Personnel Services</b>			<b>15.1%</b>	<b>469,453</b>	<b>127,111</b>	<b>79,723</b>	<b>86,048</b>	<b>0</b>	<b>165,771</b>	<b>176,570</b>	<b>37.6%</b>	<b>62.4%</b>	<b>64.3%</b>
<b>RK0 - D.C. Office of Risk Management</b>			<b>100.0%</b>	<b>3,107,353</b>	<b>1,574,155</b>	<b>79,723</b>	<b>86,048</b>	<b>0</b>	<b>165,771</b>	<b>1,367,427</b>	<b>44.0%</b>	<b>56.0%</b>	<b>55.8%</b>
<b>% Of Budget for RK0 - D.C. Office of Risk Management</b>						<b>50.7%</b>			<b>5.3%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	11,294,280	0	0	0	0	6,761,499	37.4%	62.6%	64.3%
	0012	Regular Pay - Other		1,090,304	905,526	0	0	0	0	184,778	16.9%	83.1%	46.2%
	0014	Fringe Benefits - Curr Personnel		4,271,840	2,591,882	0	0	0	0	1,679,958	39.3%	60.7%	61.1%
<b>Personnel Services</b>			<b>39.2%</b>	<b>23,417,923</b>	<b>15,077,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,340,609</b>	<b>35.6%</b>	<b>64.4%</b>	<b>63.3%</b>
Non-Personnel Services	0020	Supplies And Materials		110,700	39,775	5,092	0	0	5,092	65,833	59.5%	40.5%	94.2%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	101,617	0	126,383	0	126,383	12,204	5.1%	94.9%	85.2%
	0040	Other Services And Charges		13,328,306	8,125,658	989,553	51,657	1,354,317	2,395,527	2,807,121	21.1%	78.9%	83.7%
	0041	Contractual Services - Other		21,824,265	9,174,165	6,294,667	0	511,192	6,805,860	5,844,241	26.8%	73.2%	88.1%
	0070	Equipment & Equipment Rental		811,489	504,491	61,875	0	0	61,875	245,124	30.2%	69.8%	35.6%
<b>Non-Personnel Services</b>			<b>60.8%</b>	<b>36,314,964</b>	<b>17,945,706</b>	<b>7,351,187</b>	<b>178,041</b>	<b>1,865,509</b>	<b>9,394,736</b>	<b>8,974,522</b>	<b>24.7%</b>	<b>75.3%</b>	<b>86.0%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>59,732,886</b>	<b>33,023,019</b>	<b>7,351,187</b>	<b>178,041</b>	<b>1,865,509</b>	<b>9,394,736</b>	<b>17,315,131</b>	<b>29.0%</b>	<b>71.0%</b>	<b>75.6%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>55.3%</b>				<b>15.7%</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>682,662,553</b>	<b>366,918,044</b>	<b>67,520,096</b>	<b>13,016,047</b>	<b>16,362,982</b>	<b>96,899,125</b>	<b>218,845,384</b>	<b>32.1%</b>	<b>67.9%</b>	<b>68.3%</b>

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
<b>% Of Budget for Governmental Direction and Support</b>					53.7%				14.2%				

# (K) Economic Development and Regulation

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	3,895,232	0	0	0	0	2,079,867	34.8%	65.2%	60.9%
	0012	Regular Pay - Other		238,710	105,300	0	0	0	0	133,410	55.9%	44.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	791,287	0	0	0	0	492,070	38.3%	61.7%	55.7%
<b>Personnel Services</b>			<b>71.6%</b>	<b>7,497,166</b>	<b>4,867,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629,430</b>	<b>35.1%</b>	<b>64.9%</b>	<b>61.3%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	21,918	0	0	0	0	15,582	41.6%	58.4%	17.7%
	0040	Other Services And Charges		122,037	98,761	4,008	3,969	0	7,977	15,299	12.5%	87.5%	103.5%
	0041	Contractual Services - Other		2,025,677	330,679	768,109	0	0	768,109	926,889	45.8%	54.2%	5.7%
	0050	Subsidies And Transfers		728,867	10,983	55,045	0	0	55,045	662,839	90.9%	9.1%	63.5%
	0070	Equipment & Equipment Rental		53,500	43,055	0	0	0	0	10,445	19.5%	80.5%	85.2%
<b>Non-Personnel Services</b>			<b>28.4%</b>	<b>2,967,581</b>	<b>506,396</b>	<b>827,162</b>	<b>3,969</b>	<b>0</b>	<b>831,131</b>	<b>1,630,054</b>	<b>54.9%</b>	<b>45.1%</b>	<b>34.5%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>10,464,747</b>	<b>5,374,132</b>	<b>827,162</b>	<b>3,969</b>	<b>0</b>	<b>831,131</b>	<b>4,259,484</b>	<b>40.7%</b>	<b>59.3%</b>	<b>56.3%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>51.4%</b>				<b>7.9%</b>				

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	1,020,346	0	0	0	0	523,190	33.9%	66.1%	66.3%
	0012	Regular Pay - Other		121,733	49,953	0	0	0	0	71,779	59.0%	41.0%	9.1%
	0014	Fringe Benefits - Curr Personnel		354,664	213,551	0	0	0	0	141,113	39.8%	60.2%	54.3%
<b>Personnel Services</b>			<b>74.7%</b>	<b>2,019,933</b>	<b>1,304,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715,676</b>	<b>35.4%</b>	<b>64.6%</b>	<b>62.8%</b>
Non-Personnel Services	0020	Supplies And Materials		35,000	9,595	10,384	0	0	10,384	15,021	42.9%	57.1%	73.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	800	0	800	(800)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	162,898	30,655	100,094	0	130,750	17,733	5.7%	94.3%	85.8%
	0041	Contractual Services - Other		307,044	110,636	195,461	0	0	195,461	947	0.3%	99.7%	92.6%
	0070	Equipment & Equipment Rental		30,000	5,050	0	0	6,500	6,500	18,450	61.5%	38.5%	46.7%
<b>Non-Personnel Services</b>			<b>25.3%</b>	<b>683,425</b>	<b>288,180</b>	<b>236,500</b>	<b>100,894</b>	<b>6,500</b>	<b>343,894</b>	<b>51,351</b>	<b>7.5%</b>	<b>92.5%</b>	<b>86.3%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,703,358</b>	<b>1,592,436</b>	<b>236,500</b>	<b>100,894</b>	<b>6,500</b>	<b>343,894</b>	<b>767,027</b>	<b>28.4%</b>	<b>71.6%</b>	<b>68.7%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>58.9%</b>				<b>12.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**BX0 - Commission on the 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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		487,345	166,198	0	0	0	0	321,146	65.9%	34.1%	47.1%
	0012	Regular Pay - Other		297,680	343,792	0	0	0	0	(46,112)	(15.5%)	115.5%	81.6%
	0014	Fringe Benefits - Curr Personnel		164,070	100,501	0	0	0	0	63,570	38.7%	61.3%	46.5%
<b>Personnel Services</b>			<b>6.1%</b>	<b>949,095</b>	<b>643,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,914</b>	<b>32.2%</b>	<b>67.8%</b>	<b>56.9%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	4,413	0	15,000	0	15,000	(4,413)	(29.4%)	129.4%	61.6%
	0031	Telephone, Telegraph, Telegram, Etc		3,125	729	0	3,271	0	3,271	(875)	(28.0%)	128.0%	666.7%
	0040	Other Services And Charges		136,941	119,345	9,162	(6,239)	0	2,923	14,674	10.7%	89.3%	61.0%
	0041	Contractual Services - Other		2,784,530	914,018	1,432,285	77,800	163,120	1,673,206	197,306	7.1%	92.9%	69.8%
	0050	Subsidies And Transfers		11,705,894	8,530,265	2,143,678	0	32,500	2,176,178	999,451	8.5%	91.5%	99.6%
	0070	Equipment & Equipment Rental		8,000	0	495	0	0	495	7,505	93.8%	6.2%	0.0%
<b>Non-Personnel Services</b>			<b>93.9%</b>	<b>14,653,490</b>	<b>9,568,770</b>	<b>3,585,620</b>	<b>89,832</b>	<b>195,620</b>	<b>3,871,073</b>	<b>1,213,648</b>	<b>8.3%</b>	<b>91.7%</b>	<b>93.5%</b>
<b>BX0 - Commission on the Arts and Humanities</b>			<b>100.0%</b>	<b>15,602,585</b>	<b>10,211,950</b>	<b>3,585,620</b>	<b>89,832</b>	<b>195,620</b>	<b>3,871,073</b>	<b>1,519,562</b>	<b>9.7%</b>	<b>90.3%</b>	<b>90.3%</b>
<b>% Of Budget for BX0 - Commission on the Arts and Humanities</b>					<b>65.5%</b>				<b>24.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		10,797,539	6,381,241	0	0	0	0	4,416,298	40.9%	59.1%	53.2%
	0012	Regular Pay - Other		3,491,472	1,785,714	0	16,523	0	16,523	1,689,235	48.4%	51.6%	36.4%
	0014	Fringe Benefits - Curr Personnel		3,307,371	1,747,379	0	11,910	0	11,910	1,548,082	46.8%	53.2%	45.4%
<b>Personnel Services</b>			<b>26.9%</b>	<b>17,596,382</b>	<b>10,088,811</b>	<b>0</b>	<b>28,433</b>	<b>0</b>	<b>28,433</b>	<b>7,479,138</b>	<b>42.5%</b>	<b>57.5%</b>	<b>49.5%</b>
Non-Personnel Services	0020	Supplies And Materials		244,543	45,022	42,057	20,422	0	62,479	137,042	56.0%	44.0%	39.7%
	0030	Energy, Comm. And Bldg Rentals		152,755	79,366	0	21,486	0	21,486	51,902	34.0%	66.0%	96.8%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	136,952	0	84,903	0	84,903	2,326	1.0%	99.0%	168.0%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	(7.6%)
	0034	Security Services		227,358	80,753	0	639,253	0	639,253	(492,648)	(216.7%)	316.7%	168.7%
	0035	Occupancy Fixed Costs		431,460	141,098	0	1,060,740	0	1,060,740	(770,379)	(178.6%)	278.6%	81.5%
	0040	Other Services And Charges		9,382,252	1,402,598	691,016	3,893,219	154,267	4,738,502	3,241,153	34.5%	65.5%	65.3%
	0041	Contractual Services - Other		372,152	0	127,388	0	0	127,388	244,765	65.8%	34.2%	12.3%
	0050	Subsidies And Transfers		36,346,770	6,222,484	2,066,269	0	30,000	2,096,269	28,028,017	77.1%	22.9%	25.5%
	0070	Equipment & Equipment Rental		436,374	57,329	3,382	2,785	140,000	146,167	232,878	53.4%	46.6%	9.2%
<b>Non-Personnel Services</b>			<b>73.1%</b>	<b>47,817,845</b>	<b>8,165,602</b>	<b>2,930,111</b>	<b>5,722,809</b>	<b>324,267</b>	<b>8,977,187</b>	<b>30,675,056</b>	<b>64.1%</b>	<b>35.9%</b>	<b>38.8%</b>

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
CF0 - Department of Employment Services			100.0%	65,414,227	18,254,413	2,930,111	5,751,242	324,267	9,005,620	38,154,194	58.3%	41.7%	41.4%
<b>% Of Budget for CF0 - Department of Employment Services</b>									<b>13.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	689,119	0	0	0	0	556,515	44.7%	55.3%	61.9%
	0014	Fringe Benefits - Curr Personnel		255,263	177,527	0	0	0	0	77,737	30.5%	69.5%	52.9%
<b>Personnel Services</b>			<b>60.3%</b>	<b>1,500,897</b>	<b>940,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,010</b>	<b>37.3%</b>	<b>62.7%</b>	<b>60.5%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	1,826	8,174	0	0	8,174	0	0.0%	100.0%	47.6%
	0040	Other Services And Charges		615,942	314,155	(25,746)	40,155	0	14,409	287,378	46.7%	53.3%	84.4%
	0041	Contractual Services - Other		334,173	111,048	153,937	15,000	0	168,937	54,188	16.2%	83.8%	92.3%
	0070	Equipment & Equipment Rental		27,000	556	24,372	0	0	24,372	2,072	7.7%	92.3%	0.0%
<b>Non-Personnel Services</b>			<b>39.7%</b>	<b>987,115</b>	<b>427,584</b>	<b>160,737</b>	<b>55,155</b>	<b>0</b>	<b>215,892</b>	<b>343,639</b>	<b>34.8%</b>	<b>65.2%</b>	<b>85.6%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,488,012</b>	<b>1,368,471</b>	<b>160,737</b>	<b>55,155</b>	<b>0</b>	<b>215,892</b>	<b>903,649</b>	<b>36.3%</b>	<b>63.7%</b>	<b>69.9%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>55.0%</b>				<b>8.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	6,000,019	0	0	0	0	3,546,095	37.1%	62.9%	63.3%
	0012	Regular Pay - Other		1,276,487	436,337	0	0	0	0	840,150	65.8%	34.2%	15.8%
	0014	Fringe Benefits - Curr Personnel		2,492,979	1,493,770	0	0	0	0	999,209	40.1%	59.9%	50.8%
	0015	Overtime Pay		130,000	137,181	0	0	0	0	(7,181)	(5.5%)	105.5%	89.9%
<b>Personnel Services</b>			<b>94.0%</b>	<b>13,445,580</b>	<b>8,251,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,193,786</b>	<b>38.6%</b>	<b>61.4%</b>	<b>58.1%</b>
Non-Personnel Services	0020	Supplies And Materials		116,514	15,393	28,088	29,704	2,039	59,831	41,290	35.4%	64.6%	16.9%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,781	0	11,519	0	11,519	(26,300)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	327,702	37,241	65,369	0	102,610	179,786	29.5%	70.5%	65.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	88.4%
	0070	Equipment & Equipment Rental		77,000	2,525	0	4,776	11,430	16,206	58,270	75.7%	24.3%	82.5%
<b>Non-Personnel Services</b>			<b>6.0%</b>	<b>857,512</b>	<b>360,401</b>	<b>65,328</b>	<b>111,368</b>	<b>13,469</b>	<b>190,166</b>	<b>306,945</b>	<b>35.8%</b>	<b>64.2%</b>	<b>61.5%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>14,303,092</b>	<b>8,612,196</b>	<b>65,328</b>	<b>111,368</b>	<b>13,469</b>	<b>190,166</b>	<b>5,500,731</b>	<b>38.5%</b>	<b>61.5%</b>	<b>58.8%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>60.2%</b>				<b>1.3%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		271,914	206,485	0	0	0	0	65,429	24.1%	75.9%	49.5%
	0012	Regular Pay - Other		684,726	439,357	0	0	0	0	245,369	35.8%	64.2%	66.7%
	0014	Fringe Benefits - Curr Personnel		214,790	100,681	0	0	0	0	114,109	53.1%	46.9%	39.4%
<b>Personnel Services</b>			<b>67.0%</b>	<b>1,171,431</b>	<b>751,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,269</b>	<b>35.9%</b>	<b>64.1%</b>	<b>56.9%</b>
Non-Personnel Services	0020	Supplies And Materials		11,000	11,000	0	0	0	0	0	0.0%	100.0%	90.9%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	0	0	5,000	0	5,000	7,000	58.3%	41.7%	0.0%
	0040	Other Services And Charges		272,459	215,815	0	26,806	0	26,806	29,839	11.0%	89.0%	74.5%
	0041	Contractual Services - Other		200,000	157,882	0	26,521	0	26,521	15,597	7.8%	92.2%	42.9%
	0070	Equipment & Equipment Rental		82,500	56,985	13,291	0	0	13,291	12,224	14.8%	85.2%	66.7%
<b>Non-Personnel Services</b>			<b>33.0%</b>	<b>577,959</b>	<b>441,682</b>	<b>13,291</b>	<b>58,326</b>	<b>0</b>	<b>71,617</b>	<b>64,660</b>	<b>11.2%</b>	<b>88.8%</b>	<b>58.4%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,749,390</b>	<b>1,192,844</b>	<b>13,291</b>	<b>58,326</b>	<b>0</b>	<b>71,617</b>	<b>484,929</b>	<b>27.7%</b>	<b>72.3%</b>	<b>57.4%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>68.2%</b>				<b>4.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	2,380,433	0	0	0	0	635,498	21.1%	78.9%	57.6%
	0012	Regular Pay - Other		186,797	264,175	0	0	0	0	(77,378)	(41.4%)	141.4%	26.9%
	0013	Additional Gross Pay		175,633	161,472	0	0	0	0	14,161	8.1%	91.9%	2.2%
	0014	Fringe Benefits - Curr Personnel		568,280	513,842	0	0	0	0	54,439	9.6%	90.4%	69.1%
<b>Personnel Services</b>			<b>25.8%</b>	<b>3,946,642</b>	<b>3,421,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,142</b>	<b>13.3%</b>	<b>86.7%</b>	<b>54.5%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	42,548	9,683	18,288	0	27,971	14,467	17.0%	83.0%	71.2%
	0040	Other Services And Charges		611,086	176,952	53,053	(56,927)	0	(3,874)	438,008	71.7%	28.3%	81.6%
	0041	Contractual Services - Other		1,170,802	32,937	82,982	5,581	100,000	188,563	949,302	81.1%	18.9%	86.5%
	0050	Subsidies And Transfers		9,384,963	3,585,760	3,324,293	6,719	90,000	3,421,013	2,378,191	25.3%	74.7%	93.1%
	0070	Equipment & Equipment Rental		78,235	27,315	23,297	1,607	0	24,904	26,016	33.3%	66.7%	86.2%
<b>Non-Personnel Services</b>			<b>74.2%</b>	<b>11,330,071</b>	<b>3,865,511</b>	<b>3,493,309</b>	<b>(24,732)</b>	<b>190,000</b>	<b>3,658,577</b>	<b>3,805,983</b>	<b>33.6%</b>	<b>66.4%</b>	<b>92.0%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>15,276,713</b>	<b>7,287,011</b>	<b>3,493,309</b>	<b>(24,732)</b>	<b>190,000</b>	<b>3,658,577</b>	<b>4,331,125</b>	<b>28.4%</b>	<b>71.6%</b>	<b>80.9%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>47.7%</b>				<b>23.9%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,475,348	2,281,901	0	0	0	0	2,193,447	49.0%	51.0%	65.6%
	0012	Regular Pay - Other		2,407,039	1,636,741	0	0	0	0	770,298	32.0%	68.0%	53.3%
	0014	Fringe Benefits - Curr Personnel		1,348,631	753,746	0	0	0	0	594,885	44.1%	55.9%	54.1%
<b>Personnel Services</b>			<b>19.3%</b>	<b>8,231,019</b>	<b>4,962,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,268,580</b>	<b>39.7%</b>	<b>60.3%</b>	<b>61.1%</b>
Non-Personnel Services	0020	Supplies And Materials		31,000	4,132	26,868	0	0	26,868	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	4	0	3,073	0	3,073	8,923	74.4%	25.6%	N/A
	0040	Other Services And Charges		5,238,160	913,378	2,774,269	(19,059)	0	2,755,210	1,569,572	30.0%	70.0%	69.1%
	0041	Contractual Services - Other		22,887,089	276,886	360,999	0	0	360,999	22,249,204	97.2%	2.8%	91.1%
	0050	Subsidies And Transfers		6,220,000	6,000,000	0	0	0	0	220,000	3.5%	96.5%	62.0%
	0070	Equipment & Equipment Rental		15,000	0	7,111	0	0	7,111	7,889	52.6%	47.4%	100.0%
<b>Non-Personnel Services</b>			<b>80.7%</b>	<b>34,403,249</b>	<b>7,194,401</b>	<b>3,169,247</b>	<b>(15,987)</b>	<b>0</b>	<b>3,153,260</b>	<b>24,055,588</b>	<b>69.9%</b>	<b>30.1%</b>	<b>83.6%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>42,634,268</b>	<b>12,156,841</b>	<b>3,169,247</b>	<b>(15,987)</b>	<b>0</b>	<b>3,153,260</b>	<b>27,324,167</b>	<b>64.1%</b>	<b>35.9%</b>	<b>75.5%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>28.5%</b>				<b>7.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**EC0 - Section 103 Judgements-Econ Dev & Regul**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for EC0 - Section 103 Judgements-Econ Dev &amp; Regul</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	1,616,077	0	0	0	0	786,683	32.7%	67.3%	56.1%
	0012	Regular Pay - Other		666,555	289,758	0	0	0	0	376,797	56.5%	43.5%	53.6%
	0014	Fringe Benefits - Curr Personnel		628,628	387,164	0	0	0	0	241,464	38.4%	61.6%	48.6%
<b>Personnel Services</b>			<b>36.2%</b>	<b>3,697,943</b>	<b>2,364,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,333,438</b>	<b>36.1%</b>	<b>63.9%</b>	<b>55.8%</b>
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	24,701	0	23,659	0	23,659	1,639	3.3%	96.7%	132.8%
	0040	Other Services And Charges		161,771	78,030	50,000	1,426	0	51,426	32,316	20.0%	80.0%	33.3%
	0041	Contractual Services - Other		3,426,054	586,396	509,949	838,796	31,750	1,380,495	1,459,164	42.6%	57.4%	23.8%
	0050	Subsidies And Transfers		2,807,848	1,337,362	1,262,141	0	0	1,262,141	208,345	7.4%	92.6%	72.0%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
<b>Non-Personnel Services</b>			<b>63.8%</b>	<b>6,515,673</b>	<b>2,026,488</b>	<b>1,822,091</b>	<b>863,881</b>	<b>31,750</b>	<b>2,717,721</b>	<b>1,771,464</b>	<b>27.2%</b>	<b>72.8%</b>	<b>53.0%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>10,213,616</b>	<b>4,390,992</b>	<b>1,822,091</b>	<b>863,881</b>	<b>31,750</b>	<b>2,717,721</b>	<b>3,104,902</b>	<b>30.4%</b>	<b>69.6%</b>	<b>53.9%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>43.0%</b>				<b>26.6%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	43.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>18,568,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,394,601</b>	<b>59.6%</b>	<b>40.4%</b>	<b>43.8%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>45,963,276</b>	<b>18,568,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,394,601</b>	<b>59.6%</b>	<b>40.4%</b>	<b>43.8%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>40.4%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	9.4%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>9.4%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>9.4%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	155,328	0	0	0	0	356,921	69.7%	30.3%	86.2%
	0012	Regular Pay - Other		71,274	211,946	0	0	0	0	(140,672)	(197.4%)	297.4%	30.7%
	0014	Fringe Benefits - Curr Personnel		134,210	76,501	0	0	0	0	57,709	43.0%	57.0%	66.4%
<b>Personnel Services</b>			<b>19.9%</b>	<b>717,732</b>	<b>462,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,942</b>	<b>35.5%</b>	<b>64.5%</b>	<b>68.1%</b>
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	5,500	0	5,500	0	0.0%	100.0%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		104,390	63,291	19,630	8,091	0	27,721	13,378	12.8%	87.2%	79.7%
	0050	Subsidies And Transfers		2,771,078	0	1,500,000	0	0	1,500,000	1,271,078	45.9%	54.1%	0.0%
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>80.1%</b>	<b>2,887,088</b>	<b>63,291</b>	<b>1,519,630</b>	<b>14,591</b>	<b>0</b>	<b>1,534,221</b>	<b>1,289,576</b>	<b>44.7%</b>	<b>55.3%</b>	<b>4.2%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>3,604,820</b>	<b>526,081</b>	<b>1,519,630</b>	<b>14,591</b>	<b>0</b>	<b>1,534,221</b>	<b>1,544,518</b>	<b>42.8%</b>	<b>57.2%</b>	<b>11.3%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>14.6%</b>				<b>42.6%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>230,418,104</b>	<b>89,536,043</b>	<b>17,823,026</b>	<b>7,008,539</b>	<b>761,607</b>	<b>25,593,172</b>	<b>115,288,890</b>	<b>50.0%</b>	<b>50.0%</b>	<b>54.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>					<b>38.9%</b>				<b>11.1%</b>				

**(L) Public Safety and Justice**

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**BN0 - Homeland Security and Emergency Management Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,535	842,284	0	0	0	0	488,251	36.7%	63.3%	60.9%
	0013	Additional Gross Pay		105,618	34,668	0	0	0	0	70,950	67.2%	32.8%	28.7%
	0014	Fringe Benefits - Curr Personnel		296,682	179,393	0	0	0	0	117,290	39.5%	60.5%	52.0%
	0015	Overtime Pay		50,000	24,982	0	0	0	0	25,018	50.0%	50.0%	34.9%
<b>Personnel Services</b>			<b>85.5%</b>	<b>1,782,835</b>	<b>1,096,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>686,701</b>	<b>38.5%</b>	<b>61.5%</b>	<b>56.6%</b>
Non-Personnel Services	0020	Supplies And Materials		29,999	14,603	15,395	0	0	15,395	1	0.0%	100.0%	100.0%
	0040	Other Services And Charges		232,561	86,244	17,377	16,088	0	33,465	112,852	48.5%	51.5%	52.3%
	0041	Contractual Services - Other		33,434	20,796	6,200	4,204	0	10,404	2,234	6.7%	93.3%	76.6%
	0070	Equipment & Equipment Rental		6,420	0	0	0	0	0	6,420	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>14.5%</b>	<b>302,415</b>	<b>121,643</b>	<b>38,972</b>	<b>20,292</b>	<b>0</b>	<b>59,264</b>	<b>121,508</b>	<b>40.2%</b>	<b>59.8%</b>	<b>54.6%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,085,250</b>	<b>1,217,777</b>	<b>38,972</b>	<b>20,292</b>	<b>0</b>	<b>59,264</b>	<b>808,209</b>	<b>38.8%</b>	<b>61.2%</b>	<b>56.3%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>58.4%</b>				<b>2.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	220,650,866	0	38,746	0	38,746	101,410,917	31.5%	68.5%	66.8%
	0012	Regular Pay - Other		3,108,995	1,983,526	0	0	0	0	1,125,469	36.2%	63.8%	45.0%
	0013	Additional Gross Pay		25,206,497	17,226,547	0	0	0	0	7,979,950	31.7%	68.3%	61.0%
	0014	Fringe Benefits - Curr Personnel		55,512,704	36,314,207	0	0	0	0	19,198,497	34.6%	65.4%	63.1%
	0015	Overtime Pay		20,255,000	17,049,932	0	0	0	0	3,205,068	15.8%	84.2%	66.6%
<b>Personnel Services</b>			<b>89.2%</b>	<b>426,183,725</b>	<b>293,229,976</b>	<b>0</b>	<b>38,746</b>	<b>0</b>	<b>38,746</b>	<b>132,915,003</b>	<b>31.2%</b>	<b>68.8%</b>	<b>65.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,547,000	1,516,946	996,287	0	229,360	1,225,647	804,407	22.7%	77.3%	95.9%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	(0.1%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	29,599	0	170,401	0	170,401	0	0.0%	100.0%	50.0%
	0040	Other Services And Charges		8,500,551	4,795,336	2,494,672	126,644	464,333	3,085,649	619,566	7.3%	92.7%	87.5%
	0041	Contractual Services - Other		36,752,846	13,801,556	10,204,764	3,200,073	1,715,297	15,120,134	7,831,156	21.3%	78.7%	93.7%
	0050	Subsidies And Transfers		300,639	0	0	54,900	0	54,900	245,739	81.7%	18.3%	49.7%
	0070	Equipment & Equipment Rental		2,315,939	955,164	795,590	0	496,200	1,291,790	68,985	3.0%	97.0%	83.3%
<b>Non-Personnel Services</b>			<b>10.8%</b>	<b>51,616,974</b>	<b>21,098,600</b>	<b>14,491,313</b>	<b>3,552,018</b>	<b>2,905,189</b>	<b>20,948,521</b>	<b>9,569,853</b>	<b>18.5%</b>	<b>81.5%</b>	<b>90.2%</b>

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 66.7%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
FA0 - Metropolitan Police Department			100.0%	477,800,700	314,328,577	14,491,313	3,590,764	2,905,189	20,987,267	142,484,856	29.8%	70.2%	69.0%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					<b>65.8%</b>				<b>4.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		135,272,027	97,213,861	0	81,947	0	81,947	37,976,219	28.1%	71.9%	63.0%
	0012	Regular Pay - Other		1,841,381	1,552,997	0	0	0	0	288,383	15.7%	84.3%	63.2%
	0013	Additional Gross Pay		14,223,979	5,468,721	0	0	0	0	8,755,259	61.6%	38.4%	75.2%
	0014	Fringe Benefits - Curr Personnel		26,102,297	16,775,853	0	8,108	0	8,108	9,318,336	35.7%	64.3%	62.2%
	0015	Overtime Pay		2,344,686	6,739,277	0	0	0	0	(4,394,591)	(187.4%)	287.4%	270.7%
<b>Personnel Services</b>			<b>89.1%</b>	<b>179,784,369</b>	<b>127,750,709</b>	<b>0</b>	<b>90,054</b>	<b>0</b>	<b>90,054</b>	<b>51,943,606</b>	<b>28.9%</b>	<b>71.1%</b>	<b>66.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,351,173	2,539,271	874,730	422,583	160,994	1,458,307	353,595	8.1%	91.9%	91.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,450	0	22,280	0	22,280	(31,730)	N/A	N/A	N/A
	0040	Other Services And Charges		2,895,741	1,594,136	791,918	(12,674)	8,801	788,046	513,559	17.7%	82.3%	78.2%
	0041	Contractual Services - Other		6,740,104	3,085,391	493,437	961,964	95,000	1,550,401	2,104,312	31.2%	68.8%	96.2%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	79.2%
	0070	Equipment & Equipment Rental		953,219	453,361	101,951	134,796	72,552	309,299	190,559	20.0%	80.0%	89.8%
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>21,969,527</b>	<b>7,681,760</b>	<b>2,262,037</b>	<b>1,528,949</b>	<b>337,347</b>	<b>4,128,333</b>	<b>10,159,434</b>	<b>46.2%</b>	<b>53.8%</b>	<b>86.7%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>201,753,896</b>	<b>135,432,469</b>	<b>2,262,037</b>	<b>1,619,003</b>	<b>337,347</b>	<b>4,218,388</b>	<b>62,103,040</b>	<b>30.8%</b>	<b>69.2%</b>	<b>68.5%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>67.1%</b>				<b>2.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>111,330,000</b>	<b>103,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900,000</b>	<b>7.1%</b>	<b>92.9%</b>	<b>98.7%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>92.9%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,470,129	860,252	0	0	0	0	609,877	41.5%	58.5%	67.5%
	0012	Regular Pay - Other		260,587	132,768	0	0	0	0	127,818	49.1%	50.9%	46.9%
	0013	Additional Gross Pay		5,000	3,088	0	0	0	0	1,912	38.2%	61.8%	205.8%
	0014	Fringe Benefits - Curr Personnel		333,109	204,852	0	0	0	0	128,256	38.5%	61.5%	60.8%
	0015	Overtime Pay		0	19,115	0	0	0	0	(19,115)	N/A	N/A	7.8%
<b>Personnel Services</b>			<b>92.3%</b>	<b>2,068,825</b>	<b>1,220,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848,750</b>	<b>41.0%</b>	<b>59.0%</b>	<b>63.2%</b>
Non-Personnel Services	0020	Supplies And Materials		10,240	0	0	10,240	0	10,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	300	0	2,700	0	2,700	0	0.0%	100.0%	33.3%
	0040	Other Services And Charges		44,325	48,246	1,215	(13,915)	0	(12,701)	8,779	19.8%	80.2%	59.8%
	0041	Contractual Services - Other		104,110	48,157	16,846	2,144	5,506	24,496	31,458	30.2%	69.8%	72.7%
	0070	Equipment & Equipment Rental		10,799	4,782	897	5,120	0	6,017	0	0.0%	100.0%	35.0%
<b>Non-Personnel Services</b>			<b>7.7%</b>	<b>172,474</b>	<b>101,485</b>	<b>18,958</b>	<b>6,289</b>	<b>5,506</b>	<b>30,752</b>	<b>40,237</b>	<b>23.3%</b>	<b>76.7%</b>	<b>68.5%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,241,298</b>	<b>1,321,560</b>	<b>18,958</b>	<b>6,289</b>	<b>5,506</b>	<b>30,752</b>	<b>888,986</b>	<b>39.7%</b>	<b>60.3%</b>	<b>63.7%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>59.0%</b>				<b>1.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	197,049	0	0	0	0	(26,420)	(15.5%)	115.5%	51.9%
	0014	Fringe Benefits - Curr Personnel		25,936	34,700	0	0	0	0	(8,764)	(33.8%)	133.8%	39.9%
<b>Personnel Services</b>			<b>37.4%</b>	<b>196,564</b>	<b>236,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,824)</b>	<b>(20.3%)</b>	<b>120.3%</b>	<b>49.9%</b>
Non-Personnel Services	0041	Contractual Services - Other		329,543	277,109	51,780	0	0	51,780	654	0.2%	99.8%	100.0%
<b>Non-Personnel Services</b>			<b>62.6%</b>	<b>329,543</b>	<b>277,109</b>	<b>51,780</b>	<b>0</b>	<b>0</b>	<b>51,780</b>	<b>654</b>	<b>0.2%</b>	<b>99.8%</b>	<b>100.0%</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>526,107</b>	<b>513,497</b>	<b>51,780</b>	<b>0</b>	<b>0</b>	<b>51,780</b>	<b>(39,170)</b>	<b>(7.4%)</b>	<b>107.4%</b>	<b>74.4%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>97.6%</b>				<b>9.8%</b>			

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	894,343	0	0	0	0	522,331	36.9%	63.1%	56.1%
	0012	Regular Pay - Other		678,282	422,852	0	0	0	0	255,430	37.7%	62.3%	20.6%
	0013	Additional Gross Pay		16,106	14,903	0	0	0	0	1,203	7.5%	92.5%	247.7%
	0014	Fringe Benefits - Curr Personnel		435,447	284,868	0	0	0	0	150,579	34.6%	65.4%	39.4%
	0015	Overtime Pay		37,189	21,433	0	0	0	0	15,756	42.4%	57.6%	364.8%
<b>Personnel Services</b>			<b>51.0%</b>	<b>2,583,697</b>	<b>1,638,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,299</b>	<b>36.6%</b>	<b>63.4%</b>	<b>52.4%</b>
Non-Personnel Services	0020	Supplies And Materials		344,098	134,080	98,724	20,000	0	118,724	91,294	26.5%	73.5%	35.7%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	11,967	7,233	0	0	7,233	4,800	20.0%	80.0%	84.4%
	0040	Other Services And Charges		1,707,161	309,246	298,749	59,015	0	357,764	1,040,151	60.9%	39.1%	47.3%
	0041	Contractual Services - Other		154,000	61,846	87,504	0	0	87,504	4,650	3.0%	97.0%	62.5%
	0050	Subsidies And Transfers		114,462	31,204	10,727	0	0	10,727	72,530	63.4%	36.6%	33.5%
	0070	Equipment & Equipment Rental		138,464	58,539	31,577	0	0	31,577	48,348	34.9%	65.1%	23.8%
<b>Non-Personnel Services</b>			<b>49.0%</b>	<b>2,482,184</b>	<b>606,882</b>	<b>534,514</b>	<b>79,015</b>	<b>0</b>	<b>613,529</b>	<b>1,261,773</b>	<b>50.8%</b>	<b>49.2%</b>	<b>43.4%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>5,065,881</b>	<b>2,245,281</b>	<b>534,514</b>	<b>79,015</b>	<b>0</b>	<b>613,529</b>	<b>2,207,071</b>	<b>43.6%</b>	<b>56.4%</b>	<b>50.4%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>44.3%</b>				<b>12.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		53,577,071	33,152,562	0	82,501	0	82,501	20,342,008	38.0%	62.0%	63.5%
	0012	Regular Pay - Other		459,674	753,872	0	0	0	0	(294,197)	(64.0%)	164.0%	1.0%
	0013	Additional Gross Pay		3,801,424	2,975,509	0	0	0	0	825,915	21.7%	78.3%	86.8%
	0014	Fringe Benefits - Curr Personnel		15,613,861	9,074,201	0	0	0	0	6,539,660	41.9%	58.1%	52.6%
	0015	Overtime Pay		2,500,000	1,900,792	0	0	0	0	599,208	24.0%	76.0%	107.6%
<b>Personnel Services</b>			<b>62.1%</b>	<b>75,952,030</b>	<b>47,856,936</b>	<b>0</b>	<b>82,501</b>	<b>0</b>	<b>82,501</b>	<b>28,012,593</b>	<b>36.9%</b>	<b>63.1%</b>	<b>62.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,276,683	2,453,401	610,471	1,200,185	388,597	2,199,254	624,029	11.8%	88.2%	93.7%
	0031	Telephone, Telegraph, Telegram, Etc		60,134	0	0	5,134	0	5,134	55,000	91.5%	8.5%	100.0%
	0032	Rentals - Land And Structures		2,792,500	1,861,667	930,833	0	0	930,833	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,830,563	1,273,183	973,336	98,899	225,735	1,297,970	1,259,410	32.9%	67.1%	82.3%
	0041	Contractual Services - Other		31,479,228	18,532,976	10,041,135	0	190,000	10,231,135	2,715,117	8.6%	91.4%	94.1%
	0050	Subsidies And Transfers		180,000	109,461	0	0	0	0	70,539	39.2%	60.8%	67.9%
	0070	Equipment & Equipment Rental		2,768,280	253,069	417,645	0	346,727	764,372	1,750,839	63.2%	36.8%	55.1%
<b>Non-Personnel Services</b>			<b>37.9%</b>	<b>46,387,387</b>	<b>24,483,756</b>	<b>12,973,420</b>	<b>1,304,219</b>	<b>1,151,060</b>	<b>15,428,699</b>	<b>6,474,933</b>	<b>14.0%</b>	<b>86.0%</b>	<b>91.8%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>122,339,418</b>	<b>72,340,692</b>	<b>12,973,420</b>	<b>1,386,719</b>	<b>1,151,060</b>	<b>15,511,199</b>	<b>34,487,526</b>	<b>28.2%</b>	<b>71.8%</b>	<b>73.7%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>59.1%</b>				<b>12.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**FQ0 - Office of the Deputy Mayor for Public Safety and Justice**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	598,788	0	0	0	0	243,308	28.9%	71.1%	70.7%
	0012	Regular Pay - Other		328,978	321,967	0	0	0	0	7,011	2.1%	97.9%	52.7%
	0013	Additional Gross Pay		65,000	130,939	0	0	0	0	(65,939)	(101.4%)	201.4%	N/A
	0014	Fringe Benefits - Curr Personnel		213,367	182,882	0	0	0	0	30,485	14.3%	85.7%	61.3%
<b>Personnel Services</b>			<b>6.9%</b>	<b>1,449,441</b>	<b>1,234,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,814</b>	<b>14.8%</b>	<b>85.2%</b>	<b>63.1%</b>
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	8,159	0	22,294	0	22,294	(20,583)	(208.5%)	308.5%	182.0%
	0040	Other Services And Charges		161,913	115,373	7,370	(19,809)	0	(12,439)	58,979	36.4%	63.6%	36.7%
	0041	Contractual Services - Other		3,752,835	3,752,811	0	0	0	0	24	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		15,658,154	7,846,474	6,766,941	123,667	0	6,890,608	921,072	5.9%	94.1%	94.5%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>93.1%</b>	<b>19,607,892</b>	<b>11,722,816</b>	<b>6,774,310</b>	<b>138,820</b>	<b>0</b>	<b>6,913,130</b>	<b>971,946</b>	<b>5.0%</b>	<b>95.0%</b>	<b>94.9%</b>
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>21,057,334</b>	<b>12,957,444</b>	<b>6,774,310</b>	<b>138,820</b>	<b>0</b>	<b>6,913,130</b>	<b>1,186,760</b>	<b>5.6%</b>	<b>94.4%</b>	<b>92.9%</b>
<b>% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>					<b>61.5%</b>				<b>32.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,814,106	5,724,329	0	0	0	0	4,089,777	41.7%	58.3%	65.7%
	0012	Regular Pay - Other		237,212	316,364	0	0	0	0	(79,152)	(33.4%)	133.4%	2.0%
	0013	Additional Gross Pay		253,152	132,062	0	0	0	0	121,090	47.8%	52.2%	N/A
	0014	Fringe Benefits - Curr Personnel		2,070,041	1,274,022	0	0	0	0	796,020	38.5%	61.5%	50.0%
	0015	Overtime Pay		8,500	19,771	0	0	0	0	(11,271)	(132.6%)	232.6%	89.6%
<b>Personnel Services</b>			<b>80.3%</b>	<b>12,383,011</b>	<b>7,466,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,916,463</b>	<b>39.7%</b>	<b>60.3%</b>	<b>58.3%</b>
Non-Personnel Services	0020	Supplies And Materials		602,478	322,256	113,131	0	71,614	184,745	95,478	15.8%	84.2%	69.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,870	0	6,721	0	6,721	(23,591)	N/A	N/A	87.4%
	0040	Other Services And Charges		1,977,406	561,804	365,825	14,375	270,561	650,761	764,841	38.7%	61.3%	54.9%
	0041	Contractual Services - Other		89,900	68,314	19,308	974	0	20,282	1,305	1.5%	98.5%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	48.6%
	0070	Equipment & Equipment Rental		362,184	144,685	41,815	0	30,386	72,201	145,299	40.1%	59.9%	80.5%
<b>Non-Personnel Services</b>			<b>19.7%</b>	<b>3,031,969</b>	<b>1,113,929</b>	<b>540,078</b>	<b>22,070</b>	<b>372,561</b>	<b>934,709</b>	<b>983,331</b>	<b>32.4%</b>	<b>67.6%</b>	<b>64.4%</b>
<b>FR0 - Department of Forensic Sciences</b>			<b>100.0%</b>	<b>15,414,980</b>	<b>8,580,477</b>	<b>540,078</b>	<b>22,070</b>	<b>372,561</b>	<b>934,709</b>	<b>5,899,793</b>	<b>38.3%</b>	<b>61.7%</b>	<b>59.3%</b>
<b>% Of Budget for FR0 - Department of Forensic Sciences</b>					<b>55.7%</b>				<b>6.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,541,913	4,062,575	0	0	0	0	2,479,338	37.9%	62.1%	56.5%
	0012	Regular Pay - Other		57,902	31,165	0	0	0	0	26,737	46.2%	53.8%	453.2%
	0013	Additional Gross Pay		54,038	12,761	0	0	0	0	41,277	76.4%	23.6%	131.0%
	0014	Fringe Benefits - Curr Personnel		1,266,072	682,311	0	0	0	0	583,762	46.1%	53.9%	45.4%
<b>Personnel Services</b>			<b>91.0%</b>	<b>7,919,925</b>	<b>4,788,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,131,113</b>	<b>39.5%</b>	<b>60.5%</b>	<b>55.9%</b>
Non-Personnel Services	0020	Supplies And Materials		148,682	41,189	41,954	0	0	41,954	65,540	44.1%	55.9%	71.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,261	0	739	0	739	(4,000)	N/A	N/A	N/A
	0040	Other Services And Charges		272,429	167,002	39,395	(2,863)	0	36,532	68,895	25.3%	74.7%	67.0%
	0041	Contractual Services - Other		236,000	94,981	22,936	77,643	0	100,579	40,440	17.1%	82.9%	99.2%
	0070	Equipment & Equipment Rental		126,000	52,226	72,453	0	0	72,453	1,322	1.0%	99.0%	88.1%
<b>Non-Personnel Services</b>			<b>9.0%</b>	<b>783,111</b>	<b>358,659</b>	<b>176,738</b>	<b>75,519</b>	<b>0</b>	<b>252,257</b>	<b>172,196</b>	<b>22.0%</b>	<b>78.0%</b>	<b>79.0%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,703,036</b>	<b>5,147,470</b>	<b>176,738</b>	<b>75,519</b>	<b>0</b>	<b>252,257</b>	<b>3,303,309</b>	<b>38.0%</b>	<b>62.0%</b>	<b>57.9%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>59.1%</b>				<b>2.9%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	3,719,177	0	0	0	0	2,158,286	36.7%	63.3%	57.6%
	0012	Regular Pay - Other		31,258	253,857	0	0	0	0	(222,599)	(712.1%)	812.1%	38.7%
	0013	Additional Gross Pay		641,388	255,057	0	0	0	0	386,331	60.2%	39.8%	82.6%
	0014	Fringe Benefits - Curr Personnel		1,234,320	760,857	0	0	0	0	473,463	38.4%	61.6%	43.7%
	0015	Overtime Pay		202,780	101,515	0	0	0	0	101,265	49.9%	50.1%	152.4%
<b>Personnel Services</b>			<b>83.8%</b>	<b>7,987,209</b>	<b>5,090,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,896,746</b>	<b>36.3%</b>	<b>63.7%</b>	<b>56.2%</b>
Non-Personnel Services	0020	Supplies And Materials		396,699	146,950	129,096	0	48,900	177,996	71,752	18.1%	81.9%	87.9%
	0031	Telephone, Telegraph, Telegram, Etc		11,356	3,602	0	6,098	0	6,098	1,656	14.6%	85.4%	100.0%
	0040	Other Services And Charges		759,089	351,319	183,044	32,871	84,600	300,515	107,255	14.1%	85.9%	77.8%
	0041	Contractual Services - Other		283,219	223,310	48,707	0	0	48,707	11,202	4.0%	96.0%	88.3%
	0070	Equipment & Equipment Rental		97,500	12,763	15,527	0	67,090	82,617	2,120	2.2%	97.8%	97.4%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>1,547,863</b>	<b>737,944</b>	<b>376,374</b>	<b>38,970</b>	<b>200,590</b>	<b>615,934</b>	<b>193,985</b>	<b>12.5%</b>	<b>87.5%</b>	<b>83.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>9,535,072</b>	<b>5,828,407</b>	<b>376,374</b>	<b>38,970</b>	<b>200,590</b>	<b>615,934</b>	<b>3,090,731</b>	<b>32.4%</b>	<b>67.6%</b>	<b>60.3%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>61.1%</b>				<b>6.5%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	581,693	0	0	0	0	255,504	30.5%	69.5%	62.9%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	3.4%
	0014	Fringe Benefits - Curr Personnel		174,974	111,799	0	0	0	0	63,175	36.1%	63.9%	40.7%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,028,330</b>	<b>693,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,838</b>	<b>32.6%</b>	<b>67.4%</b>	<b>56.6%</b>
Non-Personnel Services	0020	Supplies And Materials		25,721	7,221	0	5,300	0	5,300	13,200	51.3%	48.7%	100.0%
	0040	Other Services And Charges		101,406	15,069	988	46,989	0	47,977	38,360	37.8%	62.2%	50.8%
	0041	Contractual Services - Other		286,358	169,681	63,677	0	0	63,677	53,000	18.5%	81.5%	83.0%
	0070	Equipment & Equipment Rental		12,500	2,037	0	1,463	0	1,463	9,000	72.0%	28.0%	21.7%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>425,985</b>	<b>194,010</b>	<b>64,665</b>	<b>53,751</b>	<b>0</b>	<b>118,416</b>	<b>113,560</b>	<b>26.7%</b>	<b>73.3%</b>	<b>73.2%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,454,315</b>	<b>887,502</b>	<b>64,665</b>	<b>53,751</b>	<b>0</b>	<b>118,416</b>	<b>448,397</b>	<b>30.8%</b>	<b>69.2%</b>	<b>60.5%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>61.0%</b>				<b>8.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		20,060,029	11,917,939	0	0	0	0	8,142,090	40.6%	59.4%	64.0%
	0012	Regular Pay - Other		55,788	71,234	0	0	0	0	(15,446)	(27.7%)	127.7%	3.0%
	0013	Additional Gross Pay		1,952,108	1,100,916	0	0	0	0	851,192	43.6%	56.4%	56.0%
	0014	Fringe Benefits - Curr Personnel		5,052,381	3,278,563	0	0	0	0	1,773,818	35.1%	64.9%	58.9%
	0015	Overtime Pay		810,000	1,506,148	0	0	0	0	(696,148)	(85.9%)	185.9%	70.7%
<b>Personnel Services</b>			<b>99.9%</b>	<b>27,930,306</b>	<b>17,874,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,055,505</b>	<b>36.0%</b>	<b>64.0%</b>	<b>60.6%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		24,080	7,361	0	10,632	0	10,632	6,087	25.3%	74.7%	82.8%
<b>Non-Personnel Services</b>			<b>0.1%</b>	<b>24,080</b>	<b>7,361</b>	<b>0</b>	<b>15,632</b>	<b>0</b>	<b>15,632</b>	<b>1,087</b>	<b>4.5%</b>	<b>95.5%</b>	<b>82.8%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>27,954,386</b>	<b>17,882,162</b>	<b>0</b>	<b>15,632</b>	<b>0</b>	<b>15,632</b>	<b>10,056,592</b>	<b>36.0%</b>	<b>64.0%</b>	<b>60.7%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>64.0%</b>				<b>0.1%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>1,007,261,672</b>	<b>682,113,314</b>	<b>38,303,160</b>	<b>7,046,844</b>	<b>4,972,252</b>	<b>50,322,256</b>	<b>274,826,102</b>	<b>27.3%</b>	<b>72.7%</b>	<b>72.6%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>67.7%</b>				<b>5.0%</b>				

**(M) Public Education System**

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,314,484	18,288,204	0	0	0	0	5,026,280	21.6%	78.4%	64.3%
	0012	Regular Pay - Other		8,111,134	3,212,267	0	0	0	0	4,898,868	60.4%	39.6%	59.3%
	0013	Additional Gross Pay		572,425	572,214	0	0	0	0	211	0.0%	100.0%	93.6%
	0014	Fringe Benefits - Curr Personnel		8,349,356	5,018,232	0	0	0	0	3,331,124	39.9%	60.1%	57.4%
	0015	Overtime Pay		350,000	260,190	0	0	0	0	89,810	25.7%	74.3%	85.5%
<b>Personnel Services</b>			<b>71.4%</b>	<b>40,697,399</b>	<b>27,351,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,346,292</b>	<b>32.8%</b>	<b>67.2%</b>	<b>63.1%</b>
Non-Personnel Services	0020	Supplies And Materials		681,880	250,189	206,740	146,159	0	352,899	78,792	11.6%	88.4%	66.2%
	0030	Energy, Comm. And Bldg Rentals		316,500	0	0	0	0	0	316,500	100.0%	0.0%	0.3%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	25,889	0	24,111	0	24,111	0	0.0%	100.0%	266.7%
	0032	Rentals - Land And Structures		306,425	0	0	0	0	0	306,425	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,093,806	2,976,148	2,284,706	378,702	356,285	3,019,693	1,097,965	15.5%	84.5%	90.8%
	0041	Contractual Services - Other		930,061	307,491	47,451	16,770	0	64,221	558,349	60.0%	40.0%	98.7%
	0070	Equipment & Equipment Rental		6,960,117	2,873,395	2,043,493	227,711	7,614	2,278,818	1,807,905	26.0%	74.0%	67.9%
<b>Non-Personnel Services</b>			<b>28.6%</b>	<b>16,338,789</b>	<b>6,433,112</b>	<b>4,582,390</b>	<b>793,452</b>	<b>363,899</b>	<b>5,739,741</b>	<b>4,165,936</b>	<b>25.5%</b>	<b>74.5%</b>	<b>78.0%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>57,036,188</b>	<b>33,784,219</b>	<b>4,582,390</b>	<b>793,452</b>	<b>363,899</b>	<b>5,739,741</b>	<b>17,512,228</b>	<b>30.7%</b>	<b>69.3%</b>	<b>66.9%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>59.2%</b>				<b>10.1%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		469,529,288	332,210,381	0	0	0	0	137,318,907	29.2%	70.8%	74.9%
	0012	Regular Pay - Other		8,444,729	21,576,646	0	0	0	0	(13,131,917)	(155.5%)	255.5%	67.8%
	0013	Additional Gross Pay		10,665,185	7,845,543	0	0	0	0	2,819,642	26.4%	73.6%	198.4%
	0014	Fringe Benefits - Curr Personnel		71,286,570	46,245,104	0	0	0	0	25,041,467	35.1%	64.9%	61.0%
	0015	Overtime Pay		835,062	2,442,457	0	0	0	0	(1,607,394)	(192.5%)	292.5%	257.1%
<b>Personnel Services</b>			<b>80.8%</b>	<b>560,760,835</b>	<b>410,320,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,440,704</b>	<b>26.8%</b>	<b>73.2%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		9,863,755	4,493,939	2,464,505	405,907	182,136	3,052,549	2,317,267	23.5%	76.5%	72.7%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	14,549,780	0	6,307,538	0	6,307,538	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,450,135	1,549,047	0	1,852,038	0	1,852,038	49,051	1.4%	98.6%	114.4%
	0032	Rentals - Land And Structures		6,894,661	4,592,367	0	2,302,294	0	2,302,294	0	0.0%	100.0%	100.0%
	0034	Security Services		690,621	577,839	0	96,782	0	96,782	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		14,893,173	5,801,530	1,778,708	87,291	539,835	2,405,833	6,685,809	44.9%	55.1%	55.7%

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0041	Contractual Services - Other		66,033,155	32,762,410	12,433,843	12,299,173	1,115,702	25,848,718	7,422,027	11.2%	88.8%	77.3%
	0050	Subsidies And Transfers		2,095,369	1,317,418	0	0	20,000	20,000	757,951	36.2%	63.8%	56.9%
	0070	Equipment & Equipment Rental		8,508,188	2,867,944	2,791,157	103,310	403,542	3,298,010	2,342,233	27.5%	72.5%	40.5%
<b>Non-Personnel Services</b>			<b>19.2%</b>	<b>133,286,375</b>	<b>68,512,274</b>	<b>19,468,213</b>	<b>23,454,333</b>	<b>2,261,216</b>	<b>45,183,762</b>	<b>19,590,339</b>	<b>14.7%</b>	<b>85.3%</b>	<b>80.1%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>694,047,210</b>	<b>478,832,405</b>	<b>19,468,213</b>	<b>23,454,333</b>	<b>2,261,216</b>	<b>45,183,762</b>	<b>170,031,043</b>	<b>24.5%</b>	<b>75.5%</b>	<b>74.9%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>69.0%</b>				<b>6.5%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**GB0 - District of Columbia 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 May 2015	%Spent and Obligated as of May 2014
Personnel Services													
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>103,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103,579)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	87.6%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>87.6%</b>
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>N/A</b>	<b>0</b>	<b>103,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103,579)</b>	<b>N/A</b>	<b>N/A</b>	<b>95.7%</b>
<b>% Of Budget for GB0 - District of Columbia Public Charter School Board</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**GC0 - District of Columbia 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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		461,189,986	449,306,900	136,649	0	0	136,649	11,746,437	2.5%	97.5%	96.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>	<b>97.5%</b>	<b>96.3%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>461,189,986</b>	<b>449,306,900</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>11,746,437</b>	<b>2.5%</b>	<b>97.5%</b>	<b>96.3%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>						<b>97.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		17,997,006	10,590,352	0	34,205	0	34,205	7,372,449	41.0%	59.0%	66.3%
	0012	Regular Pay - Other		1,074,352	718,560	0	0	0	0	355,792	33.1%	66.9%	29.8%
	0014	Fringe Benefits - Curr Personnel		4,622,904	2,440,275	0	32,154	0	32,154	2,150,476	46.5%	53.5%	51.4%
<b>Personnel Services</b>			<b>16.5%</b>	<b>23,694,263</b>	<b>14,042,227</b>	<b>0</b>	<b>66,359</b>	<b>0</b>	<b>66,359</b>	<b>9,585,677</b>	<b>40.5%</b>	<b>59.5%</b>	<b>59.9%</b>
Non-Personnel Services	0020	Supplies And Materials		369,235	139,332	21,419	750	18,000	40,169	189,733	51.4%	48.6%	89.9%
	0030	Energy, Comm. And Bldg Rentals		13,022	6,267	0	6,755	0	6,755	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	219,656	0	416,696	0	416,696	(70,590)	(12.5%)	112.5%	101.9%
	0032	Rentals - Land And Structures		4,544,591	2,962,061	0	1,582,530	0	1,582,530	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	14,690	0	5,726	0	5,726	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	7,767	0	119,462	0	119,462	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,383,289	1,178,084	439,959	55,653	116,191	611,803	593,401	24.9%	75.1%	88.3%
	0041	Contractual Services - Other		20,334,273	6,365,377	6,004,030	401,355	1,291,230	7,696,615	6,272,281	30.8%	69.2%	84.7%
	0050	Subsidies And Transfers		90,635,907	45,562,746	4,920,335	3,082,970	2,013,102	10,016,407	35,056,754	38.7%	61.3%	59.4%
0070	Equipment & Equipment Rental		716,279	202,632	220,656	749	58,416	279,821	233,827	32.6%	67.4%	71.7%	

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
<b>Non-Personnel Services</b>			83.5%	119,710,003	56,658,611	11,606,400	5,672,646	3,496,939	20,775,985	42,275,407	35.3%	64.7%	65.6%
<b>GD0 - Office of the State Superintendent of Education</b>			100.0%	143,404,266	70,700,838	11,606,400	5,739,005	3,496,939	20,842,344	51,861,083	36.2%	63.8%	64.7%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					49.3%				14.5%				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**GE0 - D.C. State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		697,780	281,093	0	0	0	0	416,688	59.7%	40.3%	57.8%
	0012	Regular Pay - Other		135,000	112,887	0	0	0	0	22,113	16.4%	83.6%	58.0%
	0014	Fringe Benefits - Curr Personnel		206,972	79,233	0	0	0	0	127,738	61.7%	38.3%	50.3%
<b>Personnel Services</b>			<b>90.3%</b>	<b>1,039,752</b>	<b>473,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>566,539</b>	<b>54.5%</b>	<b>45.5%</b>	<b>56.4%</b>
Non-Personnel Services	0020	Supplies And Materials		41,000	0	0	20,000	1,856	21,856	19,144	46.7%	53.3%	0.0%
	0040	Other Services And Charges		68,803	44,618	27,264	(4,316)	0	22,948	1,238	1.8%	98.2%	54.2%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>9.7%</b>	<b>111,803</b>	<b>44,618</b>	<b>27,264</b>	<b>15,684</b>	<b>1,856</b>	<b>44,804</b>	<b>22,382</b>	<b>20.0%</b>	<b>80.0%</b>	<b>53.3%</b>
<b>GE0 - D.C. State Board of Education</b>			<b>100.0%</b>	<b>1,151,555</b>	<b>517,831</b>	<b>27,264</b>	<b>15,684</b>	<b>1,856</b>	<b>44,804</b>	<b>588,921</b>	<b>51.1%</b>	<b>48.9%</b>	<b>55.6%</b>
<b>% Of Budget for GE0 - D.C. State Board of Education</b>					<b>45.0%</b>				<b>3.9%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		72,457,573	72,457,569	0	0	0	0	4	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>72,457,573</b>	<b>72,457,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	950,120	0	0	0	0	317,045	25.0%	75.0%	70.8%
	0014	Fringe Benefits - Curr Personnel		289,149	232,006	0	0	0	0	57,143	19.8%	80.2%	77.3%
<b>Personnel Services</b>			<b>2.1%</b>	<b>1,556,314</b>	<b>1,198,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,866</b>	<b>23.0%</b>	<b>77.0%</b>	<b>72.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	37,471,786	0	0	0	0	35,289,637	48.5%	51.5%	51.3%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>97.9%</b>	<b>72,783,423</b>	<b>37,472,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,311,295</b>	<b>48.5%</b>	<b>51.5%</b>	<b>51.3%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>74,339,737</b>	<b>38,670,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,669,160</b>	<b>48.0%</b>	<b>52.0%</b>	<b>51.6%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>52.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,042,205	10,631,554	0	59,354	0	59,354	5,351,297	33.4%	66.6%	66.9%
	0012	Regular Pay - Other		42,810,307	29,549,132	0	0	0	0	13,261,175	31.0%	69.0%	67.0%
	0014	Fringe Benefits - Curr Personnel		16,478,704	10,939,934	0	14,364	0	14,364	5,524,406	33.5%	66.5%	68.1%
	0015	Overtime Pay		3,003,000	2,610,999	0	0	0	0	392,001	13.1%	86.9%	177.2%
<b>Personnel Services</b>			<b>83.7%</b>	<b>78,334,215</b>	<b>54,474,424</b>	<b>0</b>	<b>73,718</b>	<b>0</b>	<b>73,718</b>	<b>23,786,074</b>	<b>30.4%</b>	<b>69.6%</b>	<b>70.1%</b>
Non-Personnel Services	0020	Supplies And Materials		880,000	483,612	366,955	1,346	0	368,300	28,088	3.2%	96.8%	91.5%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	1,483,658	0	2,979,866	0	2,979,866	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	236,804	16,313	474,431	0	490,744	(33,001)	(4.8%)	104.8%	99.1%
	0032	Rentals - Land And Structures		2,760,480	1,210,419	0	1,550,061	0	1,550,061	0	0.0%	100.0%	100.0%
	0034	Security Services		1,073,867	288,838	0	785,029	0	785,029	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		281,451	196,316	0	85,135	0	85,135	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	535,373	427,870	(228,987)	78,220	277,103	321,182	28.3%	71.7%	96.5%
	0041	Contractual Services - Other		3,180,684	1,070,930	252,280	1,304,599	72,070	1,628,948	480,806	15.1%	84.9%	104.1%
	0050	Subsidies And Transfers		410,000	126,168	146,050	0	0	146,050	137,782	33.6%	66.4%	84.5%
	0070	Equipment & Equipment Rental		350,000	122,464	33,174	0	55,000	88,174	139,362	39.8%	60.2%	25.3%
<b>Non-Personnel Services</b>			<b>16.3%</b>	<b>15,228,211</b>	<b>5,754,581</b>	<b>1,242,641</b>	<b>6,951,480</b>	<b>205,290</b>	<b>8,399,411</b>	<b>1,074,219</b>	<b>7.1%</b>	<b>92.9%</b>	<b>93.2%</b>

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
GO0 - Special Education Transportation			100.0%	93,562,426	60,229,005	1,242,641	7,025,198	205,290	8,473,129	24,860,292	26.6%	73.4%	74.0%
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>64.4%</b>				<b>9.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**GW0 - Office of the 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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	885,137	0	0	0	0	805,641	47.6%	52.4%	65.1%
	0013	Additional Gross Pay		144,107	206,691	0	0	0	0	(62,583)	(43.4%)	143.4%	N/A
	0014	Fringe Benefits - Curr Personnel		263,045	181,861	0	0	0	0	81,184	30.9%	69.1%	64.2%
<b>Personnel Services</b>			<b>29.7%</b>	<b>2,097,930</b>	<b>1,320,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777,252</b>	<b>37.0%</b>	<b>63.0%</b>	<b>64.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	10.3%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	175	0	175	7,980	97.9%	2.1%	2.1%
	0040	Other Services And Charges		40,272	25,266	156	(9,858)	0	(9,702)	24,708	61.4%	38.6%	47.2%
	0041	Contractual Services - Other		890,906	374,616	72,040	426,158	0	498,197	18,093	2.0%	98.0%	30.3%
	0050	Subsidies And Transfers		4,000,000	0	0	0	4,000,000	4,000,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		14,092	0	12,615	0	0	12,615	1,477	10.5%	89.5%	22.0%
<b>Non-Personnel Services</b>			<b>70.3%</b>	<b>4,963,426</b>	<b>399,882</b>	<b>84,811</b>	<b>416,333</b>	<b>4,000,000</b>	<b>4,501,144</b>	<b>62,400</b>	<b>1.3%</b>	<b>98.7%</b>	<b>29.7%</b>
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>100.0%</b>	<b>7,061,356</b>	<b>1,720,561</b>	<b>84,811</b>	<b>416,333</b>	<b>4,000,000</b>	<b>4,501,144</b>	<b>839,652</b>	<b>11.9%</b>	<b>88.1%</b>	<b>55.4%</b>
<b>% Of Budget for GW0 - Office of the Deputy Mayor for Education</b>					<b>24.4%</b>				<b>63.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,469,224	0	0	0	0	43,776	0.1%	99.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,469,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,776</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>39,513,000</b>	<b>39,469,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,776</b>	<b>0.1%</b>	<b>99.9%</b>	<b>99.9%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,643,763,297</b>	<b>1,245,792,707</b>	<b>37,148,368</b>	<b>37,444,004</b>	<b>10,329,200</b>	<b>84,921,573</b>	<b>313,049,017</b>	<b>19.0%</b>	<b>81.0%</b>	<b>80.2%</b>
<b>% Of Budget for Public Education System</b>					<b>75.8%</b>				<b>5.2%</b>				

**(N) Human Support Services**

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	216,654	0	0	0	0	(68,525)	(46.3%)	146.3%	82.8%
	0012	Regular Pay - Other		288,017	76,932	0	0	0	0	211,085	73.3%	26.7%	36.3%
	0014	Fringe Benefits - Curr Personnel		120,889	65,310	0	0	0	0	55,579	46.0%	54.0%	45.1%
<b>Personnel Services</b>			<b>57.0%</b>	<b>557,034</b>	<b>353,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,040</b>	<b>36.5%</b>	<b>63.5%</b>	<b>48.4%</b>
Non-Personnel Services	0020	Supplies And Materials		3,284	1,599	0	1,401	0	1,401	284	8.7%	91.3%	66.4%
	0040	Other Services And Charges		82,766	9,900	0	1,453	60,500	61,953	10,914	13.2%	86.8%	57.8%
	0050	Subsidies And Transfers		333,500	185,001	134,448	0	0	134,448	14,051	4.2%	95.8%	100.0%
<b>Non-Personnel Services</b>			<b>43.0%</b>	<b>419,550</b>	<b>196,500</b>	<b>134,448</b>	<b>2,854</b>	<b>60,500</b>	<b>197,802</b>	<b>25,249</b>	<b>6.0%</b>	<b>94.0%</b>	<b>96.5%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>976,584</b>	<b>550,494</b>	<b>134,448</b>	<b>2,854</b>	<b>60,500</b>	<b>197,802</b>	<b>228,289</b>	<b>23.4%</b>	<b>76.6%</b>	<b>62.4%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>						<b>56.4%</b>			<b>20.3%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(549)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		1,360,432	793,073	0	0	0	0	567,359	41.7%	58.3%	69.6%
	0040	Other Services And Charges		5,991,800	3,156,164	1,801,113	0	0	1,801,113	1,034,523	17.3%	82.7%	70.0%
	0050	Subsidies And Transfers		15,242,405	8,870,954	0	0	0	0	6,371,451	41.8%	58.2%	60.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>12,820,191</b>	<b>1,801,113</b>	<b>0</b>	<b>0</b>	<b>1,801,113</b>	<b>7,973,333</b>	<b>35.3%</b>	<b>64.7%</b>	<b>64.3%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>22,594,636</b>	<b>12,820,740</b>	<b>1,801,113</b>	<b>0</b>	<b>0</b>	<b>1,801,113</b>	<b>7,972,784</b>	<b>35.3%</b>	<b>64.7%</b>	<b>64.3%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>56.7%</b>				<b>8.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,420,201	0	0	0	0	4,466,799	64.9%	35.1%	55.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,420,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,466,799</b>	<b>64.9%</b>	<b>35.1%</b>	<b>55.6%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,887,000</b>	<b>2,420,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,466,799</b>	<b>64.9%</b>	<b>35.1%</b>	<b>55.6%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>					<b>35.1%</b>				<b>0.0%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,788,004	877,900	0	0	0	0	910,105	50.9%	49.1%	92.7%
	0012	Regular Pay - Other		1,047,837	733,761	0	0	0	0	314,076	30.0%	70.0%	6.7%
	0014	Fringe Benefits - Curr Personnel		779,751	311,775	0	0	0	0	467,977	60.0%	40.0%	36.4%
<b>Personnel Services</b>			<b>11.0%</b>	<b>3,615,592</b>	<b>1,963,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651,870</b>	<b>45.7%</b>	<b>54.3%</b>	<b>52.4%</b>
Non-Personnel Services	0020	Supplies And Materials		98,962	39,803	21,224	7,566	900	29,689	29,470	29.8%	70.2%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,524	0	9,524	(9,524)	N/A	N/A	N/A
	0040	Other Services And Charges		910,498	140,560	65,628	298,744	0	364,373	405,565	44.5%	55.5%	74.6%
	0041	Contractual Services - Other		5,268,079	4,434,401	764,192	40,874	0	805,066	28,612	0.5%	99.5%	67.4%
	0050	Subsidies And Transfers		22,740,470	13,032,361	9,589,363	0	0	9,589,363	118,746	0.5%	99.5%	99.1%
	0070	Equipment & Equipment Rental		100,321	20,525	32,997	0	0	32,997	46,799	46.6%	53.4%	96.4%
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>29,118,330</b>	<b>17,673,797</b>	<b>10,473,404</b>	<b>356,708</b>	<b>900</b>	<b>10,831,012</b>	<b>613,521</b>	<b>2.1%</b>	<b>97.9%</b>	<b>92.9%</b>
<b>BY0 - D.C. Office on Aging</b>			<b>100.0%</b>	<b>32,733,922</b>	<b>19,637,520</b>	<b>10,473,404</b>	<b>356,708</b>	<b>900</b>	<b>10,831,012</b>	<b>2,265,390</b>	<b>6.9%</b>	<b>93.1%</b>	<b>88.7%</b>
<b>% Of Budget for BY0 - D.C. Office on Aging</b>					<b>60.0%</b>				<b>33.1%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**BZ0 - Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		394,808	296,523	0	0	0	0	98,285	24.9%	75.1%	74.8%
	0012	Regular Pay - Other		273,384	40,576	0	0	0	0	232,809	85.2%	14.8%	52.3%
	0014	Fringe Benefits - Curr Personnel		194,444	72,135	0	0	0	0	122,309	62.9%	37.1%	52.2%
<b>Personnel Services</b>			<b>31.2%</b>	<b>862,636</b>	<b>443,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,863</b>	<b>48.6%</b>	<b>51.4%</b>	<b>62.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,583	4,577	0	4,008	0	4,008	11,999	58.3%	41.7%	55.2%
	0040	Other Services And Charges		87,599	14,765	21,848	5,195	9,557	36,599	36,235	41.4%	58.6%	94.8%
	0050	Subsidies And Transfers		1,788,885	732,000	632,000	0	20,000	652,000	404,885	22.6%	77.4%	91.4%
	0070	Equipment & Equipment Rental		9,020	4,103	2,073	800	0	2,873	2,044	22.7%	77.3%	94.0%
<b>Non-Personnel Services</b>			<b>68.8%</b>	<b>1,906,088</b>	<b>755,444</b>	<b>655,921</b>	<b>10,003</b>	<b>29,557</b>	<b>695,480</b>	<b>455,163</b>	<b>23.9%</b>	<b>76.1%</b>	<b>91.1%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,768,724</b>	<b>1,199,218</b>	<b>655,921</b>	<b>10,003</b>	<b>29,557</b>	<b>695,480</b>	<b>874,025</b>	<b>31.6%</b>	<b>68.4%</b>	<b>82.6%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>43.3%</b>				<b>25.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	14,306,100	0	20,548	0	20,548	10,555,052	42.4%	57.6%	56.6%
	0012	Regular Pay - Other		4,682,717	1,965,844	0	0	0	0	2,716,874	58.0%	42.0%	41.9%
	0013	Additional Gross Pay		135,000	431,058	0	0	0	0	(296,058)	(219.3%)	319.3%	313.4%
	0014	Fringe Benefits - Curr Personnel		6,857,246	4,025,002	0	10,053	0	10,053	2,822,190	41.2%	58.8%	55.1%
	0015	Overtime Pay		138,500	310,937	0	0	0	0	(172,437)	(124.5%)	224.5%	168.7%
<b>Personnel Services</b>			<b>89.5%</b>	<b>36,695,162</b>	<b>21,039,852</b>	<b>0</b>	<b>30,601</b>	<b>0</b>	<b>30,601</b>	<b>15,624,710</b>	<b>42.6%</b>	<b>57.4%</b>	<b>54.2%</b>
Non-Personnel Services	0020	Supplies And Materials		389,193	93,874	38,018	15,386	18,111	71,515	223,804	57.5%	42.5%	56.6%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	52,058	0	52,058	(42,058)	(420.6%)	520.6%	N/A
	0040	Other Services And Charges		850,368	467,991	159,415	38,386	0	197,801	184,577	21.7%	78.3%	82.2%
	0041	Contractual Services - Other		2,635,395	656,401	493,380	23,617	447,469	964,467	1,014,527	38.5%	61.5%	62.7%
	0070	Equipment & Equipment Rental		408,065	62,588	116,071	13,130	52,205	181,406	164,070	40.2%	59.8%	39.0%
<b>Non-Personnel Services</b>			<b>10.5%</b>	<b>4,293,021</b>	<b>1,280,855</b>	<b>806,884</b>	<b>142,578</b>	<b>517,785</b>	<b>1,467,247</b>	<b>1,544,919</b>	<b>36.0%</b>	<b>64.0%</b>	<b>63.9%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>40,988,183</b>	<b>22,320,706</b>	<b>806,884</b>	<b>173,179</b>	<b>517,785</b>	<b>1,497,848</b>	<b>17,169,629</b>	<b>41.9%</b>	<b>58.1%</b>	<b>55.1%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>54.5%</b>				<b>3.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,349,523	7,684,467	0	6,291	0	6,291	4,658,765	37.7%	62.3%	61.4%
	0012	Regular Pay - Other		1,414,248	954,652	0	0	0	0	459,597	32.5%	67.5%	55.8%
	0014	Fringe Benefits - Curr Personnel		3,081,446	1,754,521	0	12,607	0	12,607	1,314,318	42.7%	57.3%	56.0%
	0015	Overtime Pay		0	32,583	0	0	0	0	(32,583)	N/A	N/A	106.6%
<b>Personnel Services</b>			<b>21.0%</b>	<b>16,845,217</b>	<b>10,889,652</b>	<b>0</b>	<b>18,898</b>	<b>0</b>	<b>18,898</b>	<b>5,936,666</b>	<b>35.2%</b>	<b>64.8%</b>	<b>61.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,257,821	139,351	224,077	15,664	168,585	408,326	710,144	56.5%	43.5%	97.7%
	0030	Energy, Comm. And Bldg Rentals		393,891	261,580	0	132,311	0	132,311	0	0.0%	100.0%	99.6%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	616,038	0	799,608	0	799,608	(14,759)	(1.1%)	101.1%	99.6%
	0032	Rentals - Land And Structures		8,990,366	4,787,939	0	4,202,427	0	4,202,427	0	0.0%	100.0%	100.0%
	0034	Security Services		744,970	349,430	0	395,540	0	395,540	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	185,109	0	114,773	0	114,773	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,492,350	520,983	280,261	28,812	0	309,073	662,293	44.4%	55.6%	48.6%
	0041	Contractual Services - Other		37,857,568	17,290,272	12,286,795	280,320	466,532	13,033,647	7,533,649	19.9%	80.1%	83.1%
	0050	Subsidies And Transfers		10,942,851	4,436,442	5,333,123	0	0	5,333,123	1,173,286	10.7%	89.3%	89.9%
	0070	Equipment & Equipment Rental		43,915	5,131	2,315	845	0	3,160	35,624	81.1%	18.9%	88.3%
<b>Non-Personnel Services</b>			<b>79.0%</b>	<b>63,424,501</b>	<b>28,592,275</b>	<b>18,126,573</b>	<b>5,970,299</b>	<b>635,117</b>	<b>24,731,989</b>	<b>10,100,236</b>	<b>15.9%</b>	<b>84.1%</b>	<b>89.7%</b>

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
HC0 - Department of Health			100.0%	80,269,718	39,481,928	18,126,573	5,989,197	635,117	24,750,887	16,036,903	20.0%	80.0%	83.4%
<b>% Of Budget for HC0 - Department of Health</b>					<b>49.2%</b>				<b>30.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**HG0 - Office of the 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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		690,471	390,844	0	0	0	0	299,627	43.4%	56.6%	56.9%
	0012	Regular Pay - Other		107,300	70,123	0	0	0	0	37,178	34.6%	65.4%	N/A
	0013	Additional Gross Pay		94,303	94,303	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		168,702	78,949	0	0	0	0	89,752	53.2%	46.8%	48.7%
<b>Personnel Services</b>			<b>70.4%</b>	<b>1,060,775</b>	<b>634,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,556</b>	<b>40.2%</b>	<b>59.8%</b>	<b>58.9%</b>
Non-Personnel Services	0020	Supplies And Materials		14,688	1,589	0	10,411	0	10,411	2,688	18.3%	81.7%	81.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	6,559	0	3,405	0	3,405	3,659	26.9%	73.1%	94.4%
	0040	Other Services And Charges		91,614	10,031	9,750	21,899	0	31,649	49,935	54.5%	45.5%	19.5%
	0041	Contractual Services - Other		315,564	65,477	130,704	0	0	130,704	119,383	37.8%	62.2%	59.9%
	0070	Equipment & Equipment Rental		10,013	239	0	9,761	0	9,761	13	0.1%	99.9%	22.2%
<b>Non-Personnel Services</b>			<b>29.6%</b>	<b>445,503</b>	<b>83,896</b>	<b>140,454</b>	<b>45,475</b>	<b>0</b>	<b>185,929</b>	<b>175,678</b>	<b>39.4%</b>	<b>60.6%</b>	<b>49.9%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>1,506,278</b>	<b>718,114</b>	<b>140,454</b>	<b>45,475</b>	<b>0</b>	<b>185,929</b>	<b>602,234</b>	<b>40.0%</b>	<b>60.0%</b>	<b>55.5%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>47.7%</b>				<b>12.3%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,756,444	919,990	0	0	0	0	836,454	47.6%	52.4%	97.9%
	0012	Regular Pay - Other		644,720	522,347	0	0	0	0	122,373	19.0%	81.0%	22.5%
	0014	Fringe Benefits - Curr Personnel		549,938	294,553	0	0	0	0	255,386	46.4%	53.6%	54.4%
<b>Personnel Services</b>			<b>94.2%</b>	<b>2,951,102</b>	<b>1,737,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,213,898</b>	<b>41.1%</b>	<b>58.9%</b>	<b>64.4%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	7,898	2,103	0	0	2,103	(1)	0.0%	100.0%	70.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A
	0040	Other Services And Charges		49,593	62,349	2,794	(16,253)	0	(13,459)	703	1.4%	98.6%	65.3%
	0041	Contractual Services - Other		123,200	108,916	13,617	0	0	13,617	666	0.5%	99.5%	90.6%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	33.3%
<b>Non-Personnel Services</b>			<b>5.8%</b>	<b>182,793</b>	<b>179,163</b>	<b>18,514</b>	<b>(15,253)</b>	<b>0</b>	<b>3,261</b>	<b>368</b>	<b>0.2%</b>	<b>99.8%</b>	<b>85.7%</b>
<b>HM0 - Office of Human Rights</b>			<b>100.0%</b>	<b>3,133,895</b>	<b>1,916,366</b>	<b>18,514</b>	<b>(15,253)</b>	<b>0</b>	<b>3,261</b>	<b>1,214,267</b>	<b>38.7%</b>	<b>61.3%</b>	<b>67.1%</b>
<b>% Of Budget for HM0 - Office of Human Rights</b>					<b>61.1%</b>				<b>0.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,730,359	4,316,604	0	(54,957)	0	(54,957)	3,468,712	44.9%	55.1%	58.5%
	0012	Regular Pay - Other		324,576	171,510	0	0	0	0	153,066	47.2%	52.8%	27.9%
	0014	Fringe Benefits - Curr Personnel		1,708,280	838,247	0	22,079	0	22,079	847,954	49.6%	50.4%	47.6%
<b>Personnel Services</b>			<b>1.4%</b>	<b>9,763,215</b>	<b>5,416,562</b>	<b>0</b>	<b>(32,878)</b>	<b>0</b>	<b>(32,878)</b>	<b>4,379,531</b>	<b>44.9%</b>	<b>55.1%</b>	<b>56.5%</b>
Non-Personnel Services	0020	Supplies And Materials		88,142	17,855	13,829	29,897	0	43,725	26,561	30.1%	69.9%	68.4%
	0030	Energy, Comm. And Bldg Rentals		129,989	64,370	0	53,867	0	53,867	11,752	9.0%	91.0%	88.3%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	74,592	0	11,000	0	11,000	5,030	5.6%	94.4%	189.5%
	0034	Security Services		63,976	21,564	0	41,360	0	41,360	1,052	1.6%	98.4%	100.0%
	0035	Occupancy Fixed Costs		232,967	88,446	0	140,166	0	140,166	4,355	1.9%	98.1%	100.0%
	0040	Other Services And Charges		715,995	69,246	10,233	571,682	3,839	585,754	60,995	8.5%	91.5%	82.4%
	0041	Contractual Services - Other		32,395,680	9,127,169	10,866,989	539,878	533,433	11,940,299	11,328,212	35.0%	65.0%	74.1%
	0050	Subsidies And Transfers		677,063,024	379,815,384	0	9,599,292	0	9,599,292	287,648,347	42.5%	57.5%	66.6%

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		165,520	45,020	11,437	6,123	0	17,560	102,940	62.2%	37.8%	74.1%
<b>Non-Personnel Services</b>			<b>98.6%</b>	<b>710,945,913</b>	<b>389,323,646</b>	<b>10,902,487</b>	<b>10,993,264</b>	<b>537,272</b>	<b>22,433,022</b>	<b>299,189,245</b>	<b>42.1%</b>	<b>57.9%</b>	<b>66.9%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>720,709,128</b>	<b>394,740,208</b>	<b>10,902,487</b>	<b>10,960,386</b>	<b>537,272</b>	<b>22,400,144</b>	<b>303,568,777</b>	<b>42.1%</b>	<b>57.9%</b>	<b>66.8%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>						<b>54.8%</b>			<b>3.1%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**HX0 - Not-for-Profit Hospital Corp. Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,927,107	13,213,652	0	0	0	0	11,713,455	47.0%	53.0%	63.6%
	0012	Regular Pay - Other		5,707,227	3,545,191	0	0	0	0	2,162,036	37.9%	62.1%	17.1%
	0014	Fringe Benefits - Curr Personnel		8,158,539	3,964,922	0	0	0	0	4,193,617	51.4%	48.6%	54.9%
	0015	Overtime Pay		302,417	1,142,861	0	0	0	0	(840,444)	(277.9%)	377.9%	241.8%
<b>Personnel Services</b>			<b>16.5%</b>	<b>39,095,290</b>	<b>21,961,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,134,137</b>	<b>43.8%</b>	<b>56.2%</b>	<b>57.9%</b>
Non-Personnel Services	0020	Supplies And Materials		248,177	101,186	23,383	0	0	23,383	123,608	49.8%	50.2%	62.6%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	1,741,530	0	1,649,507	0	1,649,507	0	0.0%	100.0%	102.2%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	328,759	0	1,049,153	0	1,049,153	(516,485)	(60.0%)	160.0%	152.4%
	0032	Rentals - Land And Structures		16,910,288	10,610,193	0	6,300,095	0	6,300,095	0	0.0%	100.0%	102.2%
	0034	Security Services		2,958,890	1,033,463	0	1,925,428	0	1,925,428	0	0.0%	100.0%	111.7%
	0035	Occupancy Fixed Costs		1,600,532	156,150	0	1,444,382	0	1,444,382	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,820,020	1,044,246	83,278	1,497,102	15,210	1,595,590	1,180,183	30.9%	69.1%	72.9%
	0041	Contractual Services - Other		1,912,978	560,687	661,163	116,850	43,387	821,401	530,890	27.8%	72.2%	65.5%
	0050	Subsidies And Transfers		164,596,691	101,712,963	38,787,125	284,429	3,784,998	42,856,552	20,027,176	12.2%	87.8%	83.9%

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		1,369,126	153,961	55,816	0	43,922	99,738	1,115,426	81.5%	18.5%	61.7%
<b>Non-Personnel Services</b>			<b>83.5%</b>	<b>197,669,165</b>	<b>117,443,138</b>	<b>39,610,765</b>	<b>14,266,945</b>	<b>3,887,518</b>	<b>57,765,228</b>	<b>22,460,799</b>	<b>11.4%</b>	<b>88.6%</b>	<b>86.0%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>236,764,454</b>	<b>139,404,291</b>	<b>39,610,765</b>	<b>14,266,945</b>	<b>3,887,518</b>	<b>57,765,228</b>	<b>39,594,936</b>	<b>16.7%</b>	<b>83.3%</b>	<b>82.0%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>						<b>58.9%</b>			<b>24.4%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	9,764,145	0	0	0	0	5,763,012	37.1%	62.9%	64.1%
	0012	Regular Pay - Other		42,355	100,759	0	0	0	0	(58,403)	(137.9%)	237.9%	6.7%
	0014	Fringe Benefits - Curr Personnel		3,720,134	2,172,730	0	0	0	0	1,547,405	41.6%	58.4%	57.4%
	0015	Overtime Pay		35,500	9,735	0	0	0	0	25,765	72.6%	27.4%	42.5%
<b>Personnel Services</b>			<b>16.7%</b>	<b>19,325,147</b>	<b>12,105,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,220,120</b>	<b>37.4%</b>	<b>62.6%</b>	<b>61.6%</b>
Non-Personnel Services	0020	Supplies And Materials		0	212	0	(212)	0	(212)	0	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		421,315	169,976	0	279,847	0	279,847	(28,508)	(6.8%)	106.8%	113.7%
	0032	Rentals - Land And Structures		4,895,661	3,999,284	0	896,378	0	896,378	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	30,259	0	53,627	0	53,627	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		123,530	57,971	0	15,634	0	15,634	49,925	40.4%	59.6%	24.7%
	0041	Contractual Services - Other		603,000	140,140	64,027	0	71,518	135,545	327,315	54.3%	45.7%	76.4%
	0050	Subsidies And Transfers		90,182,106	55,001,650	13,411,625	19,945,682	686,423	34,043,729	1,136,726	1.3%	98.7%	80.5%
<b>Non-Personnel Services</b>			<b>83.3%</b>	<b>96,416,330</b>	<b>59,399,491</b>	<b>13,475,652</b>	<b>21,297,788</b>	<b>757,940</b>	<b>35,531,380</b>	<b>1,485,459</b>	<b>1.5%</b>	<b>98.5%</b>	<b>82.7%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>115,741,477</b>	<b>71,504,518</b>	<b>13,475,652</b>	<b>21,297,788</b>	<b>757,940</b>	<b>35,531,380</b>	<b>8,705,579</b>	<b>7.5%</b>	<b>92.5%</b>	<b>76.6%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>61.8%</b>				<b>30.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,202,833	18,318,753	0	0	0	0	9,884,080	35.0%	65.0%	63.4%
	0012	Regular Pay - Other		4,617,328	2,412,522	0	0	0	0	2,204,805	47.8%	52.2%	33.7%
	0013	Additional Gross Pay		2,331,225	1,704,553	0	0	0	0	626,672	26.9%	73.1%	104.9%
	0014	Fringe Benefits - Curr Personnel		9,256,961	5,176,749	0	0	0	0	4,080,211	44.1%	55.9%	59.1%
	0015	Overtime Pay		3,059,896	1,077,037	0	0	0	0	1,982,859	64.8%	35.2%	59.1%
<b>Personnel Services</b>			<b>45.0%</b>	<b>47,468,242</b>	<b>28,689,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,778,627</b>	<b>39.6%</b>	<b>60.4%</b>	<b>62.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,609,907	883,942	421,505	54,453	0	475,957	250,007	15.5%	84.5%	82.4%
	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		3,772,498	857,183	792,761	252,830	1,002,087	2,047,679	867,636	23.0%	77.0%	51.5%
	0041	Contractual Services - Other		3,118,157	1,064,244	992,980	9,418	37,546	1,039,944	1,013,968	32.5%	67.5%	75.9%
	0050	Subsidies And Transfers		48,985,836	21,532,306	12,058,205	976,197	3,230,362	16,264,765	11,188,765	22.8%	77.2%	80.1%
	0070	Equipment & Equipment Rental		578,825	164,425	174,152	6,503	188,969	369,625	44,776	7.7%	92.3%	57.2%
<b>Non-Personnel Services</b>			<b>55.0%</b>	<b>58,065,223</b>	<b>24,502,100</b>	<b>14,439,604</b>	<b>1,329,402</b>	<b>4,458,964</b>	<b>20,227,970</b>	<b>13,335,153</b>	<b>23.0%</b>	<b>77.0%</b>	<b>79.2%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,533,464</b>	<b>53,191,715</b>	<b>14,439,604</b>	<b>1,329,402</b>	<b>4,458,964</b>	<b>20,227,970</b>	<b>32,113,780</b>	<b>30.4%</b>	<b>69.6%</b>	<b>72.0%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>50.4%</b>				<b>19.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	31,854,024	0	0	0	0	15,293,015	32.4%	67.6%	65.0%
	0012	Regular Pay - Other		666,322	521,032	0	0	0	0	145,290	21.8%	78.2%	29.2%
	0013	Additional Gross Pay		0	978,891	0	0	0	0	(978,891)	N/A	N/A	433.9%
	0014	Fringe Benefits - Curr Personnel		11,885,384	7,374,454	0	0	0	0	4,510,930	38.0%	62.0%	53.6%
	0015	Overtime Pay		750,000	930,622	0	0	0	0	(180,622)	(24.1%)	124.1%	97.9%
<b>Personnel Services</b>			<b>36.0%</b>	<b>60,448,745</b>	<b>41,659,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,789,721</b>	<b>31.1%</b>	<b>68.9%</b>	<b>64.1%</b>
Non-Personnel Services	0020	Supplies And Materials		290,991	145,015	14,368	77,167	0	91,535	54,441	18.7%	81.3%	83.8%
	0030	Energy, Comm. And Bldg Rentals		837,667	349,062	0	488,605	0	488,605	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	518,222	350,497	(30,046)	0	320,451	465,744	35.7%	64.3%	73.5%
	0032	Rentals - Land And Structures		5,702,035	3,619,436	0	2,082,530	0	2,082,530	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	29,215	23,262	5,069	0	28,331	42,454	42.5%	57.5%	0.0%
	0034	Security Services		2,048,943	566,191	0	1,482,752	0	1,482,752	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	1,015,477	0	939,474	0	939,474	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	1,085,294	723,491	603,866	1,690	1,329,047	250,602	9.4%	90.6%	80.0%
	0041	Contractual Services - Other		4,408,787	1,972,265	1,487,191	189,367	120,006	1,796,564	639,958	14.5%	85.5%	(19.0%)

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
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(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		87,775,319	44,020,696	5,454,695	601,629	353,160	6,409,483	37,345,140	42.5%	57.5%	54.8%
	0070	Equipment & Equipment Rental		253,957	59,771	152,288	19,908	0	172,195	21,991	8.7%	91.3%	83.1%
<b>Non-Personnel Services</b>			<b>64.0%</b>	<b>107,342,010</b>	<b>53,394,294</b>	<b>8,205,792</b>	<b>6,460,320</b>	<b>474,856</b>	<b>15,140,967</b>	<b>38,806,748</b>	<b>36.2%</b>	<b>63.8%</b>	<b>54.4%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>167,790,755</b>	<b>95,053,318</b>	<b>8,205,792</b>	<b>6,460,320</b>	<b>474,856</b>	<b>15,140,967</b>	<b>57,596,469</b>	<b>34.3%</b>	<b>65.7%</b>	<b>57.8%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>56.6%</b>				<b>9.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	52,609,342	0	0	0	0	29,700,164	36.1%	63.9%	65.2%
	0012	Regular Pay - Other		4,947,865	3,061,827	0	0	0	0	1,886,038	38.1%	61.9%	52.6%
	0013	Additional Gross Pay		1,592,400	2,887,193	0	0	0	0	(1,294,793)	(81.3%)	181.3%	177.6%
	0014	Fringe Benefits - Curr Personnel		23,689,987	12,793,851	0	0	0	0	10,896,136	46.0%	54.0%	54.8%
	0015	Overtime Pay		1,367,125	2,390,609	0	0	0	0	(1,023,484)	(74.9%)	174.9%	108.2%
<b>Personnel Services</b>			<b>47.8%</b>	<b>113,906,883</b>	<b>73,741,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,165,214</b>	<b>35.3%</b>	<b>64.7%</b>	<b>64.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,190,100	2,680,073	2,336,755	76,157	0	2,412,912	97,115	1.9%	98.1%	96.6%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	548,427	0	2,514,446	0	2,514,446	48,761	1.6%	98.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	403,084	1,930	543,024	0	544,954	(7,775)	(0.8%)	100.8%	77.5%
	0032	Rentals - Land And Structures		5,520,000	3,902,060	0	1,617,940	0	1,617,940	0	0.0%	100.0%	100.0%
	0034	Security Services		4,528,294	1,094,605	0	3,433,689	0	3,433,689	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	65,501	0	117,786	0	117,786	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	2,792,517	4,122,990	411,226	295,412	4,829,627	1,009,982	11.7%	88.3%	88.8%
	0041	Contractual Services - Other		41,460,899	21,101,088	17,539,086	5,271	1,477,771	19,022,128	1,337,683	3.2%	96.8%	98.4%
	0050	Subsidies And Transfers		54,630,043	11,192,567	13,848,786	50,000	1,221,325	15,120,111	28,317,366	51.8%	48.2%	51.0%

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

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		173,941	37,567	3,555	26,370	25,750	55,675	80,698	46.4%	53.6%	53.7%
<b>Non-Personnel Services</b>			<b>52.2%</b>	<b>124,370,587</b>	<b>43,817,489</b>	<b>37,853,102</b>	<b>8,795,909</b>	<b>3,020,258</b>	<b>49,669,268</b>	<b>30,883,830</b>	<b>24.8%</b>	<b>75.2%</b>	<b>76.1%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>238,277,470</b>	<b>117,559,158</b>	<b>37,853,102</b>	<b>8,795,909</b>	<b>3,020,258</b>	<b>49,669,268</b>	<b>71,049,044</b>	<b>29.8%</b>	<b>70.2%</b>	<b>70.5%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>					<b>49.3%</b>				<b>20.8%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	112,320	0	0	0	0	81,280	42.0%	58.0%	69.2%
	0012	Regular Pay - Other		118,200	35,816	0	0	0	0	82,385	69.7%	30.3%	68.2%
	0014	Fringe Benefits - Curr Personnel		98,370	33,222	0	0	0	0	65,148	66.2%	33.8%	49.2%
<b>Personnel Services</b>			<b>94.5%</b>	<b>410,170</b>	<b>204,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,487</b>	<b>50.1%</b>	<b>49.9%</b>	<b>63.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,028	2,376	0	624	0	624	28	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		20,722	14,322	0	5,034	0	5,034	1,366	6.6%	93.4%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
<b>Non-Personnel Services</b>			<b>5.5%</b>	<b>23,750</b>	<b>16,699</b>	<b>0</b>	<b>5,727</b>	<b>0</b>	<b>5,727</b>	<b>1,324</b>	<b>5.6%</b>	<b>94.4%</b>	<b>49.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>433,920</b>	<b>221,382</b>	<b>0</b>	<b>5,727</b>	<b>0</b>	<b>5,727</b>	<b>206,811</b>	<b>47.7%</b>	<b>52.3%</b>	<b>62.6%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>51.0%</b>				<b>1.3%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,780,109,610</b>	<b>975,739,877</b>	<b>156,644,711</b>	<b>69,678,640</b>	<b>14,380,667</b>	<b>240,704,018</b>	<b>563,665,715</b>	<b>31.7%</b>	<b>68.3%</b>	<b>70.1%</b>
<b>% Of Budget for Human Support Services</b>					<b>54.8%</b>				<b>13.5%</b>				

**(O) Public Works**

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **66.7%**

% Monthly Time Remaining: **33.3%**

**KA0 - District 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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,436,488	18,010,774	0	478,007	0	478,007	9,947,706	35.0%	65.0%	62.7%
	0012	Regular Pay - Other		4,999,945	3,168,286	0	0	0	0	1,831,659	36.6%	63.4%	62.1%
	0013	Additional Gross Pay		365,000	513,821	0	0	0	0	(148,821)	(40.8%)	140.8%	167.4%
	0014	Fringe Benefits - Curr Personnel		7,786,662	5,146,810	0	200,238	0	200,238	2,439,614	31.3%	68.7%	63.4%
	0015	Overtime Pay		755,000	1,775,785	0	0	0	0	(1,020,785)	(135.2%)	235.2%	147.0%
<b>Personnel Services</b>			<b>51.2%</b>	<b>42,343,095</b>	<b>28,615,476</b>	<b>0</b>	<b>678,245</b>	<b>0</b>	<b>678,245</b>	<b>13,049,374</b>	<b>30.8%</b>	<b>69.2%</b>	<b>65.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,081,770	402,433	198,584	27,000	49,781	275,365	403,972	37.3%	62.7%	85.0%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	4,432,737	3,372,971	0	0	3,372,971	299,780	3.7%	96.3%	94.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	119,371	0	205,629	0	205,629	(325,000)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	3,256,931	384,979	1,738,575	325,016	2,448,570	585,475	9.3%	90.7%	67.4%
	0041	Contractual Services - Other		23,835,738	5,555,156	10,185,170	163,492	1,306,680	11,655,343	6,625,240	27.8%	72.2%	68.9%
	0050	Subsidies And Transfers		843,325	18,424	81,576	0	0	81,576	743,325	88.1%	11.9%	8.8%
	0070	Equipment & Equipment Rental		138,918	25,964	47,285	0	12,500	59,785	53,169	38.3%	61.7%	83.5%
<b>Non-Personnel Services</b>			<b>48.8%</b>	<b>40,296,216</b>	<b>13,811,015</b>	<b>14,270,566</b>	<b>2,134,696</b>	<b>1,693,977</b>	<b>18,099,239</b>	<b>8,385,962</b>	<b>20.8%</b>	<b>79.2%</b>	<b>74.3%</b>
<b>KA0 - District Department of Transportation</b>			<b>100.0%</b>	<b>82,639,311</b>	<b>42,426,491</b>	<b>14,270,566</b>	<b>2,812,941</b>	<b>1,693,977</b>	<b>18,777,484</b>	<b>21,435,336</b>	<b>25.9%</b>	<b>74.1%</b>	<b>69.7%</b>
<b>% Of Budget for KA0 - District Department of Transportation</b>					<b>51.3%</b>				<b>22.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	37,325	0	0	0	0	89,244	70.5%	29.5%	29.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>126,569</b>	<b>37,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,244</b>	<b>70.5%</b>	<b>29.5%</b>	<b>29.5%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>126,569</b>	<b>37,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,244</b>	<b>70.5%</b>	<b>29.5%</b>	<b>29.5%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>29.5%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	182,276,833	0	0	1,450,000	1,450,000	37,590,280	17.0%	83.0%	95.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>182,276,833</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>37,590,280</b>	<b>17.0%</b>	<b>83.0%</b>	<b>95.3%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>221,317,113</b>	<b>182,276,833</b>	<b>0</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>37,590,280</b>	<b>17.0%</b>	<b>83.0%</b>	<b>95.3%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>82.4%</b>				<b>0.7%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,058,591	2,833,946	0	0	0	0	1,224,645	30.2%	69.8%	67.1%
	0012	Regular Pay - Other		3,893,705	2,062,973	0	0	0	0	1,830,732	47.0%	53.0%	57.7%
	0013	Additional Gross Pay		0	48,346	0	0	0	0	(48,346)	N/A	N/A	57.4%
	0014	Fringe Benefits - Curr Personnel		1,993,182	1,046,156	0	0	0	0	947,026	47.5%	52.5%	52.6%
<b>Personnel Services</b>			<b>53.6%</b>	<b>9,945,478</b>	<b>5,992,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,953,135</b>	<b>39.7%</b>	<b>60.3%</b>	<b>60.7%</b>
Non-Personnel Services	0020	Supplies And Materials		119,332	31,977	1,310	0	0	1,310	86,045	72.1%	27.9%	34.7%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	4,659	0	4,659	3,973	46.0%	54.0%	40.4%
	0040	Other Services And Charges		1,052,608	226,579	218,195	92,663	57,150	368,008	458,021	43.5%	56.5%	51.4%
	0041	Contractual Services - Other		226,636	34,213	2,800	3,150	1,000	6,950	185,473	81.8%	18.2%	44.8%
	0050	Subsidies And Transfers		7,129,992	4,731,910	391,250	0	0	391,250	2,006,832	28.1%	71.9%	85.9%
	0070	Equipment & Equipment Rental		87,489	23,129	833	0	0	833	63,527	72.6%	27.4%	32.2%
<b>Non-Personnel Services</b>			<b>46.4%</b>	<b>8,624,690</b>	<b>5,047,809</b>	<b>614,389</b>	<b>100,472</b>	<b>58,150</b>	<b>773,010</b>	<b>2,803,871</b>	<b>32.5%</b>	<b>67.5%</b>	<b>78.3%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>18,570,168</b>	<b>11,040,152</b>	<b>614,389</b>	<b>100,472</b>	<b>58,150</b>	<b>773,010</b>	<b>6,757,005</b>	<b>36.4%</b>	<b>63.6%</b>	<b>69.3%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>59.5%</b>				<b>4.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	38,937,169	0	203,053	0	203,053	21,355,834	35.3%	64.7%	66.9%
	0012	Regular Pay - Other		3,325,403	5,666,629	0	0	0	0	(2,341,226)	(70.4%)	170.4%	49.3%
	0013	Additional Gross Pay		3,717,448	1,608,560	0	0	0	0	2,108,888	56.7%	43.3%	78.0%
	0014	Fringe Benefits - Curr Personnel		19,532,058	11,999,625	0	78,830	0	78,830	7,453,603	38.2%	61.8%	65.4%
	0015	Overtime Pay		4,168,556	4,795,451	0	0	0	0	(626,894)	(15.0%)	115.0%	170.0%
<b>Personnel Services</b>			<b>74.1%</b>	<b>91,239,523</b>	<b>63,007,434</b>	<b>0</b>	<b>281,883</b>	<b>0</b>	<b>281,883</b>	<b>27,950,206</b>	<b>30.6%</b>	<b>69.4%</b>	<b>69.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,149,564	1,005,294	443,888	0	158,700	602,588	541,682	25.2%	74.8%	94.3%
	0031	Telephone, Telegraph, Telegram, Etc		34,808	69,812	0	164,996	0	164,996	(200,000)	(574.6%)	674.6%	N/A
	0040	Other Services And Charges		14,726,284	9,993,985	893,180	12,424	182,555	1,088,159	3,644,140	24.7%	75.3%	64.7%
	0041	Contractual Services - Other		13,895,882	9,663,302	3,526,151	99,973	72,550	3,698,674	533,906	3.8%	96.2%	97.6%
	0070	Equipment & Equipment Rental		1,048,631	452,087	281,274	0	0	281,274	315,269	30.1%	69.9%	78.3%
<b>Non-Personnel Services</b>			<b>25.9%</b>	<b>31,855,169</b>	<b>21,184,480</b>	<b>5,144,493</b>	<b>277,394</b>	<b>413,805</b>	<b>5,835,692</b>	<b>4,834,997</b>	<b>15.2%</b>	<b>84.8%</b>	<b>85.9%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>123,094,692</b>	<b>84,191,914</b>	<b>5,144,493</b>	<b>559,277</b>	<b>413,805</b>	<b>6,117,575</b>	<b>32,785,203</b>	<b>26.6%</b>	<b>73.4%</b>	<b>74.9%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>68.4%</b>				<b>5.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		13,206,876	7,345,745	0	0	0	0	5,861,131	44.4%	55.6%	58.6%
	0012	Regular Pay - Other		165,048	249,840	0	0	0	0	(84,793)	(51.4%)	151.4%	18.6%
	0014	Fringe Benefits - Curr Personnel		3,217,624	1,790,900	0	0	0	0	1,426,724	44.3%	55.7%	49.7%
	0015	Overtime Pay		50,000	235,859	0	0	0	0	(185,859)	(371.7%)	471.7%	426.2%
<b>Personnel Services</b>			<b>58.2%</b>	<b>16,639,547</b>	<b>9,658,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,980,903</b>	<b>42.0%</b>	<b>58.0%</b>	<b>56.9%</b>
Non-Personnel Services	0020	Supplies And Materials		128,334	76,038	36,313	15,000	0	51,313	983	0.8%	99.2%	82.6%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	4,000	0	4,000	55,400	93.3%	6.7%	40.4%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	0	0	70,720	0	70,720	0	0.0%	100.0%	0.0%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	1,521,682	140,385	1,172,649	298,562	1,611,596	574,825	15.5%	84.5%	92.1%
	0041	Contractual Services - Other		6,736,434	2,882,081	3,499,357	24,000	0	3,523,357	330,996	4.9%	95.1%	91.2%
	0070	Equipment & Equipment Rental		569,828	39,965	95,219	0	99,500	194,719	335,144	58.8%	41.2%	55.2%
<b>Non-Personnel Services</b>			<b>41.8%</b>	<b>11,961,710</b>	<b>4,631,426</b>	<b>3,771,273</b>	<b>1,322,885</b>	<b>398,062</b>	<b>5,492,220</b>	<b>1,838,064</b>	<b>15.4%</b>	<b>84.6%</b>	<b>89.5%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,601,258</b>	<b>14,290,070</b>	<b>3,771,273</b>	<b>1,322,885</b>	<b>398,062</b>	<b>5,492,220</b>	<b>8,818,967</b>	<b>30.8%</b>	<b>69.2%</b>	<b>71.5%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>50.0%</b>				<b>19.2%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>5,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,359)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		160,000	84,330	75,669	0	0	75,669	1	0.0%	100.0%	0.0%
	0050	Subsidies And Transfers		840,000	186,866	653,134	0	0	653,134	0	0.0%	100.0%	1.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>271,196</b>	<b>728,803</b>	<b>0</b>	<b>0</b>	<b>728,803</b>	<b>1</b>	<b>0.0%</b>	<b>100.0%</b>	<b>1.1%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,000,000</b>	<b>276,555</b>	<b>728,803</b>	<b>0</b>	<b>0</b>	<b>728,803</b>	<b>(5,359)</b>	<b>(0.5%)</b>	<b>100.5%</b>	<b>1.1%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>27.7%</b>				<b>72.9%</b>				
<b>Grand Total for Public Works</b>				<b>475,349,110</b>	<b>334,539,341</b>	<b>24,529,524</b>	<b>4,795,575</b>	<b>4,013,994</b>	<b>33,339,093</b>	<b>107,470,676</b>	<b>22.6%</b>	<b>77.4%</b>	<b>82.5%</b>
<b>% Of Budget for Public Works</b>					<b>70.4%</b>				<b>7.0%</b>				

(P) Financing and Others

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**CP0 - Certificates 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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		22,670,075	1,250	0	0	0	0	22,668,825	100.0%	0.0%	72.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>CP0 - Certificates of Participation</b>			<b>100.0%</b>	<b>22,670,075</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,668,825</b>	<b>100.0%</b>	<b>0.0%</b>	<b>72.1%</b>
<b>% Of Budget for CP0 - Certificates of Participation</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		816,935	0	0	0	0	0	816,935	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		337,253	0	0	0	0	0	337,253	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>15.3%</b>	<b>1,154,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,188</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		6,371,285	0	0	0	0	0	6,371,285	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>84.7%</b>	<b>6,371,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,371,285</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>7,525,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,525,473</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		570,776,280	304,934,279	0	0	0	0	265,842,000	46.6%	53.4%	56.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,934,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,842,000</b>	<b>46.6%</b>	<b>53.4%</b>	<b>56.9%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>570,776,280</b>	<b>304,934,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,842,000</b>	<b>46.6%</b>	<b>53.4%</b>	<b>56.9%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>53.4%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		51,548,347	21,996,842	0	223,072	0	223,072	29,328,433	56.9%	43.1%	55.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>	<b>43.1%</b>	<b>55.1%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,548,347</b>	<b>21,996,842</b>	<b>0</b>	<b>223,072</b>	<b>0</b>	<b>223,072</b>	<b>29,328,433</b>	<b>56.9%</b>	<b>43.1%</b>	<b>55.1%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>42.7%</b>				<b>0.4%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EZ0 - Convention Center Transfer-Dedicated Taxes</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,223,727	0	0	0	0	0	6,223,727	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,223,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,223,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>6,223,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,223,727</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>						<b>0.0%</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	31,400,000	0	0	0	0	60,000,000	65.6%	34.4%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>31,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>65.6%</b>	<b>34.4%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>91,400,000</b>	<b>31,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>65.6%</b>	<b>34.4%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>34.4%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		11,411,712	0	0	0	0	0	11,411,712	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>11,411,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,411,712</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**UP0 - Workforce Investments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of May 2015	%Spent and Obligated as of May 2014
Personnel Services	0011	Regular Pay - Cont Full Time		45,606,336	0	0	0	0	0	45,606,336	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,478,177	0	0	0	0	0	6,478,177	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>100.0%</b>	<b>54,826,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,826,869</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments</b>			<b>100.0%</b>	<b>54,826,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,826,869</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(172.5%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(172.5%)</b>
<b>ZA0 - Repayment of Interest on Short-Term Borrowing</b>			<b>100.0%</b>	<b>2,500,000</b>	<b>(4,471,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,971,348</b>	<b>278.9%</b>	<b>(178.9%)</b>	<b>(172.5%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing</b>						<b>(178.9%)</b>			<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0080	Debt Service		6,000,000	3,458,964	0	0	0	0	2,541,036	42.4%	57.6%	51.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,458,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,541,036</b>	<b>42.4%</b>	<b>57.6%</b>	<b>51.4%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,458,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,541,036</b>	<b>42.4%</b>	<b>57.6%</b>	<b>51.4%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>					<b>57.6%</b>				<b>0.0%</b>				

**FY 2015 Financial Status Reports (as of May 31, 2015)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	%Spent and Obligated as of May 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	13,886,722	117,872	0	0	117,872	7,287,854	34.2%	65.8%	84.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>13,886,722</b>	<b>117,872</b>	<b>0</b>	<b>0</b>	<b>117,872</b>	<b>7,287,854</b>	<b>34.2%</b>	<b>65.8%</b>	<b>84.9%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,292,448</b>	<b>13,886,722</b>	<b>117,872</b>	<b>0</b>	<b>0</b>	<b>117,872</b>	<b>7,287,854</b>	<b>34.2%</b>	<b>65.8%</b>	<b>84.9%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>						<b>65.2%</b>			<b>0.6%</b>				

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

FY 2015 Financial Status Reports (as of May 31, 2015)  
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Jun 23, 2015)

**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 May 2015	% Spent and Obligated as of May 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	485,413	0	511,213	0	511,213	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	628,240	0	667,550	0	667,550	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	899,617	0	1,277,094	0	1,277,094	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>2,013,271</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,469,127</b>	<b>2,013,271</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>2,455,856</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>45.0%</b>				<b>55.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>854,644,058</b>	<b>377,219,980</b>	<b>117,872</b>	<b>2,678,928</b>	<b>0</b>	<b>2,796,800</b>	<b>474,627,279</b>	<b>55.5%</b>	<b>44.5%</b>	<b>44.2%</b>
<b>% Of Budget for Financing and Other</b>					<b>44.1%</b>				<b>0.3%</b>				