

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

February 28, 2011



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

Government of the District of Columbia

Vincent C. Gray
Mayor

Allen Y. Lew
City Administrator

Paul Quander
Interim Chief of Staff and
Deputy Mayor for Public Safety and Justice

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

De'Shawn Wright
Acting Deputy Mayor for Education

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Kwame R. Brown
Chairman

| | | | |
|-------------------------------|----------|--------------------------------|--------|
| David A. Catania | At Large | Mary M. Cheh | Ward 3 |
| Phil Mendelson | At Large | Muriel Bowser | Ward 4 |
| Kwame R. Brown | At Large | Harry Thomas, Jr. | Ward 5 |
| Michael Brown | At Large | Tommy Wells | Ward 6 |
| Jim Graham | Ward 1 | Yvette Alexander | Ward 7 |
| Jack Evans | Ward 2 | Marion Barry | Ward 8 |

Jennifer Budoff
Council Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Leticia Stephenson

Director for Financial Planning and Analysis

Sumita Chaudhuri

Director for Financial Management Services and Operations

David Kobes

Budget Comptroller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Cost Analyst

Sue Taing

Senior Financial Systems Analyst

Lakeia Williams

Executive Assistant

FY 2011 Financial Status Report – SOAR
Operating Expenditures – February 28, 2011

Table of Contents

(A) Letter from the CFO A - 9

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

(C) District Summary – By Source of Funds
 Gross Funds by Appropriated Fund C - 1
 Gross Funds by Appropriation Titles C - 2
 Local Funds (0100) by Appropriation Titles..... C - 3
 Dedicated Taxes (0110) by Appropriation Titles..... C - 4
 Federal Payments (0150) by Appropriation Titles C - 5
 Federal Payments (1110) Internal Detail for
 Appropriated Fund 0150 C - 6
 Emergency Preparedness (1912) Detail for
 Appropriated Fund 0150..... C - 7
 Federal Payments (8110) Internal Detail for
 Appropriated Fund 0150..... C - 8
 Charter School Credit Enhancement (8132) Detail for
 Appropriated Fund 0150..... C - 9
 Direct Loan (8133) Detail for
 Appropriated Fund 0150..... C - 10
 Other Program (8134) Detail for
 Appropriated Fund 0150 C - 11
 Charter School Quality (8135) Detail for
 Appropriated Fund 0150..... C - 12
 Special Program (8136) Detail for
 Appropriated Fund 0150..... C - 13
 Federal Grant Funds (0200) By Appropriation Titles..... C - 14
 Federal Medicaid Payments (0250) By
 Appropriation Titles..... C - 15

Private Grant Funds (0400) By Appropriation Titles..... C - 16
 Private Donations (0450) By Appropriation Title C - 17
 Other (“O” Type) Funds (0600) By
 Appropriation Titles..... C - 18

(D) District Summary – by Object Class

Budget Only D - 1
 Gross Funds – District-wide By Comptroller Source
 Group D - 3
 Local Funds (0100) – District-wide By Comptroller
 Source Group D - 5
 Dedicated Taxes (O110) – District-wide By
 Comptroller Source Group D - 6
 Federal Payment Funds (0150) – District-wide By
 Comptroller Source Group D - 7
 Federal Grant Funds (0200) – District-wide By
 Comptroller Source Group D - 8
 Federal Medicaid Payments (0250) – District-wide By
 Comptroller Source Group D - 9
 Private Grant Funds (0400) - District-wide By
 Comptroller Source Group D - 10
 Private Donations (0450) - District-wide By
 Comptroller Source Group D - 11
 Other (“O” Type) Funds (0600) - District-wide By
 Comptroller Source Group D - 12

(E) District Summary by Source by Agency

Appropriation Group Title – Local Funds (0100)E - 1
 Appropriation Group Title – Dedicated Taxes (0110)E - 6
 Appropriation Group Title – Federal Payments (0150)E - 7
 Appropriation Group Title – Federal Grant Funds (0200) ..E - 9
 Appropriation Group Title – Federal Medicaid
 Payments (0250)E - 11
 Appropriation Group Title – Private Grant
 Funds (0400).....E - 12
 Appropriation Group Title – Private Donations (0450) ...E - 13
 Appropriation Group Title – Other (“O” Type)
 Funds (0600).....E - 14

| | |
|---|-------|
| (F) District Summary – Federal Payments | |
| Federal Payments Detail (1110) | F - 1 |
| Emergency Preparedness Detail (1912) | F - 2 |
| Federal Payments – Internal (8110) | F - 3 |
| Charter School Credit Enhancement Detail (8132) | F - 5 |
| Direct Loan Program Detail (8133) | F - 6 |
| Other Programs Detail (8134) | F - 7 |
| Charter School Quality Detail (8135) | F - 8 |
| Special Programs Detail (8136) | F - 9 |
| (G) Agency Summary by Source of Funds | G - 1 |
| (H) Top Ten Agencies – Local | H - 1 |
| (I) Overtime Summaries | |
| Overtime Expenditures – All Funds | I - 1 |
| Overtime Pay –MPD and FEMS | I - 3 |
| Overtime Pay –DCPS and Dept. of Corrections | I - 4 |
| Overtime Pay – Detail for Local Funds (0100) | I - 5 |

Governmental Direction and Support

| | |
|---|--------|
| Office of the Mayor (AA0) | J - 1 |
| Council of the District of Columbia (AB0) | J - 2 |
| Office of the D.C. Auditor (AC0) | J - 3 |
| Office of Inspector General (AD0) | J - 4 |
| Office of the City Administrator/Deputy Mayor (AE0) | J - 5 |
| Contract Appeals Board (AF0) | J - 6 |
| District of Columbia Office of OPEN (AG0) | J - 7 |
| Access to Justice (AJ0) | J - 8 |
| Department of Real Estate Services (AM0) | J - 9 |
| Office of Finance & Resource Management (AS0) | J - 10 |
| Office of the Chief Financial Officer (AT0) | J - 11 |
| Office of the Secretary (BA0) | J - 13 |
| D.C. Office of Personnel (BE0) | J - 14 |
| Office of Partnership and Grants Services (BU0) | J - 15 |
| Office of the Attorney General (CB0) | J - 16 |

| | |
|--|--------|
| Public Employee Relations Board (CG0) | J - 18 |
| Office of Employee Appeals (CH0) | J - 19 |
| Office of Campaign Finance (CJ0) | J - 20 |
| Customer Service Operations (CW0) | J - 21 |
| Board of Elections and Ethics (DL0) | J - 22 |
| Advisory Neighborhood Commission (DX0) | J - 24 |
| Metropolitan Washington Council of Governments (EA0) | J - 25 |
| Human Resources Development Fund (HD0) | J - 26 |
| Office of Disability Rights (JR0) | J - 27 |
| Office of Contracting and Procurement (PO0) | J - 28 |
| Medical Liability Captive Insurance Agency (RJ0) | J - 29 |
| D.C. Office of Risk Management (RK0) | J - 30 |
| Office of Community Affairs (RP0) | J - 31 |
| Serve DC (RS0) | J - 32 |
| Office of the Chief Technology Officer (TO0) | J - 33 |
| Municipal Facilities: Non-Capital (ZX0) | J - 35 |

Economic Development & Regulation

| | |
|--|--------|
| Office of Planning (BD0) | K - 1 |
| Office of Zoning (BJ0) | K - 2 |
| Commission on Arts and Humanities (BX0) | K - 3 |
| Department of Employment Services (CF0) | K - 4 |
| Office of Tenant Advocate (CQ0) | K - 6 |
| Department of Consumer and Regulatory Affairs (CR0) | K - 7 |
| Office of Cable Television (CT0) | K - 9 |
| Board of Real Property Assessments and Appeals (DA0) | K - 10 |
| Department of Housing and Community Development (DB0) | K - 11 |
| Public Service Commission (DH0) | K - 12 |
| Office of the People’s Counsel (DJ0) | K - 13 |
| Deputy Mayor for Planning & Economic Dev. (EB0) | K - 14 |
| Department of Small and Local Business Development (EN0) | K - 15 |
| Housing Authority Subsidy (HY0) | K - 17 |
| Alcoholic Beverage Regulation Administration (LQ0) | K - 18 |
| Department of Insurance, Securities, and Banking (SR0) | K - 19 |
| Office of Motion Pictures and Television Dev. (TK0) | K - 20 |

Public Safety

| | |
|---|--------|
| Emergency Management Agency (BN0)..... | L - 1 |
| Commission on Judicial Disabilities and Tenure (DQ0) | L - 2 |
| Judicial Nomination Commission (DV0) | L - 3 |
| Metropolitan Police Department (FA0)..... | L - 4 |
| Fire and Emergency Medical Services Department (FB0) | L - 6 |
| Police and Fire Fighters' Retirement System (FD0)..... | L - 8 |
| Office of Victim Services (FE0)..... | L - 9 |
| Office of Police Complaints (FH0)..... | L - 10 |
| Corrections Information Council (FI0)..... | L - 11 |
| Criminal Justice Coordinating Council (FJ0) | L - 12 |
| District of Columbia National Guard (FK0)..... | L - 13 |
| Department of Corrections (FL0) | L - 14 |
| Office of Justice Grants Administration (FO0)..... | L - 16 |
| Office of the Dep. Mayor for Public Safety and Justice (FQ0)... | L - 17 |
| Office of Administrative Hearings (FS0)..... | L - 18 |
| Forensic Laboratory Technician Training Program (FV0) | L - 20 |
| Motor Vehicle Theft Prevention Commission (FW0) | L - 21 |
| Office of the Chief Medical Examiner (FX0)..... | L - 22 |
| Advisory Commission on Sentencing (FZ0)..... | L - 24 |
| Office of Unified Communications (UC0) | L - 26 |

Education

| | |
|--|--------|
| DC Public Library (CE0)..... | M - 1 |
| District of Columbia Public Schools (GA0) | M - 3 |
| DC Public Charter School Board (GB0)..... | M - 5 |
| Public Charter Schools (GC0)..... | M - 6 |
| State Education Office (GD0)..... | M - 7 |
| University of the District of Columbia Subsidy (GG0) | M - 9 |
| Office of Public Education Facilities Modernization (GM0)..... | M - 10 |
| Office Non-Public Tuition (GN0)..... | M - 12 |
| Special Education Transportation (GO0)..... | M -13 |
| Department of Education (GW0)..... | M - 14 |
| Teachers' Retirement System (GX0)..... | M - 15 |

Human Support Services

| | |
|--|--------|
| Office on Asian and Pacific Islander Affairs (AP0) | N - 1 |
| Disability Compensation Fund (BG0) | N - 2 |
| Unemployment Compensation Fund (BH0) | N - 3 |
| D.C. Office on Aging (BY0)..... | N - 4 |
| Office on Latino Affairs (BZ0)..... | N - 6 |
| Department of Parks and Recreation (HA0) | N - 7 |
| Department of Health (HC0)..... | N - 9 |
| Office of Human Rights (HM0)..... | N - 11 |
| Department Health Care Finance (HT0)..... | N - 12 |
| Department of Human Services (JA0) | N - 14 |
| D.C. Energy Office (JF0)..... | N -16 |
| Department on Disability Services (JM0)..... | N - 17 |
| Children Investment Trust Fund (JY0) | N - 19 |
| Department of Youth Rehabilitation Services (JZ0)..... | N - 20 |
| PSC Transition (PT0) | N - 21 |
| Child and Family Services Agency (RL0)..... | N - 22 |
| Department of Mental Health (RM0)..... | N - 25 |
| Office of Veteran Affairs (VA0)..... | N - 27 |

Public Works

| | |
|--|--------|
| Department of Transportation (KA0)..... | O - 1 |
| Washington Metro Transit Commission (KC0)..... | O - 2 |
| School Transit Subsidy (KD0)..... | O - 3 |
| Mass Transit Subsidies (KE0)..... | O - 4 |
| District Department of the Environment (KG0) | O - 5 |
| Department of Public Works (KT0)..... | O - 7 |
| Department of Motor Vehicles (KV0)..... | O - 9 |
| D.C. Taxicab Commission (TC0) | O - 11 |

Financing and Others

| | |
|--|--------|
| Certificate of Participation (CP0) | P - 1 |
| Cash Reserve (CS0) | P - 2 |
| Non-Departmental (DO0) | P - 3 |
| Repayment of Loans and Interest (DS0)..... | P - 4 |
| Master Equipment Lease – Purchase Program Capital (ELC)..... | P - 5 |
| Master Equipment Lease - Purchase Program (ELO)..... | P - 6 |
| District Retiree Health Contribution (RH0)..... | P - 7 |
| Inaugural Expenses (SB0)..... | P - 8 |
| School Modernization Fund (SM0) | P - 9 |
| Emergency and Contingency Reserve (SV0)..... | P - 10 |
| Repayment of Interest on ST Borrowing (ZA0) | P - 11 |
| Debt Service - Issuance Costs (ZB0) | P - 12 |
| Settlements and Judgments Fund (ZH0)..... | P - 13 |
| John A. Wilson Building Fund (ZZ0)..... | P - 14 |

(A) Letter From the CFO

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



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: **Allen Y. Lew**
City Administrator

Victor L. Hoskins
Deputy Mayor for Planning and Economic Development

Beatriz Otero
Deputy Mayor for Health and Human Services

Paul Quander
Deputy Mayor for Public Safety and Justice

De'Shawn Wright
Acting Deputy Mayor for Education

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

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

DATE: **April 19, 2011**

SUBJECT **FY 2011 February Financial Status Report**

The financial status report contains:

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

The attached reports were generated on March 21, 2011. Any differences between these reports and SOAR, the District's financial system, are due to February 2011 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of March 21, 2011.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2011, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.460 billion of their \$5.148 billion Local funds budget. This leaves a total available balance for the District of \$2.688 billion, or 52.2 percent of their Local funds budget for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 2011 is 40.6 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2008, 2009, and 2010), agencies had spent 37.7 percent of their annual Local funds budget through the first five months of the fiscal year.

The following agencies had a negative Local budgetary balance: Serve DC (-\$39,205) and Office of Community Affairs (-\$26,966). The budgets for these agencies were consolidated into the Executive Office of the Mayor in December, but the expenditures had not been moved by the end of February, causing the negative Local budgetary balance.

The Office of the People's Counsel (-\$8,274), Equipment Lease – Capital (-\$124), and Judicial Nomination Commission (-\$250) also had a negative Local balance as a result of the agency not reclassifying or correcting expenditures and/or obligations out of Local funds on a timely basis.

I am pleased to provide the FY 2011 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2011.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2011 as well as all active encumbrances regardless of appropriation year of origin.

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

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

Gross Funds

Agencies spent or committed \$3.897 billion of their \$8.961 billion budget from all funding sources through the first five months of FY 2011, leaving \$5.063 billion, or 56.5 percent for the remainder of the year. The rate of expenditures alone was 34.6 percent of budget, which is higher than the three-year historical average of 34.5 percent for gross funds.

To date, District agencies have spent or committed 2.3 percent of their Dedicated Tax funds, 45.0 percent of their Special Purpose Revenue funds ("O"-type funds), 32.2 percent of their Federal Grants, 62.7 percent of their Federal Payments, 45.2 percent of their Federal Medicaid budgets, 24.7 percent of their Private Grant budgets, and 39.0 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$1.476 billion in the first five months, or 47.2 percent of their \$3.129 billion Local budgets. This leaves \$1.654 billion, or 52.8 percent for the remaining seven months of the year. All District agencies as a whole spent or committed \$2.460 billion, or 47.8 percent of the \$5.148 billion Local budget. Thus, the top ten agencies spent or committed at a rate lower than all District agencies as a whole. The top ten operating agencies account for about 60.8 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Vincent C. Gray, Mayor of the District of Columbia
Honorable Kwame R. Brown, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members of the Council of the District of Columbia
Eric Goulet, Deputy Chief of Staff and Budget Director, Mayor's Office of Budget and Finance
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes, Associate Chief Financial Officer, Public Safety and Justice
Rumman Dastgir, Acting Associate Chief Financial Officer, Government Services
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations and Interim Chief Financial Officer, University of the District of Columbia
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation
Deloras A. Shepherd, Associate Chief Financial Officer, Human Support Services
George Dines, Interim Chief Financial Officer, District of Columbia Public Schools
Paul Lundquist, Director, Office of Management and Administration, Office of the Chief Financial Officer
Pamela Graham-Reed, Chief Financial Officer, Office of the Chief Financial Officer

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

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

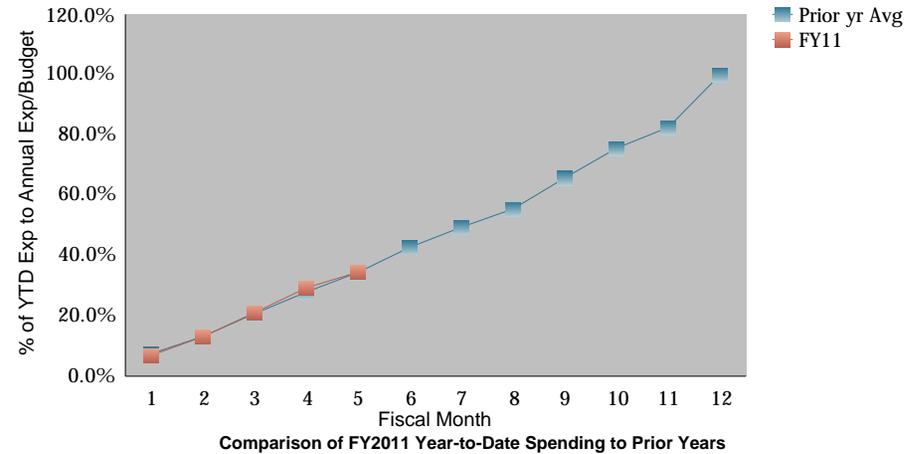
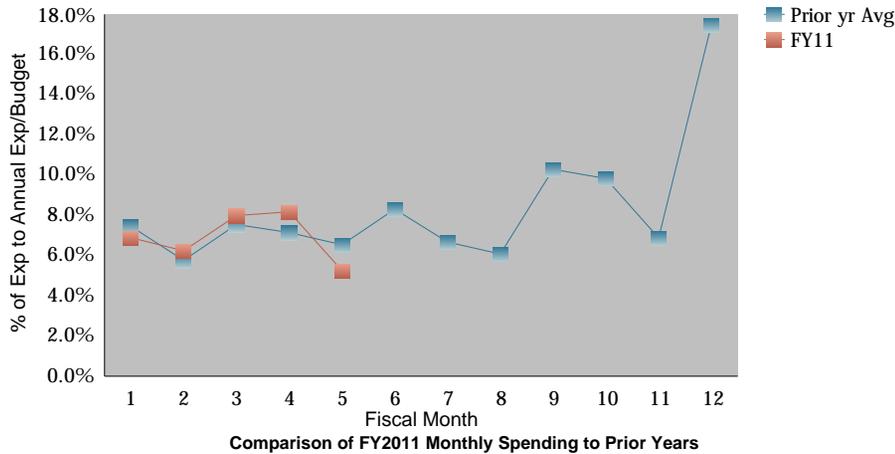
(Run Date: Mar 21, 2011)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2008 | 7.8% | 5.1% | 7.4% | 6.9% | 7.1% | 7.2% | 6.8% | 5.5% | 8.9% | 10.8% | 6.5% | 20.1% | 100.0% |
| 2009 | 7.5% | 5.4% | 7.9% | 7.4% | 6.3% | 8.6% | 7.0% | 6.7% | 11.0% | 8.6% | 7.1% | 16.7% | 100.0% |
| 2010 | 7.1% | 6.8% | 7.4% | 7.1% | 6.3% | 9.1% | 6.2% | 6.1% | 11.1% | 10.1% | 7.0% | 15.7% | 100.0% |
| Monthly | 7.5% | 5.8% | 7.5% | 7.1% | 6.5% | 8.3% | 6.7% | 6.1% | 10.3% | 9.8% | 6.9% | 17.5% | |
| Cumulative | 7.5% | 13.2% | 20.8% | 27.9% | 34.5% | 42.8% | 49.4% | 55.5% | 65.8% | 75.7% | 82.5% | 100.0% | |
| 2011 | | | | | | | | | | | | | |
| Monthly | 6.9% | 6.2% | 8.0% | 8.2% | 5.3% | | | | | | | | |
| YTD | 6.9% | 13.1% | 21.1% | 29.3% | 34.6% | | | | | | | | |

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



FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

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

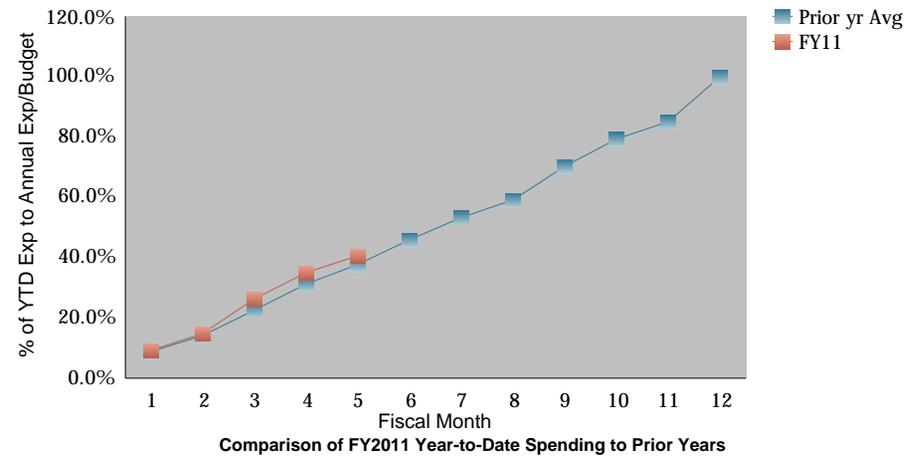
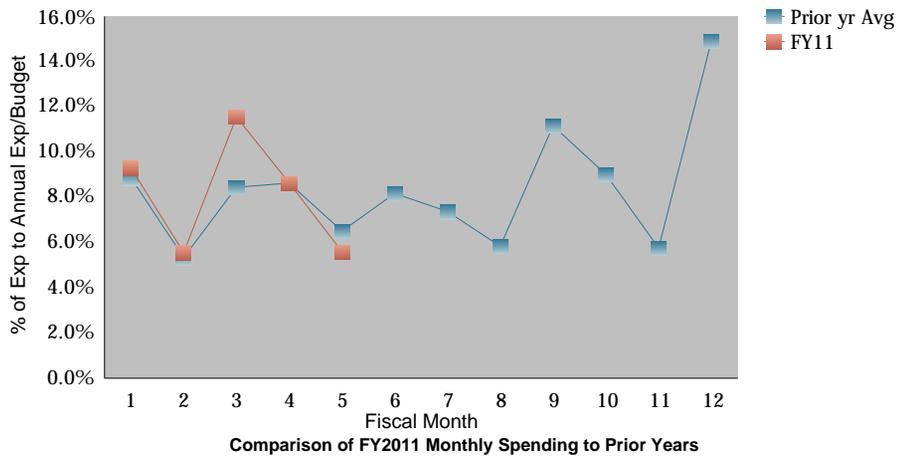
(Run Date: Mar 21, 2011)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | YE Total |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|---------------|
| 3-yr Avg: | | | | | | | | | | | | | |
| 2008 | 8.6% | 4.6% | 7.5% | 8.1% | 7.2% | 6.4% | 6.9% | 5.2% | 9.9% | 11.8% | 6.0% | 17.7% | 100.0% |
| 2009 | 8.6% | 4.7% | 8.2% | 10.2% | 5.5% | 9.6% | 8.5% | 6.7% | 11.4% | 7.6% | 5.4% | 13.6% | 100.0% |
| 2010 | 9.4% | 6.8% | 9.6% | 7.5% | 6.9% | 8.5% | 6.7% | 5.6% | 12.2% | 7.6% | 5.9% | 13.5% | 100.0% |
| Monthly | 8.9% | 5.3% | 8.4% | 8.6% | 6.5% | 8.2% | 7.4% | 5.8% | 11.2% | 9.0% | 5.8% | 14.9% | |
| Cumulative | 8.9% | 14.1% | 22.6% | 31.2% | 37.7% | 45.8% | 53.2% | 59.0% | 70.2% | 79.3% | 85.0% | 100.0% | |
| 2011 | | | | | | | | | | | | | |
| Monthly | 9.3% | 5.6% | 11.6% | 8.6% | 5.6% | | | | | | | | |
| YTD | 9.3% | 14.9% | 26.4% | 35.0% | 40.6% | | | | | | | | |

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



FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

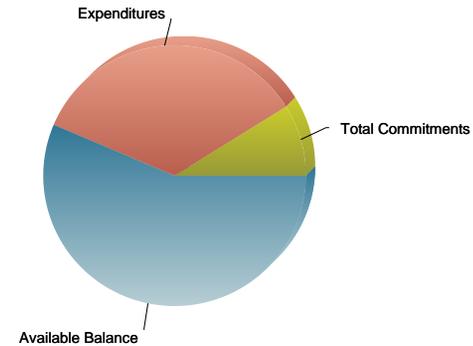
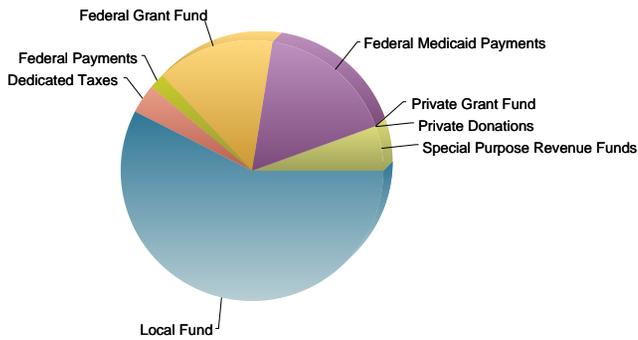
**(C) District Summary – By
Source of Funds**

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

(Run Date: Mar 21, 2011)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriated Fund | | | | | | | | | | |
|--|------|---------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| Appropriated Fund | Fund | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Local Fund | 0100 | 57.5% | 5,148,414,782 | 2,091,889,439 | 197,476,127 | 107,295,877 | 63,662,320 | 368,434,324 | 2,688,091,019 | 52.2% |
| Dedicated Taxes | 0110 | 3.8% | 337,754,926 | 5,635,970 | 2,006,058 | 5,807 | 18,851 | 2,030,716 | 330,088,240 | 97.7% |
| Federal Payments | 0150 | 1.8% | 163,231,122 | 46,498,949 | 36,769,875 | 101,790 | 18,970,039 | 55,841,704 | 60,890,469 | 37.3% |
| Federal Grant Fund | 0200 | 14.3% | 1,285,844,004 | 188,635,221 | 167,874,195 | 25,094,872 | 31,872,468 | 224,841,535 | 872,367,248 | 67.8% |
| Federal Medicaid Payments | 0250 | 17.0% | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% |
| Private Grant Fund | 0400 | 0.1% | 8,407,915 | 1,363,074 | 492,000 | 104,692 | 116,424 | 713,116 | 6,331,725 | 75.3% |
| Private Donations | 0450 | 0.0% | 1,472,771 | 102,786 | 127,821 | 75,257 | 268,254 | 471,332 | 898,652 | 61.0% |
| Special Purpose Revenue Funds | 0600 | 5.5% | 490,244,258 | 99,682,400 | 68,006,568 | 25,898,091 | 27,185,387 | 121,090,045 | 269,471,813 | 55.0% |
| Grand Total | | 100.0% | 8,960,767,753 | 3,096,636,015 | 489,064,874 | 167,248,897 | 144,348,722 | 800,662,493 | 5,063,469,245 | 56.5% |
| % Of Budget | | | | 34.6% | | | | 8.9% | | |



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

(Run Date: Mar 21, 2011)

District Summary By Appropriated Fund & Appropriation Title

| General Fund: Gross Funds By Appropriation Title | | | | | | | | | |
|--|---------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
| Human Support Services | 38.8% | 3,474,543,154 | 1,250,939,361 | 199,070,008 | 65,662,937 | 74,131,448 | 338,864,392 | 1,884,739,401 | 54.2% |
| Public Education System | 19.6% | 1,758,032,264 | 677,366,563 | 103,797,919 | 45,182,179 | 10,878,837 | 159,858,935 | 920,806,766 | 52.4% |
| Public Safety and Justice | 13.9% | 1,246,323,917 | 481,674,644 | 52,683,620 | 9,430,416 | 15,048,047 | 77,162,083 | 687,487,190 | 55.2% |
| Financing and Other | 10.6% | 953,023,965 | 195,866,730 | 0 | 2,614,782 | 0 | 2,614,782 | 754,542,453 | 79.2% |
| Public Works | 6.8% | 606,464,840 | 224,666,613 | 33,561,705 | 18,669,117 | 16,452,010 | 68,682,832 | 313,115,395 | 51.6% |
| Governmental Direction and Support | 5.7% | 508,659,849 | 174,688,984 | 41,379,042 | 8,376,828 | 17,291,679 | 67,047,548 | 266,923,317 | 52.5% |
| Economic Development and Regulation | 4.6% | 413,719,765 | 91,433,121 | 58,572,580 | 17,312,639 | 10,546,702 | 86,431,920 | 235,854,724 | 57.0% |
| Grand Total | 100.0% | 8,960,767,753 | 3,096,636,015 | 489,064,874 | 167,248,897 | 144,348,722 | 800,662,493 | 5,063,469,245 | 56.5% |
| % Of Budget | | | | | | | | | |
| | | | | 34.6% | | | | 8.9% | |

Human Support Services

Public Education System

Public Safety and Justice

Financing and Other

Public Works

Governmental Direction and Support

Economic Development and Regulation

Expenditures

Total Commitments

Available Balance

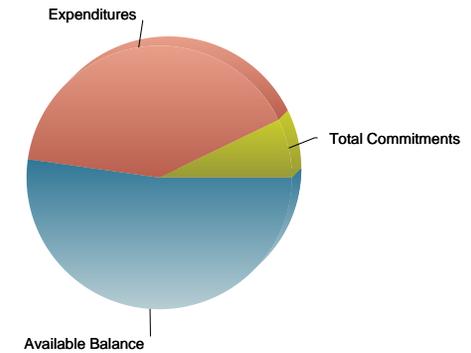
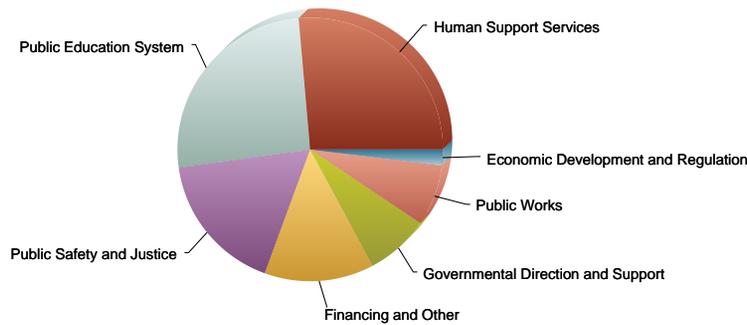
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| Governmental Direction and Support | 7.8% | 402,380,747 | 156,349,063 | 24,230,944 | 6,457,902 | 3,635,616 | 34,324,462 | 211,707,222 | 52.6% |
| Economic Development and Regulation | 2.0% | 101,651,239 | 22,585,606 | 7,177,605 | 919,510 | 2,957,521 | 11,054,636 | 68,010,997 | 66.9% |
| Public Safety and Justice | 17.3% | 890,747,742 | 434,730,909 | 19,304,681 | 3,474,088 | 3,829,445 | 26,608,214 | 429,408,619 | 48.2% |
| Public Education System | 25.7% | 1,323,387,294 | 614,757,935 | 28,322,576 | 42,594,960 | 5,482,144 | 76,399,680 | 632,229,679 | 47.8% |
| Human Support Services | 26.5% | 1,363,283,708 | 486,190,818 | 109,547,736 | 49,472,916 | 38,625,307 | 197,645,959 | 679,446,932 | 49.8% |
| Public Works | 7.6% | 388,822,498 | 182,865,252 | 8,892,586 | 1,761,718 | 9,132,287 | 19,786,590 | 186,170,656 | 47.9% |
| Financing and Other | 13.2% | 678,141,554 | 194,409,856 | 0 | 2,614,782 | 0 | 2,614,782 | 481,116,915 | 70.9% |
| Grand Total | 100.0% | 5,148,414,782 | 2,091,889,439 | 197,476,127 | 107,295,877 | 63,662,320 | 368,434,324 | 2,688,091,019 | 52.2% |
| % Of Budget | | | 40.6% | | | | 7.2% | | |



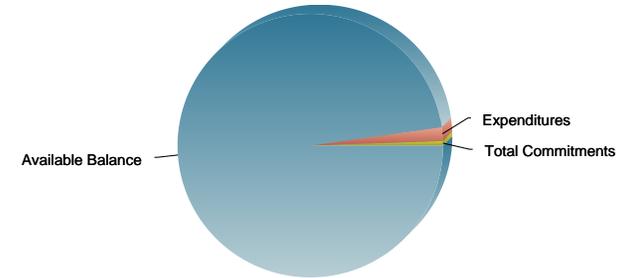
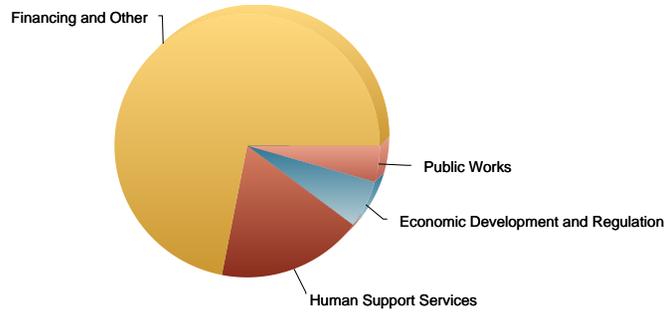
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|------------------|------------------|--------------|-----------------|-------------------|--------------------|---------------------|
| Economic Development and Regulation | 5.9% | 19,961,990 | 4,126,363 | 2,006,058 | 0 | 0 | 2,006,058 | 13,829,568 | 69.3% |
| Human Support Services | 17.8% | 60,158,711 | 52,733 | 0 | 5,807 | 18,851 | 24,658 | 60,081,320 | 99.9% |
| Public Works | 4.4% | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Financing and Other | 71.8% | 242,634,225 | 1,456,873 | 0 | 0 | 0 | 0 | 241,177,352 | 99.4% |
| Grand Total | 100.0% | 337,754,926 | 5,635,970 | 2,006,058 | 5,807 | 18,851 | 2,030,716 | 330,088,240 | 97.7% |
| % Of Budget | | | 1.7% | | | | 0.6% | | |



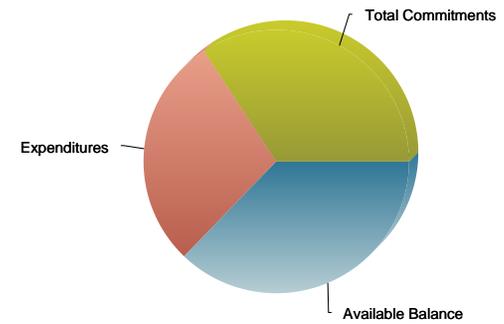
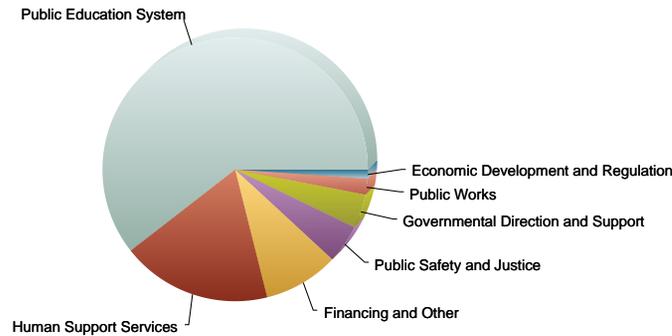
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 4.2% | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| Economic Development and Regulation | 1.2% | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.0% |
| Public Safety and Justice | 4.5% | 7,385,263 | 705,808 | 363,214 | 89,123 | 369,572 | 821,909 | 5,857,546 | 79.3% |
| Public Education System | 60.6% | 98,919,519 | 41,735,714 | 25,505,882 | 4,230 | 3,350,756 | 28,860,867 | 28,322,938 | 28.6% |
| Human Support Services | 18.4% | 29,990,777 | 2,272,039 | 10,195,699 | 0 | 15,099,481 | 25,295,180 | 2,423,558 | 8.1% |
| Public Works | 1.9% | 3,053,419 | 685,177 | 481,035 | 0 | 0 | 481,035 | 1,887,207 | 61.8% |
| Financing and Other | 9.2% | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Grand Total | 100.0% | 163,231,122 | 46,498,949 | 36,769,875 | 101,790 | 18,970,039 | 55,841,704 | 60,890,469 | 37.3% |
| % Of Budget | | | 28.5% | | | | 34.2% | | |



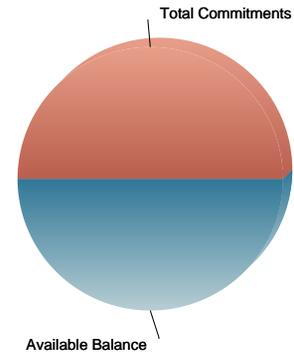
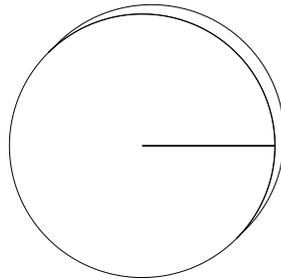
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| Grand Total | | 0 | 0 | (57) | 0 | 0 | (57) | 57 | N/A |
| % Of Budget | | | N/A | | | | N/A | | |



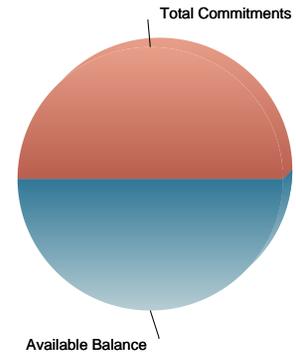
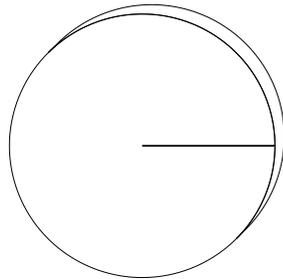
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

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



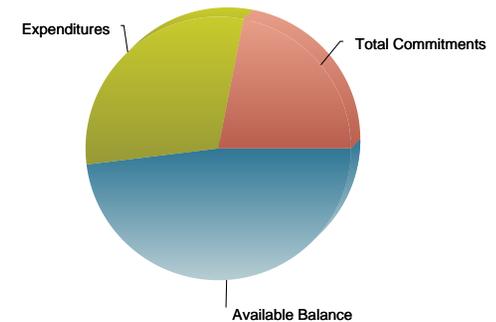
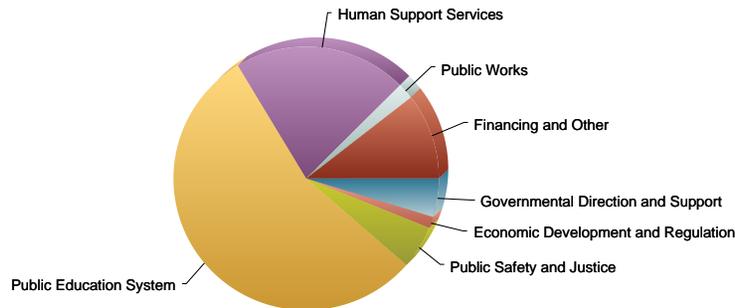
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 4.8% | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| Economic Development and Regulation | 1.4% | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.0% |
| Public Safety and Justice | 5.2% | 7,385,263 | 705,808 | 363,212 | 89,123 | 369,572 | 821,907 | 5,857,548 | 79.3% |
| Public Education System | 55.1% | 78,919,519 | 38,372,395 | 2,672,086 | 4,230 | 1,694,756 | 4,371,071 | 36,176,053 | 45.8% |
| Human Support Services | 20.9% | 29,990,777 | 2,272,039 | 10,195,699 | 0 | 15,099,481 | 25,295,180 | 2,423,558 | 8.1% |
| Public Works | 2.1% | 3,053,419 | 685,177 | 481,035 | 0 | 0 | 481,035 | 1,887,207 | 61.8% |
| Financing and Other | 10.5% | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Grand Total | 100.0% | 143,231,122 | 43,135,630 | 13,936,077 | 101,790 | 17,314,039 | 31,351,905 | 68,743,586 | 48.0% |
| % Of Budget | | | 30.1% | | | | 21.9% | | |



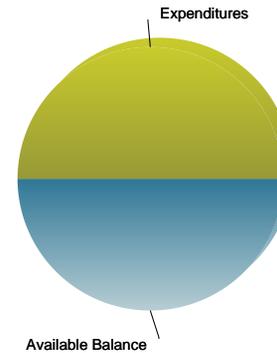
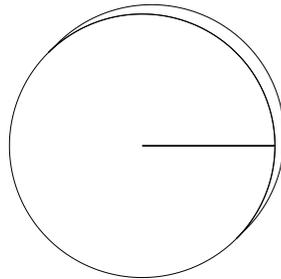
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|-------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | N/A | 0 | 196,229 | 0 | 0 | 0 | 0 | (196,229) | N/A |
| Grand Total | | 0 | 196,229 | 0 | 0 | 0 | 0 | (196,229) | N/A |
| % Of Budget | | | N/A | | | | | N/A | |



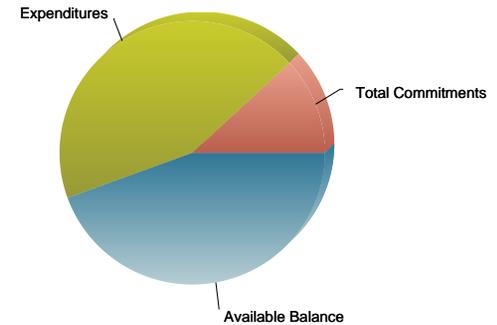
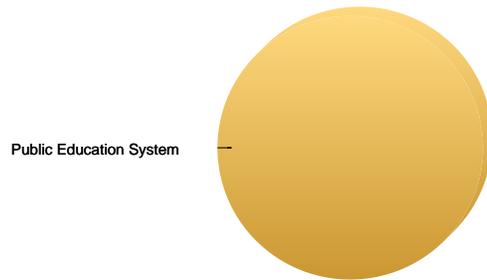
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|---------------|----------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | 100.0% | 58,818 | 225,888 | 62,138 | 0 | 0 | 62,138 | (229,208) | (389.7%) |
| Grand Total | 100.0% | 58,818 | 225,888 | 62,138 | 0 | 0 | 62,138 | (229,208) | (389.7%) |
| % Of Budget | | | 384.0% | | | | 105.6% | | |



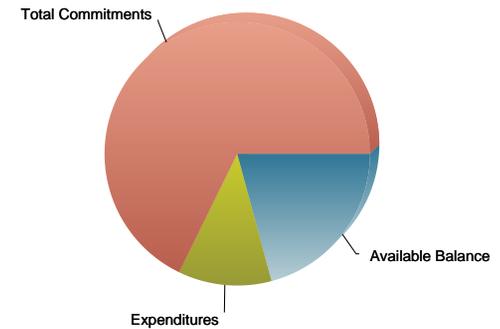
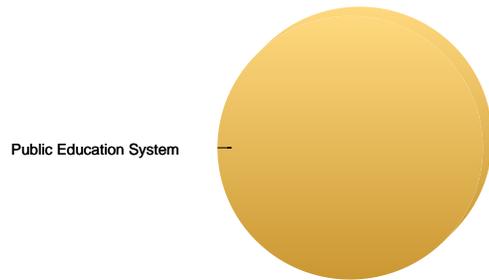
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|---------------|------------------|------------------|-------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| Public Education System | 100.0% | 9,841,182 | 1,892,126 | 11,484,002 | 0 | 0 | 11,484,002 | (3,534,946) | (35.9%) |
| Grand Total | 100.0% | 9,841,182 | 1,892,126 | 11,484,002 | 0 | 0 | 11,484,002 | (3,534,946) | (35.9%) |
| % Of Budget | | | 19.2% | | | | 116.7% | | |



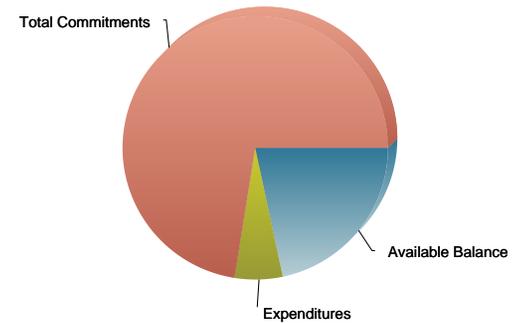
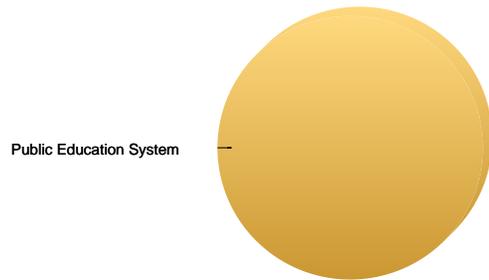
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|---------------|------------------|----------------|-------------------|-------------|------------------|-------------------|--------------------|---------------------|
| Public Education System | 100.0% | 9,500,000 | 992,911 | 10,456,883 | 0 | 1,656,000 | 12,112,883 | (3,605,794) | (38.0%) |
| Grand Total | 100.0% | 9,500,000 | 992,911 | 10,456,883 | 0 | 1,656,000 | 12,112,883 | (3,605,794) | (38.0%) |
| % Of Budget | | | 10.5% | | | | 127.5% | | |



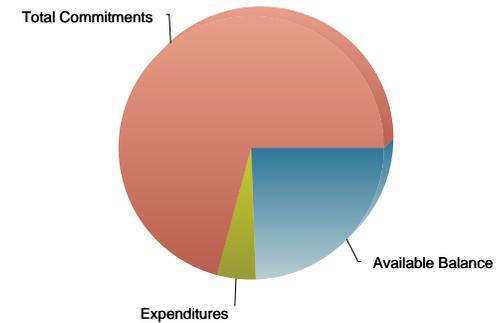
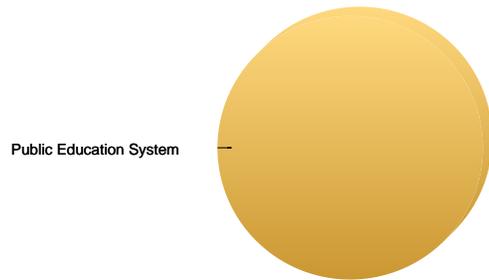
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Federal Payments By Fund Detail

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

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------|---------------|----------------|---------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Public Education System | 100.0% | 600,000 | 56,166 | 830,830 | 0 | 0 | 830,830 | (286,996) | (47.8%) |
| Grand Total | 100.0% | 600,000 | 56,166 | 830,830 | 0 | 0 | 830,830 | (286,996) | (47.8%) |
| % Of Budget | | | 9.4% | | | | 138.5% | | |



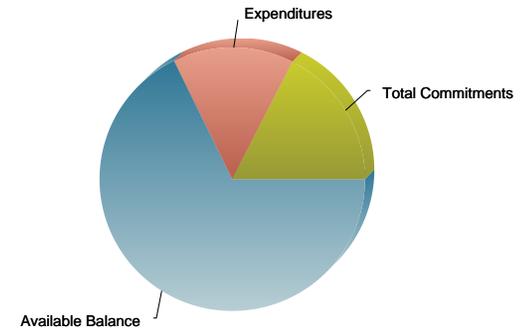
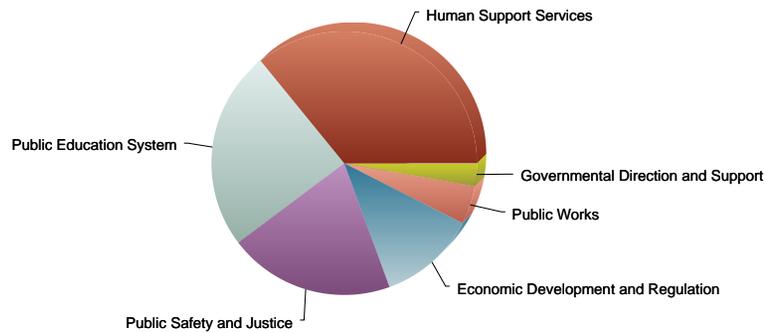
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support | 2.7% | 35,086,120 | 8,165,369 | 3,301,322 | 1,527,112 | 994,660 | 5,823,095 | 21,097,657 | 60.1% |
| Economic Development and Regulation | 12.0% | 154,736,521 | 30,117,230 | 41,961,453 | 6,764,021 | 3,629,537 | 52,355,012 | 72,264,279 | 46.7% |
| Public Safety and Justice | 20.3% | 261,265,262 | 26,923,073 | 8,284,300 | 3,539,430 | 5,354,125 | 17,177,855 | 217,164,334 | 83.1% |
| Public Education System | 24.2% | 311,400,098 | 18,795,273 | 48,368,228 | 2,407,374 | 1,924,306 | 52,699,908 | 239,904,917 | 77.0% |
| Human Support Services | 35.9% | 462,123,904 | 91,986,917 | 59,323,811 | 5,900,936 | 17,702,155 | 82,926,902 | 287,210,084 | 62.2% |
| Public Works | 4.8% | 61,232,099 | 12,647,358 | 6,635,081 | 4,955,999 | 2,267,685 | 13,858,764 | 34,725,977 | 56.7% |
| Grand Total | 100.0% | 1,285,844,004 | 188,635,221 | 167,874,195 | 25,094,872 | 31,872,468 | 224,841,535 | 872,367,248 | 67.8% |
| % Of Budget | | | 14.7% | | | | 17.5% | | |



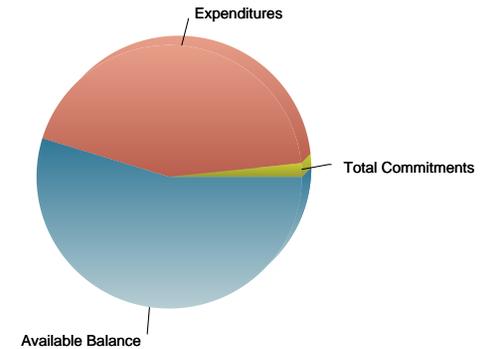
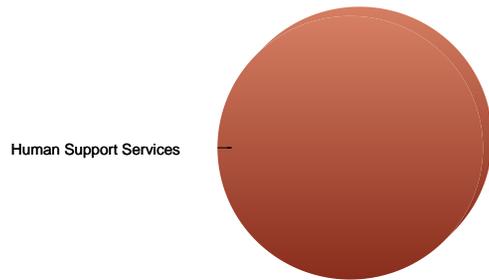
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------|---------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| Human Support Services | 100.0% | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% |
| Grand Total | 100.0% | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% |
| % Of Budget | | | 43.5% | | | | 1.8% | | |



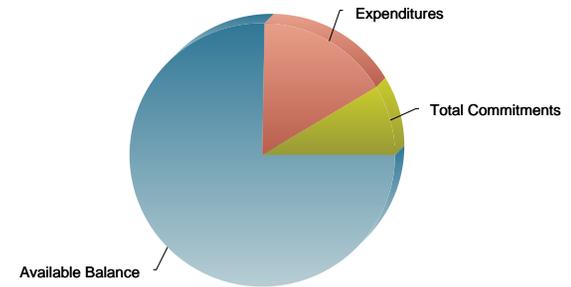
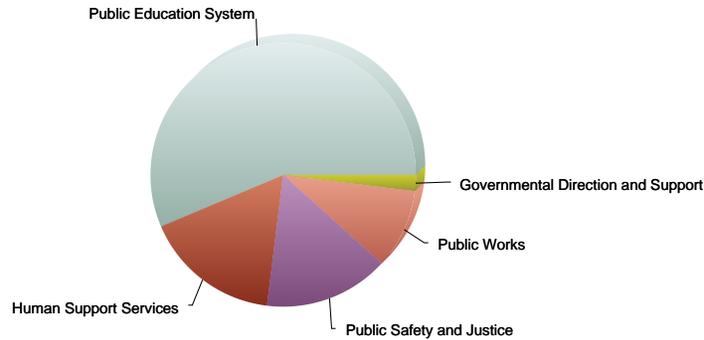
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 2.0% | 168,151 | 45,333 | 0 | 0 | 0 | 0 | 122,818 | 73.0% |
| Public Safety and Justice | 15.5% | 1,299,687 | 0 | 0 | 0 | 0 | 0 | 1,299,687 | 100.0% |
| Public Education System | 56.3% | 4,732,685 | 1,163,395 | 80,710 | 0 | 0 | 80,710 | 3,488,581 | 73.7% |
| Human Support Services | 16.7% | 1,401,212 | 129,346 | 62,111 | 104,692 | 116,424 | 283,227 | 988,639 | 70.6% |
| Public Works | 9.6% | 806,180 | 25,000 | 349,179 | 0 | 0 | 349,179 | 432,000 | 53.6% |
| Grand Total | 100.0% | 8,407,915 | 1,363,074 | 492,000 | 104,692 | 116,424 | 713,116 | 6,331,725 | 75.3% |
| % Of Budget | | | 16.2% | | | | 8.5% | | |



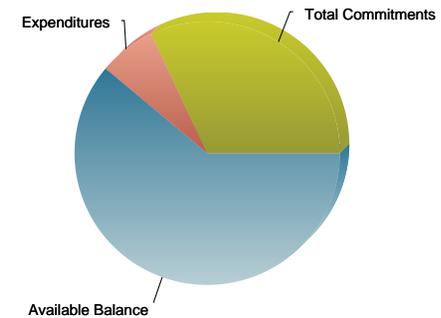
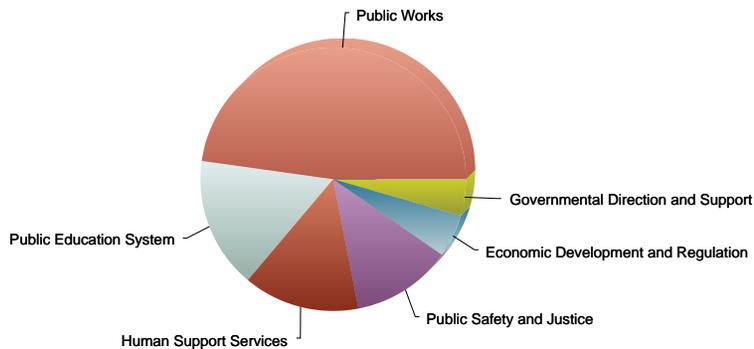
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|
| Governmental Direction and Support | 4.4% | 64,348 | 0 | 0 | 63,459 | 0 | 63,459 | 889 | 1.4% |
| Economic Development and Regulation | 5.4% | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| Public Safety and Justice | 12.1% | 177,905 | 62,681 | 0 | 0 | 0 | 0 | 115,223 | 64.8% |
| Public Education System | 16.2% | 239,298 | 6,135 | 10,938 | 0 | 0 | 10,938 | 222,224 | 92.9% |
| Human Support Services | 14.1% | 208,259 | 17,555 | 18,298 | 11,798 | 1,350 | 31,446 | 159,258 | 76.5% |
| Public Works | 47.7% | 702,962 | 16,415 | 98,585 | 0 | 266,904 | 365,489 | 321,058 | 45.7% |
| Grand Total | 100.0% | 1,472,771 | 102,786 | 127,821 | 75,257 | 268,254 | 471,332 | 898,652 | 61.0% |
| % Of Budget | | | 7.0% | | | | 32.0% | | |



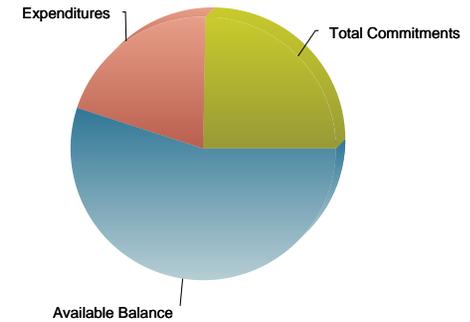
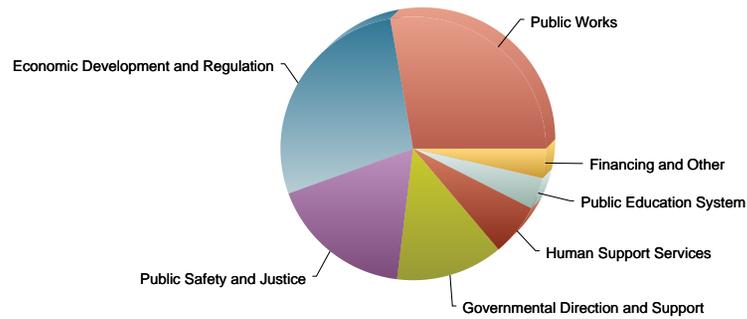
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

| Agency Group | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|-------------------------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| Governmental Direction and Support | 13.1% | 64,078,338 | 9,029,007 | 13,622,730 | 319,916 | 12,511,172 | 26,453,819 | 28,595,513 | 44.6% |
| Economic Development and Regulation | 27.6% | 135,290,015 | 34,603,921 | 7,427,463 | 9,629,108 | 3,959,643 | 21,016,214 | 79,669,879 | 58.9% |
| Public Safety and Justice | 17.4% | 85,448,058 | 19,252,173 | 24,731,426 | 2,327,774 | 5,494,906 | 32,554,106 | 33,641,780 | 39.4% |
| Public Education System | 3.9% | 19,353,370 | 908,111 | 1,509,586 | 175,615 | 121,631 | 1,806,832 | 16,638,426 | 86.0% |
| Human Support Services | 6.5% | 31,978,608 | 7,461,777 | 3,610,123 | 1,494,277 | 312,900 | 5,417,300 | 19,099,531 | 59.7% |
| Public Works | 27.9% | 136,847,683 | 28,427,411 | 17,105,240 | 11,951,400 | 4,785,135 | 33,841,774 | 74,578,497 | 54.5% |
| Financing and Other | 3.5% | 17,248,186 | 0 | 0 | 0 | 0 | 0 | 17,248,186 | 100.0% |
| Grand Total | 100.0% | 490,244,258 | 99,682,400 | 68,006,568 | 25,898,091 | 27,185,387 | 121,090,045 | 269,471,813 | 55.0% |
| % Of Budget | | | 20.3% | | | | 24.7% | | |



(D) District Summary – By Object Class

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total | % of Budget |
|------------------------|--|----------------------|-----------------|-------------------|--------------------|---------------------------|--------------------|-------------------|-------------------------------|----------------------|--------------|
| Personnel Services | 0011-Regular Pay - Cont Full Time | 1,370,349,395 | 342,705 | 35,507,515 | 126,938,515 | 14,571,234 | 1,422,988 | 0 | 87,642,884 | 1,636,775,236 | 18.3% |
| | 0012-Regular Pay - Other | 146,294,020 | 264,060 | 2,152,006 | 47,108,295 | 763,191 | 881,796 | 0 | 17,792,555 | 215,255,923 | 2.4% |
| | 0013-Additional Gross Pay | 43,891,554 | 0 | 505,000 | 2,146,614 | 0 | 0 | 0 | 520,711 | 47,063,878 | 0.5% |
| | 0014-Fringe Benefits - Curr Personnel | 257,260,520 | 108,750 | 5,069,102 | 32,852,078 | 3,056,708 | 368,154 | 0 | 19,679,377 | 318,394,687 | 3.6% |
| | 0015-Overtime Pay | 36,702,478 | 0 | 0 | 938,048 | 3,100 | 0 | 0 | 11,032,852 | 48,676,479 | 0.5% |
| | Personnel Services | 1,854,497,967 | 715,515 | 43,233,624 | 209,983,550 | 18,394,233 | 2,672,937 | | 136,668,378 | 2,266,166,204 | 25.3% |
| Non-Personnel Services | 0020-Supplies And Materials | 39,055,082 | 5,000 | 1,081,792 | 15,856,096 | 178,963 | 83,613 | 397,111 | 4,929,136 | 61,586,793 | 0.7% |
| | 0030-Energy, Comm. And Bldg Rentals | 83,983,218 | 0 | 0 | 1,109,009 | 0 | 0 | 0 | 16,033,534 | 101,125,761 | 1.1% |
| | 0031-Telephone, Telegraph, Telegram, Etc | 24,905,543 | 0 | 23,990 | 1,492,347 | 0 | 0 | 0 | 3,238,345 | 29,660,225 | 0.3% |
| | 0032-Rentals - Land And Structures | 103,643,100 | 0 | 0 | 4,305,189 | 633,344 | 0 | 0 | 15,455,130 | 124,036,764 | 1.4% |
| | 0033-Janitorial Services | 387,954 | 0 | 0 | 90,281 | 0 | 0 | 0 | 494,304 | 972,539 | 0.0% |
| | 0034-Security Services | 9,011,925 | 0 | 0 | 567,453 | 261,295 | 0 | 0 | 4,279,281 | 14,119,954 | 0.2% |
| | 0035-Occupancy Fixed Costs | 2,534,289 | 0 | 0 | 279,835 | 0 | 0 | 0 | 748,820 | 3,562,945 | 0.0% |
| | 0040-Other Services And Charges | 129,829,693 | 2,409,241 | 3,900,070 | 39,385,055 | 4,093,063 | 435,061 | 379,694 | 52,898,925 | 233,330,801 | 2.6% |
| | 0041-Contractual Services - Other | 239,647,893 | 1,740,759 | 20,425,536 | 121,248,539 | 26,585,833 | 2,180,479 | 510,609 | 124,124,802 | 536,464,450 | 6.0% |
| | 0050-Subsidies And Transfers | 2,130,671,318 | 320,510,186 | 91,361,914 | 878,560,862 | 1,474,398,063 | 2,944,422 | 135,389 | 119,713,691 | 5,018,295,845 | 56.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| GAAP Category Title | Comp Source Group | Local Fund | Dedicated Taxes | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Private Grant Fund | Private Donations | Special Purpose Revenue Funds | Grand Total | % of Budget |
|------------------------|-----------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------------|--------------------|-------------------|-------------------------------|----------------------|---------------|
| Non-Personnel Services | 0070-Equipment & Equipment Rental | 18,880,372 | 0 | 3,204,195 | 12,965,787 | 853,181 | 91,403 | 49,968 | 7,455,913 | 43,500,820 | 0.5% |
| | 0080-Debt Service | 511,366,428 | 12,374,225 | 0 | 0 | 0 | 0 | 0 | 4,204,000 | 527,944,653 | 5.9% |
| | Non-Personnel Services | 3,293,916,815 | 337,039,411 | 119,997,498 | 1,075,860,454 | 1,507,003,742 | 5,734,978 | 1,472,771 | 353,575,880 | 6,694,601,549 | 74.7% |
| Grand Total | | 5,148,414,782 | 337,754,926 | 163,231,122 | 1,285,844,004 | 1,525,397,975 | 8,407,915 | 1,472,771 | 490,244,258 | 8,960,767,753 | 100.0% |

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February2011 | %Spent and Obligated as of February2010 |
|--|----------------------|--------------------|-------------|----------------|-----------------|-------------------|----------------------|---------------------|---|---|
| 0011 Regular Pay - Cont Full Time | 1,636,775,236 | 678,590,750 | 0 | 494,191 | 0 | 494,191 | 957,690,295 | 58.5% | 41.5% | 43.5% |
| 0012 Regular Pay - Other | 215,255,923 | 80,184,211 | 0 | 0 | 0 | 0 | 135,071,712 | 62.7% | 37.3% | 35.6% |
| 0013 Additional Gross Pay | 47,063,878 | 35,206,338 | 0 | 0 | 0 | 0 | 11,857,540 | 25.2% | 74.8% | 88.9% |
| 0014 Fringe Benefits - Curr Personnel | 318,394,687 | 135,700,786 | 0 | 9,167 | 0 | 9,167 | 182,684,734 | 57.4% | 42.6% | 46.3% |
| 0015 Overtime Pay | 48,676,479 | 26,419,901 | 0 | 0 | 0 | 0 | 22,256,578 | 45.7% | 54.3% | 70.5% |
| Personnel Services | 2,266,166,204 | 956,076,802 | 0 | 503,358 | 0 | 503,358 | 1,309,586,044 | 57.8% | 42.2% | 44.8% |
| 0020 Supplies And Materials | 61,586,793 | 11,827,189 | 17,055,451 | 3,911,884 | 2,368,055 | 23,335,390 | 26,424,214 | 42.9% | 57.1% | 57.3% |
| 0030 Energy, Comm. And Bldg Rentals | 101,125,761 | 33,503,080 | 11,077,500 | 32,983,055 | 0 | 44,060,556 | 23,562,125 | 23.3% | 76.7% | 92.3% |
| 0031 Telephone, Telegraph, Telegram, Etc | 29,660,225 | 6,563,774 | 147,319 | 13,812,310 | 265,945 | 14,225,574 | 8,870,877 | 29.9% | 70.1% | 92.2% |
| 0032 Rentals - Land And Structures | 124,036,764 | 50,866,449 | 2,531,097 | 43,219,433 | 0 | 45,750,530 | 27,419,785 | 22.1% | 77.9% | 98.5% |
| 0033 Janitorial Services | 972,539 | 110,753 | 0 | 622,653 | 0 | 622,653 | 239,133 | 24.6% | 75.4% | 99.7% |
| 0034 Security Services | 14,119,954 | 3,274,111 | 20,304 | 10,380,868 | 0 | 10,401,172 | 444,671 | 3.1% | 96.9% | 101.1% |
| 0035 Occupancy Fixed Costs | 3,562,945 | 1,431,417 | 0 | 2,085,034 | 0 | 2,085,034 | 46,494 | 1.3% | 98.7% | 124.8% |
| 0040 Other Services And Charges | 233,330,801 | 49,544,714 | 40,317,827 | 15,015,068 | 25,542,524 | 80,875,420 | 102,910,668 | 44.1% | 55.9% | 60.2% |
| 0041 Contractual Services - Other | 536,464,450 | 96,470,660 | 167,754,523 | 16,493,072 | 47,694,976 | 231,942,571 | 208,051,219 | 38.8% | 61.2% | 66.0% |
| 0050 Subsidies And Transfers | 5,018,295,845 | 1,697,112,272 | 242,296,102 | 27,446,257 | 64,014,584 | 333,756,944 | 2,987,426,630 | 59.5% | 40.5% | 38.3% |
| 0070 Equipment & | 43,500,820 | 4,194,019 | 7,864,750 | 775,905 | 4,462,637 | 13,103,292 | 26,203,509 | 60.2% | 39.8% | 45.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February2011 | %Spent and Obligated as of February2010 |
|-------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|---|---|
| Equipment Rental | | | | | | | | | | |
| 0080 Debt Service | 527,944,653 | 185,757,869 | 0 | 0 | 0 | 0 | 342,186,784 | 64.8% | 35.2% | 22.6% |
| Non-Personnel Services | 6,694,601,549 | 2,140,559,213 | 489,064,874 | 166,745,539 | 144,348,722 | 800,159,135 | 3,753,883,201 | 56.1% | 43.9% | 42.8% |
| Grand Total | 8,960,767,753 | 3,096,636,015 | 489,064,874 | 167,248,897 | 144,348,722 | 800,662,493 | 5,063,469,245 | 56.5% | 43.5% | 43.3% |
| % Of Budget | | 34.6% | | | | 8.9% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 1,370,349,395 | 581,344,203 | 0 | 303,507 | 0 | 303,507 | 788,701,685 | 57.6% | 42.4% | 45.2% |
| 0012 Regular Pay - Other | 146,294,020 | 59,078,535 | 0 | 0 | 0 | 0 | 87,215,485 | 59.6% | 40.4% | 41.0% |
| 0013 Additional Gross Pay | 43,891,554 | 31,333,567 | 0 | 0 | 0 | 0 | 12,557,986 | 28.6% | 71.4% | 96.4% |
| 0014 Fringe Benefits - Curr Personnel | 257,260,520 | 112,430,194 | 0 | 9,167 | 0 | 9,167 | 144,821,158 | 56.3% | 43.7% | 48.7% |
| 0015 Overtime Pay | 36,702,478 | 20,110,135 | 0 | 0 | 0 | 0 | 16,592,343 | 45.2% | 54.8% | 78.1% |
| Personnel Services | 1,854,497,967 | 804,291,206 | 0 | 312,674 | 0 | 312,674 | 1,049,894,087 | 56.6% | 43.4% | 47.3% |
| 0020 Supplies And Materials | 39,055,082 | 7,777,711 | 13,422,330 | 3,357,699 | 1,514,622 | 18,294,651 | 12,982,719 | 33.2% | 66.8% | 63.7% |
| 0030 Energy, Comm. And Bldg Rentals | 83,983,218 | 29,510,016 | 3,717,610 | 28,963,022 | 0 | 32,680,632 | 21,792,569 | 25.9% | 74.1% | 91.6% |
| 0031 Telephone, Telegraph, Telegram, Etc | 24,905,543 | 5,662,621 | 143,286 | 10,301,563 | 265,945 | 10,710,794 | 8,532,128 | 34.3% | 65.7% | 93.5% |
| 0032 Rentals - Land And Structures | 103,643,100 | 44,345,306 | 2,531,097 | 30,292,827 | 0 | 32,823,924 | 26,473,870 | 25.5% | 74.5% | 100.7% |
| 0033 Janitorial Services | 387,954 | 16,538 | 0 | 170,848 | 0 | 170,848 | 200,568 | 51.7% | 48.3% | 99.6% |
| 0034 Security Services | 9,011,925 | 2,060,708 | 20,304 | 6,724,839 | 0 | 6,745,144 | 206,074 | 2.3% | 97.7% | 103.6% |
| 0035 Occupancy Fixed Costs | 2,534,289 | 1,175,969 | 0 | 1,279,464 | 0 | 1,279,464 | 78,856 | 3.1% | 96.9% | 128.9% |
| 0040 Other Services And Charges | 129,829,693 | 35,003,140 | 20,753,615 | 8,391,313 | 15,893,122 | 45,038,051 | 49,788,502 | 38.3% | 61.7% | 65.1% |
| 0041 Contractual Services - Other | 239,647,893 | 63,838,980 | 82,896,348 | 7,805,047 | 9,247,537 | 99,948,932 | 75,859,981 | 31.7% | 68.3% | 77.1% |
| 0050 Subsidies And Transfers | 2,130,671,318 | 911,084,169 | 68,830,500 | 9,157,840 | 35,137,995 | 113,126,334 | 1,106,460,815 | 51.9% | 48.1% | 51.9% |
| 0070 Equipment & Equipment Rental | 18,880,372 | 2,822,080 | 5,161,037 | 538,739 | 1,603,099 | 7,302,875 | 8,755,417 | 46.4% | 53.6% | 59.3% |
| 0080 Debt Service | 511,366,428 | 184,300,996 | 0 | 0 | 0 | 0 | 327,065,432 | 64.0% | 36.0% | 23.0% |
| Non-Personnel Services | 3,293,916,815 | 1,287,598,233 | 197,476,127 | 106,983,202 | 63,662,320 | 368,121,650 | 1,638,196,932 | 49.7% | 50.3% | 53.2% |
| Grand Total | 5,148,414,782 | 2,091,889,439 | 197,476,127 | 107,295,877 | 63,662,320 | 368,434,324 | 2,688,091,019 | 52.2% | 47.8% | 51.1% |
| % Of Budget | | 40.6% | | | | 7.2% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------------------|--------------------|------------------|------------------|--------------|-----------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 342,705 | 64,008 | 0 | 0 | 0 | 0 | 278,697 | 81.3% | 18.7% | 20.6% |
| 0012 Regular Pay - Other | 264,060 | 95,188 | 0 | 0 | 0 | 0 | 168,872 | 64.0% | 36.0% | 99.2% |
| 0014 Fringe Benefits - Curr Personnel | 108,750 | 26,917 | 0 | 0 | 0 | 0 | 81,833 | 75.2% | 24.8% | 56.2% |
| Personnel Services | 715,515 | 187,871 | 0 | 0 | 0 | 0 | 527,644 | 73.7% | 26.3% | 51.8% |
| 0020 Supplies And Materials | 5,000 | 0 | 1,500 | 0 | 0 | 1,500 | 3,500 | 70.0% | 30.0% | 0.0% |
| 0040 Other Services And Charges | 2,409,241 | 354,835 | 1,847,634 | 5,807 | 0 | 1,853,441 | 200,965 | 8.3% | 91.7% | 42.6% |
| 0041 Contractual Services - Other | 1,740,759 | 19,505 | 42,591 | 0 | 0 | 42,591 | 1,678,663 | 96.4% | 3.6% | 4.6% |
| 0050 Subsidies And Transfers | 320,510,186 | 3,616,885 | 114,333 | 0 | 18,851 | 133,184 | 316,760,117 | 98.8% | 1.2% | 8.6% |
| 0080 Debt Service | 12,374,225 | 1,456,873 | 0 | 0 | 0 | 0 | 10,917,352 | 88.2% | 11.8% | 8.1% |
| Non-Personnel Services | 337,039,411 | 5,448,099 | 2,006,058 | 5,807 | 18,851 | 2,030,716 | 329,560,596 | 97.8% | 2.2% | 9.2% |
| Grand Total | 337,754,926 | 5,635,970 | 2,006,058 | 5,807 | 18,851 | 2,030,716 | 330,088,240 | 97.7% | 2.3% | 9.2% |
| % Of Budget | | 1.7% | | | | 0.6% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 35,507,515 | 14,459,128 | 0 | 0 | 0 | 0 | 21,048,387 | 59.3% | 40.7% | 68.6% |
| 0012 Regular Pay - Other | 2,152,006 | 818,742 | 0 | 0 | 0 | 0 | 1,333,264 | 62.0% | 38.0% | 3.9% |
| 0013 Additional Gross Pay | 505,000 | 523,738 | 0 | 0 | 0 | 0 | (18,738) | (3.7%) | 103.7% | 1.7% |
| 0014 Fringe Benefits - Curr Personnel | 5,069,102 | 1,514,560 | 0 | 0 | 0 | 0 | 3,554,542 | 70.1% | 29.9% | 17.8% |
| Personnel Services | 43,233,624 | 17,313,519 | 0 | 0 | 0 | 0 | 25,920,105 | 60.0% | 40.0% | 13.9% |
| 0020 Supplies And Materials | 1,081,792 | (46,786) | 74,170 | 40,813 | 642 | 115,625 | 1,012,953 | 93.6% | 6.4% | 55.4% |
| 0031 Telephone, Telegraph, Telegram, Etc | 23,990 | 612 | 0 | 9,036 | 0 | 9,036 | 14,342 | 59.8% | 40.2% | 5.9% |
| 0035 Occupancy Fixed Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| 0040 Other Services And Charges | 3,900,070 | 357,477 | 361,645 | 49,442 | 296,711 | 707,798 | 2,834,795 | 72.7% | 27.3% | 37.5% |
| 0041 Contractual Services - Other | 20,425,536 | 2,192,796 | 3,660,583 | 0 | 6,605,673 | 10,266,256 | 7,966,485 | 39.0% | 61.0% | 64.9% |
| 0050 Subsidies And Transfers | 91,361,914 | 25,865,554 | 32,541,325 | 0 | 11,722,042 | 44,263,367 | 21,232,993 | 23.2% | 76.8% | 24.0% |
| 0070 Equipment & Equipment Rental | 3,204,195 | 815,778 | 132,151 | 2,500 | 344,971 | 479,622 | 1,908,795 | 59.6% | 40.4% | 77.6% |
| Non-Personnel Services | 119,997,498 | 29,185,431 | 36,769,875 | 101,790 | 18,970,039 | 55,841,704 | 34,970,364 | 29.1% | 70.9% | 36.2% |
| Grand Total | 163,231,122 | 46,498,949 | 36,769,875 | 101,790 | 18,970,039 | 55,841,704 | 60,890,469 | 37.3% | 62.7% | 32.5% |
| % Of Budget | | 28.5% | | | | 34.2% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 126,938,515 | 44,337,785 | 0 | 0 | 0 | 0 | 82,600,729 | 65.1% | 34.9% | 33.0% |
| 0012 Regular Pay - Other | 47,108,295 | 12,368,605 | 0 | 0 | 0 | 0 | 34,739,690 | 73.7% | 26.3% | 25.9% |
| 0013 Additional Gross Pay | 2,146,614 | 1,811,644 | 0 | 0 | 0 | 0 | 334,970 | 15.6% | 84.4% | 328.9% |
| 0014 Fringe Benefits - Curr Personnel | 32,852,078 | 11,788,609 | 0 | 0 | 0 | 0 | 21,063,469 | 64.1% | 35.9% | 34.0% |
| 0015 Overtime Pay | 938,048 | 637,634 | 0 | 0 | 0 | 0 | 300,415 | 32.0% | 68.0% | 38.2% |
| Personnel Services | 209,983,550 | 70,931,934 | 0 | 0 | 0 | 0 | 139,051,616 | 66.2% | 33.8% | 32.5% |
| 0020 Supplies And Materials | 15,856,096 | 3,260,851 | 2,847,993 | 318,934 | 60,339 | 3,227,266 | 9,367,980 | 59.1% | 40.9% | 45.7% |
| 0030 Energy, Comm. And Bldg Rentals | 1,109,009 | 157,579 | 0 | 698,314 | 0 | 698,314 | 253,117 | 22.8% | 77.2% | 67.9% |
| 0031 Telephone, Telegraph, Telegram, Etc | 1,492,347 | 265,690 | 0 | 668,261 | 0 | 668,261 | 558,396 | 37.4% | 62.6% | 71.8% |
| 0032 Rentals - Land And Structures | 4,305,189 | 526,768 | 0 | 3,333,717 | 0 | 3,333,717 | 444,704 | 10.3% | 89.7% | 91.1% |
| 0033 Janitorial Services | 90,281 | 0 | 0 | 90,281 | 0 | 90,281 | 0 | 0.0% | 100.0% | 100.0% |
| 0034 Security Services | 567,453 | 189,384 | 0 | 139,472 | 0 | 139,472 | 238,597 | 42.0% | 58.0% | 60.6% |
| 0035 Occupancy Fixed Costs | 279,835 | 49,522 | 0 | 262,817 | 0 | 262,817 | (32,504) | (11.6%) | 111.6% | 99.6% |
| 0040 Other Services And Charges | 39,385,055 | 4,683,867 | 5,593,170 | 2,611,234 | 1,401,443 | 9,605,847 | 25,095,342 | 63.7% | 36.3% | 33.4% |
| 0041 Contractual Services - Other | 121,248,539 | 8,614,107 | 25,527,776 | 6,812,489 | 11,668,003 | 44,008,267 | 68,626,164 | 56.6% | 43.4% | 46.3% |
| 0050 Subsidies And Transfers | 878,560,862 | 100,007,091 | 132,943,949 | 10,056,817 | 16,178,394 | 159,179,160 | 619,374,611 | 70.5% | 29.5% | 23.5% |
| 0070 Equipment & Equipment Rental | 12,965,787 | 45,522 | 961,307 | 102,537 | 2,564,289 | 3,628,134 | 9,292,132 | 71.7% | 28.3% | 28.1% |
| Non-Personnel Services | 1,075,860,454 | 117,703,288 | 167,874,195 | 25,094,872 | 31,872,468 | 224,841,535 | 733,315,632 | 68.2% | 31.8% | 26.9% |
| Grand Total | 1,285,844,004 | 188,635,221 | 167,874,195 | 25,094,872 | 31,872,468 | 224,841,535 | 872,367,248 | 67.8% | 32.2% | 27.7% |
| % Of Budget | | 14.7% | | | | 17.5% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------------------|----------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 14,571,234 | 5,064,834 | 0 | 0 | 0 | 0 | 9,506,400 | 65.2% | 34.8% | 31.8% |
| 0012 Regular Pay - Other | 763,191 | 349,883 | 0 | 0 | 0 | 0 | 413,308 | 54.2% | 45.8% | 44.1% |
| 0014 Fringe Benefits - Curr Personnel | 3,056,708 | 1,228,066 | 0 | 0 | 0 | 0 | 1,828,641 | 59.8% | 40.2% | 37.6% |
| 0015 Overtime Pay | 3,100 | 47,786 | 0 | 0 | 0 | 0 | (44,686) | (1,441.5%) | 1,541.5% | N/A |
| Personnel Services | 18,394,233 | 6,858,261 | 0 | 0 | 0 | 0 | 11,535,972 | 62.7% | 37.3% | 36.2% |
| 0020 Supplies And Materials | 178,963 | (11,238) | 42,151 | 55,500 | 3,000 | 100,651 | 89,550 | 50.0% | 50.0% | 64.9% |
| 0032 Rentals - Land And Structures | 633,344 | 0 | 0 | 633,344 | 0 | 633,344 | 0 | 0.0% | 100.0% | N/A |
| 0034 Security Services | 261,295 | 0 | 0 | 261,295 | 0 | 261,295 | 0 | 0.0% | 100.0% | 0.0% |
| 0040 Other Services And Charges | 4,093,063 | 1,295,347 | 1,332,514 | 167,573 | 155,320 | 1,655,407 | 1,142,309 | 27.9% | 72.1% | 66.6% |
| 0041 Contractual Services - Other | 26,585,833 | 4,116,275 | 13,416,320 | 347,933 | 985,968 | 14,750,220 | 7,719,337 | 29.0% | 71.0% | 39.3% |
| 0050 Subsidies And Transfers | 1,474,398,063 | 650,509,504 | 1,030,512 | 7,138,616 | 1,110,692 | 9,279,820 | 814,608,739 | 55.3% | 44.7% | 36.2% |
| 0070 Equipment & Equipment Rental | 853,181 | 60,026 | 490,733 | 68,250 | 0 | 558,983 | 234,172 | 27.4% | 72.6% | 69.1% |
| Non-Personnel Services | 1,507,003,742 | 655,969,915 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 823,794,107 | 54.7% | 45.3% | 36.3% |
| Grand Total | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% | 45.2% | 36.3% |
| % Of Budget | | 43.5% | | | | 1.8% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 1,422,988 | 963,512 | 0 | 0 | 0 | 0 | 459,476 | 32.3% | 67.7% | N/A |
| 0012 Regular Pay - Other | 881,796 | 80,791 | 0 | 0 | 0 | 0 | 801,005 | 90.8% | 9.2% | 15.3% |
| 0013 Additional Gross Pay | 0 | 51,244 | 0 | 0 | 0 | 0 | (51,244) | N/A | N/A | 98.2% |
| 0014 Fringe Benefits - Curr Personnel | 368,154 | 192,201 | 0 | 0 | 0 | 0 | 175,953 | 47.8% | 52.2% | 38.7% |
| Personnel Services | 2,672,937 | 1,289,438 | 0 | 0 | 0 | 0 | 1,383,500 | 51.8% | 48.2% | 39.2% |
| 0020 Supplies And Materials | 83,613 | (9,060) | 12,311 | 0 | 0 | 12,311 | 80,362 | 96.1% | 3.9% | 67.2% |
| 0040 Other Services And Charges | 435,061 | (7,240) | 32,132 | 557 | 0 | 32,689 | 409,612 | 94.2% | 5.8% | 0.2% |
| 0041 Contractual Services - Other | 2,180,479 | 65,177 | 98,137 | 104,135 | 116,424 | 318,696 | 1,796,606 | 82.4% | 17.6% | 107.4% |
| 0050 Subsidies And Transfers | 2,944,422 | 25,000 | 349,179 | 0 | 0 | 349,179 | 2,570,243 | 87.3% | 12.7% | 0.0% |
| 0070 Equipment & Equipment Rental | 91,403 | (241) | 241 | 0 | 0 | 241 | 91,403 | 100.0% | 0.0% | 70.9% |
| Non-Personnel Services | 5,734,978 | 73,636 | 492,000 | 104,692 | 116,424 | 713,116 | 4,948,226 | 86.3% | 13.7% | 79.1% |
| Grand Total | 8,407,915 | 1,363,074 | 492,000 | 104,692 | 116,424 | 713,116 | 6,331,725 | 75.3% | 24.7% | 57.5% |
| % Of Budget | | 16.2% | | | | 8.5% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|-----------------------------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% |
| 0020 Supplies And Materials | 397,111 | 4,846 | 12,441 | 12,521 | 266,904 | 291,866 | 100,398 | 25.3% | 74.7% | 26.7% |
| 0040 Other Services And Charges | 379,694 | 52,552 | 1,082 | 55,734 | 1,350 | 58,166 | 268,975 | 70.8% | 29.2% | 19.9% |
| 0041 Contractual Services - Other | 510,609 | 26,630 | 111,808 | 7,002 | 0 | 118,810 | 365,169 | 71.5% | 28.5% | 17.8% |
| 0050 Subsidies And Transfers | 135,389 | 1,750 | 1,850 | 0 | 0 | 1,850 | 131,789 | 97.3% | 2.7% | 11.1% |
| 0070 Equipment & Equipment Rental | 49,968 | 17,008 | 640 | 0 | 0 | 640 | 32,320 | 64.7% | 35.3% | 6.5% |
| Non-Personnel Services | 1,472,771 | 102,786 | 127,821 | 75,257 | 268,254 | 471,332 | 898,652 | 61.0% | 39.0% | 16.3% |
| Grand Total | 1,472,771 | 102,786 | 127,821 | 75,257 | 268,254 | 471,332 | 898,652 | 61.0% | 39.0% | 16.3% |
| % Of Budget | | 7.0% | | | | 32.0% | | | | |

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

(Run Date: Mar 21, 2011)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds (0600)- Districtwide by Comptroller Source Group

| Comp Source Group | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| 0011 Regular Pay - Cont Full Time | 87,642,884 | 32,357,279 | 0 | 190,684 | 0 | 190,684 | 55,094,920 | 62.9% | 37.1% | 33.9% |
| 0012 Regular Pay - Other | 17,792,555 | 7,392,467 | 0 | 0 | 0 | 0 | 10,400,088 | 58.5% | 41.5% | 38.1% |
| 0013 Additional Gross Pay | 520,711 | 1,316,695 | 0 | 0 | 0 | 0 | (795,984) | (152.9%) | 252.9% | 313.1% |
| 0014 Fringe Benefits - Curr Personnel | 19,679,377 | 8,520,238 | 0 | 0 | 0 | 0 | 11,159,139 | 56.7% | 43.3% | 43.7% |
| 0015 Overtime Pay | 11,032,852 | 5,619,635 | 0 | 0 | 0 | 0 | 5,413,217 | 49.1% | 50.9% | 51.8% |
| Personnel Services | 136,668,378 | 55,204,575 | 0 | 190,684 | 0 | 190,684 | 81,273,120 | 59.5% | 40.5% | 39.0% |
| 0020 Supplies And Materials | 4,929,136 | 850,865 | 642,555 | 126,417 | 522,548 | 1,291,520 | 2,786,751 | 56.5% | 43.5% | 40.1% |
| 0030 Energy, Comm. And Bldg Rentals | 16,033,534 | 3,835,485 | 7,359,890 | 3,321,720 | 0 | 10,681,610 | 1,516,439 | 9.5% | 90.5% | 97.6% |
| 0031 Telephone, Telegraph, Telegram, Etc | 3,238,345 | 634,851 | 4,033 | 2,833,451 | 0 | 2,837,484 | (233,989) | (7.2%) | 107.2% | 94.2% |
| 0032 Rentals - Land And Structures | 15,455,130 | 5,994,375 | 0 | 8,959,545 | 0 | 8,959,545 | 501,210 | 3.2% | 96.8% | 88.6% |
| 0033 Janitorial Services | 494,304 | 94,215 | 0 | 361,524 | 0 | 361,524 | 38,565 | 7.8% | 92.2% | 100.0% |
| 0034 Security Services | 4,279,281 | 1,024,020 | 0 | 3,255,261 | 0 | 3,255,261 | 0 | 0.0% | 100.0% | 99.8% |
| 0035 Occupancy Fixed Costs | 748,820 | 205,925 | 0 | 542,753 | 0 | 542,753 | 142 | 0.0% | 100.0% | 80.8% |
| 0040 Other Services And Charges | 52,898,925 | 7,804,736 | 10,396,034 | 3,733,409 | 7,794,578 | 21,924,021 | 23,170,168 | 43.8% | 56.2% | 66.3% |
| 0041 Contractual Services - Other | 124,124,802 | 17,597,190 | 42,000,960 | 1,416,465 | 19,071,372 | 62,488,798 | 44,038,814 | 35.5% | 64.5% | 66.9% |
| 0050 Subsidies And Transfers | 119,713,691 | 6,002,318 | 6,484,454 | 1,092,984 | (153,390) | 7,424,049 | 106,287,324 | 88.8% | 11.2% | 39.6% |
| 0070 Equipment & Equipment Rental | 7,455,913 | 433,846 | 1,118,641 | 63,878 | (49,722) | 1,132,798 | 5,889,268 | 79.0% | 21.0% | 6.3% |
| 0080 Debt Service | 4,204,000 | 0 | 0 | 0 | 0 | 0 | 4,204,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | 353,575,880 | 44,477,826 | 68,006,568 | 25,707,407 | 27,185,387 | 120,899,361 | 188,198,693 | 53.2% | 46.8% | 56.2% |
| Grand Total | 490,244,258 | 99,682,400 | 68,006,568 | 25,898,091 | 27,185,387 | 121,090,045 | 269,471,813 | 55.0% | 45.0% | 51.5% |
| % Of Budget | | 20.3% | | | | 24.7% | | | | |

(E) District Summary – By
Source By Agency

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 9,176,186 | 3,566,275 | 15,170 | 89,730 | 0 | 104,901 | 5,505,011 | 60.0% |
| AB0 - Council of the District of Columbia | 19,225,069 | 7,223,130 | 1,061,655 | 4,546 | 57,570 | 1,123,771 | 10,878,169 | 56.6% |
| AC0 - Office of the District of Columbia Auditor | 3,839,669 | 1,629,316 | 21,423 | 36,167 | 460 | 58,050 | 2,152,303 | 56.1% |
| AD0 - Office of the Inspector General | 13,328,576 | 5,577,967 | 298,378 | 74,858 | 0 | 373,237 | 7,377,373 | 55.4% |
| AE0 - Office of the City Administrator | 3,435,665 | 2,003,208 | 0 | 94,770 | 75,200 | 169,970 | 1,262,487 | 36.7% |
| AF0 - Contract Appeals Board | 774,185 | 315,684 | 0 | 5,390 | 0 | 5,390 | 453,111 | 58.5% |
| AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN | 262,500 | 0 | 0 | 0 | 0 | 0 | 262,500 | 100.0% |
| AJ0 - Access to Justice | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| AM0 - Department of Real Estate Services | 8,818,987 | 2,343,621 | 1,015,406 | 979,978 | 0 | 1,995,384 | 4,479,982 | 50.8% |
| AS0 - Office of Finance and Resource Management | 18,357,078 | 5,932,043 | 27,653 | 1,888,493 | 0 | 1,916,146 | 10,508,889 | 57.2% |
| AT0 - Office of the Chief Financial Officer | 87,824,939 | 34,075,507 | 5,709,225 | 295,281 | 1,038,658 | 7,043,164 | 46,706,268 | 53.2% |
| BA0 - Office of the Secretary | 2,033,538 | 797,344 | 151,575 | (6,834) | 1 | 144,742 | 1,091,451 | 53.7% |
| BE0 - D. C. Department of Human Resources | 9,749,968 | 3,469,886 | 699,664 | 159,199 | 82,500 | 941,363 | 5,338,719 | 54.8% |
| CB0 - Office of the Attorney General for the District of Columbia | 50,219,620 | 20,908,561 | 487,184 | 2,204,717 | 57,138 | 2,749,039 | 26,562,020 | 52.9% |
| CG0 - Public Employee Relations Board | 868,758 | 193,791 | 62,242 | 9,681 | 6,000 | 77,923 | 597,043 | 68.7% |
| CH0 - Office of Employee Appeals | 1,287,457 | 454,299 | 21,395 | 28,128 | 0 | 49,523 | 783,635 | 60.9% |
| CJ0 - Office of Campaign Finance | 1,324,974 | 529,339 | 24,258 | 7,602 | 0 | 31,859 | 763,776 | 57.6% |
| DL0 - Board of Elections and Ethics | 4,085,071 | 2,245,408 | 124,947 | 24,960 | 800 | 150,707 | 1,688,955 | 41.3% |
| DX0 - Advisory Neighborhood Commissions | 889,076 | 61,929 | 0 | 7,194 | 0 | 7,194 | 819,953 | 92.2% |
| EA0 - Metropolitan Washington Council of Governments | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% |
| JR0 - Office of Disability Rights | 906,327 | 335,130 | 36,070 | 17,727 | 792 | 54,589 | 516,607 | 57.0% |
| PO0 - Office of Contracting and Procurement | 8,752,817 | 3,312,467 | 5,508 | 60,341 | 0 | 65,849 | 5,374,501 | 61.4% |
| RJ0 - Medical Liability Captive INS Agency | 2,500,000 | 82,268 | 25,000 | 4,906 | 0 | 29,906 | 2,387,825 | 95.5% |
| RK0 - D. C. Office of Risk Management | 806,533 | 263,867 | 11,911 | 2,900 | 0 | 14,811 | 527,855 | 65.4% |
| RP0 - Office of Community Affairs | 0 | 26,966 | 0 | 0 | 0 | 0 | (26,966) | N/A |
| RS0 - Serve DC | 0 | 39,205 | 0 | 0 | 0 | 0 | (39,205) | N/A |

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 | 30,128,088 | 11,242,331 | 3,076,254 | 150,045 | 2,316,497 | 5,542,796 | 13,342,961 | 44.3% |
| ZX0 - Municipal Facilities: Non-Capital | 120,438,726 | 46,669,535 | 11,356,025 | 318,124 | 0 | 11,674,149 | 62,095,042 | 51.6% |
| Total, Governmental Direction and Support | 402,380,747 | 156,349,063 | 24,230,944 | 6,457,902 | 3,635,616 | 34,324,462 | 211,707,222 | 52.6% |
| BD0 - Office of Planning | 5,955,531 | 2,342,013 | 56,139 | 31,503 | 35,208 | 122,850 | 3,490,667 | 58.6% |
| BJ0 - Office of Zoning | 2,553,308 | 942,102 | 262,140 | 122,582 | 0 | 384,722 | 1,226,485 | 48.0% |
| BX0 - Commission on Arts and Humanities | 4,361,981 | 2,168,431 | 788,216 | 79,134 | 284,350 | 1,151,700 | 1,041,850 | 23.9% |
| CF0 - Department of Employment Services | 37,664,307 | 6,558,501 | 1,984,469 | 131,171 | 2,339,981 | 4,455,621 | 26,650,185 | 70.8% |
| CQ0 - Office of the Tenant Advocate | 645,167 | 226,924 | 10,000 | 2,725 | 4,000 | 16,725 | 401,518 | 62.2% |
| CR0 - Department of Consumer and Regulatory Affairs | 7,871,091 | 3,144,128 | 199,357 | 352,878 | 80,438 | 632,673 | 4,094,290 | 52.0% |
| DA0 - Board of Real Property Assessments and Appeals | 1,254,206 | 325,285 | 0 | 8,874 | 11,640 | 20,514 | 908,407 | 72.4% |
| DB0 - Department of Housing and Community Development | 10,538,228 | 4,788,571 | 3,581,826 | 7,022 | 188,390 | 3,777,238 | 1,972,418 | 18.7% |
| DJ0 - Office of the People's Counsel | 0 | 8,274 | 0 | 0 | 0 | 0 | (8,274) | N/A |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 2,196,107 | 987,817 | 294,960 | 22,366 | 0 | 317,326 | 890,963 | 40.6% |
| EN0 - Department of Small and Local Business Development | 5,203,010 | 817,812 | 0 | 160,091 | 9,645 | 169,736 | 4,215,462 | 81.0% |
| HY0 - Housing Authority Subsidy | 22,822,884 | 0 | 0 | 0 | 0 | 0 | 22,822,884 | 100.0% |
| TK0 - Office of Motion Picture and Television Development | 585,421 | 275,749 | 496 | 1,165 | 3,870 | 5,531 | 304,141 | 52.0% |
| Total, Economic Development and Regulation | 101,651,239 | 22,585,606 | 7,177,605 | 919,510 | 2,957,521 | 11,054,636 | 68,010,997 | 66.9% |
| BN0 - Homeland Security and Emergency Management Agency | 1,932,163 | 767,140 | (355) | 40,070 | 205,185 | 244,900 | 920,123 | 47.6% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 0 | 0 | (106) | 0 | 33 | (73) | 73 | N/A |
| DV0 - Judicial Nomination Commission | 0 | 0 | 0 | 0 | 250 | 250 | (250) | N/A |
| FA0 - Metropolitan Police Department | 407,415,543 | 172,422,245 | 7,821,113 | 239,550 | 1,465,374 | 9,526,037 | 225,467,260 | 55.3% |
| FB0 - Fire and Emergency Medical Services Department | 195,095,331 | 75,151,236 | 2,515,666 | 520,892 | 158,750 | 3,195,308 | 116,748,787 | 59.8% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| FE0 - Office of Victim Services | 2,376,653 | 1,108,692 | 1,237,379 | 2,471 | 0 | 1,239,850 | 28,111 | 1.2% |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|
| FH0 - Office of Police Complaints | 2,057,589 | 741,296 | 18,080 | 65,776 | 69,800 | 153,656 | 1,162,636 | 56.5% |
| FI0 - Corrections Information Council | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 | 100.0% |
| FJ0 - Criminal Justice Coordinating Council | 195,476 | 71,735 | 0 | 0 | 0 | 0 | 123,740 | 63.3% |
| FK0 - District of Columbia National Guard | 2,278,057 | 671,130 | 9,161 | 223,810 | 0 | 232,971 | 1,373,955 | 60.3% |
| FL0 - Department of Corrections | 108,534,270 | 39,385,573 | 7,300,795 | 2,111,237 | 1,692,973 | 11,105,005 | 58,043,692 | 53.5% |
| FO0 - Office of Justice Grants Administration | 70,018 | (106,818) | 0 | 2,946 | 0 | 2,946 | 173,889 | 248.3% |
| FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE | 375,000 | 35,268 | 0 | 0 | 0 | 0 | 339,732 | 90.6% |
| FS0 - Office of Administrative Hearings | 6,919,582 | 2,736,459 | 104,373 | 138,975 | 108,440 | 351,788 | 3,831,335 | 55.4% |
| FV0 - Forensic Laboratory Technician Training Program | 1,600,762 | 512,094 | 0 | 0 | 3,228 | 3,228 | 1,085,439 | 67.8% |
| FX0 - Office of the Chief Medical Examiner | 7,112,689 | 2,775,229 | 298,574 | 40,875 | 111,636 | 451,085 | 3,886,375 | 54.6% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | 768,471 | 240,987 | 0 | 40,847 | 1,026 | 41,873 | 485,611 | 63.2% |
| UC0 - Office of Unified Communications | 26,686,138 | 11,018,641 | 0 | 46,638 | 12,750 | 59,388 | 15,608,109 | 58.5% |
| Total, Public Safety and Justice | 890,747,742 | 434,730,909 | 19,304,681 | 3,474,088 | 3,829,445 | 26,608,214 | 429,408,619 | 48.2% |
| CE0 - District of Columbia Public Library | 35,165,715 | 13,322,056 | 2,920,596 | 172,058 | 194,044 | 3,286,698 | 18,556,961 | 52.8% |
| GA0 - District of Columbia Public Schools | 517,701,613 | 230,659,438 | 10,261,283 | 31,997,645 | 2,532,491 | 44,791,419 | 242,250,757 | 46.8% |
| GB0 - Public Charter School Board | 1,321,000 | 42,180 | 0 | 0 | 0 | 0 | 1,278,820 | 96.8% |
| GC0 - Public Charter Schools | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% |
| GD0 - Office of the State Superintendent of Education | 112,373,736 | 21,943,108 | 9,963,997 | 5,773,135 | 1,289,521 | 17,026,654 | 73,403,974 | 65.3% |
| GG0 - University of the District of Columbia Subsidy Account | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% |
| GM0 - Office of Public Education Facilities Modernization | 26,202,924 | 9,249,647 | 2,350,651 | 148,595 | 26,794 | 2,526,041 | 14,427,236 | 55.1% |
| GN0 - NON-PUBLIC TUITION | 158,016,909 | 33,887,872 | 0 | 0 | 0 | 0 | 124,129,036 | 78.6% |
| GO0 - Special Education Transportation | 85,828,921 | 35,599,741 | 2,631,254 | 4,243,648 | 1,439,294 | 8,314,195 | 41,914,984 | 48.8% |
| GW0 - Deputy Mayor for Education | 1,227,108 | 397,831 | 0 | 259,879 | 0 | 259,879 | 569,398 | 46.4% |
| GX0 - Teachers' Retirement System | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total, Public Education System | 1,323,387,294 | 614,757,935 | 28,322,576 | 42,594,960 | 5,482,144 | 76,399,680 | 632,229,679 | 47.8% |
| AP0 - Office on Asian and Pacific Islander Affairs | 775,700 | 376,527 | 0 | 8,697 | 0 | 8,697 | 390,475 | 50.3% |

SOURCE: CFSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| BG0 - Disability Compensation Fund | 38,501,135 | 10,087,136 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 25,240,230 | 65.6% |
| BH0 - Unemployment Compensation Fund | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% |
| BY0 - D. C. Office on Aging | 16,165,150 | 4,008,980 | 6,808,181 | 147,862 | 687,474 | 7,643,517 | 4,512,653 | 27.9% |
| BZ0 - Office of Latino Affairs | 2,663,837 | 1,124,275 | 382,500 | 20,727 | 50,000 | 453,227 | 1,086,335 | 40.8% |
| HA0 - Department of Parks and Recreation | 37,677,288 | 12,456,717 | 2,027,893 | 938,623 | 378,232 | 3,344,749 | 21,875,823 | 58.1% |
| HC0 - Department of Health | 74,182,878 | 24,066,734 | 22,841,884 | 10,975,007 | 1,129,844 | 34,946,735 | 15,169,409 | 20.4% |
| HM0 - Office of Human Rights | 2,166,413 | 815,214 | 87,094 | 15,413 | 18,278 | 120,785 | 1,230,414 | 56.8% |
| HT0 - Department of Health Care Finance | 529,623,530 | 204,444,690 | 8,571,756 | 5,431,472 | 1,564,529 | 15,567,757 | 309,611,083 | 58.5% |
| JA0 - Department of Human Services | 140,174,774 | 50,334,445 | 14,766,814 | 12,499,117 | 19,313,923 | 46,579,853 | 43,260,476 | 30.9% |
| JM0 - Department on Disabilities Services | 53,343,666 | 17,646,379 | 9,260,531 | 2,937,272 | 2,229,776 | 14,427,579 | 21,269,708 | 39.9% |
| JY0 - Children and Youth Investment Collaborative | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| JZ0 - Department of Youth Rehabilitation Services | 90,310,513 | 32,187,014 | 11,060,319 | 433,087 | 899,290 | 12,392,695 | 45,730,804 | 50.6% |
| PT0 - Title PBC Transition | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| RL0 - Child and Family Services Agency | 191,596,117 | 61,939,893 | 5,229,248 | 7,071,430 | 8,989,485 | 21,290,163 | 108,366,061 | 56.6% |
| RM0 - Department of Mental Health | 162,686,854 | 56,632,976 | 25,858,649 | 8,521,928 | 3,264,476 | 37,645,054 | 68,408,824 | 42.0% |
| VA0 - Office of Veterans' Affairs | 378,852 | 147,777 | 33,083 | 17,936 | 1,000 | 52,019 | 179,057 | 47.3% |
| Total, Human Support Services | 1,363,283,708 | 486,190,818 | 109,547,736 | 49,472,916 | 38,625,307 | 197,645,959 | 679,446,932 | 49.8% |
| KA0 - Department of Transportation | 2,940,211 | (352,598) | 1,209 | 0 | 295,100 | 296,309 | 2,996,500 | 101.9% |
| KC0 - Washington Metropolitan Area Transit Commission | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% |
| KD0 - School Transit Subsidy | 6,058,000 | 2,800,000 | 0 | 0 | 0 | 0 | 3,258,000 | 53.8% |
| KE0 - Washington Metropolitan Area Transit Authority | 245,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 121,485,894 | 49.4% |
| KG0 - District Department of the Environment | 12,610,537 | 7,063,379 | 64,300 | 64,880 | 40,005 | 169,185 | 5,377,973 | 42.6% |
| KT0 - Department of Public Works | 96,441,329 | 40,173,030 | 5,895,088 | 739,850 | 8,640,583 | 15,275,521 | 40,992,778 | 42.5% |
| KV0 - Department of Motor Vehicles | 23,867,996 | 8,502,040 | 2,931,988 | 943,715 | 156,599 | 4,032,302 | 11,333,654 | 47.5% |
| TC0 - D.C. Taxicab Commission | 1,078,391 | 462,262 | 0 | 13,273 | 0 | 13,273 | 602,856 | 55.9% |
| Total, Public Works | 388,822,498 | 182,865,252 | 8,892,586 | 1,761,718 | 9,132,287 | 19,786,590 | 186,170,656 | 47.9% |
| CP0 - Certificate of Participation | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% |
| CS0 - Cash Reserve | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% |

SOURCE: CFO Solve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|----------------------|--------------------|--------------------|-------------------|--------------------|----------------------|---------------------|
| DO0 - Non-Departmental | 0 | (68,077) | 0 | 0 | 0 | 0 | 68,077 | N/A |
| DS0 - Repayment of Loans and Interest | 401,904,816 | 155,160,199 | 0 | 0 | 0 | 0 | 246,744,617 | 61.4% |
| ELC - Master Equipment Lease/Purchase Program Capital | 0 | 124 | 0 | 0 | 0 | 0 | (124) | N/A |
| ELO - Master Equipment Lease/Purchase Program | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% |
| RH0 - District Retiree Health Contribution | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% |
| SM0 - Schools Modernization Fund | 8,612,963 | 0 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% |
| SV0 - Emergency and Contingency Reserve Fund | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% |
| ZA0 - Repayment of Interest on Short Term Borrowing | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% |
| ZB0 - Debt Service - Issuance Costs | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% |
| ZH0 - Settlements and Judgments | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% |
| ZZ0 - John A. Wilson Building Fund | 3,598,126 | 983,343 | 0 | 2,614,782 | 0 | 2,614,782 | 0 | 0.0% |
| Total, Financing and Other | 678,141,554 | 194,409,856 | 0 | 2,614,782 | 0 | 2,614,782 | 481,116,915 | 70.9% |
| Grand Total | 5,148,414,782 | 2,091,889,439 | 197,476,127 | 107,295,877 | 63,662,320 | 368,434,324 | 2,688,091,019 | 52.2% |
| % Of Budget | | 40.6% | | | | 7.2% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|------------------|------------------|--------------|-----------------|-------------------|--------------------|---------------------|
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 5,578,215 | 347,580 | 2,006,058 | 0 | 0 | 2,006,058 | 3,224,576 | 57.8% |
| HP0 - Housing Production Trust Fund Subsidy | 14,383,775 | 3,778,783 | 0 | 0 | 0 | 0 | 10,604,992 | 73.7% |
| Total, Economic Development and Regulation | 19,961,990 | 4,126,363 | 2,006,058 | 0 | 0 | 2,006,058 | 13,829,568 | 69.3% |
| HT0 - Department of Health Care Finance | 60,158,711 | 52,733 | 0 | 5,807 | 18,851 | 24,658 | 60,081,320 | 99.9% |
| Total, Human Support Services | 60,158,711 | 52,733 | 0 | 5,807 | 18,851 | 24,658 | 60,081,320 | 99.9% |
| KA0 - Department of Transportation | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Total, Public Works | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| BO0 - Baseball Dedicated Tax Transfer | 29,582,000 | 0 | 0 | 0 | 0 | 0 | 29,582,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 100.0% |
| DT0 - Repayment of Revenue Bonds | 7,574,225 | 1,456,873 | 0 | 0 | 0 | 0 | 6,117,352 | 80.8% |
| EZ0 - Convention Center Transfer-Dedicated Taxes | 101,696,000 | 0 | 0 | 0 | 0 | 0 | 101,696,000 | 100.0% |
| KZ0 - Highway Trust Fund Transfer - Dedicated Taxes | 37,678,000 | 0 | 0 | 0 | 0 | 0 | 37,678,000 | 100.0% |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | 61,304,000 | 0 | 0 | 0 | 0 | 0 | 61,304,000 | 100.0% |
| Total, Financing and Other | 242,634,225 | 1,456,873 | 0 | 0 | 0 | 0 | 241,177,352 | 99.4% |
| Grand Total | 337,754,926 | 5,635,970 | 2,006,058 | 5,807 | 18,851 | 2,030,716 | 330,088,240 | 97.7% |
| % Of Budget | | 1.7% | | | | 0.6% | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|
| DL0 - Board of Elections and Ethics | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| Total, Governmental Direction and Support | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| BD0 - Office of Planning | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| Total, Economic Development and Regulation | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | 326,782 | 87,941 | 6,000 | 11,690 | 26,000 | 43,690 | 195,151 | 59.7% |
| DV0 - Judicial Nomination Commission | 263,532 | 69,840 | 0 | 12,052 | 0 | 12,052 | 181,640 | 68.9% |
| FJ0 - Criminal Justice Coordinating Council | 3,039,349 | 500,367 | 291,749 | 65,381 | 338,930 | 696,060 | 1,842,922 | 60.6% |
| FK0 - District of Columbia National Guard | 499,200 | 47,660 | 65,463 | 0 | 4,642 | 70,105 | 381,435 | 76.4% |
| FV0 - Forensic Laboratory Technician Training Program | 3,256,400 | 0 | 0 | 0 | 0 | 0 | 3,256,400 | 100.0% |
| FX0 - Office of the Chief Medical Examiner | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| Total, Public Safety and Justice | 7,385,263 | 705,808 | 363,214 | 89,123 | 369,572 | 821,909 | 5,857,546 | 79.3% |
| GA0 - District of Columbia Public Schools | 43,819,519 | 16,723,622 | 2,228,653 | 600 | 1,689,314 | 3,918,567 | 23,177,331 | 52.9% |
| GD0 - Office of the State Superintendent of Education | 55,100,000 | 25,012,092 | 23,277,229 | 3,630 | 1,661,442 | 24,942,301 | 5,145,607 | 9.3% |
| Total, Public Education System | 98,919,519 | 41,735,714 | 25,505,882 | 4,230 | 3,350,756 | 28,860,867 | 28,322,938 | 28.6% |
| HC0 - Department of Health | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0.0% |
| JA0 - Department of Human Services | 21,721,838 | 2,065,160 | 8,227,615 | 0 | 10,000,000 | 18,227,615 | 1,429,063 | 6.6% |
| JZ0 - Department of Youth Rehabilitation Services | 1,257,613 | 0 | 1,257,613 | 0 | 0 | 1,257,613 | 0 | 0.0% |
| RL0 - Child and Family Services Agency | 2,011,195 | 206,879 | 710,471 | 0 | 99,481 | 809,951 | 994,365 | 49.4% |
| RM0 - Department of Mental Health | 131 | 0 | 0 | 0 | 0 | 0 | 131 | 100.0% |
| Total, Human Support Services | 29,990,777 | 2,272,039 | 10,195,699 | 0 | 15,099,481 | 25,295,180 | 2,423,558 | 8.1% |
| KA0 - Department of Transportation | 1,124,049 | 643,014 | 481,035 | 0 | 0 | 481,035 | 0 | 0.0% |
| KG0 - District Department of the Environment | 1,929,370 | 42,163 | 0 | 0 | 0 | 0 | 1,887,207 | 97.8% |
| Total, Public Works | 3,053,419 | 685,177 | 481,035 | 0 | 0 | 481,035 | 1,887,207 | 61.8% |
| EP0 - Emergency Planning and Security Fund | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Total, Financing and Other | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--------------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Grand Total | 163,231,122 | 46,498,949 | 36,769,875 | 101,790 | 18,970,039 | 55,841,704 | 60,890,469 | 37.3% |
| % Of Budget | | 28.5% | | | | 34.2% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| AA0 - Office of the Mayor | 4,167,930 | 686,547 | 0 | (30) | 0 | (30) | 3,481,412 | 83.5% |
| AD0 - Office of the Inspector General | 2,399,999 | 737,264 | 16,120 | 53,970 | 0 | 70,090 | 1,592,644 | 66.4% |
| CB0 - Office of the Attorney General for the District of Columbia | 20,152,795 | 5,416,643 | 2,646,901 | 608,470 | 779,660 | 4,035,031 | 10,701,121 | 53.1% |
| DL0 - Board of Elections and Ethics | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| JR0 - Office of Disability Rights | 721,686 | 129,296 | 12,092 | 16,681 | 215,000 | 243,774 | 348,616 | 48.3% |
| RS0 - Serve DC | 0 | 289,506 | 18,849 | 0 | 0 | 18,849 | (308,355) | N/A |
| TO0 - Office of the Chief Technology Officer | 7,493,711 | 906,112 | 607,360 | 848,021 | 0 | 1,455,381 | 5,132,218 | 68.5% |
| Total, Governmental Direction and Support | 35,086,120 | 8,165,369 | 3,301,322 | 1,527,112 | 994,660 | 5,823,095 | 21,097,657 | 60.1% |
| BD0 - Office of Planning | 712,356 | 184,214 | 131,349 | 0 | 93,500 | 224,849 | 303,293 | 42.6% |
| BX0 - Commission on Arts and Humanities | 751,133 | 332,120 | 43,035 | 0 | 12,750 | 55,785 | 363,227 | 48.4% |
| CF0 - Department of Employment Services | 62,614,556 | 11,979,352 | 7,309,692 | 3,016,274 | 2,584,722 | 12,910,687 | 37,724,517 | 60.2% |
| DB0 - Department of Housing and Community Development | 83,634,952 | 16,671,643 | 33,695,981 | 3,750,042 | 752,004 | 38,198,026 | 28,765,282 | 34.4% |
| DH0 - Public Service Commission | 402,458 | 145,631 | 192 | (2,294) | 0 | (2,102) | 258,929 | 64.3% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 5,000,000 | 644,488 | 781,205 | 0 | 103,867 | 885,072 | 3,470,441 | 69.4% |
| EN0 - Department of Small and Local Business Development | 621,067 | 152,195 | 0 | 0 | 82,695 | 82,695 | 386,177 | 62.2% |
| SR0 - Department of Insurance, Securities, and Banking | 1,000,000 | 7,588 | 0 | 0 | 0 | 0 | 992,412 | 99.2% |
| Total, Economic Development and Regulation | 154,736,521 | 30,117,230 | 41,961,453 | 6,764,021 | 3,629,537 | 52,355,012 | 72,264,279 | 46.7% |
| BN0 - Homeland Security and Emergency Management Agency | 232,956,651 | 24,075,497 | 1,640,228 | 95,958 | 4,764,329 | 6,500,516 | 202,380,637 | 86.9% |
| FA0 - Metropolitan Police Department | 6,450,091 | 1,468,233 | 177,202 | 5,000 | 445,195 | 627,397 | 4,354,461 | 67.5% |
| FB0 - Fire and Emergency Medical Services Department | 0 | 5,373 | 0 | 0 | 0 | 0 | (5,373) | N/A |
| FE0 - Office of Victim Services | 3,224,703 | 599,648 | 1,433,042 | 7,978 | 22,500 | 1,463,520 | 1,161,535 | 36.0% |
| FJ0 - Criminal Justice Coordinating Council | 67,463 | 6,073 | 0 | 0 | 0 | 0 | 61,390 | 91.0% |
| FK0 - District of Columbia National Guard | 3,928,896 | 883,675 | (169) | 264,186 | 0 | 264,017 | 2,781,203 | 70.8% |
| FL0 - Department of Corrections | 264,697 | 39,446 | (22,149) | 0 | 0 | (22,149) | 247,401 | 93.5% |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| FO0 - Office of Justice Grants Administration | 14,372,761 | (154,872) | 5,056,146 | 3,166,308 | 122,100 | 8,344,554 | 6,183,078 | 43.0% |
| Total, Public Safety and Justice | 261,265,262 | 26,923,073 | 8,284,300 | 3,539,430 | 5,354,125 | 17,177,855 | 217,164,334 | 83.1% |
| CE0 - District of Columbia Public Library | 2,343,930 | 572,719 | 134,378 | 19,982 | 104,326 | 258,687 | 1,512,525 | 64.5% |
| GA0 - District of Columbia Public Schools | 9,410,190 | 2,227,038 | 932,234 | 208,698 | 144,092 | 1,285,024 | 5,898,128 | 62.7% |
| GD0 - Office of the State Superintendent of Education | 299,645,978 | 15,995,516 | 47,301,616 | 2,178,693 | 1,675,887 | 51,156,197 | 232,494,265 | 77.6% |
| Total, Public Education System | 311,400,098 | 18,795,273 | 48,368,228 | 2,407,374 | 1,924,306 | 52,699,908 | 239,904,917 | 77.0% |
| BY0 - D. C. Office on Aging | 8,640,202 | 2,324,611 | 2,925,540 | 0 | 168,593 | 3,094,133 | 3,221,458 | 37.3% |
| HC0 - Department of Health | 164,661,206 | 34,139,201 | 36,403,350 | 1,488,970 | 14,277,589 | 52,169,909 | 78,352,096 | 47.6% |
| HM0 - Office of Human Rights | 618,453 | 66,774 | 10,961 | 51,422 | 87,032 | 149,415 | 402,264 | 65.0% |
| HT0 - Department of Health Care Finance | 17,384,829 | 656,105 | 364,657 | 678,988 | 0 | 1,043,645 | 15,685,079 | 90.2% |
| JA0 - Department of Human Services | 176,115,328 | 25,123,592 | 13,750,441 | 1,547,453 | 2,620,650 | 17,918,545 | 133,073,192 | 75.6% |
| JM0 - Department on Disabilities Services | 28,593,683 | 10,356,923 | 3,866,882 | 1,728,910 | 502,008 | 6,097,799 | 12,138,960 | 42.5% |
| JZ0 - Department of Youth Rehabilitation Services | 2,420,087 | 188,930 | 742,277 | 367,295 | 0 | 1,109,571 | 1,121,586 | 46.3% |
| RL0 - Child and Family Services Agency | 61,479,998 | 18,375,812 | 773,792 | 27,898 | 41,359 | 843,049 | 42,261,138 | 68.7% |
| RM0 - Department of Mental Health | 2,210,118 | 754,971 | 485,911 | 10,000 | 4,925 | 500,836 | 954,311 | 43.2% |
| Total, Human Support Services | 462,123,904 | 91,986,917 | 59,323,811 | 5,900,936 | 17,702,155 | 82,926,902 | 287,210,084 | 62.2% |
| KA0 - Department of Transportation | 8,256,951 | 406,883 | 1,517,727 | 573,690 | 1,085,750 | 3,177,167 | 4,672,901 | 56.6% |
| KG0 - District Department of the Environment | 50,505,624 | 12,237,315 | 5,117,354 | 4,382,309 | 1,181,935 | 10,681,598 | 27,586,711 | 54.6% |
| KV0 - Department of Motor Vehicles | 2,469,524 | 3,160 | 0 | 0 | 0 | 0 | 2,466,364 | 99.9% |
| Total, Public Works | 61,232,099 | 12,647,358 | 6,635,081 | 4,955,999 | 2,267,685 | 13,858,764 | 34,725,977 | 56.7% |
| Grand Total | 1,285,844,004 | 188,635,221 | 167,874,195 | 25,094,872 | 31,872,468 | 224,841,535 | 872,367,248 | 67.8% |
| % Of Budget | | 14.7% | | | | 17.5% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|----------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|
| HT0 - Department of Health Care Finance | 1,507,688,871 | 656,876,144 | 14,016,623 | 8,498,323 | 2,096,660 | 24,611,605 | 826,201,122 | 54.8% |
| JAO - Department of Human Services | 10,686,401 | 4,131,832 | 276,956 | 0 | 149,960 | 426,916 | 6,127,652 | 57.3% |
| JM0 - Department on Disabilities Services | 2,909,989 | 867,144 | 386,943 | 0 | 0 | 386,943 | 1,655,902 | 56.9% |
| RM0 - Department of Mental Health | 4,112,713 | 953,056 | 1,631,707 | 174,188 | 8,360 | 1,814,255 | 1,345,403 | 32.7% |
| Total, Human Support Services | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% |
| Grand Total | 1,525,397,975 | 662,828,176 | 16,312,229 | 8,672,511 | 2,254,980 | 27,239,720 | 835,330,079 | 54.8% |
| % Of Budget | | 43.5% | | | | 1.8% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|
| CB0 - Office of the Attorney General for the District of Columbia | 138,996 | 45,333 | 0 | 0 | 0 | 0 | 93,663 | 67.4% |
| TO0 - Office of the Chief Technology Officer | 29,155 | 0 | 0 | 0 | 0 | 0 | 29,155 | 100.0% |
| Total, Governmental Direction and Support | 168,151 | 45,333 | 0 | 0 | 0 | 0 | 122,818 | 73.0% |
| FA0 - Metropolitan Police Department | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% |
| UC0 - Office of Unified Communications | 1,279,687 | 0 | 0 | 0 | 0 | 0 | 1,279,687 | 100.0% |
| Total, Public Safety and Justice | 1,299,687 | 0 | 0 | 0 | 0 | 0 | 1,299,687 | 100.0% |
| GA0 - District of Columbia Public Schools | 4,732,685 | 1,163,395 | 80,710 | 0 | 0 | 80,710 | 3,488,581 | 73.7% |
| Total, Public Education System | 4,732,685 | 1,163,395 | 80,710 | 0 | 0 | 80,710 | 3,488,581 | 73.7% |
| HA0 - Department of Parks and Recreation | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% |
| HC0 - Department of Health | 869,209 | 113,293 | 38,883 | 0 | 0 | 38,883 | 717,033 | 82.5% |
| RL0 - Child and Family Services Agency | 145,942 | 4,000 | 14,420 | 557 | 0 | 14,977 | 126,964 | 87.0% |
| RM0 - Department of Mental Health | 321,061 | 12,053 | 8,808 | 104,135 | 116,424 | 229,367 | 79,641 | 24.8% |
| Total, Human Support Services | 1,401,212 | 129,346 | 62,111 | 104,692 | 116,424 | 283,227 | 988,639 | 70.6% |
| KG0 - District Department of the Environment | 806,180 | 25,000 | 349,179 | 0 | 0 | 349,179 | 432,000 | 53.6% |
| Total, Public Works | 806,180 | 25,000 | 349,179 | 0 | 0 | 349,179 | 432,000 | 53.6% |
| Grand Total | 8,407,915 | 1,363,074 | 492,000 | 104,692 | 116,424 | 713,116 | 6,331,725 | 75.3% |
| % Of Budget | | 16.2% | | | | 8.5% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|
| AE0 - Office of the City Administrator | 63,459 | 0 | 0 | 63,459 | 0 | 63,459 | 0 | 0.0% |
| BA0 - Office of the Secretary | 889 | 0 | 0 | 0 | 0 | 0 | 889 | 100.0% |
| Total, Governmental Direction and Support | 64,348 | 0 | 0 | 63,459 | 0 | 63,459 | 889 | 1.4% |
| CF0 - Department of Employment Services | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| Total, Economic Development and Regulation | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| FA0 - Metropolitan Police Department | 177,905 | 62,681 | 0 | 0 | 0 | 0 | 115,223 | 64.8% |
| Total, Public Safety and Justice | 177,905 | 62,681 | 0 | 0 | 0 | 0 | 115,223 | 64.8% |
| GA0 - District of Columbia Public Schools | 239,298 | 6,135 | 10,938 | 0 | 0 | 10,938 | 222,224 | 92.9% |
| Total, Public Education System | 239,298 | 6,135 | 10,938 | 0 | 0 | 10,938 | 222,224 | 92.9% |
| HA0 - Department of Parks and Recreation | 68,717 | 1,954 | 16,447 | 8,116 | 0 | 24,563 | 42,200 | 61.4% |
| RL0 - Child and Family Services Agency | 97,268 | 14,858 | 1,850 | 3,682 | 1,350 | 6,883 | 75,528 | 77.6% |
| RM0 - Department of Mental Health | 42,273 | 743 | 0 | 0 | 0 | 0 | 41,530 | 98.2% |
| Total, Human Support Services | 208,259 | 17,555 | 18,298 | 11,798 | 1,350 | 31,446 | 159,258 | 76.5% |
| KA0 - Department of Transportation | 702,962 | 16,415 | 98,585 | 0 | 266,904 | 365,489 | 321,058 | 45.7% |
| Total, Public Works | 702,962 | 16,415 | 98,585 | 0 | 266,904 | 365,489 | 321,058 | 45.7% |
| Grand Total | 1,472,771 | 102,786 | 127,821 | 75,257 | 268,254 | 471,332 | 898,652 | 61.0% |
| % Of Budget | | 7.0% | | | | 32.0% | | |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

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

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| AM0 - Department of Real Estate Services | 15,053,701 | 1,900,532 | 4,423,726 | 173,815 | 1,996,816 | 6,594,357 | 6,558,812 | 43.6% |
| AS0 - Office of Finance and Resource Management | 270,606 | 0 | 0 | 0 | 0 | 0 | 270,606 | 100.0% |
| AT0 - Office of the Chief Financial Officer | 33,791,592 | 4,190,018 | 5,205,838 | 18,477 | 10,384,966 | 15,609,281 | 13,992,293 | 41.4% |
| BA0 - Office of the Secretary | 693,967 | 101,958 | 248,341 | 8,768 | 12,900 | 270,009 | 322,001 | 46.4% |
| BE0 - D. C. Department of Human Resources | 272,734 | 141,819 | 7,030 | 2,053 | 0 | 9,083 | 121,831 | 44.7% |
| CB0 - Office of the Attorney General for the District of Columbia | 8,093,300 | 1,867,841 | 1,620,355 | 93,181 | 4,179 | 1,717,715 | 4,507,745 | 55.7% |
| CJ0 - Office of Campaign Finance | 90,000 | 6,182 | 0 | 0 | 0 | 0 | 83,818 | 93.1% |
| PO0 - Office of Contracting and Procurement | 1,250,289 | 411,814 | 74,579 | 23,622 | 1 | 98,202 | 740,274 | 59.2% |
| RJ0 - Medical Liability Captive INS Agency | 682,000 | 17,370 | 0 | 0 | 0 | 0 | 664,630 | 97.5% |
| TO0 - Office of the Chief Technology Officer | 3,314,932 | 391,473 | 2,042,862 | 0 | 112,310 | 2,155,172 | 768,287 | 23.2% |
| ZX0 - Municipal Facilities: Non-Capital | 565,217 | 0 | 0 | 0 | 0 | 0 | 565,217 | 100.0% |
| Total, Governmental Direction and Support | 64,078,338 | 9,029,007 | 13,622,730 | 319,916 | 12,511,172 | 26,453,819 | 28,595,513 | 44.6% |
| BD0 - Office of Planning | 18,782 | 0 | 0 | 18,782 | 0 | 18,782 | 0 | 0.0% |
| BX0 - Commission on Arts and Humanities | 170,250 | 0 | 0 | 0 | (702) | (702) | 170,952 | 100.4% |
| CF0 - Department of Employment Services | 36,245,507 | 8,786,092 | 1,903,197 | 2,496,395 | 3,011,683 | 7,411,275 | 20,048,140 | 55.3% |
| CQ0 - Office of the Tenant Advocate | 1,171,028 | 397,110 | 88,000 | (12,057) | 60,000 | 135,943 | 637,975 | 54.5% |
| CR0 - Department of Consumer and Regulatory Affairs | 16,843,828 | 5,937,982 | 131,454 | 294,290 | 1,173,189 | 1,598,933 | 9,306,913 | 55.3% |
| CT0 - Office of Cable Television | 7,295,370 | 2,515,289 | 340,834 | 1,878,055 | 69,918 | 2,288,807 | 2,491,275 | 34.1% |
| DB0 - Department of Housing and Community Development | 8,337,437 | 1,277,140 | 3,125,119 | 1,268,982 | (394,860) | 3,999,241 | 3,061,056 | 36.7% |
| DH0 - Public Service Commission | 9,453,473 | 3,654,730 | 304,229 | 1,205,929 | 2,730 | 1,512,888 | 4,285,855 | 45.3% |
| DJ0 - Office of the People's Counsel | 5,170,198 | 1,892,730 | 334,741 | 561,107 | 14,621 | 910,469 | 2,366,999 | 45.8% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | 7,608,252 | 3,363,145 | 956,018 | 353,143 | 0 | 1,309,161 | 2,935,946 | 38.6% |
| ID0 - Business Improvement Districts Transfer | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | 4,842,717 | 1,443,218 | 73,382 | 346,112 | 22,270 | 441,764 | 2,957,735 | 61.1% |
| SR0 - Department of Insurance, Securities, and Banking | 15,086,814 | 5,336,487 | 170,490 | 1,214,469 | 795 | 1,385,755 | 8,364,572 | 55.4% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|
| TK0 - Office of Motion Picture and Television Development | 46,359 | 0 | 0 | 3,900 | 0 | 3,900 | 42,459 | 91.6% |
| Total, Economic Development and Regulation | 135,290,015 | 34,603,921 | 7,427,463 | 9,629,108 | 3,959,643 | 21,016,214 | 79,669,879 | 58.9% |
| FA0 - Metropolitan Police Department | 31,861,061 | 7,336,470 | 1,969,495 | 365,592 | 4,290,184 | 6,625,271 | 17,899,321 | 56.2% |
| FB0 - Fire and Emergency Medical Services Department | 1,520,000 | 600,340 | 23,367 | 0 | 0 | 23,367 | 896,293 | 59.0% |
| FE0 - Office of Victim Services | 7,130,575 | 586,768 | 2,285,689 | 162,919 | 0 | 2,448,608 | 4,095,199 | 57.4% |
| FL0 - Department of Corrections | 25,540,620 | 7,779,412 | 16,066,480 | 0 | (211,690) | 15,854,790 | 1,906,418 | 7.5% |
| FS0 - Office of Administrative Hearings | 8,243 | 6,312 | 0 | 0 | 0 | 0 | 1,931 | 23.4% |
| FW0 - Motor Vehicle Theft Prevention Commission | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| FX0 - Office of the Chief Medical Examiner | 265,573 | 54,779 | 98,306 | 0 | 17,000 | 115,306 | 95,488 | 36.0% |
| UC0 - Office of Unified Communications | 18,871,986 | 2,888,092 | 4,288,089 | 1,799,263 | 1,399,412 | 7,486,764 | 8,497,131 | 45.0% |
| Total, Public Safety and Justice | 85,448,058 | 19,252,173 | 24,731,426 | 2,327,774 | 5,494,906 | 32,554,106 | 33,641,780 | 39.4% |
| CE0 - District of Columbia Public Library | 931,673 | 95,590 | 53,004 | 4,188 | 0 | 57,192 | 778,892 | 83.6% |
| GA0 - District of Columbia Public Schools | 4,489,819 | 387,689 | 881,852 | 171,427 | 121,631 | 1,174,911 | 2,927,219 | 65.2% |
| GB0 - Public Charter School Board | 2,169,251 | 0 | 0 | 0 | 0 | 0 | 2,169,251 | 100.0% |
| GD0 - Office of the State Superintendent of Education | 10,324,549 | 12,522 | 18,173 | 0 | 0 | 18,173 | 10,293,855 | 99.7% |
| GM0 - Office of Public Education Facilities Modernization | 1,438,077 | 412,311 | 556,556 | 0 | 0 | 556,556 | 469,210 | 32.6% |
| Total, Public Education System | 19,353,370 | 908,111 | 1,509,586 | 175,615 | 121,631 | 1,806,832 | 16,638,426 | 86.0% |
| HA0 - Department of Parks and Recreation | 1,394,597 | 151,490 | 505,682 | 7,540 | 211,752 | 724,975 | 518,132 | 37.2% |
| HC0 - Department of Health | 14,878,627 | 3,941,424 | 1,095,079 | 1,265,843 | (258,478) | 2,102,444 | 8,834,758 | 59.4% |
| HT0 - Department of Health Care Finance | 2,017,745 | 411,498 | 714,160 | 8,500 | 0 | 722,660 | 883,587 | 43.8% |
| JA0 - Department of Human Services | 2,150,000 | 454,942 | 193 | 194,394 | 0 | 194,587 | 1,500,471 | 69.8% |
| JM0 - Department on Disabilities Services | 6,200,000 | 1,295,764 | 582,017 | 0 | 359,192 | 941,209 | 3,963,027 | 63.9% |
| RL0 - Child and Family Services Agency | 750,000 | 250,000 | 0 | 0 | 0 | 0 | 500,000 | 66.7% |
| RM0 - Department of Mental Health | 4,587,640 | 956,659 | 712,992 | 18,000 | 433 | 731,425 | 2,899,556 | 63.2% |
| Total, Human Support Services | 31,978,608 | 7,461,777 | 3,610,123 | 1,494,277 | 312,900 | 5,417,300 | 19,099,531 | 59.7% |
| KA0 - Department of Transportation | 75,079,367 | 19,750,362 | 12,998,093 | 7,440,431 | 2,887,203 | 23,325,727 | 32,003,278 | 42.6% |
| KE0 - Washington Metropolitan Area Transit Authority | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 100.0% |
| KG0 - District Department of the Environment | 31,966,437 | 4,242,625 | 2,175,529 | 1,492,491 | 356,501 | 4,024,521 | 23,699,291 | 74.1% |

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

(Run Date: Mar 21, 2011)

Appropriated Fund By Appropriation Title

| AgencyCode/Name | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| KT0 - Department of Public Works | 5,470,145 | 588,661 | (7,855) | 0 | 740,031 | 732,176 | 4,149,307 | 75.9% |
| KV0 - Department of Motor Vehicles | 11,820,535 | 3,697,210 | 1,939,473 | 2,988,262 | 801,400 | 5,729,136 | 2,394,189 | 20.3% |
| TC0 - D.C. Taxicab Commission | 511,200 | 148,553 | 0 | 30,215 | 0 | 30,215 | 332,432 | 65.0% |
| Total, Public Works | 136,847,683 | 28,427,411 | 17,105,240 | 11,951,400 | 4,785,135 | 33,841,774 | 74,578,497 | 54.5% |
| DO0 - Non-Departmental | 973,186 | 0 | 0 | 0 | 0 | 0 | 973,186 | 100.0% |
| DS0 - Repayment of Loans and Interest | 4,204,000 | 0 | 0 | 0 | 0 | 0 | 4,204,000 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | 12,071,000 | 0 | 0 | 0 | 0 | 0 | 12,071,000 | 100.0% |
| Total, Financing and Other | 17,248,186 | 0 | 0 | 0 | 0 | 0 | 17,248,186 | 100.0% |
| Grand Total | 490,244,258 | 99,682,400 | 68,006,568 | 25,898,091 | 27,185,387 | 121,090,045 | 269,471,813 | 55.0% |
| % Of Budget | | 20.3% | | | | 24.7% | | |

(F) District Summary – Federal Payments

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

1912 - Emergency Preparedness

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

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|
| DL0 - Board of Elections and Ethics | Federal Payments | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| Governmental Direction and Support | | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| BD0 - Office of Planning | Federal Payments | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | Federal Payments | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| Economic Development and Regulation | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.0% |
| DQ0 - Commission on Judicial Disabilities and Tenure | Federal Payments | 326,782 | 87,941 | 6,000 | 11,690 | 26,000 | 43,690 | 195,151 | 59.7% |
| DV0 - Judicial Nomination Commission | Federal Payments | 263,532 | 69,840 | 0 | 12,052 | 0 | 12,052 | 181,640 | 68.9% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 3,039,349 | 500,367 | 291,749 | 65,381 | 338,930 | 696,060 | 1,842,922 | 60.6% |
| FK0 - District of Columbia National Guard | Federal Payments | 499,200 | 47,660 | 65,463 | 0 | 4,642 | 70,105 | 381,435 | 76.4% |
| FV0 - Forensic Laboratory Technician Training Program | Federal Payments | 3,256,400 | 0 | 0 | 0 | 0 | 0 | 3,256,400 | 100.0% |
| Public Safety and Justice | | 7,385,263 | 705,808 | 363,212 | 89,123 | 369,572 | 821,907 | 5,857,548 | 79.3% |
| GA0 - District of Columbia Public Schools | Federal Payments | 43,819,519 | 16,723,622 | 2,228,710 | 600 | 1,689,314 | 3,918,624 | 23,177,274 | 52.9% |
| GD0 - Office of the State Superintendent of Education | Federal Payments | 35,100,000 | 21,648,773 | 443,376 | 3,630 | 5,442 | 452,447 | 12,998,780 | 37.0% |
| Public Education System | | 78,919,519 | 38,372,395 | 2,672,086 | 4,230 | 1,694,756 | 4,371,071 | 36,176,053 | 45.8% |
| HC0 - Department of Health | Federal Payments | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0.0% |
| JA0 - Department of Human Services | Federal Payments | 21,721,838 | 2,065,160 | 8,227,615 | 0 | 10,000,000 | 18,227,615 | 1,429,063 | 6.6% |
| JZ0 - Department of Youth Rehabilitation Services | Federal Payments | 1,257,613 | 0 | 1,257,613 | 0 | 0 | 1,257,613 | 0 | 0.0% |
| RL0 - Child and Family Services Agency | Federal Payments | 2,011,195 | 206,879 | 710,471 | 0 | 99,481 | 809,951 | 994,365 | 49.4% |
| RM0 - Department of Mental Health | Federal Payments | 131 | 0 | 0 | 0 | 0 | 0 | 131 | 100.0% |
| Human Support Services | | 29,990,777 | 2,272,039 | 10,195,699 | 0 | 15,099,481 | 25,295,180 | 2,423,558 | 8.1% |
| KA0 - Department of Transportation | Federal Payments | 1,124,049 | 643,014 | 481,035 | 0 | 0 | 481,035 | 0 | 0.0% |
| KG0 - District Department of the Environment | Federal Payments | 1,929,370 | 42,163 | 0 | 0 | 0 | 0 | 1,887,207 | 97.8% |
| Public Works | | 3,053,419 | 685,177 | 481,035 | 0 | 0 | 481,035 | 1,887,207 | 61.8% |
| EP0 - Emergency Planning and Security Fund | Federal Payments | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| Financing and Other | | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|------------------------------------|-----------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| 8110 - Federal Payments - Internal | | 143,231,122 | 43,135,630 | 13,936,077 | 101,790 | 17,314,039 | 31,351,905 | 68,743,586 | 48.0% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8132 - Charter School Credit Enhancement Fund

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 0 | 196,229 | 0 | 0 | 0 | 0 | (196,229) | N/A |
| Public Education System | | 0 | 196,229 | 0 | 0 | 0 | 0 | (196,229) | N/A |
| 8132 - Charter School Credit Enhancement Fund | | 0 | 196,229 | 0 | 0 | 0 | 0 | (196,229) | N/A |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|----------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 58,818 | 225,888 | 62,138 | 0 | 0 | 62,138 | (229,208) | (389.7%) |
| Public Education System | | 58,818 | 225,888 | 62,138 | 0 | 0 | 62,138 | (229,208) | (389.7%) |
| 8133 - Direct Loan Fund | | 58,818 | 225,888 | 62,138 | 0 | 0 | 62,138 | (229,208) | (389.7%) |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|------------------|------------------|-------------------|-------------|-----------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 9,841,182 | 1,892,126 | 11,484,002 | 0 | 0 | 11,484,002 | (3,534,946) | (35.9%) |
| Public Education System | | 9,841,182 | 1,892,126 | 11,484,002 | 0 | 0 | 11,484,002 | (3,534,946) | (35.9%) |
| 8134 - Other Programs | | 9,841,182 | 1,892,126 | 11,484,002 | 0 | 0 | 11,484,002 | (3,534,946) | (35.9%) |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|------------------|----------------|-------------------|-------------|------------------|-------------------|--------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 9,500,000 | 992,911 | 10,456,883 | 0 | 1,656,000 | 12,112,883 | (3,605,794) | (38.0%) |
| Public Education System | | 9,500,000 | 992,911 | 10,456,883 | 0 | 1,656,000 | 12,112,883 | (3,605,794) | (38.0%) |
| 8135 - Charter School Quality | | 9,500,000 | 992,911 | 10,456,883 | 0 | 1,656,000 | 12,112,883 | (3,605,794) | (38.0%) |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

| Agency | Appn Fund Title | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|------------------|----------------|---------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|
| GD0 - Office of the State Superintendent of Education | Federal Payments | 600,000 | 56,166 | 830,830 | 0 | 0 | 830,830 | (286,996) | (47.8%) |
| Public Education System | | 600,000 | 56,166 | 830,830 | 0 | 0 | 830,830 | (286,996) | (47.8%) |
| 8136 - Special Programs | | 600,000 | 56,166 | 830,830 | 0 | 0 | 830,830 | (286,996) | (47.8%) |

(G) Agency Summary – By
Source of Funds

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| AAO - Office of the Mayor | Local Fund | 0100 | 9,176,186 | 3,566,275 | 15,170 | 89,730 | 0 | 104,901 | 5,505,011 | 60.0% |
| | Federal Grant Fund | 0200 | 4,167,930 | 686,547 | 0 | (30) | 0 | (30) | 3,481,412 | 83.5% |
| AAO - Office of the Mayor | | | 13,344,116 | 4,252,822 | 15,170 | 89,700 | 0 | 104,871 | 8,986,423 | 67.3% |
| ABO - Council of the District of Columbia | Local Fund | 0100 | 19,225,069 | 7,223,130 | 1,061,655 | 4,546 | 57,570 | 1,123,771 | 10,878,169 | 56.6% |
| ABO - Council of the District of Columbia | | | 19,225,069 | 7,223,130 | 1,061,655 | 4,546 | 57,570 | 1,123,771 | 10,878,169 | 56.6% |
| ACO - Office of the District of Columbia Auditor | Local Fund | 0100 | 3,839,669 | 1,629,316 | 21,423 | 36,167 | 460 | 58,050 | 2,152,303 | 56.1% |
| ACO - Office of the District of Columbia Auditor | | | 3,839,669 | 1,629,316 | 21,423 | 36,167 | 460 | 58,050 | 2,152,303 | 56.1% |
| ADO - Office of the Inspector General | Local Fund | 0100 | 13,328,576 | 5,577,967 | 298,378 | 74,858 | 0 | 373,237 | 7,377,373 | 55.4% |
| | Federal Grant Fund | 0200 | 2,399,999 | 737,264 | 16,120 | 53,970 | 0 | 70,090 | 1,592,644 | 66.4% |
| ADO - Office of the Inspector General | | | 15,728,575 | 6,315,231 | 314,498 | 128,828 | 0 | 443,327 | 8,970,017 | 57.0% |
| AEO - Office of the City Administrator | Local Fund | 0100 | 3,435,665 | 2,003,208 | 0 | 94,770 | 75,200 | 169,970 | 1,262,487 | 36.7% |
| | Private Donations | 0450 | 63,459 | 0 | 0 | 63,459 | 0 | 63,459 | 0 | 0.0% |
| AEO - Office of the City Administrator | | | 3,499,124 | 2,003,208 | 0 | 158,229 | 75,200 | 233,429 | 1,262,487 | 36.1% |
| AF0 - Contract Appeals Board | Local Fund | 0100 | 774,185 | 315,684 | 0 | 5,390 | 0 | 5,390 | 453,111 | 58.5% |
| AF0 - Contract Appeals Board | | | 774,185 | 315,684 | 0 | 5,390 | 0 | 5,390 | 453,111 | 58.5% |
| AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN | Local Fund | 0100 | 262,500 | 0 | 0 | 0 | 0 | 0 | 262,500 | 100.0% |
| AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN | | | 262,500 | 0 | 0 | 0 | 0 | 0 | 262,500 | 100.0% |
| AJ0 - Access to Justice | Local Fund | 0100 | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| AJ0 - Access to Justice | | | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| AM0 - Department of Real Estate Services | Local Fund | 0100 | 8,818,987 | 2,343,621 | 1,015,406 | 979,978 | 0 | 1,995,384 | 4,479,982 | 50.8% |
| | Special Purpose Revenue Funds | 0600 | 15,053,701 | 1,900,532 | 4,423,726 | 173,815 | 1,996,816 | 6,594,357 | 6,558,812 | 43.6% |
| AM0 - Department of Real Estate Services | | | 23,872,688 | 4,244,152 | 5,439,132 | 1,153,793 | 1,996,816 | 8,589,741 | 11,038,795 | 46.2% |
| AP0 - Office on Asian and Pacific Islander Affairs | Local Fund | 0100 | 775,700 | 376,527 | 0 | 8,697 | 0 | 8,697 | 390,475 | 50.3% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 775,700 | 376,527 | 0 | 8,697 | 0 | 8,697 | 390,475 | 50.3% |
| AS0 - Office of Finance and Resource Management | Local Fund | 0100 | 18,357,078 | 5,932,043 | 27,653 | 1,888,493 | 0 | 1,916,146 | 10,508,889 | 57.2% |
| | Special Purpose Revenue Funds | 0600 | 270,606 | 0 | 0 | 0 | 0 | 0 | 270,606 | 100.0% |
| AS0 - Office of Finance and Resource | | | 18,627,684 | 5,932,043 | 27,653 | 1,888,493 | 0 | 1,916,146 | 10,779,495 | 57.9% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|--------------------|-------------------|-------------------|----------------|-------------------|-------------------|--------------------|---------------------|
| Management | | | | | | | | | | |
| AT0 - Office of the Chief Financial Officer | Local Fund | 0100 | 87,824,939 | 34,075,507 | 5,709,225 | 295,281 | 1,038,658 | 7,043,164 | 46,706,268 | 53.2% |
| | Special Purpose Revenue Funds | 0600 | 33,791,592 | 4,190,018 | 5,205,838 | 18,477 | 10,384,966 | 15,609,281 | 13,992,293 | 41.4% |
| AT0 - Office of the Chief Financial Officer | | | 121,616,531 | 38,265,526 | 10,915,062 | 313,757 | 11,423,624 | 22,652,444 | 60,698,561 | 49.9% |
| BA0 - Office of the Secretary | Local Fund | 0100 | 2,033,538 | 797,344 | 151,575 | (6,834) | 1 | 144,742 | 1,091,451 | 53.7% |
| | Private Donations | 0450 | 889 | 0 | 0 | 0 | 0 | 0 | 889 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 693,967 | 101,958 | 248,341 | 8,768 | 12,900 | 270,009 | 322,001 | 46.4% |
| BA0 - Office of the Secretary | | | 2,728,394 | 899,302 | 399,916 | 1,934 | 12,901 | 414,751 | 1,414,341 | 51.8% |
| BDO - Office of Planning | Local Fund | 0100 | 5,955,531 | 2,342,013 | 56,139 | 31,503 | 35,208 | 122,850 | 3,490,667 | 58.6% |
| | Federal Payments | 0150 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| | Federal Grant Fund | 0200 | 712,356 | 184,214 | 131,349 | 0 | 93,500 | 224,849 | 303,293 | 42.6% |
| | Special Purpose Revenue Funds | 0600 | 18,782 | 0 | 0 | 18,782 | 0 | 18,782 | 0 | 0.0% |
| BDO - Office of Planning | | | 7,686,669 | 2,526,227 | 187,489 | 50,285 | 128,708 | 366,482 | 4,793,960 | 62.4% |
| BE0 - D. C. Department of Human Resources | Local Fund | 0100 | 9,749,968 | 3,469,886 | 699,664 | 159,199 | 82,500 | 941,363 | 5,338,719 | 54.8% |
| | Special Purpose Revenue Funds | 0600 | 272,734 | 141,819 | 7,030 | 2,053 | 0 | 9,083 | 121,831 | 44.7% |
| BE0 - D. C. Department of Human Resources | | | 10,022,701 | 3,611,705 | 706,694 | 161,252 | 82,500 | 950,446 | 5,460,550 | 54.5% |
| BG0 - Disability Compensation Fund | Local Fund | 0100 | 38,501,135 | 10,087,136 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 25,240,230 | 65.6% |
| BG0 - Disability Compensation Fund | | | 38,501,135 | 10,087,136 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 25,240,230 | 65.6% |
| BH0 - Unemployment Compensation Fund | Local Fund | 0100 | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% |
| BH0 - Unemployment Compensation Fund | | | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% |
| BJ0 - Office of Zoning | Local Fund | 0100 | 2,553,308 | 942,102 | 262,140 | 122,582 | 0 | 384,722 | 1,226,485 | 48.0% |
| BJ0 - Office of Zoning | | | 2,553,308 | 942,102 | 262,140 | 122,582 | 0 | 384,722 | 1,226,485 | 48.0% |
| BNO - Homeland Security and Emergency Management Agency | Local Fund | 0100 | 1,932,163 | 767,140 | (355) | 40,070 | 205,185 | 244,900 | 920,123 | 47.6% |
| | Federal Grant Fund | 0200 | 232,956,651 | 24,075,497 | 1,640,228 | 95,958 | 4,764,329 | 6,500,516 | 202,380,637 | 86.9% |
| BNO - Homeland Security and Emergency Management Agency | | | 234,888,814 | 24,842,637 | 1,639,873 | 136,029 | 4,969,514 | 6,745,416 | 203,300,761 | 86.6% |
| BO0 - Baseball Dedicated Tax Transfer | Dedicated Taxes | 0110 | 29,582,000 | 0 | 0 | 0 | 0 | 0 | 29,582,000 | 100.0% |
| BO0 - Baseball Dedicated Tax Transfer | | | 29,582,000 | 0 | 0 | 0 | 0 | 0 | 29,582,000 | 100.0% |
| BX0 - Commission | Local Fund | 0100 | 4,361,981 | 2,168,431 | 788,216 | 79,134 | 284,350 | 1,151,700 | 1,041,850 | 23.9% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| on Arts and Humanities | Federal Grant Fund | 0200 | 751,133 | 332,120 | 43,035 | 0 | 12,750 | 55,785 | 363,227 | 48.4% |
| | Special Purpose Revenue Funds | 0600 | 170,250 | 0 | 0 | 0 | (702) | (702) | 170,952 | 100.4% |
| BX0 - Commission on Arts and Humanities | | | 5,283,364 | 2,500,552 | 831,251 | 79,134 | 296,398 | 1,206,783 | 1,576,029 | 29.8% |
| BY0 - D. C. Office on Aging | Local Fund | 0100 | 16,165,150 | 4,008,980 | 6,808,181 | 147,862 | 687,474 | 7,643,517 | 4,512,653 | 27.9% |
| BY0 - D. C. Office on Aging | Federal Grant Fund | 0200 | 8,640,202 | 2,324,611 | 2,925,540 | 0 | 168,593 | 3,094,133 | 3,221,458 | 37.3% |
| | Local Fund | 0100 | 24,805,351 | 6,333,590 | 9,733,721 | 147,862 | 856,067 | 10,737,650 | 7,734,111 | 31.2% |
| BZ0 - Office of Latino Affairs | Local Fund | 0100 | 2,663,837 | 1,124,275 | 382,500 | 20,727 | 50,000 | 453,227 | 1,086,335 | 40.8% |
| BZ0 - Office of Latino Affairs | | | 2,663,837 | 1,124,275 | 382,500 | 20,727 | 50,000 | 453,227 | 1,086,335 | 40.8% |
| CB0 - Office of the Attorney General for the District of Columbia | Local Fund | 0100 | 50,219,620 | 20,908,561 | 487,184 | 2,204,717 | 57,138 | 2,749,039 | 26,562,020 | 52.9% |
| | Federal Grant Fund | 0200 | 20,152,795 | 5,416,643 | 2,646,901 | 608,470 | 779,660 | 4,035,031 | 10,701,121 | 53.1% |
| | Private Grant Fund | 0400 | 138,996 | 45,333 | 0 | 0 | 0 | 0 | 93,663 | 67.4% |
| CB0 - Office of the Attorney General for the District of Columbia | Special Purpose Revenue Funds | 0600 | 8,093,300 | 1,867,841 | 1,620,355 | 93,181 | 4,179 | 1,717,715 | 4,507,745 | 55.7% |
| | Local Fund | 0100 | 78,604,711 | 28,238,378 | 4,754,440 | 2,906,368 | 840,977 | 8,501,785 | 41,864,548 | 53.3% |
| CEO - District of Columbia Public Library | Local Fund | 0100 | 35,165,715 | 13,322,056 | 2,920,596 | 172,058 | 194,044 | 3,286,698 | 18,556,961 | 52.8% |
| | Federal Grant Fund | 0200 | 2,343,930 | 572,719 | 134,378 | 19,982 | 104,326 | 258,687 | 1,512,525 | 64.5% |
| | Special Purpose Revenue Funds | 0600 | 931,673 | 95,590 | 53,004 | 4,188 | 0 | 57,192 | 778,892 | 83.6% |
| CEO - District of Columbia Public Library | | | 38,441,318 | 13,990,364 | 3,107,978 | 196,229 | 298,370 | 3,602,577 | 20,848,377 | 54.2% |
| CF0 - Department of Employment Services | Local Fund | 0100 | 37,664,307 | 6,558,501 | 1,984,469 | 131,171 | 2,339,981 | 4,455,621 | 26,650,185 | 70.8% |
| | Federal Grant Fund | 0200 | 62,614,556 | 11,979,352 | 7,309,692 | 3,016,274 | 2,584,722 | 12,910,687 | 37,724,517 | 60.2% |
| | Private Donations | 0450 | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 36,245,507 | 8,786,092 | 1,903,197 | 2,496,395 | 3,011,683 | 7,411,275 | 20,048,140 | 55.3% |
| CF0 - Department of Employment Services | | | 136,604,370 | 27,323,944 | 11,197,358 | 5,643,839 | 7,936,386 | 24,777,583 | 84,502,843 | 61.9% |
| CG0 - Public Employee Relations Board | Local Fund | 0100 | 868,758 | 193,791 | 62,242 | 9,681 | 6,000 | 77,923 | 597,043 | 68.7% |
| CG0 - Public Employee Relations Board | | | 868,758 | 193,791 | 62,242 | 9,681 | 6,000 | 77,923 | 597,043 | 68.7% |
| CH0 - Office of Employee Appeals | Local Fund | 0100 | 1,287,457 | 454,299 | 21,395 | 28,128 | 0 | 49,523 | 783,635 | 60.9% |
| CH0 - Office of Employee Appeals | | | 1,287,457 | 454,299 | 21,395 | 28,128 | 0 | 49,523 | 783,635 | 60.9% |
| CJ0 - Office of Campaign Finance | Local Fund | 0100 | 1,324,974 | 529,339 | 24,258 | 7,602 | 0 | 31,859 | 763,776 | 57.6% |
| | Special Purpose Revenue Funds | 0600 | 90,000 | 6,182 | 0 | 0 | 0 | 0 | 83,818 | 93.1% |
| CJ0 - Office of Campaign Finance | | | 1,414,974 | 535,521 | 24,258 | 7,602 | 0 | 31,859 | 847,594 | 59.9% |
| CP0 - Certificate of Participation | Local Fund | 0100 | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% |
| CP0 - Certificate of Participation | | | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| CQ0 - Office of the Tenant Advocate | Local Fund | 0100 | 645,167 | 226,924 | 10,000 | 2,725 | 4,000 | 16,725 | 401,518 | 62.2% |
| | Special Purpose Revenue Funds | 0600 | 1,171,028 | 397,110 | 88,000 | (12,057) | 60,000 | 135,943 | 637,975 | 54.5% |
| CQ0 - Office of the Tenant Advocate | | | 1,816,195 | 624,034 | 98,000 | (9,332) | 64,000 | 152,668 | 1,039,493 | 57.2% |
| CR0 - Department of Consumer and Regulatory Affairs | Local Fund | 0100 | 7,871,091 | 3,144,128 | 199,357 | 352,878 | 80,438 | 632,673 | 4,094,290 | 52.0% |
| | Special Purpose Revenue Funds | 0600 | 16,843,828 | 5,937,982 | 131,454 | 294,290 | 1,173,189 | 1,598,933 | 9,306,913 | 55.3% |
| CR0 - Department of Consumer and Regulatory Affairs | | | 24,714,918 | 9,082,109 | 330,811 | 647,167 | 1,253,627 | 2,231,605 | 13,401,204 | 54.2% |
| CS0 - Cash Reserve | Local Fund | 0100 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% |
| CS0 - Cash Reserve | | | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% |
| CT0 - Office of Cable Television | Special Purpose Revenue Funds | 0600 | 7,295,370 | 2,515,289 | 340,834 | 1,878,055 | 69,918 | 2,288,807 | 2,491,275 | 34.1% |
| CT0 - Office of Cable Television | | | 7,295,370 | 2,515,289 | 340,834 | 1,878,055 | 69,918 | 2,288,807 | 2,491,275 | 34.1% |
| DA0 - Board of Real Property Assessments and Appeals | Local Fund | 0100 | 1,254,206 | 325,285 | 0 | 8,874 | 11,640 | 20,514 | 908,407 | 72.4% |
| DA0 - Board of Real Property Assessments and Appeals | | | 1,254,206 | 325,285 | 0 | 8,874 | 11,640 | 20,514 | 908,407 | 72.4% |
| DB0 - Department of Housing and Community Development | Local Fund | 0100 | 10,538,228 | 4,788,571 | 3,581,826 | 7,022 | 188,390 | 3,777,238 | 1,972,418 | 18.7% |
| | Federal Grant Fund | 0200 | 83,634,952 | 16,671,643 | 33,695,981 | 3,750,042 | 752,004 | 38,198,026 | 28,765,282 | 34.4% |
| | Special Purpose Revenue Funds | 0600 | 8,337,437 | 1,277,140 | 3,125,119 | 1,268,982 | (394,860) | 3,999,241 | 3,061,056 | 36.7% |
| DB0 - Department of Housing and Community Development | | | 102,510,616 | 22,737,354 | 40,402,927 | 5,026,046 | 545,533 | 45,974,505 | 33,798,757 | 33.0% |
| DH0 - Public Service Commission | Federal Grant Fund | 0200 | 402,458 | 145,631 | 192 | (2,294) | 0 | (2,102) | 258,929 | 64.3% |
| | Special Purpose Revenue Funds | 0600 | 9,453,473 | 3,654,730 | 304,229 | 1,205,929 | 2,730 | 1,512,888 | 4,285,855 | 45.3% |
| DH0 - Public Service Commission | | | 9,855,931 | 3,800,361 | 304,420 | 1,203,635 | 2,730 | 1,510,786 | 4,544,785 | 46.1% |
| DJ0 - Office of the People's Counsel | Local Fund | 0100 | 0 | 8,274 | 0 | 0 | 0 | 0 | (8,274) | N/A |
| | Special Purpose Revenue Funds | 0600 | 5,170,198 | 1,892,730 | 334,741 | 561,107 | 14,621 | 910,469 | 2,366,999 | 45.8% |
| DJ0 - Office of the People's Counsel | | | 5,170,198 | 1,901,004 | 334,741 | 561,107 | 14,621 | 910,469 | 2,358,726 | 45.6% |
| DL0 - Board of Elections and Ethics | Local Fund | 0100 | 4,085,071 | 2,245,408 | 124,947 | 24,960 | 800 | 150,707 | 1,688,955 | 41.3% |
| | Federal Payments | 0150 | 6,882,144 | 1,100,212 | 224,046 | 8,438 | 150,230 | 382,713 | 5,399,219 | 78.5% |
| | Federal Grant Fund | 0200 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 100.0% |
| DL0 - Board of Elections and Ethics | | | 11,117,215 | 3,345,620 | 348,993 | 33,397 | 151,030 | 533,421 | 7,238,174 | 65.1% |
| DO0 - Non-Departmental | Local Fund | 0100 | 0 | (68,077) | 0 | 0 | 0 | 0 | 68,077 | N/A |
| | Special Purpose Revenue Funds | 0600 | 973,186 | 0 | 0 | 0 | 0 | 0 | 973,186 | 100.0% |
| DO0 - Non-Departmental | | | 973,186 | (68,077) | 0 | 0 | 0 | 0 | 1,041,263 | 107.0% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| DQ0 - Commission on Judicial Disabilities and Tenure | Local Fund | 0100 | 0 | 0 | (106) | 0 | 33 | (73) | 73 | N/A |
| | Federal Payments | 0150 | 326,782 | 87,941 | 6,000 | 11,690 | 26,000 | 43,690 | 195,151 | 59.7% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | 326,782 | 87,941 | 5,894 | 11,690 | 26,033 | 43,618 | 195,224 | 59.7% |
| DS0 - Repayment of Loans and Interest | Local Fund | 0100 | 401,904,816 | 155,160,199 | 0 | 0 | 0 | 0 | 246,744,617 | 61.4% |
| | Dedicated Taxes | 0110 | 4,800,000 | 0 | 0 | 0 | 0 | 0 | 4,800,000 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 4,204,000 | 0 | 0 | 0 | 0 | 0 | 4,204,000 | 100.0% |
| DS0 - Repayment of Loans and Interest | | | 410,908,816 | 155,160,199 | 0 | 0 | 0 | 0 | 255,748,617 | 62.2% |
| DT0 - Repayment of Revenue Bonds | Dedicated Taxes | 0110 | 7,574,225 | 1,456,873 | 0 | 0 | 0 | 0 | 6,117,352 | 80.8% |
| DT0 - Repayment of Revenue Bonds | | | 7,574,225 | 1,456,873 | 0 | 0 | 0 | 0 | 6,117,352 | 80.8% |
| DV0 - Judicial Nomination Commission | Local Fund | 0100 | 0 | 0 | 0 | 0 | 250 | 250 | (250) | N/A |
| | Federal Payments | 0150 | 263,532 | 69,840 | 0 | 12,052 | 0 | 12,052 | 181,640 | 68.9% |
| DV0 - Judicial Nomination Commission | | | 263,532 | 69,840 | 0 | 12,052 | 250 | 12,302 | 181,390 | 68.8% |
| DX0 - Advisory Neighborhood Commissions | Local Fund | 0100 | 889,076 | 61,929 | 0 | 7,194 | 0 | 7,194 | 819,953 | 92.2% |
| DX0 - Advisory Neighborhood Commissions | | | 889,076 | 61,929 | 0 | 7,194 | 0 | 7,194 | 819,953 | 92.2% |
| EA0 - Metropolitan Washington Council of Governments | Local Fund | 0100 | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% |
| EBO - Office of the Deputy Mayor for Planning and Economic Development | Local Fund | 0100 | 2,196,107 | 987,817 | 294,960 | 22,366 | 0 | 317,326 | 890,963 | 40.6% |
| | Dedicated Taxes | 0110 | 5,578,215 | 347,580 | 2,006,058 | 0 | 0 | 2,006,058 | 3,224,576 | 57.8% |
| | Federal Payments | 0150 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 100.0% |
| | Federal Grant Fund | 0200 | 5,000,000 | 644,488 | 781,205 | 0 | 103,867 | 885,072 | 3,470,441 | 69.4% |
| | Special Purpose Revenue Funds | 0600 | 7,608,252 | 3,363,145 | 956,018 | 353,143 | 0 | 1,309,161 | 2,935,946 | 38.6% |
| EBO - Office of the Deputy Mayor for Planning and Economic Development | | | 21,382,574 | 5,343,030 | 4,038,241 | 375,508 | 103,867 | 4,517,617 | 11,521,926 | 53.9% |
| ELC - Master Equipment Lease/Purchase Program Capital | Local Fund | 0100 | 0 | 124 | 0 | 0 | 0 | 0 | (124) | N/A |
| ELC - Master Equipment Lease/Purchase Program Capital | | | 0 | 124 | 0 | 0 | 0 | 0 | (124) | N/A |
| ELO - Master | Local Fund | 0100 | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Equipment Lease/Purchase Program | | | | | | | | | | |
| ELO - Master Equipment Lease/Purchase Program | | | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% |
| ENO - Department of Small and Local Business Development | Local Fund | 0100 | 5,203,010 | 817,812 | 0 | 160,091 | 9,645 | 169,736 | 4,215,462 | 81.0% |
| | Federal Grant Fund | 0200 | 621,067 | 152,195 | 0 | 0 | 82,695 | 82,695 | 386,177 | 62.2% |
| ENO - Department of Small and Local Business Development | | | 5,824,077 | 970,007 | 0 | 160,091 | 92,340 | 252,431 | 4,601,639 | 79.0% |
| EPO - Emergency Planning and Security Fund | Federal Payments | 0150 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| EPO - Emergency Planning and Security Fund | | | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| EZO - Convention Center Transfer-Dedicated Taxes | Dedicated Taxes | 0110 | 101,696,000 | 0 | 0 | 0 | 0 | 0 | 101,696,000 | 100.0% |
| EZO - Convention Center Transfer-Dedicated Taxes | | | 101,696,000 | 0 | 0 | 0 | 0 | 0 | 101,696,000 | 100.0% |
| FA0 - Metropolitan Police Department | Local Fund | 0100 | 407,415,543 | 172,422,245 | 7,821,113 | 239,550 | 1,465,374 | 9,526,037 | 225,467,260 | 55.3% |
| | Federal Grant Fund | 0200 | 6,450,091 | 1,468,233 | 177,202 | 5,000 | 445,195 | 627,397 | 4,354,461 | 67.5% |
| | Private Grant Fund | 0400 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% |
| | Private Donations | 0450 | 177,905 | 62,681 | 0 | 0 | 0 | 0 | 115,223 | 64.8% |
| | Special Purpose Revenue Funds | 0600 | 31,861,061 | 7,336,470 | 1,969,495 | 365,592 | 4,290,184 | 6,625,271 | 17,899,321 | 56.2% |
| FA0 - Metropolitan Police Department | | | 445,924,600 | 181,289,629 | 9,967,809 | 610,143 | 6,200,753 | 16,778,705 | 247,856,266 | 55.6% |
| FB0 - Fire and Emergency Medical Services Department | Local Fund | 0100 | 195,095,331 | 75,151,236 | 2,515,666 | 520,892 | 158,750 | 3,195,308 | 116,748,787 | 59.8% |
| | Federal Grant Fund | 0200 | 0 | 5,373 | 0 | 0 | 0 | 0 | (5,373) | N/A |
| | Special Purpose Revenue Funds | 0600 | 1,520,000 | 600,340 | 23,367 | 0 | 0 | 23,367 | 896,293 | 59.0% |
| FB0 - Fire and Emergency Medical Services Department | | | 196,615,331 | 75,756,949 | 2,539,034 | 520,892 | 158,750 | 3,218,676 | 117,639,707 | 59.8% |
| FDO - Police Officers' and Fire Fighters' Retirement System | Local Fund | 0100 | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| FDO - Police Officers' and Fire Fighters' Retirement System | | | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| FE0 - Office of Victim Services | Local Fund | 0100 | 2,376,653 | 1,108,692 | 1,237,379 | 2,471 | 0 | 1,239,850 | 28,111 | 1.2% |
| | Federal Grant Fund | 0200 | 3,224,703 | 599,648 | 1,433,042 | 7,978 | 22,500 | 1,463,520 | 1,161,535 | 36.0% |
| | Special Purpose | 0600 | 7,130,575 | 586,768 | 2,285,689 | 162,919 | 0 | 2,448,608 | 4,095,199 | 57.4% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| FE0 - Office of Victim Services | Revenue Funds | | | | | | | | | |
| FE0 - Office of Victim Services | | | 12,731,930 | 2,295,107 | 4,956,110 | 173,368 | 22,500 | 5,151,978 | 5,284,845 | 41.5% |
| FH0 - Office of Police Complaints | Local Fund | 0100 | 2,057,589 | 741,296 | 18,080 | 65,776 | 69,800 | 153,656 | 1,162,636 | 56.5% |
| FH0 - Office of Police Complaints | | | 2,057,589 | 741,296 | 18,080 | 65,776 | 69,800 | 153,656 | 1,162,636 | 56.5% |
| FI0 - Corrections Information Council | Local Fund | 0100 | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 | 100.0% |
| FI0 - Corrections Information Council | | | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 | 100.0% |
| FJ0 - Criminal Justice Coordinating Council | Local Fund | 0100 | 195,476 | 71,735 | 0 | 0 | 0 | 0 | 123,740 | 63.3% |
| FJ0 - Criminal Justice Coordinating Council | Federal Payments | 0150 | 3,039,349 | 500,367 | 291,749 | 65,381 | 338,930 | 696,060 | 1,842,922 | 60.6% |
| FJ0 - Criminal Justice Coordinating Council | Federal Grant Fund | 0200 | 67,463 | 6,073 | 0 | 0 | 0 | 0 | 61,390 | 91.0% |
| FJ0 - Criminal Justice Coordinating Council | | | 3,302,288 | 578,176 | 291,749 | 65,381 | 338,930 | 696,060 | 2,028,053 | 61.4% |
| FK0 - District of Columbia National Guard | Local Fund | 0100 | 2,278,057 | 671,130 | 9,161 | 223,810 | 0 | 232,971 | 1,373,955 | 60.3% |
| FK0 - District of Columbia National Guard | Federal Payments | 0150 | 499,200 | 47,660 | 65,463 | 0 | 4,642 | 70,105 | 381,435 | 76.4% |
| FK0 - District of Columbia National Guard | Federal Grant Fund | 0200 | 3,928,896 | 883,675 | (169) | 264,186 | 0 | 264,017 | 2,781,203 | 70.8% |
| FK0 - District of Columbia National Guard | | | 6,706,152 | 1,602,465 | 74,455 | 487,996 | 4,642 | 567,093 | 4,536,594 | 67.6% |
| FL0 - Department of Corrections | Local Fund | 0100 | 108,534,270 | 39,385,573 | 7,300,795 | 2,111,237 | 1,692,973 | 11,105,005 | 58,043,692 | 53.5% |
| FL0 - Department of Corrections | Federal Grant Fund | 0200 | 264,697 | 39,446 | (22,149) | 0 | 0 | (22,149) | 247,401 | 93.5% |
| FL0 - Department of Corrections | Special Purpose Revenue Funds | 0600 | 25,540,620 | 7,779,412 | 16,066,480 | 0 | (211,690) | 15,854,790 | 1,906,418 | 7.5% |
| FL0 - Department of Corrections | | | 134,339,588 | 47,204,431 | 23,345,125 | 2,111,237 | 1,481,284 | 26,937,646 | 60,197,511 | 44.8% |
| FO0 - Office of Justice Grants Administration | Local Fund | 0100 | 70,018 | (106,818) | 0 | 2,946 | 0 | 2,946 | 173,889 | 248.3% |
| FO0 - Office of Justice Grants Administration | Federal Grant Fund | 0200 | 14,372,761 | (154,872) | 5,056,146 | 3,166,308 | 122,100 | 8,344,554 | 6,183,078 | 43.0% |
| FO0 - Office of Justice Grants Administration | | | 14,442,779 | (261,689) | 5,056,146 | 3,169,254 | 122,100 | 8,347,501 | 6,356,968 | 44.0% |
| FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE | Local Fund | 0100 | 375,000 | 35,268 | 0 | 0 | 0 | 0 | 339,732 | 90.6% |
| FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE | | | 375,000 | 35,268 | 0 | 0 | 0 | 0 | 339,732 | 90.6% |
| FS0 - Office of Administrative Hearings | Local Fund | 0100 | 6,919,582 | 2,736,459 | 104,373 | 138,975 | 108,440 | 351,788 | 3,831,335 | 55.4% |
| FS0 - Office of Administrative Hearings | Special Purpose Revenue Funds | 0600 | 8,243 | 6,312 | 0 | 0 | 0 | 0 | 1,931 | 23.4% |
| FS0 - Office of Administrative Hearings | | | 6,927,825 | 2,742,771 | 104,373 | 138,975 | 108,440 | 351,788 | 3,833,266 | 55.3% |
| FV0 - Forensic Laboratory Technician Training Program | Local Fund | 0100 | 1,600,762 | 512,094 | 0 | 0 | 3,228 | 3,228 | 1,085,439 | 67.8% |
| FV0 - Forensic Laboratory Technician Training Program | Federal Payments | 0150 | 3,256,400 | 0 | 0 | 0 | 0 | 0 | 3,256,400 | 100.0% |
| FV0 - Forensic Laboratory Technician Training Program | | | 4,857,162 | 512,094 | 0 | 0 | 3,228 | 3,228 | 4,341,839 | 89.4% |
| FW0 - Motor Vehicle | Special Purpose | 0600 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Theft Prevention Commission | Revenue Funds | | | | | | | | | |
| FW0 - Motor Vehicle Theft Prevention Commission | | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 100.0% |
| FX0 - Office of the Chief Medical Examiner | Local Fund | 0100 | 7,112,689 | 2,775,229 | 298,574 | 40,875 | 111,636 | 451,085 | 3,886,375 | 54.6% |
| | Federal Payments | 0150 | 0 | 0 | 2 | 0 | 0 | 2 | (2) | N/A |
| | Special Purpose Revenue Funds | 0600 | 265,573 | 54,779 | 98,306 | 0 | 17,000 | 115,306 | 95,488 | 36.0% |
| FX0 - Office of the Chief Medical Examiner | | | 7,378,261 | 2,830,008 | 396,882 | 40,875 | 128,636 | 566,393 | 3,981,861 | 54.0% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | Local Fund | 0100 | 768,471 | 240,987 | 0 | 40,847 | 1,026 | 41,873 | 485,611 | 63.2% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | 768,471 | 240,987 | 0 | 40,847 | 1,026 | 41,873 | 485,611 | 63.2% |
| GA0 - District of Columbia Public Schools | Local Fund | 0100 | 517,701,613 | 230,659,438 | 10,261,283 | 31,997,645 | 2,532,491 | 44,791,419 | 242,250,757 | 46.8% |
| | Federal Payments | 0150 | 43,819,519 | 16,723,622 | 2,228,653 | 600 | 1,689,314 | 3,918,567 | 23,177,331 | 52.9% |
| | Federal Grant Fund | 0200 | 9,410,190 | 2,227,038 | 932,234 | 208,698 | 144,092 | 1,285,024 | 5,898,128 | 62.7% |
| | Private Grant Fund | 0400 | 4,732,685 | 1,163,395 | 80,710 | 0 | 0 | 80,710 | 3,488,581 | 73.7% |
| | Private Donations | 0450 | 239,298 | 6,135 | 10,938 | 0 | 0 | 10,938 | 222,224 | 92.9% |
| | Special Purpose Revenue Funds | 0600 | 4,489,819 | 387,689 | 881,852 | 171,427 | 121,631 | 1,174,911 | 2,927,219 | 65.2% |
| GA0 - District of Columbia Public Schools | | | 580,393,124 | 251,167,317 | 14,395,670 | 32,378,370 | 4,487,528 | 51,261,568 | 277,964,240 | 47.9% |
| GB0 - Public Charter School Board | Local Fund | 0100 | 1,321,000 | 42,180 | 0 | 0 | 0 | 0 | 1,278,820 | 96.8% |
| | Special Purpose Revenue Funds | 0600 | 2,169,251 | 0 | 0 | 0 | 0 | 0 | 2,169,251 | 100.0% |
| GB0 - Public Charter School Board | | | 3,490,251 | 42,180 | 0 | 0 | 0 | 0 | 3,448,071 | 98.8% |
| GC0 - Public Charter Schools | Local Fund | 0100 | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% |
| GC0 - Public Charter Schools | | | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% |
| GD0 - Office of the State Superintendent of Education | Local Fund | 0100 | 112,373,736 | 21,943,108 | 9,963,997 | 5,773,135 | 1,289,521 | 17,026,654 | 73,403,974 | 65.3% |
| | Federal Payments | 0150 | 55,100,000 | 25,012,092 | 23,277,229 | 3,630 | 1,661,442 | 24,942,301 | 5,145,607 | 9.3% |
| | Federal Grant Fund | 0200 | 299,645,978 | 15,995,516 | 47,301,616 | 2,178,693 | 1,675,887 | 51,156,197 | 232,494,265 | 77.6% |
| | Special Purpose Revenue Funds | 0600 | 10,324,549 | 12,522 | 18,173 | 0 | 0 | 18,173 | 10,293,855 | 99.7% |
| GD0 - Office of the State Superintendent of Education | | | 477,444,263 | 62,963,238 | 80,561,015 | 7,955,459 | 4,626,850 | 93,143,325 | 321,337,701 | 67.3% |
| GG0 - University of the District of Columbia Subsidy | Local Fund | 0100 | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|--|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Account | | | | | | | | | | |
| GG0 - University of the District of Columbia Subsidy Account | | | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% |
| GM0 - Office of Public Education Facilities Modernization | Local Fund | 0100 | 26,202,924 | 9,249,647 | 2,350,651 | 148,595 | 26,794 | 2,526,041 | 14,427,236 | 55.1% |
| | Special Purpose Revenue Funds | 0600 | 1,438,077 | 412,311 | 556,556 | 0 | 0 | 556,556 | 469,210 | 32.6% |
| GM0 - Office of Public Education Facilities Modernization | | | 27,641,001 | 9,661,958 | 2,907,208 | 148,595 | 26,794 | 3,082,597 | 14,896,446 | 53.9% |
| GN0 - NON-PUBLIC TUITION | Local Fund | 0100 | 158,016,909 | 33,887,872 | 0 | 0 | 0 | 0 | 124,129,036 | 78.6% |
| GN0 - NON-PUBLIC TUITION | | | 158,016,909 | 33,887,872 | 0 | 0 | 0 | 0 | 124,129,036 | 78.6% |
| GO0 - Special Education Transportation | Local Fund | 0100 | 85,828,921 | 35,599,741 | 2,631,254 | 4,243,648 | 1,439,294 | 8,314,195 | 41,914,984 | 48.8% |
| GO0 - Special Education Transportation | | | 85,828,921 | 35,599,741 | 2,631,254 | 4,243,648 | 1,439,294 | 8,314,195 | 41,914,984 | 48.8% |
| GW0 - Deputy Mayor for Education | Local Fund | 0100 | 1,227,108 | 397,831 | 0 | 259,879 | 0 | 259,879 | 569,398 | 46.4% |
| GW0 - Deputy Mayor for Education | | | 1,227,108 | 397,831 | 0 | 259,879 | 0 | 259,879 | 569,398 | 46.4% |
| GX0 - Teachers' Retirement System | Local Fund | 0100 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| GX0 - Teachers' Retirement System | | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| HA0 - Department of Parks and Recreation | Local Fund | 0100 | 37,677,288 | 12,456,717 | 2,027,893 | 938,623 | 378,232 | 3,344,749 | 21,875,823 | 58.1% |
| | Private Grant Fund | 0400 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 100.0% |
| | Private Donations | 0450 | 68,717 | 1,954 | 16,447 | 8,116 | 0 | 24,563 | 42,200 | 61.4% |
| | Special Purpose Revenue Funds | 0600 | 1,394,597 | 151,490 | 505,682 | 7,540 | 211,752 | 724,975 | 518,132 | 37.2% |
| HA0 - Department of Parks and Recreation | | | 39,205,602 | 12,610,160 | 2,550,023 | 954,279 | 589,985 | 4,094,287 | 22,501,155 | 57.4% |
| HC0 - Department of Health | Local Fund | 0100 | 74,182,878 | 24,066,734 | 22,841,884 | 10,975,007 | 1,129,844 | 34,946,735 | 15,169,409 | 20.4% |
| | Federal Payments | 0150 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0.0% |
| | Federal Grant Fund | 0200 | 164,661,206 | 34,139,201 | 36,403,350 | 1,488,970 | 14,277,589 | 52,169,909 | 78,352,096 | 47.6% |
| | Private Grant Fund | 0400 | 869,209 | 113,293 | 38,883 | 0 | 0 | 38,883 | 717,033 | 82.5% |
| | Special Purpose Revenue Funds | 0600 | 14,878,627 | 3,941,424 | 1,095,079 | 1,265,843 | (258,478) | 2,102,444 | 8,834,758 | 59.4% |
| HC0 - Department of Health | | | 259,591,919 | 62,260,652 | 60,379,196 | 13,729,819 | 20,148,955 | 94,257,971 | 103,073,296 | 39.7% |
| HM0 - Office of Human Rights | Local Fund | 0100 | 2,166,413 | 815,214 | 87,094 | 15,413 | 18,278 | 120,785 | 1,230,414 | 56.8% |
| | Federal Grant Fund | 0200 | 618,453 | 66,774 | 10,961 | 51,422 | 87,032 | 149,415 | 402,264 | 65.0% |
| HM0 - Office of Human Rights | | | 2,784,866 | 881,988 | 98,055 | 66,835 | 105,310 | 270,200 | 1,632,678 | 58.6% |
| HP0 - Housing Production Trust Fund Subsidy | Dedicated Taxes | 0110 | 14,383,775 | 3,778,783 | 0 | 0 | 0 | 0 | 10,604,992 | 73.7% |
| HP0 - Housing Production Trust Fund Subsidy | | | 14,383,775 | 3,778,783 | 0 | 0 | 0 | 0 | 10,604,992 | 73.7% |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|---|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| HT0 - Department of Health Care Finance | Local Fund | 0100 | 529,623,530 | 204,444,690 | 8,571,756 | 5,431,472 | 1,564,529 | 15,567,757 | 309,611,083 | 58.5% |
| | Dedicated Taxes | 0110 | 60,158,711 | 52,733 | 0 | 5,807 | 18,851 | 24,658 | 60,081,320 | 99.9% |
| | Federal Grant Fund | 0200 | 17,384,829 | 656,105 | 364,657 | 678,988 | 0 | 1,043,645 | 15,685,079 | 90.2% |
| | Federal Medicaid Payments | 0250 | 1,507,688,871 | 656,876,144 | 14,016,623 | 8,498,323 | 2,096,660 | 24,611,605 | 826,201,122 | 54.8% |
| | Special Purpose Revenue Funds | 0600 | 2,017,745 | 411,498 | 714,160 | 8,500 | 0 | 722,660 | 883,587 | 43.8% |
| HT0 - Department of Health Care Finance | | | 2,116,873,686 | 862,441,170 | 23,667,196 | 14,623,089 | 3,680,041 | 41,970,326 | 1,212,462,190 | 57.3% |
| HY0 - Housing Authority Subsidy | Local Fund | 0100 | 22,822,884 | 0 | 0 | 0 | 0 | 0 | 22,822,884 | 100.0% |
| HY0 - Housing Authority Subsidy | | | 22,822,884 | 0 | 0 | 0 | 0 | 0 | 22,822,884 | 100.0% |
| ID0 - Business Improvement Districts Transfer | Special Purpose Revenue Funds | 0600 | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |
| ID0 - Business Improvement Districts Transfer | | | 23,000,000 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 100.0% |
| JA0 - Department of Human Services | Local Fund | 0100 | 140,174,774 | 50,334,445 | 14,766,814 | 12,499,117 | 19,313,923 | 46,579,853 | 43,260,476 | 30.9% |
| | Federal Payments | 0150 | 21,721,838 | 2,065,160 | 8,227,615 | 0 | 10,000,000 | 18,227,615 | 1,429,063 | 6.6% |
| | Federal Grant Fund | 0200 | 176,115,328 | 25,123,592 | 13,750,441 | 1,547,453 | 2,620,650 | 17,918,545 | 133,073,192 | 75.6% |
| | Federal Medicaid Payments | 0250 | 10,686,401 | 4,131,832 | 276,956 | 0 | 149,960 | 426,916 | 6,127,652 | 57.3% |
| | Special Purpose Revenue Funds | 0600 | 2,150,000 | 454,942 | 193 | 194,394 | 0 | 194,587 | 1,500,471 | 69.8% |
| JA0 - Department of Human Services | | | 350,848,341 | 82,109,971 | 37,022,020 | 14,240,964 | 32,084,533 | 83,347,517 | 185,390,853 | 52.8% |
| JM0 - Department on Disabilities Services | Local Fund | 0100 | 53,343,666 | 17,646,379 | 9,260,531 | 2,937,272 | 2,229,776 | 14,427,579 | 21,269,708 | 39.9% |
| | Federal Grant Fund | 0200 | 28,593,683 | 10,356,923 | 3,866,882 | 1,728,910 | 502,008 | 6,097,799 | 12,138,960 | 42.5% |
| | Federal Medicaid Payments | 0250 | 2,909,989 | 867,144 | 386,943 | 0 | 0 | 386,943 | 1,655,902 | 56.9% |
| | Special Purpose Revenue Funds | 0600 | 6,200,000 | 1,295,764 | 582,017 | 0 | 359,192 | 941,209 | 3,963,027 | 63.9% |
| JM0 - Department on Disabilities Services | | | 91,047,338 | 30,166,210 | 14,096,374 | 4,666,182 | 3,090,975 | 21,853,531 | 39,027,597 | 42.9% |
| JR0 - Office of Disability Rights | Local Fund | 0100 | 906,327 | 335,130 | 36,070 | 17,727 | 792 | 54,589 | 516,607 | 57.0% |
| | Federal Grant Fund | 0200 | 721,686 | 129,296 | 12,092 | 16,681 | 215,000 | 243,774 | 348,616 | 48.3% |
| JR0 - Office of Disability Rights | | | 1,628,013 | 464,427 | 48,162 | 34,409 | 215,792 | 298,363 | 865,223 | 53.1% |
| JY0 - Children and Youth Investment Collaborative | Local Fund | 0100 | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| | JY0 - Children and Youth Investment Collaborative | | | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0.0% |
| JZ0 - Department of Youth Rehabilitation Services | Local Fund | 0100 | 90,310,513 | 32,187,014 | 11,060,319 | 433,087 | 899,290 | 12,392,695 | 45,730,804 | 50.6% |
| | Federal Payments | 0150 | 1,257,613 | 0 | 1,257,613 | 0 | 0 | 1,257,613 | 0 | 0.0% |
| | Federal Grant Fund | 0200 | 2,420,087 | 188,930 | 742,277 | 367,295 | 0 | 1,109,571 | 1,121,586 | 46.3% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| JZO - Department of Youth Rehabilitation Services | | | 93,988,214 | 32,375,944 | 13,060,209 | 800,381 | 899,290 | 14,759,880 | 46,852,390 | 49.8% |
| KA0 - Department of Transportation | Local Fund | 0100 | 2,940,211 | (352,598) | 1,209 | 0 | 295,100 | 296,309 | 2,996,500 | 101.9% |
| | Dedicated Taxes | 0110 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 100.0% |
| | Federal Payments | 0150 | 1,124,049 | 643,014 | 481,035 | 0 | 0 | 481,035 | 0 | 0.0% |
| | Federal Grant Fund | 0200 | 8,256,951 | 406,883 | 1,517,727 | 573,690 | 1,085,750 | 3,177,167 | 4,672,901 | 56.6% |
| | Private Donations | 0450 | 702,962 | 16,415 | 98,585 | 0 | 266,904 | 365,489 | 321,058 | 45.7% |
| | Special Purpose Revenue Funds | 0600 | 75,079,367 | 19,750,362 | 12,998,093 | 7,440,431 | 2,887,203 | 23,325,727 | 32,003,278 | 42.6% |
| KA0 - Department of Transportation | | | 103,103,539 | 20,464,075 | 15,096,649 | 8,014,121 | 4,534,957 | 27,645,727 | 54,993,737 | 53.3% |
| KCO - Washington Metropolitan Area Transit Commission | Local Fund | 0100 | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% |
| KCO - Washington Metropolitan Area Transit Commission | | | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% |
| KDO - School Transit Subsidy | Local Fund | 0100 | 6,058,000 | 2,800,000 | 0 | 0 | 0 | 0 | 3,258,000 | 53.8% |
| KDO - School Transit Subsidy | | | 6,058,000 | 2,800,000 | 0 | 0 | 0 | 0 | 3,258,000 | 53.8% |
| KE0 - Washington Metropolitan Area Transit Authority | Local Fund | 0100 | 245,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 121,485,894 | 49.4% |
| | Special Purpose Revenue Funds | 0600 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 100.0% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 257,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 133,485,894 | 51.8% |
| KG0 - District Department of the Environment | Local Fund | 0100 | 12,610,537 | 7,063,379 | 64,300 | 64,880 | 40,005 | 169,185 | 5,377,973 | 42.6% |
| | Federal Payments | 0150 | 1,929,370 | 42,163 | 0 | 0 | 0 | 0 | 1,887,207 | 97.8% |
| | Federal Grant Fund | 0200 | 50,505,624 | 12,237,315 | 5,117,354 | 4,382,309 | 1,181,935 | 10,681,598 | 27,586,711 | 54.6% |
| | Private Grant Fund | 0400 | 806,180 | 25,000 | 349,179 | 0 | 0 | 349,179 | 432,000 | 53.6% |
| | Special Purpose Revenue Funds | 0600 | 31,966,437 | 4,242,625 | 2,175,529 | 1,492,491 | 356,501 | 4,024,521 | 23,699,291 | 74.1% |
| KG0 - District Department of the Environment | | | 97,818,148 | 23,610,482 | 7,706,362 | 5,939,680 | 1,578,441 | 15,224,483 | 58,983,183 | 60.3% |
| KT0 - Department of Public Works | Local Fund | 0100 | 96,441,329 | 40,173,030 | 5,895,088 | 739,850 | 8,640,583 | 15,275,521 | 40,992,778 | 42.5% |
| | Special Purpose Revenue Funds | 0600 | 5,470,145 | 588,661 | (7,855) | 0 | 740,031 | 732,176 | 4,149,307 | 75.9% |
| KT0 - Department of Public Works | | | 101,911,473 | 40,761,691 | 5,887,233 | 739,850 | 9,380,614 | 16,007,697 | 45,142,086 | 44.3% |
| KV0 - Department of Motor Vehicles | Local Fund | 0100 | 23,867,996 | 8,502,040 | 2,931,988 | 943,715 | 156,599 | 4,032,302 | 11,333,654 | 47.5% |
| | Federal Grant Fund | 0200 | 2,469,524 | 3,160 | 0 | 0 | 0 | 0 | 2,466,364 | 99.9% |
| | Special Purpose Revenue Funds | 0600 | 11,820,535 | 3,697,210 | 1,939,473 | 2,988,262 | 801,400 | 5,729,136 | 2,394,189 | 20.3% |
| KV0 - Department of Motor Vehicles | | | 38,158,054 | 12,202,409 | 4,871,462 | 3,931,977 | 957,999 | 9,761,438 | 16,194,207 | 42.4% |
| KZ0 - Highway Trust Fund Transfer - | Dedicated Taxes | 0110 | 37,678,000 | 0 | 0 | 0 | 0 | 0 | 37,678,000 | 100.0% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| Dedicated Taxes | | | | | | | | | | |
| KZO - Highway Trust Fund Transfer - Dedicated Taxes | | | 37,678,000 | 0 | 0 | 0 | 0 | 0 | 37,678,000 | 100.0% |
| LQ0 - Alcoholic Beverage Regulation Administration | Special Purpose Revenue Funds | 0600 | 4,842,717 | 1,443,218 | 73,382 | 346,112 | 22,270 | 441,764 | 2,957,735 | 61.1% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | 4,842,717 | 1,443,218 | 73,382 | 346,112 | 22,270 | 441,764 | 2,957,735 | 61.1% |
| PA0 - Pay-As-You-Go Capital Fund | Special Purpose Revenue Funds | 0600 | 12,071,000 | 0 | 0 | 0 | 0 | 0 | 12,071,000 | 100.0% |
| PA0 - Pay-As-You-Go Capital Fund | | | 12,071,000 | 0 | 0 | 0 | 0 | 0 | 12,071,000 | 100.0% |
| PO0 - Office of Contracting and Procurement | Local Fund | 0100 | 8,752,817 | 3,312,467 | 5,508 | 60,341 | 0 | 65,849 | 5,374,501 | 61.4% |
| PO0 - Office of Contracting and Procurement | Special Purpose Revenue Funds | 0600 | 1,250,289 | 411,814 | 74,579 | 23,622 | 1 | 98,202 | 740,274 | 59.2% |
| PO0 - Office of Contracting and Procurement | | | 10,003,106 | 3,724,281 | 80,086 | 83,963 | 1 | 164,051 | 6,114,774 | 61.1% |
| PT0 - Title PBC Transition | Local Fund | 0100 | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| PT0 - Title PBC Transition | | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A |
| RH0 - District Retiree Health Contribution | Local Fund | 0100 | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% |
| RH0 - District Retiree Health Contribution | | | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% |
| RJ0 - Medical Liability Captive INS Agency | Local Fund | 0100 | 2,500,000 | 82,268 | 25,000 | 4,906 | 0 | 29,906 | 2,387,825 | 95.5% |
| RJ0 - Medical Liability Captive INS Agency | Special Purpose Revenue Funds | 0600 | 682,000 | 17,370 | 0 | 0 | 0 | 0 | 664,630 | 97.5% |
| RJ0 - Medical Liability Captive INS Agency | | | 3,182,000 | 99,638 | 25,000 | 4,906 | 0 | 29,906 | 3,052,456 | 95.9% |
| RK0 - D. C. Office of Risk Management | Local Fund | 0100 | 806,533 | 263,867 | 11,911 | 2,900 | 0 | 14,811 | 527,855 | 65.4% |
| RK0 - D. C. Office of Risk Management | | | 806,533 | 263,867 | 11,911 | 2,900 | 0 | 14,811 | 527,855 | 65.4% |
| RL0 - Child and Family Services Agency | Local Fund | 0100 | 191,596,117 | 61,939,893 | 5,229,248 | 7,071,430 | 8,989,485 | 21,290,163 | 108,366,061 | 56.6% |
| RL0 - Child and Family Services Agency | Federal Payments | 0150 | 2,011,195 | 206,879 | 710,471 | 0 | 99,481 | 809,951 | 994,365 | 49.4% |
| RL0 - Child and Family Services Agency | Federal Grant Fund | 0200 | 61,479,998 | 18,375,812 | 773,792 | 27,898 | 41,359 | 843,049 | 42,261,138 | 68.7% |
| RL0 - Child and Family Services Agency | Private Grant Fund | 0400 | 145,942 | 4,000 | 14,420 | 557 | 0 | 14,977 | 126,964 | 87.0% |
| RL0 - Child and Family Services Agency | Private Donations | 0450 | 97,268 | 14,858 | 1,850 | 3,682 | 1,350 | 6,883 | 75,528 | 77.6% |
| RL0 - Child and Family Services Agency | Special Purpose Revenue Funds | 0600 | 750,000 | 250,000 | 0 | 0 | 0 | 0 | 500,000 | 66.7% |
| RL0 - Child and Family Services Agency | | | 256,080,521 | 80,791,442 | 6,729,781 | 7,103,567 | 9,131,675 | 22,965,023 | 152,324,056 | 59.5% |
| RM0 - Department of Mental Health | Local Fund | 0100 | 162,686,854 | 56,632,976 | 25,858,649 | 8,521,928 | 3,264,476 | 37,645,054 | 68,408,824 | 42.0% |
| RM0 - Department of Mental Health | Federal Payments | 0150 | 131 | 0 | 0 | 0 | 0 | 0 | 131 | 100.0% |
| RM0 - Department of Mental Health | Federal Grant Fund | 0200 | 2,210,118 | 754,971 | 485,911 | 10,000 | 4,925 | 500,836 | 954,311 | 43.2% |
| RM0 - Department of Mental Health | Federal Medicaid | 0250 | 4,112,713 | 953,056 | 1,631,707 | 174,188 | 8,360 | 1,814,255 | 1,345,403 | 32.7% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|--|-----------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|
| RM0 - Department of Mental Health | Payments | | | | | | | | | |
| | Private Grant Fund | 0400 | 321,061 | 12,053 | 8,808 | 104,135 | 116,424 | 229,367 | 79,641 | 24.8% |
| | Private Donations | 0450 | 42,273 | 743 | 0 | 0 | 0 | 0 | 41,530 | 98.2% |
| | Special Purpose Revenue Funds | 0600 | 4,587,640 | 956,659 | 712,992 | 18,000 | 433 | 731,425 | 2,899,556 | 63.2% |
| RM0 - Department of Mental Health | | | 173,960,791 | 59,310,458 | 28,698,067 | 8,828,251 | 3,394,618 | 40,920,936 | 73,729,396 | 42.4% |
| RPO - Office of Community Affairs | Local Fund | 0100 | 0 | 26,966 | 0 | 0 | 0 | 0 | (26,966) | N/A |
| RPO - Office of Community Affairs | | | 0 | 26,966 | 0 | 0 | 0 | 0 | (26,966) | N/A |
| RS0 - Serve DC | Local Fund | 0100 | 0 | 39,205 | 0 | 0 | 0 | 0 | (39,205) | N/A |
| | Federal Grant Fund | 0200 | 0 | 289,506 | 18,849 | 0 | 0 | 18,849 | (308,355) | N/A |
| RS0 - Serve DC | | | 0 | 328,711 | 18,849 | 0 | 0 | 18,849 | (347,560) | N/A |
| SM0 - Schools Modernization Fund | Local Fund | 0100 | 8,612,963 | 0 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% |
| | SM0 - Schools Modernization Fund | | | 8,612,963 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% |
| SR0 - Department of Insurance, Securities, and Banking | Federal Grant Fund | 0200 | 1,000,000 | 7,588 | 0 | 0 | 0 | 0 | 992,412 | 99.2% |
| SR0 - Department of Insurance, Securities, and Banking | Special Purpose Revenue Funds | 0600 | 15,086,814 | 5,336,487 | 170,490 | 1,214,469 | 795 | 1,385,755 | 8,364,572 | 55.4% |
| | SR0 - Department of Insurance, Securities, and Banking | | | 16,086,814 | 5,344,075 | 170,490 | 1,214,469 | 795 | 1,385,755 | 9,356,984 |
| SV0 - Emergency and Contingency Reserve Fund | Local Fund | 0100 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% |
| SV0 - Emergency and Contingency Reserve Fund | | | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 100.0% |
| TC0 - D.C. Taxicab Commission | Local Fund | 0100 | 1,078,391 | 462,262 | 0 | 13,273 | 0 | 13,273 | 602,856 | 55.9% |
| | Special Purpose Revenue Funds | 0600 | 511,200 | 148,553 | 0 | 30,215 | 0 | 30,215 | 332,432 | 65.0% |
| TC0 - D.C. Taxicab Commission | | | 1,589,590 | 610,815 | 0 | 43,488 | 0 | 43,488 | 935,288 | 58.8% |
| TK0 - Office of Motion Picture and Television Development | Local Fund | 0100 | 585,421 | 275,749 | 496 | 1,165 | 3,870 | 5,531 | 304,141 | 52.0% |
| | Special Purpose Revenue Funds | 0600 | 46,359 | 0 | 0 | 3,900 | 0 | 3,900 | 42,459 | 91.6% |
| TK0 - Office of Motion Picture and Television Development | | | 631,780 | 275,749 | 496 | 5,065 | 3,870 | 9,431 | 346,600 | 54.9% |
| TOO - Office of the Chief Technology Officer | Local Fund | 0100 | 30,128,088 | 11,242,331 | 3,076,254 | 150,045 | 2,316,497 | 5,542,796 | 13,342,961 | 44.3% |
| | Federal Grant Fund | 0200 | 7,493,711 | 906,112 | 607,360 | 848,021 | 0 | 1,455,381 | 5,132,218 | 68.5% |
| | Private Grant Fund | 0400 | 29,155 | 0 | 0 | 0 | 0 | 0 | 29,155 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 3,314,932 | 391,473 | 2,042,862 | 0 | 112,310 | 2,155,172 | 768,287 | 23.2% |
| TOO - Office of the Chief Technology Officer | | | 40,965,886 | 12,539,916 | 5,726,476 | 998,066 | 2,428,807 | 9,153,350 | 19,272,621 | 47.0% |

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

(Run Date: Mar 21, 2011)

Agency Summary

Agency Summary By Gross Funds

| Agency | Appn Fund Title | Appn Fund | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance |
|---|-------------------------------|-----------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | Dedicated Taxes | 0110 | 61,304,000 | 0 | 0 | 0 | 0 | 0 | 61,304,000 | 100.0% |
| TZ0 - TIF and Pilot Transfer - Dedicated Taxes | | | 61,304,000 | 0 | 0 | 0 | 0 | 0 | 61,304,000 | 100.0% |
| UC0 - Office of Unified Communications | Local Fund | 0100 | 26,686,138 | 11,018,641 | 0 | 46,638 | 12,750 | 59,388 | 15,608,109 | 58.5% |
| | Private Grant Fund | 0400 | 1,279,687 | 0 | 0 | 0 | 0 | 0 | 1,279,687 | 100.0% |
| | Special Purpose Revenue Funds | 0600 | 18,871,986 | 2,888,092 | 4,288,089 | 1,799,263 | 1,399,412 | 7,486,764 | 8,497,131 | 45.0% |
| UC0 - Office of Unified Communications | | | 46,837,812 | 13,906,733 | 4,288,089 | 1,845,901 | 1,412,162 | 7,546,152 | 25,384,927 | 54.2% |
| VA0 - Office of Veterans' Affairs | Local Fund | 0100 | 378,852 | 147,777 | 33,083 | 17,936 | 1,000 | 52,019 | 179,057 | 47.3% |
| VA0 - Office of Veterans' Affairs | | | 378,852 | 147,777 | 33,083 | 17,936 | 1,000 | 52,019 | 179,057 | 47.3% |
| ZAO - Repayment of Interest on Short Term Borrowing | Local Fund | 0100 | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% |
| ZAO - Repayment of Interest on Short Term Borrowing | | | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% |
| ZB0 - Debt Service - Issuance Costs | Local Fund | 0100 | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% |
| ZB0 - Debt Service - Issuance Costs | | | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% |
| ZH0 - Settlements and Judgments | Local Fund | 0100 | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% |
| ZH0 - Settlements and Judgments | | | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% |
| ZX0 - Municipal Facilities: Non-Capital | Local Fund | 0100 | 120,438,726 | 46,669,535 | 11,356,025 | 318,124 | 0 | 11,674,149 | 62,095,042 | 51.6% |
| | Special Purpose Revenue Funds | 0600 | 565,217 | 0 | 0 | 0 | 0 | 0 | 565,217 | 100.0% |
| ZX0 - Municipal Facilities: Non-Capital | | | 121,003,943 | 46,669,535 | 11,356,025 | 318,124 | 0 | 11,674,149 | 62,660,259 | 51.8% |
| ZZ0 - John A. Wilson Building Fund | Local Fund | 0100 | 3,598,126 | 983,343 | 0 | 2,614,782 | 0 | 2,614,782 | 0 | 0.0% |
| ZZ0 - John A. Wilson Building Fund | | | 3,598,126 | 983,343 | 0 | 2,614,782 | 0 | 2,614,782 | 0 | 0.0% |
| Grand Total | | | 8,960,767,753 | 3,096,636,015 | 489,064,874 | 167,248,897 | 144,348,722 | 800,662,493 | 5,063,469,245 | 56.5% |

% of Budget

34.6%

8.9%

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

(H) Top Ten Agencies - Local

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

(Run Date: Mar 21, 2011)

Top10 Agencies - Local Funds

| Agency | % of Local Budget | Revised Budget | Expenditures | % Of Budget | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | % Of Budget | Available Balance | % Available Balance |
|--|-------------------|----------------------|----------------------|--------------|--------------------|--------------------|-------------------|--------------------|-------------|----------------------|---------------------|
| HT0 - Department of Health Care Finance | 10.3% | 529,623,530 | 204,444,690 | 38.6% | 8,571,756 | 5,431,472 | 1,564,529 | 15,567,757 | 2.9% | 309,611,083 | 58.5% |
| GA0 - District of Columbia Public Schools | 10.1% | 517,701,613 | 230,659,438 | 44.6% | 10,261,283 | 31,997,645 | 2,532,491 | 44,791,419 | 8.7% | 242,250,757 | 46.8% |
| FA0 - Metropolitan Police Department | 7.9% | 407,415,543 | 172,422,245 | 42.3% | 7,821,113 | 239,550 | 1,465,374 | 9,526,037 | 2.3% | 225,467,260 | 55.3% |
| DS0 - Repayment of Loans and Interest | 7.8% | 401,904,816 | 155,160,199 | 38.6% | 0 | 0 | 0 | 0 | 0.0% | 246,744,617 | 61.4% |
| GC0 - Public Charter Schools | 6.2% | 319,629,369 | 228,852,452 | 71.6% | 194,794 | 0 | 0 | 194,794 | 0.1% | 90,582,123 | 28.3% |
| KE0 - Washington Metropolitan Area Transit Authority | 4.8% | 245,703,034 | 124,217,140 | 50.6% | 0 | 0 | 0 | 0 | 0.0% | 121,485,894 | 49.4% |
| FB0 - Fire and Emergency Medical Services Department | 3.8% | 195,095,331 | 75,151,236 | 38.5% | 2,515,666 | 520,892 | 158,750 | 3,195,308 | 1.6% | 116,748,787 | 59.8% |
| RL0 - Child and Family Services Agency | 3.7% | 191,596,117 | 61,939,893 | 32.3% | 5,229,248 | 7,071,430 | 8,989,485 | 21,290,163 | 11.1% | 108,366,061 | 56.6% |
| RM0 - Department of Mental Health | 3.2% | 162,686,854 | 56,632,976 | 34.8% | 25,858,649 | 8,521,928 | 3,264,476 | 37,645,054 | 23.1% | 68,408,824 | 42.0% |
| GN0 - NON-PUBLIC TUITION | 3.1% | 158,016,909 | 33,887,872 | 21.4% | 0 | 0 | 0 | 0 | 0.0% | 124,129,036 | 78.6% |
| Total- Top 10 Agencies | 60.8% | 3,129,373,117 | 1,343,368,142 | 42.9% | 60,452,510 | 53,782,917 | 17,975,106 | 132,210,533 | 4.2% | 1,653,794,442 | 52.8% |
| Total - Other Agencies | 39.2% | 2,019,041,666 | 748,521,297 | 37.1% | 137,023,618 | 53,512,959 | 45,687,214 | 236,223,791 | 11.7% | 1,034,296,577 | 51.2% |
| Grand Total | 100.0% | 5,148,414,782 | 2,091,889,439 | 40.6% | 197,476,127 | 107,295,877 | 63,662,320 | 368,434,324 | 7.2% | 2,688,091,019 | 52.2% |

Comparative Analysis of Percentage Spent(Expenditures Only):

| Accounting Period/Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 3-yr Avg: | | | | | | | | | | | | |
| Monthly | 8.8% | 5.3% | 9.6% | 9.4% | 5.9% | 7.3% | 8.1% | 5.8% | 12.6% | 11.5% | 4.7% | 10.9% |
| Cumulative | 8.8% | 14.1% | 23.7% | 33.2% | 39.1% | 46.4% | 54.6% | 60.4% | 73.1% | 84.4% | 89.1% | 100.0% |
| 2011 | | | | | | | | | | | | |
| Monthly | 9.8% | 5.6% | 14.2% | 8.3% | 5.0% | | | | | | | |
| YTD | 9.8% | 15.4% | 29.6% | 37.9% | 42.9% | | | | | | | |
| YTD Variance-3-yr avg vs Current | | | | | 3.8% | | | | | | | |

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

FY 2011 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2008, 2009 and 2010.

(I) Overtime Summaries

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

(Run Date: Mar 21, 2011)

Overtime Expenditures-All Funds

| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Special Purpose Revenue Funds | Grand Total |
|---|------------|------------------|--------------------|---------------------------|-------------------------------|-------------|
| FA0 - Metropolitan Police Department | 7,068,529 | | 106,943 | | 3,967,255 | 11,142,727 |
| FB0 - Fire and Emergency Medical Services Department | 2,081,418 | | | | 497,205 | 2,578,623 |
| KT0 - Department of Public Works | 1,886,573 | | | | 100,873 | 1,987,447 |
| JZ0 - Department of Youth Rehabilitation Services | 1,631,953 | | | | | 1,631,953 |
| RM0 - Department of Mental Health | 1,619,617 | | | | 130,726 | 1,750,343 |
| GO0 - Special Education Transportation | 1,446,275 | | | | | 1,446,275 |
| FL0 - Department of Corrections | 1,303,016 | | | | 57,484 | 1,360,501 |
| GA0 - District of Columbia Public Schools | 787,056 | 3,783 | | | | 790,838 |
| UC0 - Office of Unified Communications | 519,442 | | | | | 519,442 |
| GM0 - Office of Public Education Facilities Modernization | 407,355 | | | | | 407,355 |
| ZX0 - Municipal Facilities: Non-Capital | 390,446 | | | | | 390,446 |
| RL0 - Child and Family Services Agency | 198,681 | | 102,358 | | | 301,038 |
| DL0 - Board of Elections and Ethics | 122,075 | 21,528 | | | | 143,603 |
| CE0 - District of Columbia Public Library | 118,683 | | (38) | | | 118,645 |
| JA0 - Department of Human Services | 116,778 | 210 | 186,988 | 46,375 | | 350,352 |
| AT0 - Office of the Chief Financial Officer | 113,362 | | | | 1,014 | 114,376 |
| HA0 - Department of Parks and Recreation | 113,015 | | | | | 113,015 |
| FX0 - Office of the Chief Medical Examiner | 36,651 | | | | 426 | 37,077 |
| BN0 - Homeland Security and Emergency Management Agency | 30,680 | | 54,640 | | | 85,320 |
| KV0 - Department of Motor Vehicles | 27,878 | | | | 2,526 | 30,405 |
| FS0 - Office of Administrative Hearings | 21,956 | | | | | 21,956 |
| HC0 - Department of Health | 11,153 | | (11,973) | | 7,815 | 6,995 |
| JM0 - Department on Disabilities Services | 9,671 | | 75,911 | 81 | | 85,663 |
| TO0 - Office of the Chief Technology Officer | 7,308 | | | | | 7,308 |
| TC0 - D.C. Taxicab Commission | 6,804 | | | | | 6,804 |
| GD0 - Office of the State Superintendent of Education | 6,381 | 718 | 284 | | | 7,383 |
| AS0 - Office of Finance and Resource Management | 4,891 | | | | | 4,891 |
| CR0 - Department of Consumer and Regulatory Affairs | 4,751 | | | | 16,371 | 21,122 |

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

(Run Date: Mar 21, 2011)

Overtime Expenditures-All Funds

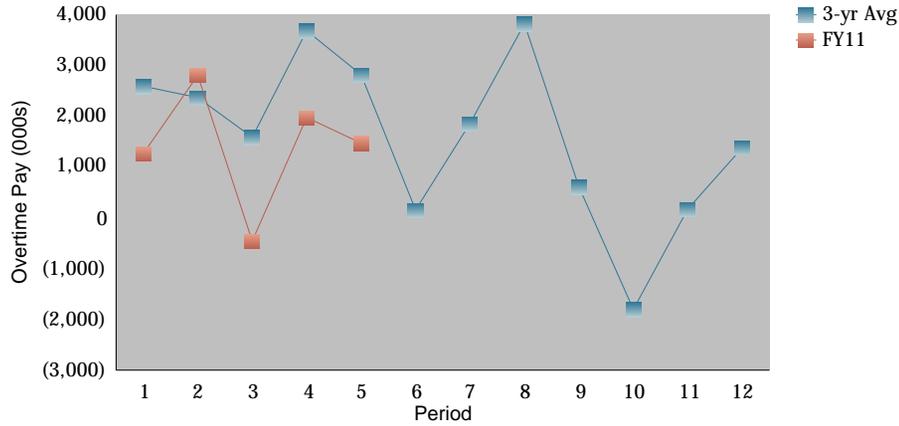
| Agency Name | Local Fund | Federal Payments | Federal Grant Fund | Federal Medicaid Payments | Special Purpose Revenue Funds | Grand Total |
|---|-------------------|------------------|--------------------|---------------------------|-------------------------------|-------------------|
| CF0 - Department of Employment Services | 4,323 | | 116,779 | | 14,006 | 135,108 |
| FK0 - District of Columbia National Guard | 2,444 | | 3,439 | | | 5,883 |
| FV0 - Forensic Laboratory Technician Training Program | 1,791 | | | | | 1,791 |
| AM0 - Department of Real Estate Services | 1,578 | | | | 20,003 | 21,581 |
| HT0 - Department of Health Care Finance | 1,330 | | | 1,330 | | 2,660 |
| AC0 - Office of the District of Columbia Auditor | 1,130 | | | | | 1,130 |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | 1,080 | | | | | 1,080 |
| CB0 - Office of the Attorney General for the District of Columbia | 1,055 | | 760 | | 40 | 1,854 |
| AB0 - Council of the District of Columbia | 964 | | | | | 964 |
| AD0 - Office of the Inspector General | 823 | | | | | 823 |
| AA0 - Office of the Mayor | 723 | | | | | 723 |
| BD0 - Office of Planning | 545 | | | | | 545 |
| EN0 - Department of Small and Local Business Development | 247 | | | | | 247 |
| CQ0 - Office of the Tenant Advocate | 170 | | | | (802) | (632) |
| DB0 - Department of Housing and Community Development | 140 | | 1,289 | | 45 | 1,474 |
| LQ0 - Alcoholic Beverage Regulation Administration | 0 | | | | 29,703 | 29,703 |
| KA0 - Department of Transportation | 0 | | | | 756,892 | 756,892 |
| SR0 - Department of Insurance, Securities, and Banking | | | | | 4,253 | 4,253 |
| CT0 - Office of Cable Television | | | | | 13,678 | 13,678 |
| FO0 - Office of Justice Grants Administration | | | 255 | | | 255 |
| KG0 - District Department of the Environment | | | | | 122 | 122 |
| AE0 - Office of the City Administrator | (5) | | | | | (5) |
| CJ0 - Office of Campaign Finance | (37) | | | | | (37) |
| PO0 - Office of Contracting and Procurement | (565) | | | | | (565) |
| Total | 20,110,135 | 26,239 | 637,634 | 47,786 | 5,619,635 | 26,441,429 |

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

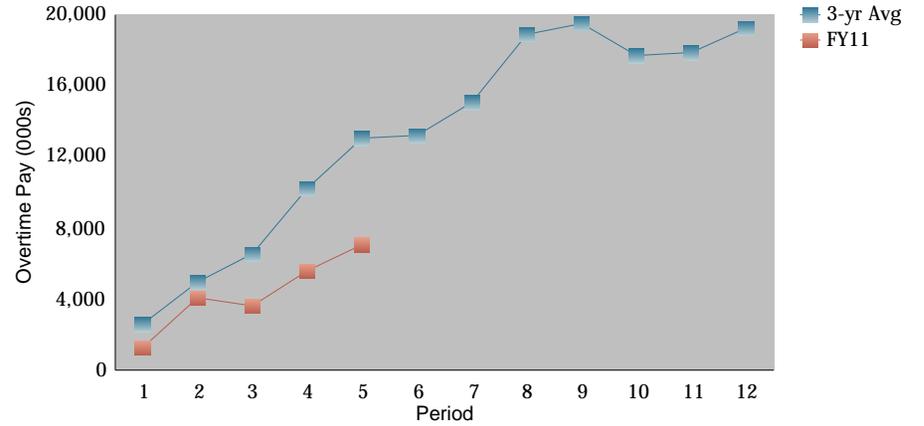
(Run Date: Mar 21, 2011)

Overtime Pay

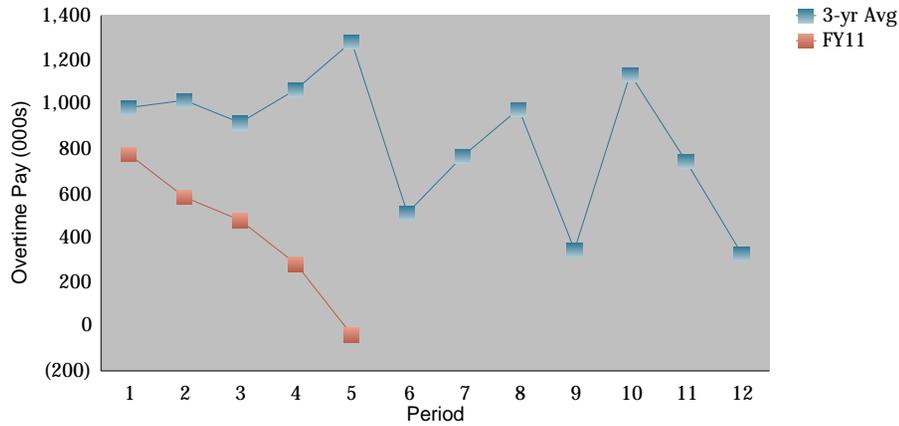
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg MPD



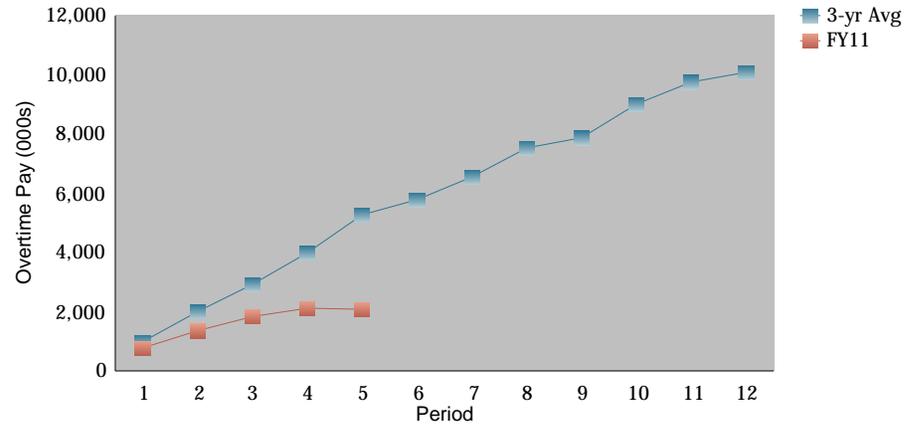
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg MPD



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



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

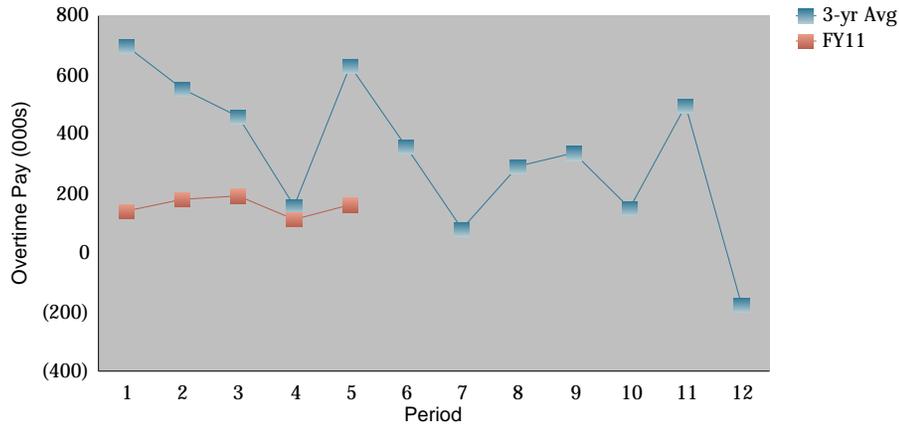


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

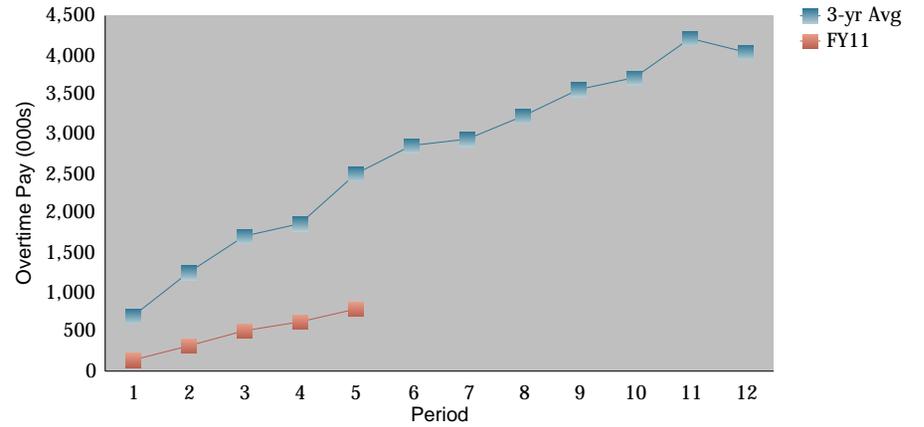
(Run Date: Mar 21, 2011)

Overtime Pay

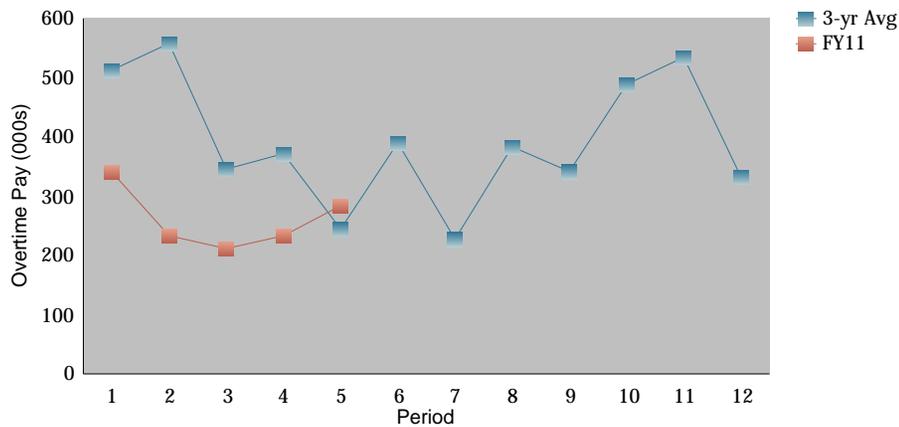
Comparison of FY11 Monthly Overtime Pay to 3-yr Avg DCPS



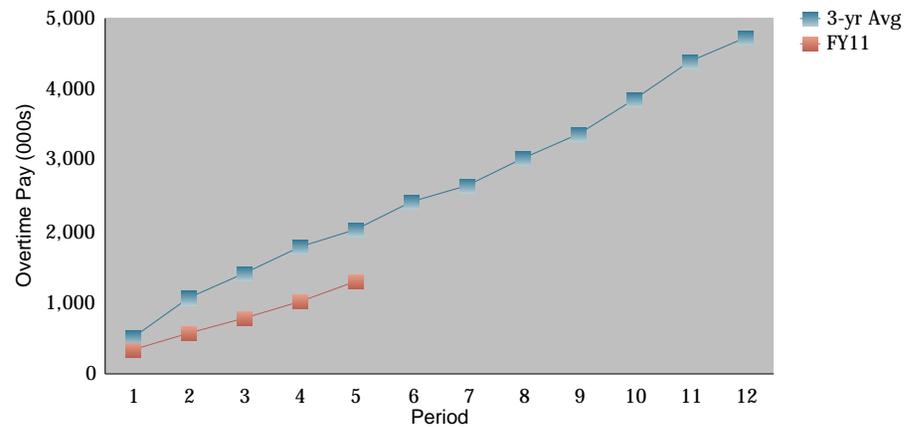
Comparison of FY 11 YTD Overtime Pay to 3-yr Avg DCPS



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



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



SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2011) | Prior YTD (2010) | Incr/Decr | % Change | FY 2010 | FY 2009 | FY 2008 | 3-yr Avg |
|--|--------------------|------------------|-------------|----------|------------|------------|------------|-------------------|
| FA0-METROPOLITAN POLICE DEPARTMENT | 7,068,529 | 8,407,271 | (1,338,741) | (15.9%) | 16,549,536 | 16,570,508 | 24,664,559 | 19,261,535 |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES | 2,081,418 | 5,553,147 | (3,471,729) | (62.5%) | 9,293,320 | 9,220,335 | 11,739,352 | 10,084,335 |
| KT0-DEPARTMENT OF PUBLIC WORKS | 1,886,573 | 4,159,593 | (2,273,020) | (54.6%) | 2,996,862 | 4,167,960 | 4,100,891 | 3,755,238 |
| JZ0-DEPART OF YOUTH REHABILITATION SERVICES | 1,631,953 | 1,664,983 | (33,030) | (2.0%) | 3,560,632 | 4,162,012 | 3,556,998 | 3,759,880 |
| RM0-DEPARTMENT OF MENTAL HEALTH | 1,619,617 | 2,131,009 | (511,392) | (24.0%) | 3,405,218 | 4,402,232 | 7,051,025 | 4,952,825 |
| GO0-SPECIAL EDUCATION TRANSPORTATION | 1,446,275 | 1,182,154 | 264,122 | 22.3% | 2,737,147 | 3,335,231 | 0 | 2,024,126 |
| FL0-DEPARTMENT OF CORRECTIONS | 1,303,016 | 1,937,194 | (634,178) | (32.7%) | 3,674,753 | 4,856,497 | 5,667,299 | 4,732,849 |
| GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 787,056 | 1,288,010 | (500,955) | (38.9%) | 2,588,881 | 2,441,480 | 7,085,687 | 4,038,683 |
| UC0-OFFICE OF UNIFIED COMMUNICATIONS | 519,442 | 677,321 | (157,880) | (23.3%) | 1,352,295 | 1,645,435 | 1,907,675 | 1,635,135 |
| GM0-OFF PUBLIC ED FACILITIES MODERNIZATION | 407,355 | 972,188 | (564,833) | (58.1%) | 1,192,611 | 380,996 | 2,501,738 | 1,358,448 |
| ZX0-MUNICIPAL FACILITIES: NON-CAPITAL | 390,446 | 0 | 390,446 | N/A | 0 | 0 | 0 | 0 |
| RL0-CHILD AND FAMILY SERVICES | 198,681 | 419,961 | (221,281) | (52.7%) | 420,644 | 1,322,849 | 2,417,483 | 1,386,992 |
| DL0-BOARD OF ELECTIONS & ETHICS | 122,075 | 0 | 122,075 | N/A | 160,190 | 103,981 | 145,060 | 136,410 |
| CE0-DC PUBLIC LIBRARY | 118,683 | 194,329 | (75,647) | (38.9%) | 289,840 | 492,504 | 1,035,014 | 605,786 |
| JA0-DEPARTMENT OF HUMAN SERVICES | 116,778 | 76,695 | 40,083 | 52.3% | 255,358 | 508,040 | 903,125 | 555,508 |
| AT0-OFFICE OF CHIEF FINANCIAL OFFICER | 113,362 | 137,541 | (24,179) | (17.6%) | 381,265 | 362,094 | 463,403 | 402,254 |
| HA0-DEPARTMENT OF PARKS AND RECREATION | 113,015 | 89,751 | 23,264 | 25.9% | 373,903 | 181,209 | 597,094 | 384,068 |
| FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER | 36,651 | 53,070 | (16,419) | (30.9%) | 88,153 | 122,254 | 158,887 | 123,098 |
| BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT | 30,680 | 28,383 | 2,297 | 8.1% | 41,993 | 22,153 | 107,860 | 57,336 |
| KV0-DEPARTMENT OF MOTOR VEHICLES | 27,878 | 45,517 | (17,639) | (38.8%) | 139,898 | 2,564 | 178,569 | 107,010 |
| FS0-OFFICE OF ADMINISTRATIVE HEARINGS | 21,956 | 592 | 21,364 | 3,609.1% | 839 | 8 | 25 | 291 |
| HC0-DEPARTMENT OF HEALTH | 11,153 | 47,224 | (36,070) | (76.4%) | 88,398 | 139,410 | 120,868 | 116,225 |
| JM0-DEPARTMENT ON DISABILITY SERVICES | 9,671 | 10,307 | (636) | (6.2%) | 42,338 | 56,459 | 77,505 | 58,767 |
| TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER | 7,308 | 68,548 | (61,240) | (89.3%) | 137,307 | 146,123 | 141,025 | 141,485 |
| TC0-TAXI CAB COMMISSION | 6,804 | 5,964 | 840 | 14.1% | 743 | 3,462 | 4,229 | 2,812 |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 6,381 | 2,174 | 4,208 | 193.6% | 3,398 | 7,539 | 25,073 | 12,004 |
| AS0-OFFICE OF FINANCE & RESOURCE MGMT | 4,891 | 1,641 | 3,250 | 198.0% | 1,848 | 855 | 14,226 | 5,643 |
| CR0-DEPT. OF CONSUMER AND REGULATORY | 4,751 | 30,762 | (26,011) | (84.6%) | 45,139 | 119,305 | 158,077 | 107,507 |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2011) | Prior YTD (2010) | Incr/Decr | % Change | FY 2010 | FY 2009 | FY 2008 | 3-yr Avg |
|--|--------------------|------------------|-----------|------------|---------|-----------|---------|----------|
| AFFAIRS | | | | | | | | |
| CF0-DEPARTMENT OF EMPLOYMENT SERVICES | 4,323 | 2,708 | 1,615 | 59.7% | 9,212 | 22,185 | 125,928 | 52,442 |
| FK0-DC NATIONAL GUARD | 2,444 | (74) | 2,518 | (3,408.4%) | 3,563 | 237 | 362 | 1,387 |
| FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG | 1,791 | 2,304 | (514) | (22.3%) | 3,312 | 11,052 | 29,683 | 14,682 |
| AM0-DEPARTMENT OF REAL ESTATE SERVICES | 1,578 | 80,250 | (78,672) | (98.0%) | 129,051 | 54,150 | 12,764 | 65,322 |
| HT0-DEPARTMENT OF HEALTH CARE FINANCE | 1,330 | 4,452 | (3,122) | (70.1%) | 9,280 | 1,979 | 0 | 3,753 |
| AC0-OFFICE OF THE D.C. AUDITOR | 1,130 | 0 | 1,130 | N/A | 1,221 | 0 | 0 | 407 |
| FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM. | 1,080 | 0 | 1,080 | N/A | 988 | (182) | 0 | 269 |
| CB0-OFFICE OF THE ATTORNEY GENERAL | 1,055 | 11,594 | (10,539) | (90.9%) | 15,929 | 118,200 | 171,999 | 102,043 |
| AB0-COUNCIL OF THE DISTRICT OF COLUMBIA | 964 | 1,191 | (227) | (19.1%) | 3,777 | 9,424 | 10,397 | 7,866 |
| AD0-OFFICE OF THE INSPECTOR GENERAL | 823 | 0 | 823 | N/A | 0 | 0 | 1,266 | 422 |
| AA0-OFFICE OF THE MAYOR | 723 | 0 | 723 | N/A | 340 | 991 | 1,660 | 997 |
| BD0-OFFICE OF MUNICIPAL PLANNING | 545 | 332 | 213 | 64.3% | 355 | 0 | 4 | 120 |
| EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 247 | 0 | 247 | N/A | 0 | 0 | 213 | 71 |
| CQ0-OFFICE OF TENANT ADVOCATE | 170 | 125 | 46 | 36.5% | 125 | 593 | 1,354 | 690 |
| DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT | 140 | 573 | (433) | (75.5%) | 1,060 | 381 | 0 | 480 |
| FH0-OFFICE OF POLICE COMPLAINTS | 0 | 0 | 0 | N/A | 0 | 420 | 222 | 214 |
| KA0-DEPARTMENT OF TRANSPORTATION | 0 | 0 | 0 | N/A | 136 | (175,975) | 14,443 | (53,798) |
| RS0-SERVE DC | 0 | 0 | 0 | N/A | 25 | 8,334 | 284 | 2,881 |
| AE0-CITY ADMINISTRATOR / DEPUTY MAYOR | (5) | 0 | (5) | N/A | 370 | 464 | 0 | 278 |
| CJ0-OFFICE OF CAMPAIGN FINANCE | (37) | 133 | (170) | (127.6%) | 273 | 4,173 | 502 | 1,649 |
| PO0-OFFICE OF CONTRACTING AND PROCUREMENT | (565) | 507 | (1,072) | (211.4%) | 3,528 | 3,025 | 3,567 | 3,374 |
| BA0-OFFICE OF THE SECRETARY | 0 | 0 | 0 | N/A | 0 | 2,878 | 1,754 | 1,544 |
| BE0-D.C. DEPARTMENT OF HUMAN RESOURCES | 0 | 2,145 | (2,145) | (100.0%) | 14,570 | 4,831 | 75,313 | 31,572 |
| BY0-OFFICE ON AGING | 0 | 0 | 0 | N/A | 0 | 150 | 277 | 142 |
| BZ0-OFFICE OF LATINO AFFAIRS | 0 | 182 | (182) | (100.0%) | 182 | 0 | 0 | 61 |
| EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT | 0 | 0 | 0 | N/A | 0 | 0 | 415 | 138 |
| GW0-DEPARTMENT OF EDUCATION | 0 | 12,667 | (12,667) | (100.0%) | 0 | 4,494 | 0 | 1,498 |

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

(Run Date: Mar 21, 2011)

Overtime Expenditures-Local Funds (Last 3 Years)

| Agency Name | Current YTD (2011) | Prior YTD (2010) | Incr/Decr | % Change | FY 2010 | FY 2009 | FY 2008 | 3-yr Avg |
|--|--------------------|-------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| HM0-OFFICE OF HUMAN RIGHTS | 0 | 168 | (168) | (100.0%) | 168 | 2,843 | 1,018 | 1,343 |
| JR0-OFFICE OF DISABILITY RIGHTS | 0 | 524 | (524) | (100.0%) | 253 | 399 | 0 | 217 |
| KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT | 0 | 694 | (694) | (100.0%) | 746 | 4,896 | 1,405 | 2,349 |
| RK0-OFFICE OF RISK MANAGEMENT | 0 | 0 | 0 | N/A | 2,080 | 2,309 | 74 | 1,488 |
| RP0-OFFICE OF COMMUNITY AFFAIRS | 0 | 62 | (62) | (100.0%) | 697 | (62) | 3,515 | 1,383 |
| TK0-OFFICE OF MOTION PICTURES & TELEVISION | 0 | 0 | 0 | N/A | 0 | 304 | 1,822 | 709 |
| Grand Total | 20,110,135 | 29,305,866 | (9,195,731) | (31.4%) | 50,023,751 | 54,855,988 | 75,282,988 | 60,054,242 |

(J) Government Direction and Support

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,980,282 | 2,125,060 | 0 | 0 | 0 | 0 | 3,855,222 | 64.5% | 35.5% | 36.1% |
| | 0012 | Regular Pay - Other | | 544,566 | 208,136 | 0 | 0 | 0 | 0 | 336,430 | 61.8% | 38.2% | 25.4% |
| | 0013 | Additional Gross Pay | | 495,000 | 660,363 | 0 | 0 | 0 | 0 | (165,363) | (33.4%) | 133.4% | 5.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,391,595 | 439,930 | 0 | 0 | 0 | 0 | 951,664 | 68.4% | 31.6% | 31.4% |
| Personnel Services | | | 91.7% | 8,411,442 | 3,434,212 | 0 | 0 | 0 | 0 | 4,977,231 | 59.2% | 40.8% | 33.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 72,744 | 12,723 | 0 | 1,236 | 0 | 1,236 | 58,785 | 80.8% | 19.2% | 4.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 9,292 | 0 | 9,292 | (9,292) | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 300 | 0 | 300 | (300) | N/A | N/A | 101.9% |
| | 0040 | Other Services And Charges | | 661,000 | 119,340 | 15,170 | 78,903 | 0 | 94,073 | 447,587 | 67.7% | 32.3% | 62.5% |
| | 0070 | Equipment & Equipment Rental | | 31,000 | 0 | 0 | 0 | 0 | 0 | 31,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 8.3% | 764,744 | 132,063 | 15,170 | 89,730 | 0 | 104,901 | 527,780 | 69.0% | 31.0% | 64.1% |
| AA0 - Office of the Mayor | | | 100.0% | 9,176,186 | 3,566,275 | 15,170 | 89,730 | 0 | 104,901 | 5,505,011 | 60.0% | 40.0% | 38.7% |
| % Of Budget for AA0 - Office of the Mayor | | | | | 38.9% | | | | 1.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

AB0 - Council of the District of Columbia

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 14,176,357 | 4,458,863 | 0 | 0 | 0 | 0 | 9,717,494 | 68.5% | 31.5% | 35.5% |
| | 0012 | Regular Pay - Other | | 767,909 | 1,160,410 | 0 | 0 | 0 | 0 | (392,501) | (51.1%) | 151.1% | 109.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,521,189 | 1,028,862 | 0 | 0 | 0 | 0 | 1,492,328 | 59.2% | 40.8% | 38.6% |
| Personnel Services | | | 90.8% | 17,465,455 | 7,033,352 | 0 | 0 | 0 | 0 | 10,432,103 | 59.7% | 40.3% | 39.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 133,882 | 3,625 | 27,167 | 0 | 130 | 27,297 | 102,960 | 76.9% | 23.1% | 34.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 147,360 | 0 | 3,845 | 0 | 0 | 3,845 | 143,515 | 97.4% | 2.6% | 102.7% |
| | 0040 | Other Services And Charges | | 1,378,372 | 193,467 | 867,371 | 4,546 | 57,440 | 929,357 | 255,547 | 18.5% | 81.5% | 55.8% |
| | 0070 | Equipment & Equipment Rental | | 100,000 | (7,315) | 163,271 | 0 | 0 | 163,271 | (55,956) | (56.0%) | 156.0% | 82.1% |
| Non-Personnel Services | | | 9.2% | 1,759,614 | 189,778 | 1,061,655 | 4,546 | 57,570 | 1,123,771 | 446,065 | 25.4% | 74.6% | 60.5% |
| AB0 - Council of the District of Columbia | | | 100.0% | 19,225,069 | 7,223,130 | 1,061,655 | 4,546 | 57,570 | 1,123,771 | 10,878,169 | 56.6% | 43.4% | 41.4% |
| % Of Budget for AB0 - Council of the District of Columbia | | | | | 37.6% | | | | 5.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,620,642 | 1,024,749 | 0 | 0 | 0 | 0 | 1,595,893 | 60.9% | 39.1% | 38.7% |
| | 0012 | Regular Pay - Other | | 165,510 | 69,086 | 0 | 0 | 0 | 0 | 96,424 | 58.3% | 41.7% | 41.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 503,070 | 194,875 | 0 | 0 | 0 | 0 | 308,195 | 61.3% | 38.7% | 40.4% |
| Personnel Services | | | 85.7% | 3,289,221 | 1,284,436 | 0 | 0 | 0 | 0 | 2,004,786 | 61.0% | 39.0% | 39.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 17,000 | 569 | 1,931 | 0 | 0 | 1,931 | 14,500 | 85.3% | 14.7% | 26.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 13,069 | 503 | 0 | 12,642 | 0 | 12,642 | (76) | (0.6%) | 100.6% | 40.0% |
| | 0032 | Rentals - Land And Structures | | 307,113 | 307,113 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 31,630 | 8,105 | 0 | 23,524 | 0 | 23,524 | 0 | 0.0% | 100.0% | N/A |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 61,015 | 16,546 | 7,601 | 0 | 0 | 7,601 | 36,867 | 60.4% | 39.6% | 83.4% |
| | 0041 | Contractual Services - Other | | 88,120 | 5,784 | 8,067 | 0 | 0 | 8,067 | 74,270 | 84.3% | 15.7% | 70.6% |
| | 0070 | Equipment & Equipment Rental | | 32,500 | 6,259 | 3,825 | 0 | 460 | 4,285 | 21,956 | 67.6% | 32.4% | 34.1% |
| Non-Personnel Services | | | 14.3% | 550,447 | 344,880 | 21,423 | 36,167 | 460 | 58,050 | 147,517 | 26.8% | 73.2% | 84.7% |
| AC0 - Office of the District of Columbia Auditor | | | 100.0% | 3,839,669 | 1,629,316 | 21,423 | 36,167 | 460 | 58,050 | 2,152,303 | 56.1% | 43.9% | 46.1% |
| % Of Budget for AC0 - Office of the District of Columbia Auditor | | | | | 42.4% | | | | 1.5% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|-------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,491,555 | 3,161,419 | 0 | 0 | 0 | 0 | 5,330,136 | 62.8% | 37.2% | 37.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,544,319 | 610,946 | 0 | 0 | 0 | 0 | 933,373 | 60.4% | 39.6% | 40.1% |
| Personnel Services | | | 75.3% | 10,035,874 | 3,825,175 | 0 | 0 | 0 | 0 | 6,210,699 | 61.9% | 38.1% | 38.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 22,191 | 66 | 25 | 4,900 | 0 | 4,925 | 17,200 | 77.5% | 22.5% | 50.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (283) | 0 | 1,900 | 0 | 1,900 | (1,617) | N/A | N/A | 99.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 3,270,511 | 1,774,812 | 276,549 | 68,058 | 0 | 344,607 | 1,151,092 | 35.2% | 64.8% | 99.2% |
| | 0041 | Contractual Services - Other | | 0 | (21,717) | 21,717 | 0 | 0 | 21,717 | 0 | N/A | N/A | 100.0% |
| | 0070 | Equipment & Equipment Rental | | 0 | (87) | 87 | 0 | 0 | 87 | 0 | N/A | N/A | N/A |
| Non-Personnel Services | | | 24.7% | 3,292,702 | 1,752,792 | 298,378 | 74,858 | 0 | 373,237 | 1,166,674 | 35.4% | 64.6% | 99.2% |
| AD0 - Office of the Inspector General | | | 100.0% | 13,328,576 | 5,577,967 | 298,378 | 74,858 | 0 | 373,237 | 7,377,373 | 55.4% | 44.6% | 59.0% |
| % Of Budget for AD0 - Office of the Inspector General | | | | | 41.8% | | | | 2.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|------------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,368,249 | 1,265,314 | 0 | 0 | 0 | 0 | 1,102,935 | 46.6% | 53.4% | 39.3% |
| | 0012 | Regular Pay - Other | | 252,932 | 78,138 | 0 | 0 | 0 | 0 | 174,794 | 69.1% | 30.9% | 56.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 555,645 | 259,463 | 0 | 0 | 0 | 0 | 296,182 | 53.3% | 46.7% | 40.8% |
| Personnel Services | | | 92.5% | 3,176,826 | 1,960,671 | 0 | 0 | 0 | 0 | 1,216,155 | 38.3% | 61.7% | 41.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 22,500 | 10,328 | 0 | 9,174 | 0 | 9,174 | 2,998 | 13.3% | 86.7% | 95.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 1,663 | 0 | 1,663 | (1,663) | N/A | N/A | 157.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 136,339 | 32,067 | 0 | 83,934 | (24,800) | 59,134 | 45,138 | 33.1% | 66.9% | 52.8% |
| | 0041 | Contractual Services - Other | | 100,000 | 141 | 0 | 0 | 100,000 | 100,000 | (141) | (0.1%) | 100.1% | N/A |
| Non-Personnel Services | | | 7.5% | 258,839 | 42,537 | 0 | 94,770 | 75,200 | 169,970 | 46,332 | 17.9% | 82.1% | 77.3% |
| AE0 - Office of the City Administrator | | | 100.0% | 3,435,665 | 2,003,208 | 0 | 94,770 | 75,200 | 169,970 | 1,262,487 | 36.7% | 63.3% | 44.7% |
| % Of Budget for AE0 - Office of the City Administrator | | | | | 58.3% | | | | 4.9% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

AF0 - Contract Appeals Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|----------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 206,466 | 88,270 | 0 | 0 | 0 | 0 | 118,196 | 57.2% | 42.8% | 22.3% |
| | 0012 | Regular Pay - Other | | 435,432 | 148,516 | 0 | 0 | 0 | 0 | 286,916 | 65.9% | 34.1% | 49.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 110,472 | 41,707 | 0 | 0 | 0 | 0 | 68,764 | 62.2% | 37.8% | 44.0% |
| Personnel Services | | | 97.2% | 752,370 | 304,397 | 0 | 0 | 0 | 0 | 447,973 | 59.5% | 40.5% | 35.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,601 | 1,496 | 0 | 1,105 | 0 | 1,105 | 0 | 0.0% | 100.0% | 108.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 2,638 | 995 | 0 | 1,581 | 0 | 1,581 | 62 | 2.4% | 97.6% | 60.3% |
| | 0041 | Contractual Services - Other | | 13,576 | 8,796 | 0 | 1,204 | 0 | 1,204 | 3,576 | 26.3% | 73.7% | 35.1% |
| | 0070 | Equipment & Equipment Rental | | 3,000 | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 50.0% | 50.0% | 131.5% |
| Non-Personnel Services | | | 2.8% | 21,815 | 11,287 | 0 | 5,390 | 0 | 5,390 | 5,138 | 23.6% | 76.4% | 96.6% |
| AF0 - Contract Appeals Board | | | 100.0% | 774,185 | 315,684 | 0 | 5,390 | 0 | 5,390 | 453,111 | 58.5% | 41.5% | 51.3% |
| % Of Budget for AF0 - Contract Appeals Board | | | | | 40.8% | | | | 0.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

AG0 - DISTRICT OF COLUMBIA OFFICE OF OPEN

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

AJ0 - Access to Justice

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| Non-Personnel Services | | | 100.0% | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| AJ0 - Access to Justice | | | 100.0% | 2,951,000 | 2,951,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | N/A |
| % Of Budget for AJ0 - Access to Justice | | | | | 100.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

AM0 - Department of Real Estate 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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,509,489 | 768,639 | 0 | 0 | 0 | 0 | 1,740,850 | 69.4% | 30.6% | 37.6% |
| | 0012 | Regular Pay - Other | | 1,265,723 | 580,742 | 0 | 0 | 0 | 0 | 684,981 | 54.1% | 45.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 720,322 | 255,395 | 0 | 0 | 0 | 0 | 464,927 | 64.5% | 35.5% | 58.4% |
| Personnel Services | | | 51.0% | 4,495,534 | 1,727,263 | 0 | 0 | 0 | 0 | 2,768,271 | 61.6% | 38.4% | 57.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 218,000 | 73,632 | 0 | 117,482 | 0 | 117,482 | 26,885 | 12.3% | 87.7% | 79.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | (173) | 0 | 0 | 0 | 0 | 173 | N/A | N/A | 98.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 16,614 | 0 | 16,614 | (16,614) | N/A | N/A | 108.8% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 7,520 | 0 | 7,520 | (7,520) | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 3,803,578 | 526,496 | 909,863 | 838,361 | 0 | 1,748,224 | 1,528,857 | 40.2% | 59.8% | 47.3% |
| | 0041 | Contractual Services - Other | | 262,315 | 3,750 | 105,543 | 0 | 0 | 105,543 | 153,022 | 58.3% | 41.7% | 100.0% |
| 0070 | Equipment & Equipment Rental | | 39,560 | 12,652 | 0 | 0 | 0 | 0 | 26,908 | 68.0% | 32.0% | N/A | |
| Non-Personnel Services | | | 49.0% | 4,323,453 | 616,358 | 1,015,406 | 979,978 | 0 | 1,995,384 | 1,711,711 | 39.6% | 60.4% | 76.1% |
| AM0 - Department of Real Estate Services | | | 100.0% | 8,818,987 | 2,343,621 | 1,015,406 | 979,978 | 0 | 1,995,384 | 4,479,982 | 50.8% | 49.2% | 73.2% |
| % Of Budget for AM0 - Department of Real Estate Services | | | | | 26.6% | | | | 22.6% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|-------------------|------------------|---------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 3,145,091 | 1,275,187 | 0 | 0 | 0 | 0 | 1,869,905 | 59.5% | 40.5% | 40.2% |
| | 0012 | Regular Pay - Other | | 23,784 | 299 | 0 | 0 | 0 | 0 | 23,485 | 98.7% | 1.3% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 644,115 | 265,550 | 0 | 0 | 0 | 0 | 378,565 | 58.8% | 41.2% | 39.9% |
| Personnel Services | | | 20.8% | 3,812,990 | 1,560,438 | 0 | 0 | 0 | 0 | 2,252,553 | 59.1% | 40.9% | 41.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 17,884 | 1,026 | 0 | 13,200 | 0 | 13,200 | 3,658 | 20.5% | 79.5% | 31.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 102.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 14,432,457 | 4,311,746 | 0 | 1,870,008 | 0 | 1,870,008 | 8,250,704 | 57.2% | 42.8% | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 88,014 | 58,833 | 27,653 | 786 | 0 | 28,438 | 742 | 0.8% | 99.2% | 25.1% |
| | 0070 | Equipment & Equipment Rental | | 5,734 | 0 | 0 | 4,500 | 0 | 4,500 | 1,234 | 21.5% | 78.5% | 0.0% |
| Non-Personnel Services | | | 79.2% | 14,544,088 | 4,371,605 | 27,653 | 1,888,493 | 0 | 1,916,146 | 8,256,337 | 56.8% | 43.2% | 59.9% |
| AS0 - Office of Finance and Resource Management | | | 100.0% | 18,357,078 | 5,932,043 | 27,653 | 1,888,493 | 0 | 1,916,146 | 10,508,889 | 57.2% | 42.8% | 42.7% |
| % Of Budget for AS0 - Office of Finance and Resource Management | | | | | 32.3% | | | | 10.4% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 55,411,734 | 24,155,863 | 0 | 0 | 0 | 0 | 31,255,871 | 56.4% | 43.6% | 42.4% |
| | 0012 | Regular Pay - Other | | 372,525 | 191,975 | 0 | 0 | 0 | 0 | 180,549 | 48.5% | 51.5% | 13.9% |
| | 0013 | Additional Gross Pay | | 0 | 442,607 | 0 | 0 | 0 | 0 | (442,607) | N/A | N/A | 1,169.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,983,815 | 4,814,083 | 0 | 0 | 0 | 0 | 6,169,732 | 56.2% | 43.8% | 43.8% |
| | 0015 | Overtime Pay | | 96,980 | 113,362 | 0 | 0 | 0 | 0 | (16,382) | (16.9%) | 116.9% | 63.5% |
| Personnel Services | | | 76.1% | 66,865,054 | 29,718,534 | 0 | 0 | 0 | 0 | 37,146,520 | 55.6% | 44.4% | 45.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 450,448 | 57,177 | 91,776 | 57,974 | 40,713 | 190,462 | 202,809 | 45.0% | 55.0% | 63.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 23,217 | 0 | 23,217 | (23,217) | N/A | N/A | 111.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (1,772) | 0 | 0 | 0 | 0 | 1,772 | N/A | N/A | 97.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | (27,669) | 0 | 0 | 0 | 0 | 27,669 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (1,369) | 0 | 0 | 0 | 0 | 1,369 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 5,577,058 | 1,879,600 | 1,254,364 | 189,090 | 403,847 | 1,847,301 | 1,850,157 | 33.2% | 66.8% | 65.0% |
| | 0041 | Contractual Services - Other | | 14,461,044 | 2,328,079 | 4,092,430 | 25,000 | 593,230 | 4,710,660 | 7,422,305 | 51.3% | 48.7% | 71.9% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 471,336 | 122,927 | 270,655 | 0 | 869 | 271,524 | 76,884 | 16.3% | 83.7% | 62.8% |
| Non-Personnel Services | | | 23.9% | 20,959,885 | 4,356,973 | 5,709,225 | 295,281 | 1,038,658 | 7,043,164 | 9,559,749 | 45.6% | 54.4% | 80.7% |
| AT0 - Office of the Chief Financial Officer | | | 100.0% | 87,824,939 | 34,075,507 | 5,709,225 | 295,281 | 1,038,658 | 7,043,164 | 46,706,268 | 53.2% | 46.8% | 57.0% |
| % Of Budget for AT0 - Office of the Chief Financial Officer | | | | | 38.8% | | | | 8.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|----------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,313,863 | 533,356 | 0 | 0 | 0 | 0 | 780,507 | 59.4% | 40.6% | 36.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 235,274 | 99,105 | 0 | 0 | 0 | 0 | 136,169 | 57.9% | 42.1% | 35.2% |
| Personnel Services | | | 76.2% | 1,549,137 | 664,813 | 0 | 0 | 0 | 0 | 884,324 | 57.1% | 42.9% | 37.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,700 | 2,289 | 0 | (1,619) | 0 | (1,619) | 7,031 | 91.3% | 8.7% | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 49,015 | 43,953 | 20,824 | (7,518) | 1 | 13,307 | (8,245) | (16.8%) | 116.8% | 26.1% |
| | 0041 | Contractual Services - Other | | 217,041 | 86,290 | 130,751 | 2,303 | 0 | 133,055 | (2,303) | (1.1%) | 101.1% | 100.0% |
| | 0050 | Subsidies And Transfers | | 207,145 | 0 | 0 | 0 | 0 | 0 | 207,145 | 100.0% | 0.0% | 0.0% |
| 0070 | Equipment & Equipment Rental | | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 | 100.0% | 0.0% | 100.0% | |
| Non-Personnel Services | | | 23.8% | 484,401 | 132,531 | 151,575 | (6,834) | 1 | 144,742 | 207,127 | 42.8% | 57.2% | 59.5% |
| BA0 - Office of the Secretary | | | 100.0% | 2,033,538 | 797,344 | 151,575 | (6,834) | 1 | 144,742 | 1,091,451 | 53.7% | 46.3% | 46.7% |
| % Of Budget for BA0 - Office of the Secretary | | | | | 39.2% | | | | 7.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,970,409 | 1,910,040 | 0 | 0 | 0 | 0 | 3,060,369 | 61.6% | 38.4% | 43.2% |
| | 0012 | Regular Pay - Other | | 992,340 | 484,648 | 0 | 0 | 0 | 0 | 507,692 | 51.2% | 48.8% | 41.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,200,773 | 433,532 | 0 | 0 | 0 | 0 | 767,241 | 63.9% | 36.1% | 44.7% |
| Personnel Services | | | 73.5% | 7,163,522 | 2,978,278 | 0 | 0 | 0 | 0 | 4,185,244 | 58.4% | 41.6% | 44.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 4,315 | 0 | 2,685 | 0 | 2,685 | 8,000 | 53.3% | 46.7% | N/A |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 97.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 102.5% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 189,962 | 26,685 | 0 | 152,863 | 0 | 152,863 | 10,414 | 5.5% | 94.5% | 233.8% |
| | 0041 | Contractual Services - Other | | 2,381,484 | 460,608 | 699,664 | 3,650 | 82,500 | 785,815 | 1,135,061 | 47.7% | 52.3% | 96.6% |
| 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% | |
| Non-Personnel Services | | | 26.5% | 2,586,445 | 491,608 | 699,664 | 159,199 | 82,500 | 941,363 | 1,153,475 | 44.6% | 55.4% | 98.7% |
| BE0 - D. C. Department of Human Resources | | | 100.0% | 9,749,968 | 3,469,886 | 699,664 | 159,199 | 82,500 | 941,363 | 5,338,719 | 54.8% | 45.2% | 59.9% |
| % Of Budget for BE0 - D. C. Department of Human Resources | | | | | | 35.6% | | | 9.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

BU0 - Office of Partnerships and Grant Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 45.1% |
| | 0013 | Additional Gross Pay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 26.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 44.2% |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 55.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 72.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 81.3% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 91.3% |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 76.8% |
| BU0 - Office of Partnerships and Grant Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 57.5% |
| % Of Budget for BU0 - Office of Partnerships and Grant Services | | | | | | N/A | | | | N/A | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 33,159,214 | 14,026,467 | 0 | 0 | 0 | 0 | 19,132,746 | 57.7% | 42.3% | 41.7% |
| | 0012 | Regular Pay - Other | | 3,847,544 | 1,465,033 | 0 | 0 | 0 | 0 | 2,382,511 | 61.9% | 38.1% | 40.7% |
| | 0013 | Additional Gross Pay | | 108,000 | 368,081 | 0 | 0 | 0 | 0 | (260,081) | (240.8%) | 340.8% | 38.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,582,759 | 2,887,863 | 0 | 0 | 0 | 0 | 3,694,896 | 56.1% | 43.9% | 44.6% |
| | 0015 | Overtime Pay | | 0 | 1,055 | 0 | 0 | 0 | 0 | (1,055) | N/A | N/A | 45.7% |
| Personnel Services | | | 87.0% | 43,697,517 | 18,748,499 | 0 | 0 | 0 | 0 | 24,949,017 | 57.1% | 42.9% | 42.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 287,167 | 18,855 | 35,623 | 0 | 0 | 35,623 | 232,689 | 81.0% | 19.0% | 24.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,222,833 | 349,680 | 0 | 873,153 | 0 | 873,153 | 0 | 0.0% | 100.0% | 98.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 271,531 | 73,464 | 0 | 222,738 | 0 | 222,738 | (24,671) | (9.1%) | 109.1% | 100.0% |
| | 0032 | Rentals - Land And Structures | | 583,595 | 236,423 | 0 | 347,172 | 0 | 347,172 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 262,333 | 181,264 | 0 | 78,854 | 0 | 78,854 | 2,216 | 0.8% | 99.2% | 100.0% |
| | 0034 | Security Services | | 249,577 | 83,718 | 0 | 165,859 | 0 | 165,859 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 361,184 | 173,627 | 0 | 187,558 | 0 | 187,558 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,126,194 | 310,785 | 202,549 | 93,938 | 7,462 | 303,949 | 511,460 | 45.4% | 54.6% | 56.0% |
| | 0041 | Contractual Services - Other | | 1,474,584 | 632,906 | 219,905 | 5,132 | 30,098 | 255,135 | 586,543 | 39.8% | 60.2% | 43.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|-------------------|-------------------|----------------|------------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 413,846 | 65,249 | 0 | 230,314 | 0 | 230,314 | 118,282 | 28.6% | 71.4% | 25.1% |
| | 0070 | Equipment & Equipment Rental | | 269,259 | 34,090 | 29,108 | 0 | 19,578 | 48,685 | 186,484 | 69.3% | 30.7% | 36.3% |
| Non-Personnel Services | | | 13.0% | 6,522,103 | 2,160,061 | 487,184 | 2,204,717 | 57,138 | 2,749,039 | 1,613,003 | 24.7% | 75.3% | 54.1% |
| CB0 - Office of the Attorney General for the District of Columbia | | | 100.0% | 50,219,620 | 20,908,561 | 487,184 | 2,204,717 | 57,138 | 2,749,039 | 26,562,020 | 52.9% | 47.1% | 44.7% |
| % Of Budget for CB0 - Office of the Attorney General for the District of Columbia | | | | | 41.6% | | | | 5.5% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CG0 - Public Employee Relations Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|----------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 425,507 | 129,336 | 0 | 0 | 0 | 0 | 296,172 | 69.6% | 30.4% | 33.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 93,114 | 25,019 | 0 | 0 | 0 | 0 | 68,095 | 73.1% | 26.9% | 35.7% |
| Personnel Services | | | 59.7% | 518,621 | 124,682 | 0 | 0 | 0 | 0 | 393,939 | 76.0% | 24.0% | 32.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,688 | 509 | 0 | 1,733 | 0 | 1,733 | 446 | 16.6% | 83.4% | 55.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 2,170 | 267 | 0 | 1,904 | 0 | 1,904 | 0 | 0.0% | 100.0% | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 10,967 | 11,074 | 0 | (4,181) | 0 | (4,181) | 4,074 | 37.1% | 62.9% | 83.3% |
| | 0041 | Contractual Services - Other | | 329,149 | 57,260 | 62,242 | 6,062 | 6,000 | 74,305 | 197,584 | 60.0% | 40.0% | 73.0% |
| | 0070 | Equipment & Equipment Rental | | 5,163 | 0 | 0 | 4,163 | 0 | 4,163 | 1,000 | 19.4% | 80.6% | 38.7% |
| Non-Personnel Services | | | 40.3% | 350,136 | 69,109 | 62,242 | 9,681 | 6,000 | 77,923 | 203,104 | 58.0% | 42.0% | 81.5% |
| CG0 - Public Employee Relations Board | | | 100.0% | 868,758 | 193,791 | 62,242 | 9,681 | 6,000 | 77,923 | 597,043 | 68.7% | 31.3% | 49.1% |
| % Of Budget for CG0 - Public Employee Relations Board | | | | | 22.3% | | | | 9.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 926,370 | 326,473 | 0 | 0 | 0 | 0 | 599,898 | 64.8% | 35.2% | 42.7% |
| | 0012 | Regular Pay - Other | | 79,439 | 33,857 | 0 | 0 | 0 | 0 | 45,582 | 57.4% | 42.6% | 19.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 148,415 | 66,744 | 0 | 0 | 0 | 0 | 81,672 | 55.0% | 45.0% | 50.2% |
| Personnel Services | | | 89.7% | 1,154,225 | 427,073 | 0 | 0 | 0 | 0 | 727,152 | 63.0% | 37.0% | 41.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 15,000 | 2,668 | 0 | 12,332 | 0 | 12,332 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 63,232 | 12,368 | 2,549 | 15,796 | 0 | 18,345 | 32,520 | 51.4% | 48.6% | 84.1% |
| | 0041 | Contractual Services - Other | | 45,000 | 12,191 | 18,846 | 0 | 0 | 18,846 | 13,963 | 31.0% | 69.0% | 96.3% |
| | 0070 | Equipment & Equipment Rental | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | 69.0% |
| Non-Personnel Services | | | 10.3% | 133,232 | 27,226 | 21,395 | 28,128 | 0 | 49,523 | 56,483 | 42.4% | 57.6% | 98.5% |
| CH0 - Office of Employee Appeals | | | 100.0% | 1,287,457 | 454,299 | 21,395 | 28,128 | 0 | 49,523 | 783,635 | 60.9% | 39.1% | 60.4% |
| % Of Budget for CH0 - Office of Employee Appeals | | | | | 35.3% | | | | 3.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CJ0 - Office of Campaign Finance

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,051,943 | 428,094 | 0 | 0 | 0 | 0 | 623,849 | 59.3% | 40.7% | 40.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 219,699 | 87,647 | 0 | 0 | 0 | 0 | 132,052 | 60.1% | 39.9% | 49.8% |
| Personnel Services | | | 96.0% | 1,271,642 | 517,979 | 0 | 0 | 0 | 0 | 753,663 | 59.3% | 40.7% | 41.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 12,074 | 2,824 | 0 | 0 | 0 | 0 | 9,250 | 76.6% | 23.4% | 26.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 99.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 99.7% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 41,258 | 8,536 | 24,258 | 7,602 | 0 | 31,859 | 862 | 2.1% | 97.9% | 22.6% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 5.8% |
| Non-Personnel Services | | | 4.0% | 53,332 | 11,360 | 24,258 | 7,602 | 0 | 31,859 | 10,113 | 19.0% | 81.0% | 64.9% |
| CJ0 - Office of Campaign Finance | | | 100.0% | 1,324,974 | 529,339 | 24,258 | 7,602 | 0 | 31,859 | 763,776 | 57.6% | 42.4% | 46.1% |
| % Of Budget for CJ0 - Office of Campaign Finance | | | | | 40.0% | | | | 2.4% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CW0 - Customer Service Operations

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| CW0 - Customer Service Operations | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for CW0 - Customer Service Operations | | | | | N/A | | | | N/A | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

DL0 - Board of Elections and Ethics

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,025,157 | 874,432 | 0 | 0 | 0 | 0 | 1,150,725 | 56.8% | 43.2% | 40.1% |
| | 0012 | Regular Pay - Other | | 320,296 | 171,916 | 0 | 0 | 0 | 0 | 148,380 | 46.3% | 53.7% | 24.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 460,480 | 212,592 | 0 | 0 | 0 | 0 | 247,888 | 53.8% | 46.2% | 39.1% |
| | 0015 | Overtime Pay | | 60,000 | 122,075 | 0 | 0 | 0 | 0 | (62,075) | (103.5%) | 203.5% | 0.0% |
| Personnel Services | | | 70.2% | 2,865,933 | 1,393,812 | 0 | 0 | 0 | 0 | 1,472,120 | 51.4% | 48.6% | 36.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 65,000 | 40,468 | 185 | 6,735 | 0 | 6,920 | 17,612 | 27.1% | 72.9% | 37.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 275 | 0 | 275 | (275) | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 1,021,795 | 733,966 | 119,491 | 7,950 | 800 | 128,241 | 159,588 | 15.6% | 84.4% | 41.7% |
| | 0041 | Contractual Services - Other | | 90,000 | 70,579 | 5,271 | 0 | 0 | 5,271 | 14,150 | 15.7% | 84.3% | 1.3% |
| 0070 | Equipment & Equipment Rental | | 42,343 | 6,584 | 0 | 10,000 | 0 | 10,000 | 25,759 | 60.8% | 39.2% | 87.0% | |
| Non-Personnel Services | | | 29.8% | 1,219,138 | 851,596 | 124,947 | 24,960 | 800 | 150,707 | 216,835 | 17.8% | 82.2% | 66.6% |
| DL0 - Board of Elections and Ethics | | | 100.0% | 4,085,071 | 2,245,408 | 124,947 | 24,960 | 800 | 150,707 | 1,688,955 | 41.3% | 58.7% | 47.3% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for DL0 - Board of Elections and Ethics | | | | | 55.0% | | | | 3.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DX0 - Advisory Neighborhood Commissions

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|----------------|-----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 81,181 | 59,629 | 0 | 0 | 0 | 0 | 21,552 | 26.5% | 73.5% | 23.3% |
| | 0012 | Regular Pay - Other | | 91,367 | 5,621 | 0 | 0 | 0 | 0 | 85,746 | 93.8% | 6.2% | 112.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 31,738 | 10,031 | 0 | 0 | 0 | 0 | 21,707 | 68.4% | 31.6% | 51.6% |
| Personnel Services | | | 23.0% | 204,286 | 75,282 | 0 | 0 | 0 | 0 | 129,004 | 63.1% | 36.9% | 39.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,507 | 39 | 0 | 1,469 | 0 | 1,469 | 0 | 0.0% | 100.0% | 123.3% |
| | 0040 | Other Services And Charges | | 3,334 | 29 | 0 | 3,305 | 0 | 3,305 | 0 | 0.0% | 100.0% | 27.9% |
| | 0041 | Contractual Services - Other | | 2,420 | 0 | 0 | 2,420 | 0 | 2,420 | 0 | 0.0% | 100.0% | 0.0% |
| | 0050 | Subsidies And Transfers | | 677,528 | (13,421) | 0 | 0 | 0 | 0 | 690,949 | 102.0% | (2.0%) | 0.0% |
| Non-Personnel Services | | | 77.0% | 684,789 | (13,353) | 0 | 7,194 | 0 | 7,194 | 690,949 | 100.9% | (0.9%) | 0.9% |
| DX0 - Advisory Neighborhood Commissions | | | 100.0% | 889,076 | 61,929 | 0 | 7,194 | 0 | 7,194 | 819,953 | 92.2% | 7.8% | 8.5% |
| % Of Budget for DX0 - Advisory Neighborhood Commissions | | | | | 7.0% | | | | 0.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

EA0 - Metropolitan Washington Council of Governments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 25.0% |
| Non-Personnel Services | | | 100.0% | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 25.0% |
| EA0 - Metropolitan Washington Council of Governments | | | 100.0% | 395,943 | 98,986 | 0 | 0 | 0 | 0 | 296,957 | 75.0% | 25.0% | 25.0% |
| % Of Budget for EA0 - Metropolitan Washington Council of Governments | | | | | 25.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

HD0 - Human Resources Development Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| HD0 - Human Resources Development Fund | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for HD0 - Human Resources Development Fund | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

JR0 - Office of Disability Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|----------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 594,725 | 237,033 | 0 | 0 | 0 | 0 | 357,692 | 60.1% | 39.9% | 41.0% |
| | 0012 | Regular Pay - Other | | 2,889 | 0 | 0 | 0 | 0 | 0 | 2,889 | 100.0% | 0.0% | 15.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 120,145 | 47,880 | 0 | 0 | 0 | 0 | 72,265 | 60.1% | 39.9% | 57.8% |
| Personnel Services | | | 79.2% | 717,759 | 284,913 | 0 | 0 | 0 | 0 | 432,846 | 60.3% | 39.7% | 38.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,547 | 54 | 0 | 6,493 | 0 | 6,493 | 0 | 0.0% | 100.0% | 43.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 435 | 0 | 435 | (435) | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 177,151 | 50,164 | 36,070 | 7,099 | 0 | 43,169 | 83,818 | 47.3% | 52.7% | 45.0% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 792 | 792 | (792) | N/A | N/A | 34.3% |
| | 0070 | Equipment & Equipment Rental | | 4,870 | 0 | 0 | 3,700 | 0 | 3,700 | 1,170 | 24.0% | 76.0% | 28.4% |
| Non-Personnel Services | | | 20.8% | 188,568 | 50,218 | 36,070 | 17,727 | 792 | 54,589 | 83,761 | 44.4% | 55.6% | 50.0% |
| JR0 - Office of Disability Rights | | | 100.0% | 906,327 | 335,130 | 36,070 | 17,727 | 792 | 54,589 | 516,607 | 57.0% | 43.0% | 41.2% |
| % Of Budget for JR0 - Office of Disability Rights | | | | | 37.0% | | | | 6.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|------------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 6,212,816 | 2,468,118 | 0 | 0 | 0 | 0 | 3,744,698 | 60.3% | 39.7% | 41.7% |
| | 0012 | Regular Pay - Other | | 808,731 | 239,372 | 0 | 0 | 0 | 0 | 569,359 | 70.4% | 29.6% | 262.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,316,447 | 459,926 | 0 | 0 | 0 | 0 | 856,521 | 65.1% | 34.9% | 48.9% |
| Personnel Services | | | 95.3% | 8,337,994 | 3,233,112 | 0 | 0 | 0 | 0 | 5,104,882 | 61.2% | 38.8% | 49.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 41,733 | 3,460 | 0 | 1,497 | 0 | 1,497 | 36,777 | 88.1% | 11.9% | 43.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 476 | 0 | 524 | 0 | 524 | (1,000) | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 322,780 | 57,304 | 5,502 | 56,870 | 0 | 62,372 | 203,104 | 62.9% | 37.1% | 43.0% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 71.3% |
| 0070 | Equipment & Equipment Rental | | 50,310 | 18,115 | 6 | 1,451 | 0 | 1,456 | 30,738 | 61.1% | 38.9% | 82.6% | |
| Non-Personnel Services | | | 4.7% | 414,823 | 79,355 | 5,508 | 60,341 | 0 | 65,849 | 269,619 | 65.0% | 35.0% | 80.6% |
| PO0 - Office of Contracting and Procurement | | | 100.0% | 8,752,817 | 3,312,467 | 5,508 | 60,341 | 0 | 65,849 | 5,374,501 | 61.4% | 38.6% | 61.0% |
| % Of Budget for PO0 - Office of Contracting and Procurement | | | | | | 37.8% | | | 0.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

RJ0 - Medical Liability Captive INS Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|----------------------------------|---------------|------------------|---------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0012 | Regular Pay - Other | | 98,000 | 16,083 | 0 | 0 | 0 | 0 | 81,917 | 83.6% | 16.4% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 14,748 | 2,910 | 0 | 0 | 0 | 0 | 11,838 | 80.3% | 19.7% | N/A |
| Personnel Services | | | 4.5% | 112,748 | 19,352 | 0 | 0 | 0 | 0 | 93,396 | 82.8% | 17.2% | N/A |
| Non-Personnel Services | 0040 | Other Services And Charges | | 2,387,252 | 62,916 | 25,000 | 4,906 | 0 | 29,906 | 2,294,429 | 96.1% | 3.9% | N/A |
| Non-Personnel Services | | | 95.5% | 2,387,252 | 62,916 | 25,000 | 4,906 | 0 | 29,906 | 2,294,429 | 96.1% | 3.9% | N/A |
| RJ0 - Medical Liability Captive INS Agency | | | 100.0% | 2,500,000 | 82,268 | 25,000 | 4,906 | 0 | 29,906 | 2,387,825 | 95.5% | 4.5% | N/A |
| % Of Budget for RJ0 - Medical Liability Captive INS Agency | | | | | 3.3% | | | | 1.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|----------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 426,195 | 156,951 | 0 | 0 | 0 | 0 | 269,244 | 63.2% | 36.8% | 44.6% |
| | 0012 | Regular Pay - Other | | 188,549 | 37,497 | 0 | 0 | 0 | 0 | 151,052 | 80.1% | 19.9% | 44.6% |
| | 0013 | Additional Gross Pay | | 35,967 | 28,048 | 0 | 0 | 0 | 0 | 7,919 | 22.0% | 78.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 112,150 | 32,968 | 0 | 0 | 0 | 0 | 79,182 | 70.6% | 29.4% | 53.7% |
| Personnel Services | | | 94.6% | 762,861 | 255,464 | 0 | 0 | 0 | 0 | 507,397 | 66.5% | 33.5% | 46.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,302 | 0 | 0 | 0 | 0 | 0 | 7,302 | 100.0% | 0.0% | 40.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 103.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 36,370 | 8,403 | 11,911 | 2,900 | 0 | 14,811 | 13,157 | 36.2% | 63.8% | 211.2% |
| Non-Personnel Services | | | 5.4% | 43,672 | 8,403 | 11,911 | 2,900 | 0 | 14,811 | 20,458 | 46.8% | 53.2% | 106.5% |
| RK0 - D. C. Office of Risk Management | | | 100.0% | 806,533 | 263,867 | 11,911 | 2,900 | 0 | 14,811 | 527,855 | 65.4% | 34.6% | 57.2% |
| % Of Budget for RK0 - D. C. Office of Risk Management | | | | | 32.7% | | | | 1.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

RP0 - Office of Community Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|-------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 1,714 | 0 | 0 | 0 | 0 | (1,714) | N/A | N/A | 37.0% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 165.0% |
| | 0013 | Additional Gross Pay | | 0 | 23,121 | 0 | 0 | 0 | 0 | (23,121) | N/A | N/A | 81.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 1,906 | 0 | 0 | 0 | 0 | (1,906) | N/A | N/A | 45.3% |
| Personnel Services | | | N/A | 0 | 26,741 | 0 | 0 | 0 | 0 | (26,741) | N/A | N/A | 41.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 11.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 0 | 225 | 0 | 0 | 0 | 0 | (225) | N/A | N/A | 30.6% |
| 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 23.0% | |
| Non-Personnel Services | | | N/A | 0 | 225 | 0 | 0 | 0 | 0 | (225) | N/A | N/A | 37.5% |
| RP0 - Office of Community Affairs | | | N/A | 0 | 26,966 | 0 | 0 | 0 | 0 | (26,966) | N/A | N/A | 40.3% |
| % Of Budget for RP0 - Office of Community Affairs | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

RS0 - Serve DC

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------------------|------|-------------------------------------|-------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 6,255 | 0 | 0 | 0 | 0 | (6,255) | N/A | N/A | 101.4% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (71.7%) |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 3,237 | 0 | 0 | 0 | 0 | (3,237) | N/A | N/A | 82.4% |
| Personnel Services | | | N/A | 0 | 38,705 | 0 | 0 | 0 | 0 | (38,705) | N/A | N/A | 73.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 97.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 103.8% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (29.4%) |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 212.5% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 0 | 500 | 0 | 0 | 0 | 0 | (500) | N/A | N/A | 31.5% |
| Non-Personnel Services | | | N/A | 0 | 500 | 0 | 0 | 0 | 0 | (500) | N/A | N/A | 86.2% |
| RS0 - Serve DC | | | N/A | 0 | 39,205 | 0 | 0 | 0 | 0 | (39,205) | N/A | N/A | 79.4% |
| % Of Budget for RS0 - Serve DC | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 16,468,870 | 6,617,441 | 0 | 0 | 0 | 0 | 9,851,429 | 59.8% | 40.2% | 45.4% |
| | 0012 | Regular Pay - Other | | 231,031 | 122,785 | 0 | 0 | 0 | 0 | 108,246 | 46.9% | 53.1% | 14.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,877,859 | 1,368,465 | 0 | 0 | 0 | 0 | 1,509,394 | 52.4% | 47.6% | 53.6% |
| | 0015 | Overtime Pay | | 145,524 | 7,308 | 0 | 0 | 0 | 0 | 138,216 | 95.0% | 5.0% | N/A |
| Personnel Services | | | 65.5% | 19,723,284 | 8,338,760 | 0 | 0 | 0 | 0 | 11,384,524 | 57.7% | 42.3% | 47.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 51,200 | 2,444 | 0 | 0 | 0 | 0 | 48,756 | 95.2% | 4.8% | 7.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 14,887 | 0 | 14,887 | (14,887) | N/A | N/A | 104.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 6,702 | 0 | (2,033) | 0 | (2,033) | (4,669) | N/A | N/A | 100.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 96.4% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 6,475,920 | 1,598,368 | 1,305,333 | 137,191 | 2,049,937 | 3,492,461 | 1,385,091 | 21.4% | 78.6% | 55.3% |
| | 0041 | Contractual Services - Other | | 3,697,243 | 1,296,057 | 1,770,921 | 0 | 266,560 | 2,037,481 | 363,705 | 9.8% | 90.2% | 98.3% |
| | 0070 | Equipment & Equipment Rental | | 180,441 | 0 | 0 | 0 | 0 | 0 | 180,441 | 100.0% | 0.0% | 15.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | | | 34.5% | 10,404,804 | 2,903,571 | 3,076,254 | 150,045 | 2,316,497 | 5,542,796 | 1,958,437 | 18.8% | 81.2% | 79.9% |
| TO0 - Office of the Chief Technology Officer | | | 100.0% | 30,128,088 | 11,242,331 | 3,076,254 | 150,045 | 2,316,497 | 5,542,796 | 13,342,961 | 44.3% | 55.7% | 62.3% |
| % Of Budget for TO0 - Office of the Chief Technology Officer | | | | | | 37.3% | | | 18.4% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ZX0 - Municipal Facilities: Non-Capital

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|--------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 10,916,414 | 3,585,527 | 0 | 0 | 0 | 0 | 7,330,888 | 67.2% | 32.8% | N/A |
| | 0012 | Regular Pay - Other | | 2,506,091 | 1,000,940 | 0 | 0 | 0 | 0 | 1,505,151 | 60.1% | 39.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,542,182 | 1,064,848 | 0 | 0 | 0 | 0 | 1,477,335 | 58.1% | 41.9% | N/A |
| | 0015 | Overtime Pay | | 1,300,000 | 390,446 | 0 | 0 | 0 | 0 | 909,554 | 70.0% | 30.0% | N/A |
| Personnel Services | | | 14.3% | 17,264,688 | 6,233,548 | 0 | 0 | 0 | 0 | 11,031,140 | 63.9% | 36.1% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 126,500 | 130,942 | 12,131 | (32,900) | 0 | (20,769) | 16,327 | 12.9% | 87.1% | N/A |
| | 0030 | Energy, Comm. And Bldg Rentals | | 41,123,405 | 14,636,274 | 3,717,610 | 0 | 0 | 3,717,610 | 22,769,521 | 55.4% | 44.6% | N/A |
| | 0032 | Rentals - Land And Structures | | 50,629,030 | 22,880,565 | 1,157,308 | 0 | 0 | 1,157,308 | 26,591,158 | 52.5% | 47.5% | N/A |
| | 0040 | Other Services And Charges | | 536,453 | 136,820 | 399,180 | 0 | 0 | 399,180 | 453 | 0.1% | 99.9% | N/A |
| | 0041 | Contractual Services - Other | | 10,378,650 | 2,646,701 | 5,846,324 | 315,710 | 0 | 6,162,034 | 1,569,915 | 15.1% | 84.9% | N/A |
| | 0070 | Equipment & Equipment Rental | | 380,000 | 4,686 | 223,472 | 35,314 | 0 | 258,785 | 116,528 | 30.7% | 69.3% | N/A |
| Non-Personnel Services | | | 85.7% | 103,174,038 | 40,435,987 | 11,356,025 | 318,124 | 0 | 11,674,149 | 51,063,902 | 49.5% | 50.5% | N/A |
| ZX0 - Municipal Facilities: Non-Capital | | | 100.0% | 120,438,726 | 46,669,535 | 11,356,025 | 318,124 | 0 | 11,674,149 | 62,095,042 | 51.6% | 48.4% | N/A |
| % Of Budget for ZX0 - Municipal Facilities: Non-Capital | | | | | 38.7% | | | | 9.7% | | | | |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Grand Total for Governmental Direction and Support | | | | 402,380,747 | 156,349,063 | 24,230,944 | 6,457,902 | 3,635,616 | 34,324,462 | 211,707,222 | 52.6% | 47.4% | 54.2% |
| % Of Budget for Governmental Direction and Support | | | | | 38.9% | | | | 8.5% | | | | |

(K) Economic Development & Regulation

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 4,488,268 | 1,829,240 | 0 | 0 | 0 | 0 | 2,659,027 | 59.2% | 40.8% | 40.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 807,838 | 361,366 | 0 | 0 | 0 | 0 | 446,472 | 55.3% | 44.7% | 48.3% |
| Personnel Services | | | 88.9% | 5,296,106 | 2,238,510 | 0 | 0 | 0 | 0 | 3,057,595 | 57.7% | 42.3% | 44.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 37,500 | (8,231) | 0 | 0 | 0 | 0 | 45,731 | 121.9% | (21.9%) | 0.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (374) | 0 | 2,000 | 0 | 2,000 | (1,626) | N/A | N/A | 99.7% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | (3,625) | 0 | 0 | 0 | 0 | 3,625 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | (770) | 0 | 0 | 0 | 0 | 770 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 173,093 | 72,238 | 7,576 | 29,503 | 10,208 | 47,287 | 53,568 | 30.9% | 69.1% | 83.7% |
| | 0041 | Contractual Services - Other | | 52,352 | 12,972 | 25,271 | 0 | 0 | 25,271 | 14,109 | 27.0% | 73.0% | 46.3% |
| | 0050 | Subsidies And Transfers | | 332,974 | 31,293 | 23,292 | 0 | 25,000 | 48,292 | 253,389 | 76.1% | 23.9% | 49.4% |
| 0070 | Equipment & Equipment Rental | | 63,506 | 0 | 0 | 0 | 0 | 0 | 63,506 | 100.0% | 0.0% | 12.0% | |
| Non-Personnel Services | | | 11.1% | 659,425 | 103,503 | 56,139 | 31,503 | 35,208 | 122,850 | 433,072 | 65.7% | 34.3% | 55.1% |
| BD0 - Office of Planning | | | 100.0% | 5,955,531 | 2,342,013 | 56,139 | 31,503 | 35,208 | 122,850 | 3,490,667 | 58.6% | 41.4% | 47.0% |
| % Of Budget for BD0 - Office of Planning | | | | | 39.3% | | | | 2.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

BJ0 - Office of Zoning

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|----------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,561,137 | 538,709 | 0 | 0 | 0 | 0 | 1,022,428 | 65.5% | 34.5% | 33.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 309,194 | 121,466 | 0 | 0 | 0 | 0 | 187,728 | 60.7% | 39.3% | 41.6% |
| Personnel Services | | | 73.3% | 1,870,331 | 776,522 | 0 | 0 | 0 | 0 | 1,093,808 | 58.5% | 41.5% | 41.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 36,114 | 6,474 | 17,530 | 0 | 0 | 17,530 | 12,110 | 33.5% | 66.5% | 69.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (60) | 0 | 250 | 0 | 250 | (190) | N/A | N/A | 99.3% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (8) | 0 | 0 | 0 | 0 | 8 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 310,042 | 102,564 | 24,192 | 122,332 | 0 | 146,524 | 60,955 | 19.7% | 80.3% | 31.9% |
| | 0041 | Contractual Services - Other | | 306,822 | 53,160 | 220,418 | 0 | 0 | 220,418 | 33,244 | 10.8% | 89.2% | 81.9% |
| 0070 | Equipment & Equipment Rental | | 30,000 | 3,450 | 0 | 0 | 0 | 0 | 26,550 | 88.5% | 11.5% | 36.3% | |
| Non-Personnel Services | | | 26.7% | 682,978 | 165,580 | 262,140 | 122,582 | 0 | 384,722 | 132,676 | 19.4% | 80.6% | 67.7% |
| BJ0 - Office of Zoning | | | 100.0% | 2,553,308 | 942,102 | 262,140 | 122,582 | 0 | 384,722 | 1,226,485 | 48.0% | 52.0% | 51.8% |
| % Of Budget for BJ0 - Office of Zoning | | | | | 36.9% | | | | 15.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

BX0 - Commission on Arts and Humanities

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 298,131 | 104,868 | 0 | 0 | 0 | 0 | 193,263 | 64.8% | 35.2% | 42.4% |
| | 0012 | Regular Pay - Other | | 80,719 | 20,877 | 0 | 0 | 0 | 0 | 59,842 | 74.1% | 25.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 78,921 | 30,467 | 0 | 0 | 0 | 0 | 48,454 | 61.4% | 38.6% | 53.1% |
| Personnel Services | | | 10.5% | 457,772 | 219,314 | 0 | 0 | 0 | 0 | 238,457 | 52.1% | 47.9% | 54.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 7,000 | 2,589 | 4,411 | 0 | 0 | 4,411 | 0 | 0.0% | 100.0% | 99.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 750 | 0 | 750 | (750) | N/A | N/A | 95.5% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 167,283 | 29,950 | 18,162 | 50,636 | 0 | 68,798 | 68,535 | 41.0% | 59.0% | 61.8% |
| | 0041 | Contractual Services - Other | | 209,117 | 22,988 | 97,195 | 17,028 | 0 | 114,223 | 71,906 | 34.4% | 65.6% | 0.0% |
| | 0050 | Subsidies And Transfers | | 3,509,809 | 1,893,311 | 668,448 | 0 | 284,350 | 952,798 | 663,701 | 18.9% | 81.1% | 72.6% |
| | 0070 | Equipment & Equipment Rental | | 11,000 | 280 | 0 | 10,720 | 0 | 10,720 | 0 | 0.0% | 100.0% | 22.4% |
| Non-Personnel Services | | | 89.5% | 3,904,209 | 1,949,117 | 788,216 | 79,134 | 284,350 | 1,151,700 | 803,392 | 20.6% | 79.4% | 72.6% |
| BX0 - Commission on Arts and Humanities | | | 100.0% | 4,361,981 | 2,168,431 | 788,216 | 79,134 | 284,350 | 1,151,700 | 1,041,850 | 23.9% | 76.1% | 71.1% |
| % Of Budget for BX0 - Commission on Arts and Humanities | | | | | 49.7% | | | | 26.4% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------------------------------|-------------------------------------|--------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 2,476,657 | 999,161 | 0 | 0 | 0 | 0 | 1,477,496 | 59.7% | 40.3% | 28.9% |
| | 0012 | Regular Pay - Other | | 1,530,029 | 653,431 | 0 | 0 | 0 | 0 | 876,598 | 57.3% | 42.7% | 46.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 771,167 | 317,981 | 0 | 0 | 0 | 0 | 453,186 | 58.8% | 41.2% | 40.6% |
| Personnel Services | | | 12.7% | 4,777,853 | 2,026,221 | 0 | 0 | 0 | 0 | 2,751,632 | 57.6% | 42.4% | 37.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 175,175 | 14,498 | 11,045 | 7,477 | 0 | 18,522 | 142,155 | 81.2% | 18.8% | 63.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (2) | 0 | 0 | 0 | 0 | 2 | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (5,069) | 0 | 0 | 0 | 0 | 5,069 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 2,266,105 | 46,992 | 176,131 | 50,621 | 336,916 | 563,667 | 1,655,447 | 73.1% | 26.9% | 73.3% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (1,863.6%) |
| | 0050 | Subsidies And Transfers | | 30,204,834 | 4,470,626 | 1,797,294 | 40,000 | 1,999,204 | 3,836,497 | 21,897,711 | 72.5% | 27.5% | 22.6% |
| 0070 | Equipment & Equipment Rental | | 240,339 | 5,236 | 0 | 33,072 | 3,862 | 36,934 | 198,169 | 82.5% | 17.5% | 6.2% | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | | | 87.3% | 32,886,453 | 4,532,279 | 1,984,469 | 131,171 | 2,339,981 | 4,455,621 | 23,898,553 | 72.7% | 27.3% | 34.8% |
| CF0 - Department of Employment Services | | | 100.0% | 37,664,307 | 6,558,501 | 1,984,469 | 131,171 | 2,339,981 | 4,455,621 | 26,650,185 | 70.8% | 29.2% | 35.1% |
| % Of Budget for CF0 - Department of Employment Services | | | | | | 17.4% | | | 11.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CQ0 - Office of the Tenant Advocate

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|----------------|----------------|---------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 414,900 | 163,731 | 0 | 0 | 0 | 0 | 251,169 | 60.5% | 39.5% | 32.6% |
| | 0012 | Regular Pay - Other | | 15,145 | 12,007 | 0 | 0 | 0 | 0 | 3,139 | 20.7% | 79.3% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 85,121 | 42,164 | 0 | 0 | 0 | 0 | 42,957 | 50.5% | 49.5% | 49.7% |
| Personnel Services | | | 79.9% | 515,167 | 219,542 | 0 | 0 | 0 | 0 | 295,625 | 57.4% | 42.6% | 36.3% |
| Non-Personnel Services | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0041 | Contractual Services - Other | | 130,000 | 7,500 | 10,000 | 2,725 | 4,000 | 16,725 | 105,775 | 81.4% | 18.6% | N/A |
| Non-Personnel Services | | | 20.1% | 130,000 | 7,382 | 10,000 | 2,725 | 4,000 | 16,725 | 105,893 | 81.5% | 18.5% | 16.6% |
| CQ0 - Office of the Tenant Advocate | | | 100.0% | 645,167 | 226,924 | 10,000 | 2,725 | 4,000 | 16,725 | 401,518 | 62.2% | 37.8% | 35.4% |
| % Of Budget for CQ0 - Office of the Tenant Advocate | | | | | 35.2% | | | | 2.6% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|-------------------------------|------------------------------|-------------------------------------|--------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,997,393 | 2,316,562 | 0 | 11,634 | 0 | 11,634 | 3,669,198 | 61.2% | 38.8% | 49.1% |
| | 0012 | Regular Pay - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 46.8% |
| | 0013 | Additional Gross Pay | | 0 | 124,301 | 0 | 0 | 0 | 0 | (124,301) | N/A | N/A | 179.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,150,548 | 478,805 | 0 | 0 | 0 | 0 | 671,743 | 58.4% | 41.6% | 56.4% |
| | 0015 | Overtime Pay | | 20,000 | 4,751 | 0 | 0 | 0 | 0 | 15,249 | 76.2% | 23.8% | 205.1% |
| Personnel Services | | | 91.1% | 7,167,941 | 2,924,418 | 0 | 11,634 | 0 | 11,634 | 4,231,889 | 59.0% | 41.0% | 51.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 50,000 | 8,667 | 0 | 6,333 | 35,640 | 41,973 | (640) | (1.3%) | 101.3% | 41.3% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 52.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (147) | 0 | 5,000 | 0 | 5,000 | (4,853) | N/A | N/A | 98.8% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 453,149 | 162,237 | 75,761 | 329,911 | 42,305 | 447,978 | (157,065) | (34.7%) | 134.7% | 114.8% |
| | 0041 | Contractual Services - Other | | 200,000 | 48,953 | 123,596 | 0 | 0 | 123,596 | 27,451 | 13.7% | 86.3% | N/A |
| 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 2,492 | 2,492 | (2,492) | N/A | N/A | 98.0% | |
| Non-Personnel Services | | | 8.9% | 703,149 | 219,710 | 199,357 | 341,244 | 80,438 | 621,039 | (137,599) | (19.6%) | 119.6% | 99.6% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| CR0 - Department of Consumer and Regulatory Affairs | | | 100.0% | 7,871,091 | 3,144,128 | 199,357 | 352,878 | 80,438 | 632,673 | 4,094,290 | 52.0% | 48.0% | 76.4% |
| % Of Budget for CR0 - Department of Consumer and Regulatory Affairs | | | | | 39.9% | | | | 8.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CT0 - Office of Cable Television

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| CT0 - Office of Cable Television | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for CT0 - Office of Cable Television | | | | | | N/A | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DA0 - Board of Real Property Assessments and Appeals

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 297,810 | 72,620 | 0 | 0 | 0 | 0 | 225,191 | 75.6% | 24.4% | 43.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 54,197 | 16,263 | 0 | 0 | 0 | 0 | 37,934 | 70.0% | 30.0% | 57.6% |
| Personnel Services | | | 28.1% | 352,007 | 103,412 | 0 | 0 | 0 | 0 | 248,596 | 70.6% | 29.4% | 45.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 5,255 | 0 | 4,745 | 0 | 4,745 | 0 | 0.0% | 100.0% | 50.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 99.9% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 882,867 | 216,618 | 0 | 4,129 | 11,640 | 15,769 | 650,479 | 73.7% | 26.3% | 61.2% |
| 0070 | Equipment & Equipment Rental | | 9,332 | 0 | 0 | 0 | 0 | 0 | 9,332 | 100.0% | 0.0% | (0.3%) | |
| Non-Personnel Services | | | 71.9% | 902,198 | 221,873 | 0 | 8,874 | 11,640 | 20,514 | 659,811 | 73.1% | 26.9% | 61.6% |
| DA0 - Board of Real Property Assessments and Appeals | | | 100.0% | 1,254,206 | 325,285 | 0 | 8,874 | 11,640 | 20,514 | 908,407 | 72.4% | 27.6% | 55.5% |
| % Of Budget for DA0 - Board of Real Property Assessments and Appeals | | | | | 25.9% | | | | 1.6% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,237,416 | 880,152 | 0 | 0 | 0 | 0 | 357,265 | 28.9% | 71.1% | 54.2% |
| | 0012 | Regular Pay - Other | | 469,631 | 148,025 | 0 | 0 | 0 | 0 | 321,606 | 68.5% | 31.5% | 53.8% |
| | 0013 | Additional Gross Pay | | 175,633 | 19,224 | 0 | 0 | 0 | 0 | 156,409 | 89.1% | 10.9% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 256,363 | 201,108 | 0 | 0 | 0 | 0 | 55,255 | 21.6% | 78.4% | 91.0% |
| Personnel Services | | | 20.3% | 2,139,044 | 1,248,649 | 0 | 0 | 0 | 0 | 890,394 | 41.6% | 58.4% | 59.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 82,519 | 0 | 0 | 9,705 | 0 | 9,705 | 72,814 | 88.2% | 11.8% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (2) | 0 | 0 | 0 | 0 | 2 | N/A | N/A | 899.9% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (2) | 0 | 0 | 0 | 0 | 2 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 294,497 | 39,723 | 20,167 | (2,683) | 28,982 | 46,466 | 208,307 | 70.7% | 29.3% | 21.8% |
| | 0041 | Contractual Services - Other | | 552,079 | 3,440 | 65,560 | 0 | 44,238 | 109,798 | 438,841 | 79.5% | 20.5% | 125.1% |
| | 0050 | Subsidies And Transfers | | 7,393,388 | 3,496,762 | 3,496,099 | 0 | 115,170 | 3,611,269 | 285,357 | 3.9% | 96.1% | 65.8% |
| | 0070 | Equipment & Equipment Rental | | 76,701 | 0 | 0 | 0 | 0 | 0 | 76,701 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 79.7% | 8,399,184 | 3,539,922 | 3,581,826 | 7,022 | 188,390 | 3,777,238 | 1,082,024 | 12.9% | 87.1% | 61.8% |
| DB0 - Department of Housing and Community Development | | | 100.0% | 10,538,228 | 4,788,571 | 3,581,826 | 7,022 | 188,390 | 3,777,238 | 1,972,418 | 18.7% | 81.3% | 61.4% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for DB0 - Department of Housing and Community Development | | | | | 45.4% | | | | 35.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DH0 - Public Service Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| DH0 - Public Service Commission | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for DH0 - Public Service Commission | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DJ0 - Office of the People's Counsel

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 8,274 | 0 | 0 | 0 | 0 | (8,274) | N/A | N/A | N/A |
| DJ0 - Office of the People's Counsel | | | N/A | 0 | 8,274 | 0 | 0 | 0 | 0 | (8,274) | N/A | N/A | N/A |
| % Of Budget for DJ0 - Office of the People's Counsel | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|----------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 904,240 | 315,822 | 0 | 0 | 0 | 0 | 588,418 | 65.1% | 34.9% | 37.4% |
| | 0012 | Regular Pay - Other | | 255,707 | 191,465 | 0 | 0 | 0 | 0 | 64,242 | 25.1% | 74.9% | 24.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 210,308 | 92,681 | 0 | 0 | 0 | 0 | 117,627 | 55.9% | 44.1% | 31.9% |
| Personnel Services | | | 62.4% | 1,370,254 | 634,192 | 0 | 0 | 0 | 0 | 736,062 | 53.7% | 46.3% | 33.2% |
| Non-Personnel Services | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (223) | 0 | 116 | 0 | 116 | 107 | N/A | N/A | (1.7%) |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 667,613 | 300,683 | 228,360 | 20,197 | 0 | 248,557 | 118,372 | 17.7% | 82.3% | 97.0% |
| | 0041 | Contractual Services - Other | | 158,240 | 53,165 | 66,600 | 2,053 | 0 | 68,653 | 36,422 | 23.0% | 77.0% | 56.9% |
| | 0050 | Subsidies And Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 36.8% |
| Non-Personnel Services | | | 37.6% | 825,853 | 353,625 | 294,960 | 22,366 | 0 | 317,326 | 154,901 | 18.8% | 81.2% | 71.0% |
| EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | 100.0% | 2,196,107 | 987,817 | 294,960 | 22,366 | 0 | 317,326 | 890,963 | 40.6% | 59.4% | 53.4% |
| % Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development | | | | | 45.0% | | | | 14.4% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

EN0 - Department of Small and Local Business Development

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|----------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,458,931 | 516,754 | 0 | 0 | 0 | 0 | 942,177 | 64.6% | 35.4% | 42.5% |
| | 0012 | Regular Pay - Other | | 149,507 | 86,149 | 0 | 0 | 0 | 0 | 63,359 | 42.4% | 57.6% | 73.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 311,780 | 118,478 | 0 | 0 | 0 | 0 | 193,303 | 62.0% | 38.0% | 47.4% |
| Personnel Services | | | 36.9% | 1,920,219 | 774,436 | 0 | 0 | 0 | 0 | 1,145,782 | 59.7% | 40.3% | 44.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 50.0% | 50.0% | 136.4% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 96.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (6) | 0 | 0 | 0 | 0 | 6 | N/A | N/A | 524.4% |
| | 0033 | Janitorial Services | | 0 | (5,605) | 0 | 0 | 0 | 0 | 5,605 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 47,880 | 8,215 | 0 | 28,498 | 0 | 28,498 | 11,166 | 23.3% | 76.7% | 94.1% |
| | 0041 | Contractual Services - Other | | 489,682 | 46,228 | 0 | 126,593 | 9,645 | 136,238 | 307,216 | 62.7% | 37.3% | 97.6% |
| | 0050 | Subsidies And Transfers | | 2,734,730 | (5,457) | 0 | 0 | 0 | 0 | 2,740,187 | 100.2% | (0.2%) | N/A |
| 0070 | Equipment & Equipment Rental | | 500 | 0 | 0 | 0 | 0 | 0 | 500 | 100.0% | 0.0% | (80.0%) | |
| Non-Personnel Services | | | 63.1% | 3,282,792 | 43,375 | 0 | 160,091 | 9,645 | 169,736 | 3,069,680 | 93.5% | 6.5% | 143.6% |
| EN0 - Department of Small and Local Business Development | | | 100.0% | 5,203,010 | 817,812 | 0 | 160,091 | 9,645 | 169,736 | 4,215,462 | 81.0% | 19.0% | 54.4% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for EN0 - Department of Small and Local Business Development | | | | | 15.7% | | | | 3.3% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

LQ0 - Alcoholic Beverage Regulation Administration

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 5.6% |
| LQ0 - Alcoholic Beverage Regulation Administration | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 5.6% |
| % Of Budget for LQ0 - Alcoholic Beverage Regulation Administration | | | | | | N/A | | | | N/A | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

SR0 - Department of Insurance, Securities, and Banking

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| SR0 - Department of Insurance, Securities, and Banking | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for SR0 - Department of Insurance, Securities, and Banking | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|-------------------------------|------|-------------------------------------|--------------|----------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 219,048 | 92,822 | 0 | 0 | 0 | 0 | 126,226 | 57.6% | 42.4% | 38.1% |
| | 0012 | Regular Pay - Other | | 143,154 | 80,595 | 0 | 0 | 0 | 0 | 62,558 | 43.7% | 56.3% | 29.4% |
| | 0013 | Additional Gross Pay | | 38,366 | 40,008 | 0 | 0 | 0 | 0 | (1,642) | (4.3%) | 104.3% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 64,686 | 43,227 | 0 | 0 | 0 | 0 | 21,459 | 33.2% | 66.8% | 44.0% |
| Personnel Services | | | 79.5% | 465,254 | 256,652 | 0 | 0 | 0 | 0 | 208,602 | 44.8% | 55.2% | 36.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,642 | 0 | 0 | 1,044 | 0 | 1,044 | 3,598 | 77.5% | 22.5% | 99.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 103.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (197) | 0 | 3,150 | 0 | 3,150 | (2,953) | N/A | N/A | 111.1% |
| | 0033 | Janitorial Services | | 0 | (310) | 0 | 0 | 0 | 0 | 310 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 109,525 | 19,603 | 496 | (3,704) | 3,870 | 662 | 89,260 | 81.5% | 18.5% | 34.8% |
| | 0070 | Equipment & Equipment Rental | | 6,000 | 0 | 0 | 675 | 0 | 675 | 5,325 | 88.8% | 11.2% | 50.0% |
| Non-Personnel Services | | | 20.5% | 120,167 | 19,097 | 496 | 1,165 | 3,870 | 5,531 | 95,540 | 79.5% | 20.5% | 49.0% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| TK0 - Office of Motion Picture and Television Development | | | 100.0% | 585,421 | 275,749 | 496 | 1,165 | 3,870 | 5,531 | 304,141 | 52.0% | 48.0% | 39.9% |
| % Of Budget for TK0 - Office of Motion Picture and Television Development | | | | | 47.1% | | | | 0.9% | | | | |
| Grand Total for Economic Development and Regulation | | | | 101,651,239 | 22,585,606 | 7,177,605 | 919,510 | 2,957,521 | 11,054,636 | 68,010,997 | 66.9% | 33.1% | 38.4% |
| % Of Budget for Economic Development and Regulation | | | | | 22.2% | | | | 10.9% | | | | |

(L) Public Safety

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

BN0 - Homeland Security and Emergency Management Agency

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|----------------|--------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,295,581 | 502,892 | 0 | 0 | 0 | 0 | 792,689 | 61.2% | 38.8% | 44.4% |
| | 0013 | Additional Gross Pay | | 14,233 | 93,622 | 0 | 0 | 0 | 0 | (79,389) | (557.8%) | 657.8% | 238.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 263,561 | 107,778 | 0 | 0 | 0 | 0 | 155,783 | 59.1% | 40.9% | 56.9% |
| | 0015 | Overtime Pay | | 39,500 | 30,680 | 0 | 0 | 0 | 0 | 8,820 | 22.3% | 77.7% | 54.6% |
| Personnel Services | | | 83.5% | 1,612,875 | 735,631 | 0 | 0 | 0 | 0 | 877,244 | 54.4% | 45.6% | 49.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 1,108 | 7,997 | 0 | 0 | 7,997 | 895 | 8.9% | 91.1% | 102.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 97.2% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (2) | 0 | 2,500 | 0 | 2,500 | (2,498) | N/A | N/A | 81.6% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 263,336 | 29,140 | (13,352) | 26,632 | 192,286 | 205,567 | 28,630 | 10.9% | 89.1% | 26.0% |
| | 0041 | Contractual Services - Other | | 39,683 | 1,264 | 5,000 | 10,938 | 12,500 | 28,438 | 9,981 | 25.2% | 74.8% | 87.1% |
| 0070 | Equipment & Equipment Rental | | 6,270 | 0 | 0 | 0 | 398 | 398 | 5,872 | 93.6% | 6.4% | (10.0%) | |
| Non-Personnel Services | | | 16.5% | 319,289 | 31,509 | (355) | 40,070 | 205,185 | 244,900 | 42,880 | 13.4% | 86.6% | 75.4% |
| BN0 - Homeland Security and Emergency Management Agency | | | 100.0% | 1,932,163 | 767,140 | (355) | 40,070 | 205,185 | 244,900 | 920,123 | 47.6% | 52.4% | 61.5% |
| % Of Budget for BN0 - Homeland Security and Emergency Management Agency | | | | | 39.7% | | | | 12.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DQ0 - Commission on Judicial Disabilities and Tenure

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|-------------|----------------|--------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (19.6%) |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (19.6%) |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (19.6%) |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 350.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (2.4%) |
| | 0040 | Other Services And Charges | | 0 | 0 | (66) | 0 | 33 | (33) | 33 | N/A | N/A | 52.6% |
| | 0041 | Contractual Services - Other | | 0 | 0 | (5) | 0 | 0 | (5) | 5 | N/A | N/A | 22.2% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | (35) | 0 | 0 | (35) | 35 | N/A | N/A | 71.5% |
| Non-Personnel Services | | | N/A | 0 | 0 | (106) | 0 | 33 | (73) | 73 | N/A | N/A | 46.5% |
| DQ0 - Commission on Judicial Disabilities and Tenure | | | N/A | 0 | 0 | (106) | 0 | 33 | (73) | 73 | N/A | N/A | 9.2% |
| % Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DV0 - Judicial Nomination Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|----------------------------------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (19.4%) |
| | 0014 | Fringe Benefits - Curr Personnel | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (15.2%) |
| Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (16.7%) |
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 250 | 250 | (250) | N/A | N/A | 13.9% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 19.9% |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 250 | 250 | (250) | N/A | N/A | 26.2% |
| DV0 - Judicial Nomination Commission | | | N/A | 0 | 0 | 0 | 0 | 250 | 250 | (250) | N/A | N/A | (0.3%) |
| % Of Budget for DV0 - Judicial Nomination Commission | | | | | | N/A | | | | N/A | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 302,392,040 | 128,818,935 | 0 | 0 | 0 | 0 | 173,573,106 | 57.4% | 42.6% | 41.6% |
| | 0012 | Regular Pay - Other | | 3,708,503 | 1,305,068 | 0 | 0 | 0 | 0 | 2,403,435 | 64.8% | 35.2% | 36.6% |
| | 0013 | Additional Gross Pay | | 19,309,340 | 9,373,148 | 0 | 0 | 0 | 0 | 9,936,192 | 51.5% | 48.5% | 50.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 38,408,275 | 18,945,109 | 0 | 0 | 0 | 0 | 19,463,166 | 50.7% | 49.3% | 49.5% |
| | 0015 | Overtime Pay | | 13,400,000 | 7,068,529 | 0 | 0 | 0 | 0 | 6,331,471 | 47.2% | 52.8% | 62.8% |
| Personnel Services | | | 92.6% | 377,218,158 | 165,670,926 | 0 | 0 | 0 | 0 | 211,547,232 | 56.1% | 43.9% | 43.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,343,293 | 386,425 | 1,283,433 | 200,000 | 318,555 | 1,801,988 | 2,154,880 | 49.6% | 50.4% | 29.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 655 | 0 | 655 | (655) | N/A | N/A | 71.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (9) | 0 | 35,000 | 0 | 35,000 | (34,991) | N/A | N/A | 100.5% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 9,397,419 | 2,676,030 | 1,700,606 | (27,286) | 450,556 | 2,123,876 | 4,597,513 | 48.9% | 51.1% | 63.7% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|--------------------|--------------------|------------------|----------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 15,481,959 | 3,376,976 | 4,732,856 | 31,182 | 686,813 | 5,450,851 | 6,654,132 | 43.0% | 57.0% | 94.9% |
| | 0070 | Equipment & Equipment Rental | | 974,714 | 311,898 | 104,218 | 0 | 9,449 | 113,667 | 549,149 | 56.3% | 43.7% | 62.2% |
| Non-Personnel Services | | | 7.4% | 30,197,385 | 6,751,320 | 7,821,113 | 239,550 | 1,465,374 | 9,526,037 | 13,920,028 | 46.1% | 53.9% | 80.0% |
| FA0 - Metropolitan Police Department | | | 100.0% | 407,415,543 | 172,422,245 | 7,821,113 | 239,550 | 1,465,374 | 9,526,037 | 225,467,260 | 55.3% | 44.7% | 48.3% |
| % Of Budget for FA0 - Metropolitan Police Department | | | | | 42.3% | | | | 2.3% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 146,331,276 | 57,810,027 | 0 | 0 | 0 | 0 | 88,521,250 | 60.5% | 39.5% | 41.7% |
| | 0012 | Regular Pay - Other | | 282,759 | 38,257 | 0 | 0 | 0 | 0 | 244,502 | 86.5% | 13.5% | 10.4% |
| | 0013 | Additional Gross Pay | | 5,611,963 | 4,043,475 | 0 | 0 | 0 | 0 | 1,568,488 | 27.9% | 72.1% | 49.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 19,668,020 | 8,760,910 | 0 | 0 | 0 | 0 | 10,907,110 | 55.5% | 44.5% | 47.5% |
| | 0015 | Overtime Pay | | 3,252,000 | 2,081,418 | 0 | 0 | 0 | 0 | 1,170,582 | 36.0% | 64.0% | 88.2% |
| Personnel Services | | | 89.8% | 175,146,018 | 72,741,174 | 0 | 0 | 0 | 0 | 102,404,845 | 58.5% | 41.5% | 44.3% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 4,674,752 | 1,038,082 | 1,320,837 | 421,351 | 149,750 | 1,891,938 | 1,744,731 | 37.3% | 62.7% | 80.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 131.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (454) | 0 | 45,000 | 0 | 45,000 | (44,546) | N/A | N/A | 99.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | (41,943) | 0 | 0 | 0 | 0 | 41,943 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (9,172) | 0 | 0 | 0 | 0 | 9,172 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 3,234,360 | 1,219,252 | 717,415 | (147,141) | 6,000 | 576,274 | 1,438,834 | 44.5% | 55.5% | 80.1% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|--------------------|-------------------|------------------|----------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 4,718,945 | 89,561 | 283,912 | 0 | 3,000 | 286,912 | 4,342,472 | 92.0% | 8.0% | 84.2% |
| | 0050 | Subsidies And Transfers | | 6,317,670 | 0 | 0 | 0 | 0 | 0 | 6,317,670 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 1,003,586 | 114,736 | 193,502 | 201,682 | 0 | 395,184 | 493,665 | 49.2% | 50.8% | 70.3% |
| Non-Personnel Services | | | 10.2% | 19,949,313 | 2,410,062 | 2,515,666 | 520,892 | 158,750 | 3,195,308 | 14,343,942 | 71.9% | 28.1% | 90.6% |
| FB0 - Fire and Emergency Medical Services Department | | | 100.0% | 195,095,331 | 75,151,236 | 2,515,666 | 520,892 | 158,750 | 3,195,308 | 116,748,787 | 59.8% | 40.2% | 48.8% |
| % Of Budget for FB0 - Fire and Emergency Medical Services Department | | | | | 38.5% | | | | 1.6% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FD0 - Police Officers' and Fire Fighters' Retirement System

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------|---------------|--------------------|--------------------|---------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 99.5% |
| Non-Personnel Services | | | 100.0% | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 99.5% |
| FD0 - Police Officers' and Fire Fighters' Retirement System | | | 100.0% | 127,200,000 | 127,200,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 99.5% |
| % Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System | | | | | | 100.0% | | | | 0.0% | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

FE0 - Office of Victim Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|------------------|------------------|------------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 105,518 | 19,631 | 0 | 0 | 0 | 0 | 85,887 | 81.4% | 18.6% | 82.3% |
| | 0012 | Regular Pay - Other | | 0 | 58,622 | 0 | 0 | 0 | 0 | (58,622) | N/A | N/A | 56.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 15,249 | 14,729 | 0 | 0 | 0 | 0 | 520 | 3.4% | 96.6% | 94.6% |
| Personnel Services | | | 5.1% | 120,767 | 92,982 | 0 | 0 | 0 | 0 | 27,785 | 23.0% | 77.0% | 68.2% |
| Non-Personnel Services | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (73) | 0 | 0 | 0 | 0 | 73 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 4,000 | 1,529 | 0 | 2,471 | 0 | 2,471 | 0 | 0.0% | 100.0% | 208.3% |
| | 0041 | Contractual Services - Other | | 2,251,885 | 1,014,505 | 1,237,379 | 0 | 0 | 1,237,379 | 1 | 0.0% | 100.0% | N/A |
| | 0050 | Subsidies And Transfers | | 0 | (252) | 0 | 0 | 0 | 0 | 252 | N/A | N/A | 100.3% |
| Non-Personnel Services | | | 94.9% | 2,255,885 | 1,015,709 | 1,237,379 | 2,471 | 0 | 1,239,850 | 326 | 0.0% | 100.0% | 100.6% |
| FE0 - Office of Victim Services | | | 100.0% | 2,376,653 | 1,108,692 | 1,237,379 | 2,471 | 0 | 1,239,850 | 28,111 | 1.2% | 98.8% | 98.6% |
| % Of Budget for FE0 - Office of Victim Services | | | | | 46.6% | | | | 52.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,152,386 | 392,063 | 0 | 0 | 0 | 0 | 760,323 | 66.0% | 34.0% | 33.8% |
| | 0012 | Regular Pay - Other | | 318,506 | 199,805 | 0 | 0 | 0 | 0 | 118,701 | 37.3% | 62.7% | 46.5% |
| | 0013 | Additional Gross Pay | | 17,000 | 1,020 | 0 | 0 | 0 | 0 | 15,980 | 94.0% | 6.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 272,616 | 106,104 | 0 | 0 | 0 | 0 | 166,512 | 61.1% | 38.9% | 38.4% |
| | 0015 | Overtime Pay | | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 100.0% | 0.0% | 0.0% |
| Personnel Services | | | 85.7% | 1,763,508 | 698,993 | 0 | 0 | 0 | 0 | 1,064,515 | 60.4% | 39.6% | 36.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 14,000 | 0 | 0 | 10,000 | 0 | 10,000 | 4,000 | 28.6% | 71.4% | 10.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (762) | 0 | 2,000 | 0 | 2,000 | (1,238) | N/A | N/A | 69.9% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 103,979 | 39,945 | 6,800 | 3,776 | 3,000 | 13,576 | 50,457 | 48.5% | 51.5% | (1.8%) |
| | 0041 | Contractual Services - Other | | 153,216 | 3,120 | 11,280 | 40,000 | 66,800 | 118,080 | 32,016 | 20.9% | 79.1% | 116.2% |
| 0070 | Equipment & Equipment Rental | | 22,886 | 0 | 0 | 10,000 | 0 | 10,000 | 12,886 | 56.3% | 43.7% | 18.0% | |
| Non-Personnel Services | | | 14.3% | 294,081 | 42,304 | 18,080 | 65,776 | 69,800 | 153,656 | 98,121 | 33.4% | 66.6% | 84.0% |
| FH0 - Office of Police Complaints | | | 100.0% | 2,057,589 | 741,296 | 18,080 | 65,776 | 69,800 | 153,656 | 1,162,636 | 56.5% | 43.5% | 50.9% |
| % Of Budget for FH0 - Office of Police Complaints | | | | | 36.0% | | | | 7.5% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

F10 - Corrections Information Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0012 | Regular Pay - Other | | 37,157 | 0 | 0 | 0 | 0 | 0 | 37,157 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,843 | 0 | 0 | 0 | 0 | 0 | 2,843 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 30.8% | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | 0040 | Other Services And Charges | | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 69.2% | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 | 100.0% | 0.0% | 0.0% |
| F10 - Corrections Information Council | | | 100.0% | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for F10 - Corrections Information Council | | | | | 0.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FJ0 - Criminal Justice Coordinating Council

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 138,390 | 59,098 | 0 | 0 | 0 | 0 | 79,292 | 57.3% | 42.7% | 23.8% |
| | 0012 | Regular Pay - Other | | 30,948 | 5,659 | 0 | 0 | 0 | 0 | 25,289 | 81.7% | 18.3% | 43.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 26,138 | 7,069 | 0 | 0 | 0 | 0 | 19,070 | 73.0% | 27.0% | 46.8% |
| Personnel Services | | | 100.0% | 195,476 | 72,469 | 0 | 0 | 0 | 0 | 123,007 | 62.9% | 37.1% | 32.6% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (110) | 0 | 0 | 0 | 0 | 110 | N/A | N/A | 90.0% |
| | 0033 | Janitorial Services | | 0 | (623) | 0 | 0 | 0 | 0 | 623 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | 0.0% | 0 | (734) | 0 | 0 | 0 | 0 | 734 | N/A | N/A | 99.8% |
| FJ0 - Criminal Justice Coordinating Council | | | 100.0% | 195,476 | 71,735 | 0 | 0 | 0 | 0 | 123,740 | 63.3% | 36.7% | 44.6% |
| % Of Budget for FJ0 - Criminal Justice Coordinating Council | | | | | 36.7% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|------------------|----------------|--------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,334,495 | 459,409 | 0 | 0 | 0 | 0 | 875,087 | 65.6% | 34.4% | 39.4% |
| | 0012 | Regular Pay - Other | | 52,443 | 61,752 | 0 | 0 | 0 | 0 | (9,309) | (17.8%) | 117.8% | 25.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 289,454 | 91,550 | 0 | 0 | 0 | 0 | 197,905 | 68.4% | 31.6% | 35.0% |
| Personnel Services | | | 73.6% | 1,676,393 | 648,889 | 0 | 0 | 0 | 0 | 1,027,503 | 61.3% | 38.7% | 40.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 27,538 | (333) | 333 | 7,000 | 0 | 7,333 | 20,538 | 74.6% | 25.4% | 47.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 214,537 | 19,343 | 0 | 195,194 | 0 | 195,194 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 9,000 | (242) | 242 | 9,000 | 0 | 9,242 | 0 | 0.0% | 100.0% | 200.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (9,334) | 0 | 0 | 0 | 0 | 9,334 | N/A | N/A | 99.9% |
| | 0040 | Other Services And Charges | | 25,422 | 8,878 | 0 | 12,616 | 0 | 12,616 | 3,928 | 15.5% | 84.5% | 35.0% |
| | 0050 | Subsidies And Transfers | | 322,667 | 3,929 | 8,586 | 0 | 0 | 8,586 | 310,152 | 96.1% | 3.9% | 14.1% |
| | 0070 | Equipment & Equipment Rental | | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 26.4% | 601,664 | 22,241 | 9,161 | 223,810 | 0 | 232,971 | 346,452 | 57.6% | 42.4% | 70.5% |
| FK0 - District of Columbia National Guard | | | 100.0% | 2,278,057 | 671,130 | 9,161 | 223,810 | 0 | 232,971 | 1,373,955 | 60.3% | 39.7% | 55.1% |
| % Of Budget for FK0 - District of Columbia National Guard | | | | | 29.5% | | | | 10.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 41,520,646 | 15,961,708 | 0 | 67,888 | 0 | 67,888 | 25,491,050 | 61.4% | 38.6% | 42.3% |
| | 0012 | Regular Pay - Other | | 6,983,400 | 3,136,026 | 0 | 0 | 0 | 0 | 3,847,374 | 55.1% | 44.9% | 34.0% |
| | 0013 | Additional Gross Pay | | 3,810,966 | 2,028,124 | 0 | 0 | 0 | 0 | 1,782,842 | 46.8% | 53.2% | 94.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 10,957,759 | 4,948,856 | 0 | 0 | 0 | 0 | 6,008,903 | 54.8% | 45.2% | 42.8% |
| | 0015 | Overtime Pay | | 2,500,000 | 1,303,016 | 0 | 0 | 0 | 0 | 1,196,984 | 47.9% | 52.1% | 77.5% |
| Personnel Services | | | 60.6% | 65,772,771 | 27,377,731 | 0 | 67,888 | 0 | 67,888 | 38,327,153 | 58.3% | 41.7% | 44.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 3,539,992 | 1,199,589 | 225,720 | 1,599,729 | 221,199 | 2,046,648 | 293,755 | 8.3% | 91.7% | 66.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 95.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (339) | 0 | 0 | 0 | 0 | 339 | N/A | N/A | 76.9% |
| | 0032 | Rentals - Land And Structures | | 2,770,039 | 1,396,250 | 1,373,789 | 0 | 0 | 1,373,789 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (11,786) | 0 | 0 | 0 | 0 | 11,786 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 1,799,931 | 394,105 | 366,489 | 443,620 | 417,124 | 1,227,233 | 178,593 | 9.9% | 90.1% | 87.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 33,717,447 | 8,968,844 | 5,258,564 | 0 | 941,259 | 6,199,824 | 18,548,779 | 55.0% | 45.0% | 55.8% |
| | 0050 | Subsidies And Transfers | | 40,300 | 10,108 | 10,108 | 0 | 0 | 10,108 | 20,085 | 49.8% | 50.2% | 0.0% |
| | 0070 | Equipment & Equipment Rental | | 893,789 | 51,070 | 66,125 | 0 | 113,391 | 179,516 | 663,203 | 74.2% | 25.8% | 6.2% |
| Non-Personnel Services | | | 39.4% | 42,761,499 | 12,007,842 | 7,300,795 | 2,043,349 | 1,692,973 | 11,037,117 | 19,716,539 | 46.1% | 53.9% | 61.7% |
| FL0 - Department of Corrections | | | 100.0% | 108,534,270 | 39,385,573 | 7,300,795 | 2,111,237 | 1,692,973 | 11,105,005 | 58,043,692 | 53.5% | 46.5% | 51.7% |
| % Of Budget for FL0 - Department of Corrections | | | | | | 36.3% | | | 10.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FO0 - Office of Justice Grants Administration

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|----------------|------------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0012 | Regular Pay - Other | | 55,389 | 8,705 | 0 | 0 | 0 | 0 | 46,684 | 84.3% | 15.7% | 177.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 9,866 | 1,811 | 0 | 0 | 0 | 0 | 8,054 | 81.6% | 18.4% | 182.6% |
| Personnel Services | | | 93.2% | 65,254 | 7,873 | 0 | 0 | 0 | 0 | 57,381 | 87.9% | 12.1% | 179.4% |
| Non-Personnel Services | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (12) | 0 | 0 | 0 | 0 | 12 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 4,764 | 765 | 0 | 2,946 | 0 | 2,946 | 1,053 | 22.1% | 77.9% | 100.0% |
| | 0050 | Subsidies And Transfers | | 0 | (115,443) | 0 | 0 | 0 | 0 | 115,443 | N/A | N/A | 80.5% |
| Non-Personnel Services | | | 6.8% | 4,764 | (114,690) | 0 | 2,946 | 0 | 2,946 | 116,508 | 2,445.6% | (2,345.6%) | 80.8% |
| FO0 - Office of Justice Grants Administration | | | 100.0% | 70,018 | (106,818) | 0 | 2,946 | 0 | 2,946 | 173,889 | 248.3% | (148.3%) | 91.6% |
| % Of Budget for FO0 - Office of Justice Grants Administration | | | | | (152.6%) | | | | 4.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|----------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 270,000 | 31,288 | 0 | 0 | 0 | 0 | 238,712 | 88.4% | 11.6% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 46,035 | 3,980 | 0 | 0 | 0 | 0 | 42,055 | 91.4% | 8.6% | N/A |
| Personnel Services | | | 84.3% | 316,035 | 35,268 | 0 | 0 | 0 | 0 | 280,767 | 88.8% | 11.2% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,500 | 0 | 0 | 0 | 0 | 0 | 5,500 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 43,465 | 0 | 0 | 0 | 0 | 0 | 43,465 | 100.0% | 0.0% | N/A |
| | 0041 | Contractual Services - Other | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 15.7% | 58,965 | 0 | 0 | 0 | 0 | 0 | 58,965 | 100.0% | 0.0% | N/A |
| FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE | | | 100.0% | 375,000 | 35,268 | 0 | 0 | 0 | 0 | 339,732 | 90.6% | 9.4% | N/A |
| % Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE | | | | | 9.4% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|------------------|------------------|----------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,295,036 | 2,189,071 | 0 | 0 | 0 | 0 | 3,105,965 | 58.7% | 41.3% | 39.0% |
| | 0012 | Regular Pay - Other | | 61,732 | 47,666 | 0 | 0 | 0 | 0 | 14,066 | 22.8% | 77.2% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 985,621 | 370,404 | 0 | 0 | 0 | 0 | 615,217 | 62.4% | 37.6% | 38.7% |
| Personnel Services | | | 91.7% | 6,342,389 | 2,681,357 | 0 | 0 | 0 | 0 | 3,661,032 | 57.7% | 42.3% | 39.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 80,461 | 0 | 0 | 77,071 | 0 | 77,071 | 3,390 | 4.2% | 95.8% | 111.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 94.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (379) | 0 | 5,000 | 0 | 5,000 | (4,621) | N/A | N/A | 7.7% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (108.5%) |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 90.9% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 867.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (31) | 0 | 0 | 0 | 0 | 31 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 218,208 | 28,823 | 14,547 | 52,801 | 2,000 | 69,349 | 120,036 | 55.0% | 45.0% | 76.7% |
| | 0041 | Contractual Services - Other | | 237,695 | 26,688 | 60,970 | 2,053 | 106,440 | 169,463 | 41,545 | 17.5% | 82.5% | 90.7% |
| 0070 | Equipment & Equipment Rental | | 40,829 | 0 | 28,856 | 2,050 | 0 | 30,906 | 9,923 | 24.3% | 75.7% | 104.0% | |
| Non-Personnel Services | | | 8.3% | 577,193 | 55,102 | 104,373 | 138,975 | 108,440 | 351,788 | 170,303 | 29.5% | 70.5% | 99.1% |
| FS0 - Office of Administrative Hearings | | | 100.0% | 6,919,582 | 2,736,459 | 104,373 | 138,975 | 108,440 | 351,788 | 3,831,335 | 55.4% | 44.6% | 47.9% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for FS0 - Office of Administrative Hearings | | | | | 39.5% | | | | 5.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FV0 - Forensic Laboratory Technician Training Program

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|----------------------------------|---------------|------------------|----------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,295,758 | 405,115 | 0 | 0 | 0 | 0 | 890,642 | 68.7% | 31.3% | 44.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 250,403 | 80,809 | 0 | 0 | 0 | 0 | 169,594 | 67.7% | 32.3% | 50.4% |
| | 0015 | Overtime Pay | | 14,882 | 1,791 | 0 | 0 | 0 | 0 | 13,091 | 88.0% | 12.0% | 15.4% |
| Personnel Services | | | 97.5% | 1,561,042 | 495,435 | 0 | 0 | 0 | 0 | 1,065,608 | 68.3% | 31.7% | 46.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 14,860 | 3,170 | 0 | 0 | 3,228 | 3,228 | 8,462 | 56.9% | 43.1% | 97.1% |
| | 0040 | Other Services And Charges | | 5,495 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 17.5% |
| | 0070 | Equipment & Equipment Rental | | 19,365 | 7,995 | 0 | 0 | 0 | 0 | 11,369 | 58.7% | 41.3% | N/A |
| Non-Personnel Services | | | 2.5% | 39,719 | 16,660 | 0 | 0 | 3,228 | 3,228 | 19,831 | 49.9% | 50.1% | 52.8% |
| FV0 - Forensic Laboratory Technician Training Program | | | 100.0% | 1,600,762 | 512,094 | 0 | 0 | 3,228 | 3,228 | 1,085,439 | 67.8% | 32.2% | 46.2% |
| % Of Budget for FV0 - Forensic Laboratory Technician Training Program | | | | | | 32.0% | | | | 0.2% | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

FW0 - Motor Vehicle Theft Prevention Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% |
| FW0 - Motor Vehicle Theft Prevention Commission | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 0.0% |
| % Of Budget for FW0 - Motor Vehicle Theft Prevention Commission | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,075,528 | 1,999,033 | 0 | 0 | 0 | 0 | 3,076,495 | 60.6% | 39.4% | 36.3% |
| | 0012 | Regular Pay - Other | | 185,000 | 92,599 | 0 | 0 | 0 | 0 | 92,401 | 49.9% | 50.1% | 44.1% |
| | 0013 | Additional Gross Pay | | 203,697 | 149,700 | 0 | 0 | 0 | 0 | 53,997 | 26.5% | 73.5% | 98.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 992,582 | 405,116 | 0 | 0 | 0 | 0 | 587,466 | 59.2% | 40.8% | 44.2% |
| | 0015 | Overtime Pay | | 17,500 | 36,651 | 0 | 0 | 0 | 0 | (19,151) | (109.4%) | 209.4% | 140.6% |
| Personnel Services | | | 91.0% | 6,474,306 | 2,683,099 | 0 | 0 | 0 | 0 | 3,791,207 | 58.6% | 41.4% | 40.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 157,016 | 11,109 | 48,891 | 9,495 | 54,000 | 112,386 | 33,521 | 21.3% | 78.7% | 102.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 77.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (9) | 0 | 0 | 0 | 0 | 9 | N/A | N/A | 61.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 61.1% |
| | 0035 | Occupancy Fixed Costs | | 0 | (4,744) | 0 | 0 | 0 | 0 | 4,744 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 400,366 | 59,523 | 213,183 | 31,380 | 55,386 | 299,948 | 40,895 | 10.2% | 89.8% | 90.8% |
| | 0041 | Contractual Services - Other | | 65,000 | 26,250 | 36,500 | 0 | 2,250 | 38,750 | 0 | 0.0% | 100.0% | 113.9% |
| 0070 | Equipment & Equipment Rental | | 16,000 | 0 | 0 | 0 | 0 | 0 | 16,000 | 100.0% | 0.0% | 98.1% | |
| Non-Personnel Services | | | 9.0% | 638,382 | 92,129 | 298,574 | 40,875 | 111,636 | 451,085 | 95,168 | 14.9% | 85.1% | 92.8% |
| FX0 - Office of the Chief Medical Examiner | | | 100.0% | 7,112,689 | 2,775,229 | 298,574 | 40,875 | 111,636 | 451,085 | 3,886,375 | 54.6% | 45.4% | 49.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for FX0 - Office of the Chief Medical Examiner | | | | | 39.0% | | | | 6.3% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|--|------------------------------|-------------------------------------|---------------|----------------|----------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 421,849 | 149,175 | 0 | 0 | 0 | 0 | 272,673 | 64.6% | 35.4% | 19.0% |
| | 0012 | Regular Pay - Other | | 77,500 | 27,820 | 0 | 0 | 0 | 0 | 49,680 | 64.1% | 35.9% | N/A |
| | 0013 | Additional Gross Pay | | 2,000 | 4,059 | 0 | 0 | 0 | 0 | (2,059) | (102.9%) | 202.9% | 10.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 96,712 | 28,337 | 0 | 0 | 0 | 0 | 68,375 | 70.7% | 29.3% | 17.0% |
| Personnel Services | | | 77.8% | 598,060 | 210,471 | 0 | 0 | 0 | 0 | 387,589 | 64.8% | 35.2% | 22.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,038 | 0 | 0 | 6,038 | 0 | 6,038 | 0 | 0.0% | 100.0% | 89.2% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 130.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (26) | 0 | 0 | 0 | 0 | 26 | N/A | N/A | 99.3% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 50.0% |
| | 0040 | Other Services And Charges | | 47,794 | 3,542 | 0 | 33,562 | 1,026 | 34,588 | 9,664 | 20.2% | 79.8% | 40.3% |
| | 0041 | Contractual Services - Other | | 115,332 | 27,000 | 0 | 0 | 0 | 0 | 88,332 | 76.6% | 23.4% | 94.4% |
| 0070 | Equipment & Equipment Rental | | 1,247 | 0 | 0 | 1,247 | 0 | 1,247 | 0 | 0.0% | 100.0% | 41.1% | |
| Non-Personnel Services | | | 22.2% | 170,411 | 30,516 | 0 | 40,847 | 1,026 | 41,873 | 98,022 | 57.5% | 42.5% | 79.9% |
| FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | 100.0% | 768,471 | 240,987 | 0 | 40,847 | 1,026 | 41,873 | 485,611 | 63.2% | 36.8% | 38.7% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission | | | | | 31.4% | | | | 5.4% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 17,103,351 | 6,672,561 | 0 | 0 | 0 | 0 | 10,430,790 | 61.0% | 39.0% | 37.8% |
| | 0012 | Regular Pay - Other | | 2,083,236 | 818,877 | 0 | 0 | 0 | 0 | 1,264,359 | 60.7% | 39.3% | 56.9% |
| | 0013 | Additional Gross Pay | | 1,555,561 | 1,046,586 | 0 | 0 | 0 | 0 | 508,975 | 32.7% | 67.3% | 108.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,472,870 | 1,966,464 | 0 | 0 | 0 | 0 | 2,506,406 | 56.0% | 44.0% | 55.8% |
| | 0015 | Overtime Pay | | 1,255,800 | 519,442 | 0 | 0 | 0 | 0 | 736,358 | 58.6% | 41.4% | 67.7% |
| Personnel Services | | | 99.2% | 26,470,818 | 11,023,929 | 0 | 0 | 0 | 0 | 15,446,889 | 58.4% | 41.6% | 45.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 16,972 | 0 | 0 | 0 | 0 | 0 | 16,972 | 100.0% | 0.0% | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 96.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (342) | 0 | 700 | 0 | 700 | (358) | N/A | N/A | 98.9% |
| | 0032 | Rentals - Land And Structures | | 0 | (3,113) | 0 | 0 | 0 | 0 | 3,113 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (2,059) | 0 | 0 | 0 | 0 | 2,059 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 178,348 | 225 | 0 | 45,938 | 12,750 | 58,688 | 119,435 | 67.0% | 33.0% | 56.1% |
| | 0041 | Contractual Services - Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (48.5%) |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 | 100.0% | 0.0% | 11.0% |
| Non-Personnel Services | | | 0.8% | 215,320 | (5,288) | 0 | 46,638 | 12,750 | 59,388 | 161,220 | 74.9% | 25.1% | 65.4% |
| UC0 - Office of Unified Communications | | | 100.0% | 26,686,138 | 11,018,641 | 0 | 46,638 | 12,750 | 59,388 | 15,608,109 | 58.5% | 41.5% | 48.4% |
| % Of Budget for UC0 - Office of Unified Communications | | | | | 41.3% | | | | 0.2% | | | | |
| Grand Total for Public Safety and Justice | | | | 890,747,742 | 434,730,909 | 19,304,681 | 3,474,088 | 3,829,445 | 26,608,214 | 429,408,619 | 48.2% | 51.8% | 56.3% |
| % Of Budget for Public Safety and Justice | | | | | 48.8% | | | | 3.0% | | | | |

(M) Education

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 20,190,769 | 8,245,134 | 0 | 0 | 0 | 0 | 11,945,635 | 59.2% | 40.8% | 39.5% |
| | 0012 | Regular Pay - Other | | 2,335,712 | 580,380 | 0 | 0 | 0 | 0 | 1,755,332 | 75.2% | 24.8% | 36.9% |
| | 0013 | Additional Gross Pay | | 572,425 | 314,045 | 0 | 0 | 0 | 0 | 258,380 | 45.1% | 54.9% | 96.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 4,729,198 | 1,980,889 | 0 | 0 | 0 | 0 | 2,748,308 | 58.1% | 41.9% | 45.6% |
| | 0015 | Overtime Pay | | 222,470 | 118,683 | 0 | 0 | 0 | 0 | 103,787 | 46.7% | 53.3% | 87.4% |
| Personnel Services | | | 79.8% | 28,050,573 | 11,239,131 | 0 | 0 | 0 | 0 | 16,811,442 | 59.9% | 40.1% | 41.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 416,419 | 146,502 | 46,143 | 58,564 | 0 | 104,707 | 165,210 | 39.7% | 60.3% | 84.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 98.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 15,000 | 0 | 15,000 | (15,000) | N/A | N/A | 86.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 1,992,534 | 431,359 | 739,158 | 53,983 | 10,790 | 803,931 | 757,245 | 38.0% | 62.0% | 78.4% |
| | 0041 | Contractual Services - Other | | 898,336 | 384,868 | 445,647 | 2,253 | 2,100 | 450,001 | 63,468 | 7.1% | 92.9% | 102.2% |
| | 0070 | Equipment & Equipment Rental | | 3,807,853 | 1,120,197 | 1,689,648 | 42,258 | 181,154 | 1,913,060 | 774,596 | 20.3% | 79.7% | 78.3% |
| Non-Personnel Services | | | 20.2% | 7,115,142 | 2,082,925 | 2,920,596 | 172,058 | 194,044 | 3,286,698 | 1,745,519 | 24.5% | 75.5% | 87.0% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| CE0 - District of Columbia Public Library | | | 100.0% | 35,165,715 | 13,322,056 | 2,920,596 | 172,058 | 194,044 | 3,286,698 | 18,556,961 | 52.8% | 47.2% | 54.7% |
| % Of Budget for CE0 - District of Columbia Public Library | | | | | 37.9% | | | | 9.3% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

GAO - District of Columbia Public Schools

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 329,334,489 | 160,657,395 | 0 | 0 | 0 | 0 | 168,677,094 | 51.2% | 48.8% | 58.9% |
| | 0012 | Regular Pay - Other | | 29,458,930 | 11,810,778 | 0 | 0 | 0 | 0 | 17,648,152 | 59.9% | 40.1% | 36.8% |
| | 0013 | Additional Gross Pay | | 6,133,791 | 4,456,206 | 0 | 0 | 0 | 0 | 1,677,585 | 27.3% | 72.7% | 256.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 57,678,978 | 22,560,442 | 0 | 0 | 0 | 0 | 35,118,536 | 60.9% | 39.1% | 55.4% |
| | 0015 | Overtime Pay | | 1,700,517 | 787,056 | 0 | 0 | 0 | 0 | 913,461 | 53.7% | 46.3% | 67.1% |
| Personnel Services | | | 82.0% | 424,306,705 | 200,096,041 | 0 | 0 | 0 | 0 | 224,210,665 | 52.8% | 47.2% | 59.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,740,665 | 1,917,423 | 2,755,504 | 1,200 | 265,410 | 3,022,114 | 1,801,129 | 26.7% | 73.3% | 51.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 29,268,756 | 11,670,552 | 0 | 17,598,204 | 0 | 17,598,204 | 0 | 0.0% | 100.0% | 97.8% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 3,313,778 | 758,965 | 4,128 | 3,218,002 | 0 | 3,222,130 | (667,316) | (20.1%) | 120.1% | 87.2% |
| | 0032 | Rentals - Land And Structures | | 5,577,005 | 1,209,660 | 0 | 4,367,345 | 0 | 4,367,345 | 0 | 0.0% | 100.0% | 113.1% |
| | 0033 | Janitorial Services | | 0 | (6,668) | 0 | 0 | 0 | 0 | 6,668 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 234,888 | 60,195 | 0 | 174,693 | 0 | 174,693 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 51,695 | 19,722 | 0 | 31,973 | 0 | 31,973 | 0 | 0.0% | 100.0% | 55.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0040 | Other Services And Charges | | 6,576,628 | 1,191,715 | 861,387 | 300,662 | 389,674 | 1,551,722 | 3,833,191 | 58.3% | 41.7% | 80.7% |
| | 0041 | Contractual Services - Other | | 31,683,980 | 10,410,351 | 4,604,352 | 6,265,566 | 1,341,860 | 12,211,779 | 9,061,850 | 28.6% | 71.4% | 87.5% |
| | 0050 | Subsidies And Transfers | | 3,142,195 | 2,564,750 | 5,197 | 0 | 0 | 5,197 | 572,247 | 18.2% | 81.8% | 128.4% |
| | 0070 | Equipment & Equipment Rental | | 6,805,318 | 717,541 | 2,030,715 | 40,000 | 535,548 | 2,606,262 | 3,481,514 | 51.2% | 48.8% | 71.1% |
| Non-Personnel Services | | | 18.0% | 93,394,908 | 30,563,397 | 10,261,283 | 31,997,645 | 2,532,491 | 44,791,419 | 18,040,092 | 19.3% | 80.7% | 88.2% |
| GA0 - District of Columbia Public Schools | | | 100.0% | 517,701,613 | 230,659,438 | 10,261,283 | 31,997,645 | 2,532,491 | 44,791,419 | 242,250,757 | 46.8% | 53.2% | 66.6% |
| % Of Budget for GA0 - District of Columbia Public Schools | | | | | 44.6% | | | | 8.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GB0 - Public Charter School Board

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------|---------------|------------------|---------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | 0.0% | 0 | 42,180 | 0 | 0 | 0 | 0 | (42,180) | N/A | N/A | 0.0% |
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 1,321,000 | 0 | 0 | 0 | 0 | 0 | 1,321,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 1,321,000 | 0 | 0 | 0 | 0 | 0 | 1,321,000 | 100.0% | 0.0% | 0.0% |
| GB0 - Public Charter School Board | | | 100.0% | 1,321,000 | 42,180 | 0 | 0 | 0 | 0 | 1,278,820 | 96.8% | 3.2% | 0.0% |
| % Of Budget for GB0 - Public Charter School Board | | | | | 3.2% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GC0 - Public Charter Schools

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|--------------------|--------------------|----------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% | 71.7% | 77.0% |
| Non-Personnel Services | | | 100.0% | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% | 71.7% | 77.0% |
| GC0 - Public Charter Schools | | | 100.0% | 319,629,369 | 228,852,452 | 194,794 | 0 | 0 | 194,794 | 90,582,123 | 28.3% | 71.7% | 77.0% |
| % Of Budget for GC0 - Public Charter Schools | | | | | 71.6% | | | | 0.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 8,334,632 | 3,233,282 | 0 | 0 | 0 | 0 | 5,101,349 | 61.2% | 38.8% | 33.2% |
| | 0012 | Regular Pay - Other | | 7,422,775 | 2,538,081 | 0 | 0 | 0 | 0 | 4,884,694 | 65.8% | 34.2% | 45.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 3,059,725 | 1,200,228 | 0 | 0 | 0 | 0 | 1,859,497 | 60.8% | 39.2% | 38.9% |
| Personnel Services | | | 16.7% | 18,817,131 | 7,104,678 | 0 | 0 | 0 | 0 | 11,712,453 | 62.2% | 37.8% | 40.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 127,634 | 2,574 | 46,000 | 1,750 | 0 | 47,750 | 77,310 | 60.6% | 39.4% | (3.2%) |
| | 0030 | Energy, Comm. And Bldg Rentals | | 86,674 | 28,821 | 0 | 57,853 | 0 | 57,853 | 0 | 0.0% | 100.0% | 99.6% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 485,400 | 28,915 | 0 | 459,310 | 0 | 459,310 | (2,825) | (0.6%) | 100.6% | 30.7% |
| | 0032 | Rentals - Land And Structures | | 3,581,747 | 1,655,525 | 0 | 1,926,222 | 0 | 1,926,222 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 1,898 | 0 | 0 | 1,898 | 0 | 1,898 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,916 | 0 | 0 | 1,916 | 0 | 1,916 | 0 | 0.0% | 100.0% | (260.1%) |
| | 0035 | Occupancy Fixed Costs | | 37,197 | 11,035 | 0 | 26,162 | 0 | 26,162 | 0 | 0.0% | 100.0% | 134.3% |
| | 0040 | Other Services And Charges | | 1,388,069 | (207,038) | 516,550 | 276,015 | 8,840 | 801,405 | 793,702 | 57.2% | 42.8% | 122.0% |
| | 0041 | Contractual Services - Other | | 12,040,924 | 1,763,243 | 4,931,642 | 0 | 249,457 | 5,181,099 | 5,096,582 | 42.3% | 57.7% | 62.2% |
| | 0050 | Subsidies And Transfers | | 75,594,246 | 11,441,149 | 4,463,060 | 3,022,011 | 1,031,224 | 8,516,295 | 55,636,802 | 73.6% | 26.4% | 40.1% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 210,900 | 114,206 | 6,745 | 0 | 0 | 6,745 | 89,949 | 42.7% | 57.3% | 49.8% |
| Non-Personnel Services | | | 83.3% | 93,556,605 | 14,838,430 | 9,963,997 | 5,773,135 | 1,289,521 | 17,026,654 | 61,691,521 | 65.9% | 34.1% | 55.0% |
| GD0 - Office of the State Superintendent of Education | | | 100.0% | 112,373,736 | 21,943,108 | 9,963,997 | 5,773,135 | 1,289,521 | 17,026,654 | 73,403,974 | 65.3% | 34.7% | 52.2% |
| % Of Budget for GD0 - Office of the State Superintendent of Education | | | | | | 19.5% | | | 15.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% | 60.1% | 0.0% |
| Non-Personnel Services | | | 100.0% | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% | 60.1% | 0.0% |
| GG0 - University of the District of Columbia Subsidy Account | | | 100.0% | 62,920,000 | 37,803,609 | 0 | 0 | 0 | 0 | 25,116,391 | 39.9% | 60.1% | 0.0% |
| % Of Budget for GG0 - University of the District of Columbia Subsidy Account | | | | | 60.1% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GM0 - Office of Public Education Facilities Modernization

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 15,686,920 | 6,330,141 | 0 | 2,523 | 0 | 2,523 | 9,354,256 | 59.6% | 40.4% | 46.4% |
| | 0012 | Regular Pay - Other | | 130,367 | 45,558 | 0 | 0 | 0 | 0 | 84,809 | 65.1% | 34.9% | 193.2% |
| | 0013 | Additional Gross Pay | | 275,000 | 234,100 | 0 | 0 | 0 | 0 | 40,900 | 14.9% | 85.1% | 532.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,929,880 | 1,365,625 | 0 | 578 | 0 | 578 | 1,563,678 | 53.4% | 46.6% | 56.8% |
| | 0015 | Overtime Pay | | 474,882 | 407,355 | 0 | 0 | 0 | 0 | 67,528 | 14.2% | 85.8% | 80.8% |
| Personnel Services | | | 74.4% | 19,497,049 | 8,382,778 | 0 | 3,101 | 0 | 3,101 | 11,111,170 | 57.0% | 43.0% | 56.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,530,106 | 215,636 | 390,921 | 56,305 | 0 | 447,226 | 867,244 | 56.7% | 43.3% | 78.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 9,875 | 0 | 9,875 | (9,875) | N/A | N/A | 102.7% |
| | 0032 | Rentals - Land And Structures | | 322,920 | 0 | 0 | 0 | 0 | 0 | 322,920 | 100.0% | 0.0% | 87.0% |
| | 0034 | Security Services | | 135,000 | 22,751 | 20,304 | 10,945 | 0 | 31,249 | 81,000 | 60.0% | 40.0% | 100.0% |
| | 0040 | Other Services And Charges | | 935,044 | 162,218 | 47,095 | 13,370 | 0 | 60,465 | 712,361 | 76.2% | 23.8% | 33.4% |
| | 0041 | Contractual Services - Other | | 3,662,948 | 463,020 | 1,880,575 | 50,000 | 26,794 | 1,957,369 | 1,242,558 | 33.9% | 66.1% | 95.6% |
| | 0070 | Equipment & Equipment Rental | | 119,857 | 3,244 | 11,756 | 5,000 | 0 | 16,756 | 99,857 | 83.3% | 16.7% | 61.8% |
| Non-Personnel Services | | | 25.6% | 6,705,875 | 866,869 | 2,350,651 | 145,494 | 26,794 | 2,522,939 | 3,316,066 | 49.5% | 50.5% | 87.6% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| GM0 - Office of Public Education Facilities Modernization | | | 100.0% | 26,202,924 | 9,249,647 | 2,350,651 | 148,595 | 26,794 | 2,526,041 | 14,427,236 | 55.1% | 44.9% | 64.9% |
| % Of Budget for GM0 - Office of Public Education Facilities Modernization | | | | | 35.3% | | | | 9.6% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GN0 - NON-PUBLIC TUITION

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|----------------------------------|---------------|--------------------|-------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 648,256 | 0 | 0 | 0 | 0 | 0 | 648,256 | 100.0% | 0.0% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 123,233 | 0 | 0 | 0 | 0 | 0 | 123,233 | 100.0% | 0.0% | N/A |
| Personnel Services | | | 0.5% | 771,489 | 0 | 0 | 0 | 0 | 0 | 771,489 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | 100.0% | 0.0% | N/A |
| | 0040 | Other Services And Charges | | 54,250 | 0 | 0 | 0 | 0 | 0 | 54,250 | 100.0% | 0.0% | N/A |
| | 0041 | Contractual Services - Other | | 75,550 | 0 | 0 | 0 | 0 | 0 | 75,550 | 100.0% | 0.0% | N/A |
| | 0050 | Subsidies And Transfers | | 157,092,919 | 33,887,872 | 0 | 0 | 0 | 0 | 123,205,047 | 78.4% | 21.6% | 34.9% |
| | 0070 | Equipment & Equipment Rental | | 12,700 | 0 | 0 | 0 | 0 | 0 | 12,700 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 99.5% | 157,245,419 | 33,887,872 | 0 | 0 | 0 | 0 | 123,357,547 | 78.4% | 21.6% | 34.9% |
| GN0 - NON-PUBLIC TUITION | | | 100.0% | 158,016,909 | 33,887,872 | 0 | 0 | 0 | 0 | 124,129,036 | 78.6% | 21.4% | 34.9% |
| % Of Budget for GN0 - NON-PUBLIC TUITION | | | | | 21.4% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 22,253,296 | 6,296,169 | 0 | 0 | 0 | 0 | 15,957,127 | 71.7% | 28.3% | 42.6% |
| | 0012 | Regular Pay - Other | | 43,316,010 | 18,257,304 | 0 | 0 | 0 | 0 | 25,058,706 | 57.9% | 42.1% | 41.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 11,667,769 | 6,510,833 | 0 | 0 | 0 | 0 | 5,156,936 | 44.2% | 55.8% | 59.8% |
| | 0015 | Overtime Pay | | 2,781,111 | 1,446,275 | 0 | 0 | 0 | 0 | 1,334,836 | 48.0% | 52.0% | 132.4% |
| Personnel Services | | | 93.2% | 80,018,186 | 32,865,454 | 0 | 0 | 0 | 0 | 47,152,732 | 58.9% | 41.1% | 46.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 414,000 | 171,761 | 187,839 | 0 | 24,294 | 212,133 | 30,106 | 7.3% | 92.7% | 82.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 2,900,000 | 0 | 0 | 2,900,000 | 0 | 2,900,000 | 0 | 0.0% | 100.0% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 824,000 | 18,433 | 16,313 | 521,567 | 0 | 537,879 | 267,687 | 32.5% | 67.5% | 31.4% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 580 | 0 | 580 | (580) | N/A | N/A | N/A |
| | 0040 | Other Services And Charges | | 1,945,995 | 2,470,230 | 2,304,063 | 821,501 | 1,415,000 | 4,540,564 | (5,064,799) | (260.3%) | 360.3% | 78.7% |
| | 0041 | Contractual Services - Other | | (273,261) | 75,770 | 121,132 | 0 | 0 | 121,132 | (470,163) | 172.1% | (72.1%) | 62.9% |
| | 0070 | Equipment & Equipment Rental | | 0 | (1,907) | 1,907 | 0 | 0 | 1,907 | 0 | N/A | N/A | 65.4% |
| Non-Personnel Services | | | 6.8% | 5,810,734 | 2,734,287 | 2,631,254 | 4,243,648 | 1,439,294 | 8,314,195 | (5,237,748) | (90.1%) | 190.1% | 92.3% |
| GO0 - Special Education Transportation | | | 100.0% | 85,828,921 | 35,599,741 | 2,631,254 | 4,243,648 | 1,439,294 | 8,314,195 | 41,914,984 | 48.8% | 51.2% | 52.7% |
| % Of Budget for GO0 - Special Education Transportation | | | | | 41.5% | | | | 9.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GW0 - Deputy Mayor for Education

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------------------|---------------|------------------|----------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 746,684 | 280,351 | 0 | 0 | 0 | 0 | 466,333 | 62.5% | 37.5% | 39.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 186,583 | 50,348 | 0 | 0 | 0 | 0 | 136,235 | 73.0% | 27.0% | 69.1% |
| Personnel Services | | | 76.1% | 933,267 | 395,420 | 0 | 0 | 0 | 0 | 537,847 | 57.6% | 42.4% | 46.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 8,000 | 882 | 0 | 7,118 | 0 | 7,118 | 0 | 0.0% | 100.0% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 267,115 | 1,529 | 0 | 252,761 | 0 | 252,761 | 12,825 | 4.8% | 95.2% | 117.7% |
| | 0041 | Contractual Services - Other | | 18,725 | 0 | 0 | 0 | 0 | 0 | 18,725 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 23.9% | 293,841 | 2,411 | 0 | 259,879 | 0 | 259,879 | 31,551 | 10.7% | 89.3% | 104.1% |
| GW0 - Deputy Mayor for Education | | | 100.0% | 1,227,108 | 397,831 | 0 | 259,879 | 0 | 259,879 | 569,398 | 46.4% | 53.6% | 50.0% |
| % Of Budget for GW0 - Deputy Mayor for Education | | | | | 32.4% | | | | 21.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

GX0 - Teachers' Retirement System

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------|---------------|----------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| GX0 - Teachers' Retirement System | | | 100.0% | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for GX0 - Teachers' Retirement System | | | | | 100.0% | | | | 0.0% | | | | |
| Grand Total for Public Education System | | | | 1,323,387,294 | 614,757,935 | 28,322,576 | 42,594,960 | 5,482,144 | 76,399,680 | 632,229,679 | 47.8% | 52.2% | 59.3% |
| % Of Budget for Public Education System | | | | | 46.5% | | | | 5.8% | | | | |

(N) Human Support Services

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

AP0 - Office on Asian and Pacific Islander Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|----------------|----------------|-------------|--------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 107,172 | 45,446 | 0 | 0 | 0 | 0 | 61,726 | 57.6% | 42.4% | 36.1% |
| | 0012 | Regular Pay - Other | | 295,428 | 127,432 | 0 | 0 | 0 | 0 | 167,996 | 56.9% | 43.1% | 32.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 93,266 | 40,422 | 0 | 0 | 0 | 0 | 52,843 | 56.7% | 43.3% | 38.2% |
| Personnel Services | | | 63.9% | 495,866 | 214,912 | 0 | 0 | 0 | 0 | 280,954 | 56.7% | 43.3% | 35.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,500 | 573 | 0 | 1,927 | 0 | 1,927 | 0 | 0.0% | 100.0% | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 122.2% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 19,227 | 11,043 | 0 | 5,663 | 0 | 5,663 | 2,521 | 13.1% | 86.9% | 44.8% |
| | 0041 | Contractual Services - Other | | 2,107 | 0 | 0 | 107 | 0 | 107 | 2,000 | 94.9% | 5.1% | 0.0% |
| | 0050 | Subsidies And Transfers | | 255,000 | 150,000 | 0 | 0 | 0 | 0 | 105,000 | 41.2% | 58.8% | 100.0% |
| 0070 | Equipment & Equipment Rental | | 1,001 | 0 | 0 | 1,001 | 0 | 1,001 | 0 | 0.0% | 100.0% | 100.0% | |
| Non-Personnel Services | | | 36.1% | 279,834 | 161,616 | 0 | 8,697 | 0 | 8,697 | 109,521 | 39.1% | 60.9% | 92.1% |
| AP0 - Office on Asian and Pacific Islander Affairs | | | 100.0% | 775,700 | 376,527 | 0 | 8,697 | 0 | 8,697 | 390,475 | 50.3% | 49.7% | 57.2% |
| % Of Budget for AP0 - Office on Asian and Pacific Islander Affairs | | | | | 48.5% | | | | 1.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

BG0 - Disability Compensation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,873,642 | 487,409 | 0 | 0 | 0 | 0 | 1,386,233 | 74.0% | 26.0% | 48.5% |
| | 0040 | Other Services And Charges | | 17,512,911 | 3,272,702 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 11,066,440 | 63.2% | 36.8% | 96.7% |
| | 0050 | Subsidies And Transfers | | 19,089,582 | 6,327,025 | 0 | 0 | 0 | 0 | 12,762,557 | 66.9% | 33.1% | 39.5% |
| | 0070 | Equipment & Equipment Rental | | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 38,501,135 | 10,087,136 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 25,240,230 | 65.6% | 34.4% | 53.8% |
| BG0 - Disability Compensation Fund | | | 100.0% | 38,501,135 | 10,087,136 | 2,620,425 | 454,344 | 99,000 | 3,173,769 | 25,240,230 | 65.6% | 34.4% | 53.8% |
| % Of Budget for BG0 - Disability Compensation Fund | | | | | 26.2% | | | | 8.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

BH0 - Unemployment Compensation Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|-------------------|------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% | 29.2% | 43.4% |
| Non-Personnel Services | | | 100.0% | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% | 29.2% | 43.4% |
| BH0 - Unemployment Compensation Fund | | | 100.0% | 18,512,000 | 5,397,060 | 0 | 0 | 0 | 0 | 13,114,940 | 70.8% | 29.2% | 43.4% |
| % Of Budget for BH0 - Unemployment Compensation Fund | | | | | | 29.2% | | | | 0.0% | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **41.7%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **58.3%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|-------------------------------|------------------------------|-------------------------------------|--------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,285,407 | 568,357 | 0 | 0 | 0 | 0 | 717,050 | 55.8% | 44.2% | 43.6% |
| | 0012 | Regular Pay - Other | | 231,609 | 7,115 | 0 | 0 | 0 | 0 | 224,494 | 96.9% | 3.1% | 35.5% |
| | 0014 | Fringe Benefits - Curr Personnel | | 317,024 | 110,331 | 0 | 0 | 0 | 0 | 206,694 | 65.2% | 34.8% | 37.8% |
| Personnel Services | | | 11.3% | 1,834,040 | 701,996 | 0 | 0 | 0 | 0 | 1,132,044 | 61.7% | 38.3% | 41.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 178,212 | 5,517 | 6,370 | 5,606 | 0 | 11,977 | 160,718 | 90.2% | 9.8% | 14.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 44.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 2,654 | 0 | 2,654 | (2,654) | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 450,006 | 45,686 | 53,438 | 26,491 | 9,984 | 89,913 | 314,406 | 69.9% | 30.1% | 51.0% |
| | 0041 | Contractual Services - Other | | 1,839,292 | 225,976 | 408,435 | 10,482 | 0 | 418,917 | 1,194,399 | 64.9% | 35.1% | 60.7% |
| | 0050 | Subsidies And Transfers | | 11,773,600 | 3,016,867 | 6,299,273 | 82,629 | 677,490 | 7,059,392 | 1,697,341 | 14.4% | 85.6% | 105.4% |
| 0070 | Equipment & Equipment Rental | | 90,000 | 12,937 | 40,664 | 20,000 | 0 | 60,664 | 16,398 | 18.2% | 81.8% | 93.1% | |
| Non-Personnel Services | | | 88.7% | 14,331,110 | 3,306,983 | 6,808,181 | 147,862 | 687,474 | 7,643,517 | 3,380,610 | 23.6% | 76.4% | 97.7% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| BY0 - D. C. Office on Aging | | | 100.0% | 16,165,150 | 4,008,980 | 6,808,181 | 147,862 | 687,474 | 7,643,517 | 4,512,653 | 27.9% | 72.1% | 92.0% |
| % Of Budget for BY0 - D. C. Office on Aging | | | | | 24.8% | | | | 47.3% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

BZ0 - Office of Latino Affairs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|------------------|----------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 289,918 | 108,475 | 0 | 0 | 0 | 0 | 181,443 | 62.6% | 37.4% | 33.9% |
| | 0012 | Regular Pay - Other | | 320,240 | 143,749 | 0 | 0 | 0 | 0 | 176,491 | 55.1% | 44.9% | 48.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 136,032 | 49,035 | 0 | 0 | 0 | 0 | 86,996 | 64.0% | 36.0% | 39.8% |
| Personnel Services | | | 28.0% | 746,190 | 316,934 | 0 | 0 | 0 | 0 | 429,256 | 57.5% | 42.5% | 40.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 5,283 | 5,283 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 78,993 | 5,558 | 0 | 20,727 | 0 | 20,727 | 52,707 | 66.7% | 33.3% | 36.6% |
| | 0050 | Subsidies And Transfers | | 1,827,925 | 796,500 | 382,500 | 0 | 50,000 | 432,500 | 598,925 | 32.8% | 67.2% | 67.6% |
| 0070 | Equipment & Equipment Rental | | 5,447 | 0 | 0 | 0 | 0 | 0 | 5,447 | 100.0% | 0.0% | 46.5% | |
| Non-Personnel Services | | | 72.0% | 1,917,648 | 807,341 | 382,500 | 20,727 | 50,000 | 453,227 | 657,079 | 34.3% | 65.7% | 67.7% |
| BZ0 - Office of Latino Affairs | | | 100.0% | 2,663,837 | 1,124,275 | 382,500 | 20,727 | 50,000 | 453,227 | 1,086,335 | 40.8% | 59.2% | 62.1% |
| % Of Budget for BZ0 - Office of Latino Affairs | | | | | 42.2% | | | | 17.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|-------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 16,332,601 | 6,458,812 | 0 | 19,600 | 0 | 19,600 | 9,854,189 | 60.3% | 39.7% | 35.4% |
| | 0012 | Regular Pay - Other | | 9,812,815 | 2,847,377 | 0 | 0 | 0 | 0 | 6,965,437 | 71.0% | 29.0% | 38.3% |
| | 0013 | Additional Gross Pay | | 165,000 | 266,624 | 0 | 0 | 0 | 0 | (101,624) | (61.6%) | 161.6% | 86.3% |
| | 0014 | Fringe Benefits - Curr Personnel | | 5,063,344 | 2,146,928 | 0 | 3,582 | 0 | 3,582 | 2,912,834 | 57.5% | 42.5% | 41.8% |
| | 0015 | Overtime Pay | | 175,000 | 113,015 | 0 | 0 | 0 | 0 | 61,985 | 35.4% | 64.6% | 17.4% |
| Personnel Services | | | 83.7% | 31,548,760 | 11,832,889 | 0 | 23,182 | 0 | 23,182 | 19,692,689 | 62.4% | 37.6% | 37.6% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 801,198 | 104,249 | 50,364 | 106,387 | 66,240 | 222,991 | 473,958 | 59.2% | 40.8% | 47.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 210.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 15,000 | 0 | 15,000 | (15,000) | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 1,010,267 | 200,363 | 41,134 | 379,184 | 206,742 | 627,060 | 182,844 | 18.1% | 81.9% | 85.3% |
| | 0041 | Contractual Services - Other | | 4,123,537 | 313,416 | 1,936,394 | 392,071 | 105,250 | 2,433,716 | 1,376,406 | 33.4% | 66.6% | 84.2% |
| | 0070 | Equipment & Equipment Rental | | 193,526 | 5,800 | 0 | 22,800 | 0 | 22,800 | 164,926 | 85.2% | 14.8% | 33.4% |
| Non-Personnel Services | | | 16.3% | 6,128,528 | 623,828 | 2,027,893 | 915,441 | 378,232 | 3,321,567 | 2,183,134 | 35.6% | 64.4% | 87.2% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| HA0 - Department of Parks and Recreation | | | 100.0% | 37,677,288 | 12,456,717 | 2,027,893 | 938,623 | 378,232 | 3,344,749 | 21,875,823 | 58.1% | 41.9% | 46.9% |
| % Of Budget for HA0 - Department of Parks and Recreation | | | | | 33.1% | | | | 8.9% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 9,195,530 | 3,818,715 | 0 | 0 | 0 | 0 | 5,376,815 | 58.5% | 41.5% | 41.5% |
| | 0012 | Regular Pay - Other | | 1,132,589 | 509,637 | 0 | 0 | 0 | 0 | 622,951 | 55.0% | 45.0% | 44.1% |
| | 0013 | Additional Gross Pay | | 0 | 71,123 | 0 | 0 | 0 | 0 | (71,123) | N/A | N/A | 65.7% |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,898,606 | 834,084 | 0 | 0 | 0 | 0 | 1,064,522 | 56.1% | 43.9% | 44.3% |
| | 0015 | Overtime Pay | | 0 | 11,153 | 0 | 0 | 0 | 0 | (11,153) | N/A | N/A | 102.7% |
| Personnel Services | | | 16.5% | 12,226,725 | 5,244,713 | 0 | 0 | 0 | 0 | 6,982,012 | 57.1% | 42.9% | 42.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,736,209 | 242,208 | 1,540,366 | 40,284 | 50,000 | 1,630,650 | 863,350 | 31.6% | 68.4% | 64.8% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,394,647 | 470,556 | 0 | 924,092 | 0 | 924,092 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,440,956 | 323,698 | 0 | 1,118,653 | 0 | 1,118,653 | (1,395) | (0.1%) | 100.1% | 97.3% |
| | 0032 | Rentals - Land And Structures | | 11,961,508 | 4,974,204 | 0 | 6,987,304 | 0 | 6,987,304 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 32,396 | 0 | 0 | 32,396 | 0 | 32,396 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,874,454 | 396,695 | 0 | 1,477,758 | 0 | 1,477,758 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 432,192 | 151,635 | 0 | 275,354 | 0 | 275,354 | 5,203 | 1.2% | 98.8% | 100.0% |
| | 0040 | Other Services And Charges | | 1,519,076 | 95,558 | 139,535 | 34,333 | 94,350 | 268,218 | 1,155,300 | 76.1% | 23.9% | 86.6% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 16,364,827 | 3,484,976 | 10,298,582 | 60,218 | 527,607 | 10,886,408 | 1,993,443 | 12.2% | 87.8% | 91.3% |
| | 0050 | Subsidies And Transfers | | 23,961,427 | 8,658,050 | 10,845,125 | 0 | 307,744 | 11,152,869 | 4,150,508 | 17.3% | 82.7% | 88.3% |
| | 0070 | Equipment & Equipment Rental | | 238,461 | 24,441 | 18,276 | 24,612 | 150,142 | 193,031 | 20,989 | 8.8% | 91.2% | 58.3% |
| Non-Personnel Services | | | 83.5% | 61,956,153 | 18,822,021 | 22,841,884 | 10,975,007 | 1,129,844 | 34,946,735 | 8,187,397 | 13.2% | 86.8% | 91.3% |
| HC0 - Department of Health | | | 100.0% | 74,182,878 | 24,066,734 | 22,841,884 | 10,975,007 | 1,129,844 | 34,946,735 | 15,169,409 | 20.4% | 79.6% | 83.1% |
| % Of Budget for HC0 - Department of Health | | | | | 32.4% | | | | 47.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

HMO - Office of Human Rights

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------------------------------|-------------------------------------|---------------|------------------|----------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 986,771 | 368,721 | 0 | 0 | 0 | 0 | 618,050 | 62.6% | 37.4% | 31.0% |
| | 0012 | Regular Pay - Other | | 710,955 | 298,237 | 0 | 0 | 0 | 0 | 412,718 | 58.1% | 41.9% | 39.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 350,435 | 131,504 | 0 | 0 | 0 | 0 | 218,931 | 62.5% | 37.5% | 47.7% |
| Personnel Services | | | 94.5% | 2,048,160 | 804,318 | 0 | 0 | 0 | 0 | 1,243,842 | 60.7% | 39.3% | 36.5% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 10,000 | 0 | 6,418 | 0 | 0 | 6,418 | 3,582 | 35.8% | 64.2% | 250.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (130) | 0 | 1,000 | 0 | 1,000 | (870) | N/A | N/A | 86.8% |
| | 0033 | Janitorial Services | | 0 | (2,115) | 0 | 0 | 0 | 0 | 2,115 | N/A | N/A | 100.1% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 122.5% |
| | 0035 | Occupancy Fixed Costs | | 0 | (1) | 0 | 0 | 0 | 0 | 1 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 45,255 | 12,405 | 32,248 | 14,413 | 17,424 | 64,085 | (31,235) | (69.0%) | 169.0% | 105.0% |
| | 0041 | Contractual Services - Other | | 62,998 | 738 | 46,781 | 0 | 854 | 47,635 | 14,626 | 23.2% | 76.8% | 84.6% |
| 0070 | Equipment & Equipment Rental | | 0 | 0 | 1,648 | 0 | 0 | 1,648 | (1,648) | N/A | N/A | 82.9% | |
| Non-Personnel Services | | | 5.5% | 118,253 | 10,896 | 87,094 | 15,413 | 18,278 | 120,785 | (13,428) | (11.4%) | 111.4% | 103.1% |
| HMO - Office of Human Rights | | | 100.0% | 2,166,413 | 815,214 | 87,094 | 15,413 | 18,278 | 120,785 | 1,230,414 | 56.8% | 43.2% | 45.6% |
| % Of Budget for HMO - Office of Human Rights | | | | | 37.6% | | | | 5.6% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|-------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 5,065,252 | 1,426,363 | 0 | 0 | 0 | 0 | 3,638,889 | 71.8% | 28.2% | 29.5% |
| | 0012 | Regular Pay - Other | | 93,632 | 45,308 | 0 | 0 | 0 | 0 | 48,324 | 51.6% | 48.4% | N/A |
| | 0014 | Fringe Benefits - Curr Personnel | | 1,010,158 | 270,179 | 0 | 0 | 0 | 0 | 739,979 | 73.3% | 26.7% | 30.2% |
| Personnel Services | | | 1.2% | 6,169,042 | 1,802,482 | 0 | 0 | 0 | 0 | 4,366,559 | 70.8% | 29.2% | 34.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 67,963 | (12,100) | 12,126 | 20,500 | 0 | 32,626 | 47,437 | 69.8% | 30.2% | 30.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 | 0 | 0.0% | 100.0% | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 79,839 | 17,691 | 0 | 62,148 | 0 | 62,148 | 0 | 0.0% | 100.0% | N/A |
| | 0032 | Rentals - Land And Structures | | 687,761 | 552,240 | 0 | 135,521 | 0 | 135,521 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 283,070 | 133,385 | 0 | 149,685 | 0 | 149,685 | 0 | 0.0% | 100.0% | 55.3% |
| | 0035 | Occupancy Fixed Costs | | 0 | (23,905) | 0 | 0 | 0 | 0 | 23,905 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 182,242 | 26,038 | 6,801 | 77,343 | 0 | 84,144 | 72,060 | 39.5% | 60.5% | 16.9% |
| | 0041 | Contractual Services - Other | | 13,251,337 | 1,540,866 | 6,206,139 | 181,224 | 1,194,299 | 7,581,662 | 4,128,810 | 31.2% | 68.8% | 46.5% |
| | 0050 | Subsidies And Transfers | | 508,858,320 | 200,407,994 | 2,346,690 | 4,800,000 | 370,231 | 7,516,921 | 300,933,406 | 59.1% | 40.9% | 45.2% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|--------------------|--------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 42,156 | 0 | 0 | 3,250 | 0 | 3,250 | 38,906 | 92.3% | 7.7% | 70.4% |
| Non-Personnel Services | | | 98.8% | 523,454,489 | 202,642,208 | 8,571,756 | 5,431,472 | 1,564,529 | 15,567,757 | 305,244,523 | 58.3% | 41.7% | 45.4% |
| HT0 - Department of Health Care Finance | | | 100.0% | 529,623,530 | 204,444,690 | 8,571,756 | 5,431,472 | 1,564,529 | 15,567,757 | 309,611,083 | 58.5% | 41.5% | 45.2% |
| % Of Budget for HT0 - Department of Health Care Finance | | | | | | 38.6% | | | 2.9% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 11,754,244 | 4,612,649 | 0 | 0 | 0 | 0 | 7,141,595 | 60.8% | 39.2% | 37.9% |
| | 0012 | Regular Pay - Other | | 1,339,633 | 444,052 | 0 | 0 | 0 | 0 | 895,581 | 66.9% | 33.1% | 47.6% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,630,122 | 1,158,760 | 0 | 0 | 0 | 0 | 1,471,362 | 55.9% | 44.1% | 43.1% |
| | 0015 | Overtime Pay | | 467,630 | 116,778 | 0 | 0 | 0 | 0 | 350,852 | 75.0% | 25.0% | 32.6% |
| Personnel Services | | | 11.6% | 16,191,629 | 6,379,204 | 0 | 0 | 0 | 0 | 9,812,425 | 60.6% | 39.4% | 41.8% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 158,303 | 6,395 | 31,002 | 9,972 | 0 | 40,974 | 110,935 | 70.1% | 29.9% | 68.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 3,690,965 | 1,185,630 | 0 | 2,857,198 | 0 | 2,857,198 | (351,863) | (9.5%) | 109.5% | 109.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 990,485 | 187,861 | 0 | 1,102,212 | 0 | 1,102,212 | (299,588) | (30.2%) | 130.2% | 144.6% |
| | 0032 | Rentals - Land And Structures | | 10,265,017 | 4,130,491 | 0 | 6,577,846 | 0 | 6,577,846 | (443,320) | (4.3%) | 104.3% | 103.7% |
| | 0033 | Janitorial Services | | 33,484 | 2,188 | 0 | 31,296 | 0 | 31,296 | 0 | 0.0% | 100.0% | 100.0% |
| | 0034 | Security Services | | 1,275,405 | 290,272 | 0 | 924,503 | 0 | 924,503 | 60,629 | 4.8% | 95.2% | 127.4% |
| | 0035 | Occupancy Fixed Costs | | 1,050,443 | 540,605 | 0 | 509,838 | 0 | 509,838 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 1,159,714 | 552,413 | 71,711 | 317,805 | 103,450 | 492,966 | 114,335 | 9.9% | 90.1% | 87.0% |
| | 0041 | Contractual Services - Other | | 3,039,637 | 800,916 | 308,485 | 118,248 | 1,381,577 | 1,808,310 | 430,410 | 14.2% | 85.8% | 76.1% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 101,961,346 | 36,220,210 | 14,257,215 | 43,625 | 17,744,124 | 32,044,964 | 33,696,172 | 33.0% | 67.0% | 73.8% |
| | 0070 | Equipment & Equipment Rental | | 358,347 | 38,261 | 98,400 | 6,575 | 84,771 | 189,746 | 130,340 | 36.4% | 63.6% | 36.0% |
| Non-Personnel Services | | | 88.4% | 123,983,145 | 43,955,241 | 14,766,814 | 12,499,117 | 19,313,923 | 46,579,853 | 33,448,051 | 27.0% | 73.0% | 78.7% |
| JA0 - Department of Human Services | | | 100.0% | 140,174,774 | 50,334,445 | 14,766,814 | 12,499,117 | 19,313,923 | 46,579,853 | 43,260,476 | 30.9% | 69.1% | 74.2% |
| % Of Budget for JA0 - Department of Human Services | | | | | 35.9% | | | | 33.2% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

JF0 - D.C. Energy Office

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| JF0 - D.C. Energy Office | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for JF0 - D.C. Energy Office | | | | | | N/A | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

JM0 - Department on Disabilities Services

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 12,466,708 | 5,115,045 | 0 | 0 | 0 | 0 | 7,351,663 | 59.0% | 41.0% | 39.1% |
| | 0012 | Regular Pay - Other | | 194,391 | 89,189 | 0 | 0 | 0 | 0 | 105,202 | 54.1% | 45.9% | 19.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,443,585 | 1,066,393 | 0 | 0 | 0 | 0 | 1,377,192 | 56.4% | 43.6% | 44.1% |
| | 0015 | Overtime Pay | | 35,500 | 9,671 | 0 | 0 | 0 | 0 | 25,829 | 72.8% | 27.2% | 85.9% |
| Personnel Services | | | 28.4% | 15,140,184 | 6,374,271 | 0 | 0 | 0 | 0 | 8,765,913 | 57.9% | 42.1% | 41.3% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 4,644 | 0 | 0 | 0 | 0 | 0 | 4,644 | 100.0% | 0.0% | 0.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 132,662 | 53,657 | 0 | 76,114 | 0 | 76,114 | 2,892 | 2.2% | 97.8% | 100.0% |
| | 0032 | Rentals - Land And Structures | | 4,930,187 | 2,404,182 | 0 | 2,526,005 | 0 | 2,526,005 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 124,070 | 87,653 | 4,228 | 5,162 | 0 | 9,390 | 27,027 | 21.8% | 78.2% | 90.3% |
| | 0041 | Contractual Services - Other | | 2,895,600 | 2,577,982 | 0 | 0 | 0 | 0 | 317,618 | 11.0% | 89.0% | 88.1% |
| | 0050 | Subsidies And Transfers | | 30,116,319 | 6,148,634 | 9,256,303 | 329,992 | 2,229,776 | 11,816,071 | 12,151,615 | 40.3% | 59.7% | 72.7% |
| | 0070 | Equipment & Equipment Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | (86.6%) |
| Non-Personnel Services | | | 71.6% | 38,203,482 | 11,272,108 | 9,260,531 | 2,937,272 | 2,229,776 | 14,427,579 | 12,503,795 | 32.7% | 67.3% | 76.9% |
| JM0 - Department on Disabilities Services | | | 100.0% | 53,343,666 | 17,646,379 | 9,260,531 | 2,937,272 | 2,229,776 | 14,427,579 | 21,269,708 | 39.9% | 60.1% | 67.8% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| % Of Budget for JM0 - Department on Disabilities Services | | | | | 33.1% | | | | 27.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| Non-Personnel Services | | | 100.0% | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| JY0 - Children and Youth Investment Collaborative | | | 100.0% | 4,525,000 | 4,525,000 | 0 | 0 | 0 | 0 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for JY0 - Children and Youth Investment Collaborative | | | | | 100.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 27,927,284 | 10,940,036 | 0 | 0 | 0 | 0 | 16,987,248 | 60.8% | 39.2% | 40.5% |
| | 0012 | Regular Pay - Other | | 3,641,106 | 1,035,568 | 0 | 0 | 0 | 0 | 2,605,538 | 71.6% | 28.4% | 33.3% |
| | 0013 | Additional Gross Pay | | 1,917,000 | 1,239,190 | 0 | 0 | 0 | 0 | 677,810 | 35.4% | 64.6% | 47.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 6,909,942 | 3,107,947 | 0 | 0 | 0 | 0 | 3,801,994 | 55.0% | 45.0% | 46.5% |
| | 0015 | Overtime Pay | | 3,707,000 | 1,631,953 | 0 | 0 | 0 | 0 | 2,075,047 | 56.0% | 44.0% | 79.3% |
| Personnel Services | | | 48.8% | 44,102,331 | 17,954,695 | 0 | 0 | 0 | 0 | 26,147,636 | 59.3% | 40.7% | 43.0% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 1,245,525 | 240,735 | 465,981 | 198,385 | 0 | 664,365 | 340,425 | 27.3% | 72.7% | 74.9% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 68,156 | 0 | 68,156 | (68,156) | N/A | N/A | 98.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 15,000 | 0 | 15,000 | (15,000) | N/A | N/A | 92.6% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | (142) | 0 | 0 | 0 | 0 | 142 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 1,026,717 | 170,590 | 169,318 | 113,670 | 35,930 | 318,918 | 537,209 | 52.3% | 47.7% | 75.7% |
| | 0041 | Contractual Services - Other | | 2,646,400 | 535,940 | 817,381 | 9,165 | 51,840 | 878,386 | 1,232,074 | 46.6% | 53.4% | 54.7% |
| | 0050 | Subsidies And Transfers | | 40,726,925 | 13,266,455 | 9,586,803 | 13,746 | 780,330 | 10,380,879 | 17,079,590 | 41.9% | 58.1% | 71.5% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|-------------------|-------------------|-------------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 562,615 | 18,741 | 20,836 | 14,965 | 31,190 | 66,991 | 476,884 | 84.8% | 15.2% | 24.3% |
| Non-Personnel Services | | | 51.2% | 46,208,182 | 14,232,319 | 11,060,319 | 433,087 | 899,290 | 12,392,695 | 19,583,168 | 42.4% | 57.6% | 70.3% |
| JZO - Department of Youth Rehabilitation Services | | | 100.0% | 90,310,513 | 32,187,014 | 11,060,319 | 433,087 | 899,290 | 12,392,695 | 45,730,804 | 50.6% | 49.4% | 56.6% |
| % Of Budget for JZO - Department of Youth Rehabilitation Services | | | | | 35.6% | | | | 13.7% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

PT0 - Title PBC Transition

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------|-------------|----------------|--------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0020 | Supplies And Materials | | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A |
| Non-Personnel Services | | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A |
| PT0 - Title PBC Transition | | | N/A | 0 | 0 | (640) | 0 | 0 | (640) | 640 | N/A | N/A | N/A |
| % Of Budget for PT0 - Title PBC Transition | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 36,974,228 | 14,919,381 | 0 | 0 | 0 | 0 | 22,054,847 | 59.6% | 40.4% | 46.2% |
| | 0012 | Regular Pay - Other | | 388,965 | 240,820 | 0 | 0 | 0 | 0 | 148,144 | 38.1% | 61.9% | N/A |
| | 0013 | Additional Gross Pay | | 0 | 322,585 | 0 | 0 | 0 | 0 | (322,585) | N/A | N/A | 101.1% |
| | 0014 | Fringe Benefits - Curr Personnel | | 8,179,558 | 3,282,473 | 0 | 0 | 0 | 0 | 4,897,085 | 59.9% | 40.1% | 49.7% |
| | 0015 | Overtime Pay | | 1,000,000 | 198,681 | 0 | 0 | 0 | 0 | 801,319 | 80.1% | 19.9% | 37.6% |
| Personnel Services | | | 24.3% | 46,542,751 | 18,963,940 | 0 | 0 | 0 | 0 | 27,578,811 | 59.3% | 40.7% | 47.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 324,124 | 49,512 | 32,313 | 80,395 | 63,422 | 176,131 | 98,481 | 30.4% | 69.6% | 53.6% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 244,511 | 6,283 | 0 | 445,356 | 0 | 445,356 | (207,127) | (84.7%) | 184.7% | 161.7% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,306,000 | 54,346 | 101,885 | (170) | 265,945 | 367,660 | 883,994 | 67.7% | 32.3% | 57.6% |
| | 0032 | Rentals - Land And Structures | | 7,598,940 | 2,957,601 | 0 | 4,641,338 | 0 | 4,641,338 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 56,178 | 8,628 | 0 | 24,740 | 0 | 24,740 | 22,811 | 40.6% | 59.4% | 100.0% |
| | 0034 | Security Services | | 1,171,428 | 300,201 | 0 | 871,227 | 0 | 871,227 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 72,442 | 48,491 | 0 | 23,951 | 0 | 23,951 | 0 | 0.0% | 100.0% | 100.0% |
| | 0040 | Other Services And Charges | | 2,556,374 | 422,563 | 470,503 | 381,271 | 259,377 | 1,111,151 | 1,022,660 | 40.0% | 60.0% | 49.6% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 5,993,756 | 966,356 | 3,542,925 | 5,595 | 197,452 | 3,745,972 | 1,281,428 | 21.4% | 78.6% | 70.4% |
| | 0050 | Subsidies And Transfers | | 125,147,511 | 38,143,578 | 1,026,922 | 595,523 | 7,764,528 | 9,386,973 | 77,616,960 | 62.0% | 38.0% | 37.3% |
| | 0070 | Equipment & Equipment Rental | | 582,102 | 18,395 | 54,698 | 2,204 | 438,761 | 495,663 | 68,043 | 11.7% | 88.3% | 36.4% |
| Non-Personnel Services | | | 75.7% | 145,053,366 | 42,975,954 | 5,229,248 | 7,071,430 | 8,989,485 | 21,290,163 | 80,787,250 | 55.7% | 44.3% | 45.2% |
| RL0 - Child and Family Services Agency | | | 100.0% | 191,596,117 | 61,939,893 | 5,229,248 | 7,071,430 | 8,989,485 | 21,290,163 | 108,366,061 | 56.6% | 43.4% | 45.7% |
| % Of Budget for RL0 - Child and Family Services Agency | | | | | 32.3% | | | | 11.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 41.7%

Office of the Chief Financial Officer

% Monthly Time Remaining: 58.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

RM0 - Department of Mental Health

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 67,702,895 | 27,197,687 | 0 | 25,037 | 0 | 25,037 | 40,480,172 | 59.8% | 40.2% | 41.1% |
| | 0012 | Regular Pay - Other | | 6,767,616 | 2,199,427 | 0 | 0 | 0 | 0 | 4,568,190 | 67.5% | 32.5% | 57.8% |
| | 0013 | Additional Gross Pay | | 2,191,815 | 2,115,690 | 0 | 0 | 0 | 0 | 76,125 | 3.5% | 96.5% | 65.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 15,209,894 | 6,231,560 | 0 | 5,007 | 0 | 5,007 | 8,973,327 | 59.0% | 41.0% | 47.3% |
| | 0015 | Overtime Pay | | 1,835,098 | 1,619,617 | 0 | 0 | 0 | 0 | 215,481 | 11.7% | 88.3% | 68.1% |
| Personnel Services | | | 57.6% | 93,707,318 | 39,365,196 | 0 | 30,044 | 0 | 30,044 | 54,312,078 | 58.0% | 42.0% | 45.4% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 6,546,712 | 910,660 | 4,578,163 | 149,400 | 201,841 | 4,929,404 | 706,649 | 10.8% | 89.2% | 93.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 3,073,048 | 850,338 | 0 | 2,527,618 | 0 | 2,527,618 | (304,908) | (9.9%) | 109.9% | 94.3% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 1,456,836 | (164,984) | 16,872 | 1,413,702 | 0 | 1,430,574 | 191,246 | 13.1% | 86.9% | 95.8% |
| | 0032 | Rentals - Land And Structures | | 2,928,238 | 1,172,292 | 0 | 1,755,946 | 0 | 1,755,946 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 1,664 | (3,499) | 0 | 1,664 | 0 | 1,664 | 3,499 | 210.2% | (110.2%) | 100.0% |
| | 0034 | Security Services | | 2,413,831 | 615,474 | 0 | 1,795,240 | 0 | 1,795,240 | 3,118 | 0.1% | 99.9% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 529,136 | 298,476 | 0 | 224,048 | 0 | 224,048 | 6,612 | 1.2% | 98.8% | 100.0% |
| | 0040 | Other Services And Charges | | 6,124,116 | 1,525,850 | 2,665,603 | 476,795 | 375,778 | 3,518,176 | 1,080,089 | 17.6% | 82.4% | 94.4% |

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|--------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 28,081,553 | 10,330,997 | 14,427,681 | 111,471 | 1,209,921 | 15,749,073 | 2,001,483 | 7.1% | 92.9% | 99.3% |
| | 0050 | Subsidies And Transfers | | 17,653,120 | 1,733,484 | 4,162,302 | 0 | 1,463,724 | 5,626,026 | 10,293,610 | 58.3% | 41.7% | 45.9% |
| | 0070 | Equipment & Equipment Rental | | 171,281 | (1,307) | 8,028 | 36,000 | 13,212 | 57,240 | 115,348 | 67.3% | 32.7% | 29.1% |
| Non-Personnel Services | | | 42.4% | 68,979,535 | 17,267,780 | 25,858,649 | 8,491,884 | 3,264,476 | 37,615,010 | 14,096,746 | 20.4% | 79.6% | 86.3% |
| RM0 - Department of Mental Health | | | 100.0% | 162,686,854 | 56,632,976 | 25,858,649 | 8,521,928 | 3,264,476 | 37,645,054 | 68,408,824 | 42.0% | 58.0% | 64.1% |
| % Of Budget for RM0 - Department of Mental Health | | | | | 34.8% | | | | 23.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|----------------|----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 160,753 | 42,923 | 0 | 0 | 0 | 0 | 117,830 | 73.3% | 26.7% | 37.3% |
| | 0012 | Regular Pay - Other | | 104,573 | 43,981 | 0 | 0 | 0 | 0 | 60,592 | 57.9% | 42.1% | 41.2% |
| | 0014 | Fringe Benefits - Curr Personnel | | 46,665 | 26,766 | 0 | 0 | 0 | 0 | 19,898 | 42.6% | 57.4% | 55.3% |
| Personnel Services | | | 82.4% | 311,991 | 137,126 | 0 | 0 | 0 | 0 | 174,864 | 56.0% | 44.0% | 41.1% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 2,500 | 1,077 | 0 | 1,423 | 0 | 1,423 | 0 | 0.0% | 100.0% | 100.0% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 23,112 | 1,318 | 2,489 | 16,513 | 1,000 | 20,002 | 1,792 | 7.8% | 92.2% | 41.8% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|------------------------------|---------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 38,849 | 8,255 | 30,594 | 0 | 0 | 30,594 | 0 | 0.0% | 100.0% | N/A |
| | 0070 | Equipment & Equipment Rental | | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 17.6% | 66,861 | 10,650 | 33,083 | 17,936 | 1,000 | 52,019 | 4,192 | 6.3% | 93.7% | 51.5% |
| VA0 - Office of Veterans' Affairs | | | 100.0% | 378,852 | 147,777 | 33,083 | 17,936 | 1,000 | 52,019 | 179,057 | 47.3% | 52.7% | 44.4% |
| % Of Budget for VA0 - Office of Veterans' Affairs | | | | | 39.0% | | | | 13.7% | | | | |
| Grand Total for Human Support Services | | | | 1,363,283,708 | 486,190,818 | 109,547,736 | 49,472,916 | 38,625,307 | 197,645,959 | 679,446,932 | 49.8% | 50.2% | 56.2% |
| % Of Budget for Human Support Services | | | | | 35.7% | | | | 14.5% | | | | |

(O) Public Works

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

KA0 - Department of Transportation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|------------------|------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | 0.0% | 0 | (352,598) | 0 | 0 | 0 | 0 | 352,598 | N/A | N/A | 14.2% |
| Non-Personnel Services | 0041 | Contractual Services - Other | | 0 | 0 | 1,209 | 0 | 0 | 1,209 | (1,209) | N/A | N/A | N/A |
| | 0050 | Subsidies And Transfers | | 2,940,211 | 0 | 0 | 0 | 295,100 | 295,100 | 2,645,111 | 90.0% | 10.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 2,940,211 | 0 | 1,209 | 0 | 295,100 | 296,309 | 2,643,901 | 89.9% | 10.1% | 4.4% |
| KA0 - Department of Transportation | | | 100.0% | 2,940,211 | (352,598) | 1,209 | 0 | 295,100 | 296,309 | 2,996,500 | 101.9% | (1.9%) | 7.8% |
| % Of Budget for KA0 - Department of Transportation | | | | | (12.0%) | | | | 10.1% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

KC0 - Washington Metropolitan Area Transit Commission

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------|---------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% | 0.0% | 20.9% |
| Non-Personnel Services | | | 100.0% | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% | 0.0% | 20.9% |
| KC0 - Washington Metropolitan Area Transit Commission | | | 100.0% | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 | 100.0% | 0.0% | 20.9% |
| % Of Budget for KC0 - Washington Metropolitan Area Transit Commission | | | | | | 0.0% | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

KD0 - School Transit Subsidy

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0041 | Contractual Services - Other | | 1,176,000 | 0 | 0 | 0 | 0 | 0 | 1,176,000 | 100.0% | 0.0% | 43.0% |
| | 0050 | Subsidies And Transfers | | 4,882,000 | 2,800,000 | 0 | 0 | 0 | 0 | 2,082,000 | 42.6% | 57.4% | 55.9% |
| Non-Personnel Services | | | 100.0% | 6,058,000 | 2,800,000 | 0 | 0 | 0 | 0 | 3,258,000 | 53.8% | 46.2% | 51.4% |
| KD0 - School Transit Subsidy | | | 100.0% | 6,058,000 | 2,800,000 | 0 | 0 | 0 | 0 | 3,258,000 | 53.8% | 46.2% | 51.4% |
| % Of Budget for KD0 - School Transit Subsidy | | | | | 46.2% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

KE0 - Washington Metropolitan Area Transit Authority

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|--------------------|--------------------|--------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 245,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 121,485,894 | 49.4% | 50.6% | 50.0% |
| Non-Personnel Services | | | 100.0% | 245,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 121,485,894 | 49.4% | 50.6% | 50.0% |
| KE0 - Washington Metropolitan Area Transit Authority | | | 100.0% | 245,703,034 | 124,217,140 | 0 | 0 | 0 | 0 | 121,485,894 | 49.4% | 50.6% | 50.0% |
| % Of Budget for KE0 - Washington Metropolitan Area Transit Authority | | | | | | 50.6% | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 1,005,689 | 1,124,929 | 0 | 0 | 0 | 0 | (119,240) | (11.9%) | 111.9% | 118.4% |
| | 0012 | Regular Pay - Other | | 3,932,536 | 694,466 | 0 | 0 | 0 | 0 | 3,238,070 | 82.3% | 17.7% | 20.1% |
| | 0013 | Additional Gross Pay | | 0 | 53,800 | 0 | 0 | 0 | 0 | (53,800) | N/A | N/A | 117.8% |
| | 0014 | Fringe Benefits - Curr Personnel | | 986,637 | 359,303 | 0 | 0 | 0 | 0 | 627,334 | 63.6% | 36.4% | 37.6% |
| | 0015 | Overtime Pay | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 46.3% |
| Personnel Services | | | 47.0% | 5,924,861 | 2,232,498 | 0 | 0 | 0 | 0 | 3,692,363 | 62.3% | 37.7% | 38.2% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 58,797 | 10,603 | 0 | 0 | 0 | 0 | 48,194 | 82.0% | 18.0% | 5.1% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 86.9% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (209) | 0 | 2,137 | 0 | 2,137 | (1,928) | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 788,084 | 274,982 | 10,355 | 62,743 | 10,005 | 83,103 | 429,998 | 54.6% | 45.4% | 30.1% |
| | 0041 | Contractual Services - Other | | 119,284 | (52,962) | 53,456 | 0 | 30,000 | 83,456 | 88,790 | 74.4% | 25.6% | 37.3% |
| | 0050 | Subsidies And Transfers | | 5,641,550 | 4,590,649 | 489 | 0 | 0 | 489 | 1,050,413 | 18.6% | 81.4% | 41.1% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|-------------------|------------------|---------------|---------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 77,961 | 7,817 | 0 | 0 | 0 | 0 | 70,143 | 90.0% | 10.0% | 8.5% |
| Non-Personnel Services | | | 53.0% | 6,685,676 | 4,830,881 | 64,300 | 64,880 | 40,005 | 169,185 | 1,685,610 | 25.2% | 74.8% | 47.0% |
| KG0 - District Department of the Environment | | | 100.0% | 12,610,537 | 7,063,379 | 64,300 | 64,880 | 40,005 | 169,185 | 5,377,973 | 42.6% | 57.4% | 43.6% |
| % Of Budget for KG0 - District Department of the Environment | | | | | 56.0% | | | | 1.3% | | | | |

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|---------------------------|------|-------------------------------------|--------------|-------------------|-------------------|-------------|----------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 54,327,854 | 22,587,191 | 0 | 176,825 | 0 | 176,825 | 31,563,839 | 58.1% | 41.9% | 40.8% |
| | 0012 | Regular Pay - Other | | 4,462,785 | 3,753,303 | 0 | 0 | 0 | 0 | 709,482 | 15.9% | 84.1% | 53.2% |
| | 0013 | Additional Gross Pay | | 1,243,797 | 974,601 | 0 | 0 | 0 | 0 | 269,196 | 21.6% | 78.4% | 298.0% |
| | 0014 | Fringe Benefits - Curr Personnel | | 13,297,387 | 6,533,469 | 0 | 0 | 0 | 0 | 6,763,918 | 50.9% | 49.1% | 47.2% |
| | 0015 | Overtime Pay | | 2,098,083 | 1,886,573 | 0 | 0 | 0 | 0 | 211,510 | 10.1% | 89.9% | 182.2% |
| Personnel Services | | | 78.2% | 75,429,907 | 35,735,137 | 0 | 176,825 | 0 | 176,825 | 39,517,945 | 52.4% | 47.6% | 48.7% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 764,856 | 209,272 | 152,962 | 0 | 9,904 | 162,866 | 392,718 | 51.3% | 48.7% | 45.5% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 19.5% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | 0 | 0 | 30,000 | 0 | 30,000 | (30,000) | N/A | N/A | 100.0% |
| | 0032 | Rentals - Land And Structures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0033 | Janitorial Services | | 0 | (83,484) | 0 | 0 | 0 | 0 | 83,484 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 11,871,458 | 1,278,001 | 793,108 | 528,431 | 8,658,279 | 9,979,818 | 613,639 | 5.2% | 94.8% | 47.8% |
| | 0041 | Contractual Services - Other | | 8,089,626 | 3,001,129 | 4,884,261 | 4,594 | (27,600) | 4,861,255 | 227,243 | 2.8% | 97.2% | 50.9% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|------|------------------------------|---------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|-------------------|---------------------|---|---|
| Non-Personnel Services | 0070 | Equipment & Equipment Rental | | 285,482 | 32,975 | 64,758 | 0 | 0 | 64,758 | 187,750 | 65.8% | 34.2% | 40.2% |
| Non-Personnel Services | | | 21.8% | 21,011,422 | 4,437,892 | 5,895,088 | 563,025 | 8,640,583 | 15,098,696 | 1,474,833 | 7.0% | 93.0% | 52.5% |
| KT0 - Department of Public Works | | | 100.0% | 96,441,329 | 40,173,030 | 5,895,088 | 739,850 | 8,640,583 | 15,275,521 | 40,992,778 | 42.5% | 57.5% | 49.9% |
| % Of Budget for KT0 - Department of Public Works | | | | | | 41.7% | | | 15.8% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | % Spent and Obligated as of February 2010 |
|-------------------------------|------|-------------------------------------|--------------|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|---------------------|---|---|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 10,165,345 | 4,013,254 | 0 | 0 | 0 | 0 | 6,152,092 | 60.5% | 39.5% | 37.6% |
| | 0012 | Regular Pay - Other | | 451,595 | 153,554 | 0 | 0 | 0 | 0 | 298,041 | 66.0% | 34.0% | 18.0% |
| | 0013 | Additional Gross Pay | | 0 | 41,067 | 0 | 0 | 0 | 0 | (41,067) | N/A | N/A | 138.4% |
| | 0014 | Fringe Benefits - Curr Personnel | | 2,289,587 | 940,995 | 0 | 0 | 0 | 0 | 1,348,592 | 58.9% | 41.1% | 41.3% |
| | 0015 | Overtime Pay | | 100,000 | 27,878 | 0 | 0 | 0 | 0 | 72,122 | 72.1% | 27.9% | 32.5% |
| Personnel Services | | | 54.5% | 13,006,527 | 5,176,748 | 0 | 0 | 0 | 0 | 7,829,779 | 60.2% | 39.8% | 38.9% |
| Non-Personnel Services | 0020 | Supplies And Materials | | 132,395 | 23,633 | 31,462 | 50,000 | 10,296 | 91,758 | 17,004 | 12.8% | 87.2% | 82.7% |
| | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 6.4% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (24) | 0 | 0 | 0 | 0 | 24 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 2,081,403 | 597,416 | 136,758 | 893,715 | 128,481 | 1,158,954 | 325,033 | 15.6% | 84.4% | 82.7% |
| | 0041 | Contractual Services - Other | | 8,432,283 | 2,686,105 | 2,733,898 | 0 | 0 | 2,733,898 | 3,012,281 | 35.7% | 64.3% | 90.3% |
| | 0070 | Equipment & Equipment Rental | | 215,388 | 18,162 | 29,870 | 0 | 17,822 | 47,692 | 149,534 | 69.4% | 30.6% | 29.0% |
| Non-Personnel Services | | | 45.5% | 10,861,469 | 3,325,292 | 2,931,988 | 943,715 | 156,599 | 4,032,302 | 3,503,875 | 32.3% | 67.7% | 87.3% |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | % Spent and Obligated as of February 2011 | % Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|---|---|
| KV0 - Department of Motor Vehicles | | | 100.0% | 23,867,996 | 8,502,040 | 2,931,988 | 943,715 | 156,599 | 4,032,302 | 11,333,654 | 47.5% | 52.5% | 62.5% |
| % Of Budget for KV0 - Department of Motor Vehicles | | | | | 35.6% | | | | 16.9% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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 February 2011 | %Spent and Obligated as of February 2010 |
|--|------|-------------------------------------|---------------|--------------------|--------------------|------------------|------------------|------------------|-------------------|--------------------|---------------------|--|--|
| Personnel Services | 0011 | Regular Pay - Cont Full Time | | 621,819 | 257,652 | 0 | 0 | 0 | 0 | 364,168 | 58.6% | 41.4% | 28.1% |
| | 0012 | Regular Pay - Other | | 234,638 | 95,831 | 0 | 0 | 0 | 0 | 138,808 | 59.2% | 40.8% | N/A |
| | 0013 | Additional Gross Pay | | 15,000 | 14,885 | 0 | 0 | 0 | 0 | 115 | 0.8% | 99.2% | 38.9% |
| | 0014 | Fringe Benefits - Curr Personnel | | 188,524 | 89,903 | 0 | 0 | 0 | 0 | 98,620 | 52.3% | 47.7% | 40.1% |
| Personnel Services | | | 98.3% | 1,059,981 | 465,075 | 0 | 0 | 0 | 0 | 594,906 | 56.1% | 43.9% | 38.1% |
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 91.1% |
| | 0031 | Telephone, Telegraph, Telegram, Etc | | 0 | (2,813) | 0 | 3,588 | 0 | 3,588 | (775) | N/A | N/A | 99.8% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0040 | Other Services And Charges | | 10,885 | 0 | 0 | 9,685 | 0 | 9,685 | 1,200 | 11.0% | 89.0% | 93.5% |
| | 0041 | Contractual Services - Other | | 7,525 | 0 | 0 | 0 | 0 | 0 | 7,525 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 1.7% | 18,410 | (2,813) | 0 | 13,273 | 0 | 13,273 | 7,950 | 43.2% | 56.8% | 86.3% |
| TC0 - D.C. Taxicab Commission | | | 100.0% | 1,078,391 | 462,262 | 0 | 13,273 | 0 | 13,273 | 602,856 | 55.9% | 44.1% | 40.0% |
| % Of Budget for TC0 - D.C. Taxicab Commission | | | | | 42.9% | | | | 1.2% | | | | |
| Grand Total for Public Works | | | | 388,822,498 | 182,865,252 | 8,892,586 | 1,761,718 | 9,132,287 | 19,786,590 | 186,170,656 | 47.9% | 52.1% | 50.5% |
| % Of Budget for Public Works | | | | | 47.0% | | | | 5.1% | | | | |

(P) Financing and Others

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CP0 - Certificate of Participation

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|--------------|---------------|-------------------|-------------------|--------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% | 73.9% | 74.2% |
| Non-Personnel Services | | | 100.0% | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% | 73.9% | 74.2% |
| CP0 - Certificate of Participation | | | 100.0% | 33,044,575 | 24,405,381 | 0 | 0 | 0 | 0 | 8,639,194 | 26.1% | 73.9% | 74.2% |
| % Of Budget for CP0 - Certificate of Participation | | | | | | 73.9% | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

CS0 - Cash Reserve

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% | 0.0% | N/A |
| Non-Personnel Services | | | 100.0% | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% | 0.0% | N/A |
| CS0 - Cash Reserve | | | 100.0% | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 40,000,000 | 100.0% | 0.0% | N/A |
| % Of Budget for CS0 - Cash Reserve | | | | | 0.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DO0 - Non-Departmental

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|--------------------------------|-------------|----------------|-----------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 0 | (68,077) | 0 | 0 | 0 | 0 | 68,077 | N/A | N/A | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | N/A | 0 | (68,077) | 0 | 0 | 0 | 0 | 68,077 | N/A | N/A | 96.2% |
| DO0 - Non-Departmental | | | N/A | 0 | (68,077) | 0 | 0 | 0 | 0 | 68,077 | N/A | N/A | 96.2% |
| % Of Budget for DO0 - Non-Departmental | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

DS0 - Repayment of Loans and Interest

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|--------------|---------------|--------------------|--------------------|-------------|-------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 401,904,816 | 155,160,199 | 0 | 0 | 0 | 0 | 246,744,617 | 61.4% | 38.6% | 23.0% |
| Non-Personnel Services | | | 100.0% | 401,904,816 | 155,160,199 | 0 | 0 | 0 | 0 | 246,744,617 | 61.4% | 38.6% | 23.0% |
| DS0 - Repayment of Loans and Interest | | | 100.0% | 401,904,816 | 155,160,199 | 0 | 0 | 0 | 0 | 246,744,617 | 61.4% | 38.6% | 23.0% |
| % Of Budget for DS0 - Repayment of Loans and Interest | | | | | 38.6% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ELC - Master Equipment Lease/Purchase Program Capital

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Personnel Services | | | | | | | | | | | | | |
| Personnel Services | | | N/A | 0 | 124 | 0 | 0 | 0 | 0 | (124) | N/A | N/A | N/A |
| ELC - Master Equipment Lease/Purchase Program Capital | | | N/A | 0 | 124 | 0 | 0 | 0 | 0 | (124) | N/A | N/A | N/A |
| % Of Budget for ELC - Master Equipment Lease/Purchase Program Capital | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ELO - Master Equipment Lease/Purchase Program

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|--------------|---------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% | 22.9% | 22.6% |
| Non-Personnel Services | | | 100.0% | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% | 22.9% | 22.6% |
| ELO - Master Equipment Lease/Purchase Program | | | 100.0% | 49,804,074 | 11,413,187 | 0 | 0 | 0 | 0 | 38,390,887 | 77.1% | 22.9% | 22.6% |
| % Of Budget for ELO - Master Equipment Lease/Purchase Program | | | | | 22.9% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

RH0 - District Retiree Health Contribution

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|-------------------------|---------------|-------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0050 | Subsidies And Transfers | | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% | 0.0% | 0.0% |
| RH0 - District Retiree Health Contribution | | | 100.0% | 98,700,000 | 0 | 0 | 0 | 0 | 0 | 98,700,000 | 100.0% | 0.0% | 0.0% |
| % Of Budget for RH0 - District Retiree Health Contribution | | | | | 0.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

SB0 - Inaugural Expenses

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|-----|-----------|-------------|----------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | | | | | | | | | | | | | |
| Non-Personnel Services | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| SB0 - Inaugural Expenses | | | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A |
| % Of Budget for SB0 - Inaugural Expenses | | | | | N/A | | | | N/A | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

SM0 - Schools Modernization Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|--------------|---------------|------------------|--------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 8,612,963 | 0 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% | 0.0% | 0.0% |
| Non-Personnel Services | | | 100.0% | 8,612,963 | 0 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% | 0.0% | 0.0% |
| SM0 - Schools Modernization Fund | | | 100.0% | 8,612,963 | 0 | 0 | 0 | 0 | 0 | 8,612,963 | 100.0% | 0.0% | 0.0% |
| % Of Budget for SM0 - Schools Modernization Fund | | | | | 0.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

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

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ZA0 - Repayment of Interest on Short Term Borrowing

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|--------------|---------------|------------------|---------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% | (340.6%) | (101.2%) |
| Non-Personnel Services | | | 100.0% | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% | (340.6%) | (101.2%) |
| ZA0 - Repayment of Interest on Short Term Borrowing | | | 100.0% | 3,000,000 | (10,218,652) | 0 | 0 | 0 | 0 | 13,218,652 | 440.6% | (340.6%) | (101.2%) |
| % Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing | | | | | (340.6%) | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ZB0 - Debt Service - Issuance Costs

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|--------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0080 | Debt Service | | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% | 23.3% | 1.9% |
| Non-Personnel Services | | | 100.0% | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% | 23.3% | 1.9% |
| ZB0 - Debt Service - Issuance Costs | | | 100.0% | 15,000,000 | 3,491,690 | 0 | 0 | 0 | 0 | 11,508,310 | 76.7% | 23.3% | 1.9% |
| % Of Budget for ZB0 - Debt Service - Issuance Costs | | | | | 23.3% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ZH0 - Settlements and Judgments

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|--|------|----------------------------|---------------|-------------------|------------------|-------------|-------------|-----------------|-------------------|-------------------|---------------------|--|--|
| Non-Personnel Services | 0040 | Other Services And Charges | | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% | 43.0% | 25.2% |
| Non-Personnel Services | | | 100.0% | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% | 43.0% | 25.2% |
| ZH0 - Settlements and Judgments | | | 100.0% | 21,477,000 | 9,242,660 | 0 | 0 | 0 | 0 | 12,234,340 | 57.0% | 43.0% | 25.2% |
| % Of Budget for ZH0 - Settlements and Judgments | | | | | 43.0% | | | | 0.0% | | | | |

FY 2011 Financial Status Reports (as of February 28, 2011)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Mar 21, 2011)

ZZ0 - John A. Wilson Building Fund

| GAAP Category | CSG | CSG Title | % of Budget | Revised Budget | Expenditures | Encumbrance | ID Advances | Pre Encumbrance | Total Commitments | Available Balance | % Available Balance | %Spent and Obligated as of February 2011 | %Spent and Obligated as of February 2010 |
|---|------|--------------------------------|---------------|--------------------|--------------------|-------------|------------------|-----------------|-------------------|--------------------|---------------------|--|--|
| Non-Personnel Services | 0030 | Energy, Comm. And Bldg Rentals | | 757,398 | 292,713 | 0 | 464,685 | 0 | 464,685 | 0 | 0.0% | 100.0% | 100.0% |
| | 0032 | Rentals - Land And Structures | | 1,500,000 | 471,872 | 0 | 1,028,128 | 0 | 1,028,128 | 0 | 0.0% | 100.0% | 100.0% |
| | 0033 | Janitorial Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| | 0034 | Security Services | | 1,340,727 | 218,759 | 0 | 1,121,969 | 0 | 1,121,969 | 0 | 0.0% | 100.0% | 100.0% |
| | 0035 | Occupancy Fixed Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | 100.0% |
| Non-Personnel Services | | | 100.0% | 3,598,126 | 983,343 | 0 | 2,614,782 | 0 | 2,614,782 | 0 | 0.0% | 100.0% | 100.0% |
| ZZ0 - John A. Wilson Building Fund | | | 100.0% | 3,598,126 | 983,343 | 0 | 2,614,782 | 0 | 2,614,782 | 0 | 0.0% | 100.0% | 100.0% |
| % Of Budget for ZZ0 - John A. Wilson Building Fund | | | | | 27.3% | | | | 72.7% | | | | |
| Grand Total for Financing and Other | | | | 678,141,554 | 194,409,856 | 0 | 2,614,782 | 0 | 2,614,782 | 481,116,915 | 70.9% | 29.1% | 20.8% |
| % Of Budget for Financing and Other | | | | | 28.7% | | | | 0.4% | | | | |