

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

July 31, 2012



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

# Government of the District of Columbia

**Vincent C. Gray**  
Mayor

**Allen Y. Lew**  
City Administrator

**Paul Quander**  
Deputy Mayor for Public Safety and Justice

**Victor L. Hoskins**  
Deputy Mayor for Planning and Economic Development

**Beatriz Otero**  
Deputy Mayor for Health and Human Services

**De'Shawn Wright**  
Deputy Mayor for Education

**Christopher Murphy**  
Chief of Staff

**Eric Goulet**  
Deputy Chief of Staff and Budget Director

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Phil Mendelson**  
Chairman

<b>David A. Catania</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>Phil Mendelson</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Michael A. Brown</b> .....	At Large	<b>Vacant</b> .....	Ward 5
<b>Vincent Orange</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
<b>Jim Graham</b> .....	Ward 1	<b>Yvette Alexander</b> .....	Ward 7
<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	Ward 8

**Jennifer Budoff**  
Budget Director

# **Office of Budget and Planning**

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Duane Smith**

Cost Analyst

**Lakeia Williams**

Executive Assistant

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**Operating Expenditures – July 31, 2012**

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**(A) Letter From the CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

**DATE:** **September 6, 2012**

**SUBJECT** **FY 2012 July Financial Status Report**

I am pleased to provide the FY 2012 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 31, 2012.

*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 2012 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on August 22, 2012. Any differences between these reports and SOAR, the District's financial system, are due to July 2012 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 22, 2012.

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

Local Funds

As of July 31, 2012, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.817 billion of their \$5.762 billion Local funds budget. This leaves a total available balance for the District of \$0.944 billion, or 16.4 percent of their Local funds budget for the remaining two months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2012 is 77.4 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2009, 2010, and 2011), agencies had spent 80.6 percent of their annual Local funds budget through the first ten months of the fiscal year.

See Attachment A for a table summarizing key budget increases and decreases in FY 2012 through July 31, 2012.

#### Gross Funds

Agencies spent or committed \$7.464 billion of their \$9.642 billion budget from all funding sources through the first ten months of FY 2012, leaving \$2.178 billion, or 22.6 percent for the remainder of the year. The rate of expenditures alone was 70.6 percent of budget, which is lower than the three-year historical average of 77.0 percent for gross funds.

To date, District agencies have spent or committed 43.1 percent of their Dedicated Tax funds, 58.5 percent of their Special Purpose Revenue funds ("O"-type funds), 57.5 percent of their Federal Grants, 80.9 percent of their Federal Payments, 86.8 percent of their Federal Medicaid budgets, 29.3 percent of their Private Grant budgets, and 39.9 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.189 billion in the first ten months, or 88.5 percent of their \$3.604 billion Local funds budgets. This leaves \$0.414 billion, or 11.5 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$4.817 billion, or 83.6 percent of the \$5.762 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 62.5 percent of the District's Local funds budget.

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

#### Distribution List

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

**Key Budget Increases/ (Decreases) in FY 2012 through July 2012**  
(\$ millions)

Agency	Advance into FY 2011	Advance from FY 2013	Contingency Reserve	Other Reserves	1st Supplemental Budget	2nd Supplemental Budget
D.C. Public Schools	(5.7)	17.5				25.2
D.C. Public Charter Schools	(120.9)	133.8	1.2		7.0	
Council of the District of Columbia						0.4
Office of the Secretary				0.1		
District of Columbia Public Library						0.4
D.C. Department of Human Resources				1.4		
Department of Employment Services						1.5
Department of General Services			6.0			4.0
Disability Compensation Fund				9.2		
Office of the State Superintendent of Education				5.0		1.5
Department of Motor Vehicles			2.3			
Department of Health				0.8		
Department of Health Care Finance						10.2
Department of Human Services						0.2
Office of Planning				0.1		
Department of Small and Local Business Development				0.6		
Unemployment Compensation Fund					8.0	
Not-for-Profit Hospital Corporation Subsidy			4.0			
Office of Contracting and Procurement			4.4			
Housing Production Trust Fund						1.9
Repayment of Loans and Interest						(1.1)
Non-Departmental						22.4
<b>Total</b>	<b>(126.6)</b>	<b>151.3</b>	<b>18.0</b>	<b>17.2</b>	<b>15.0</b>	<b>66.5</b>

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

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

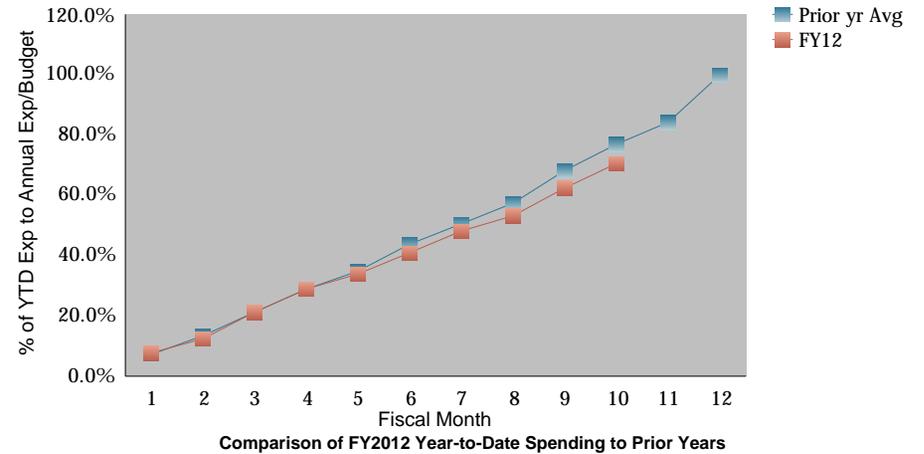
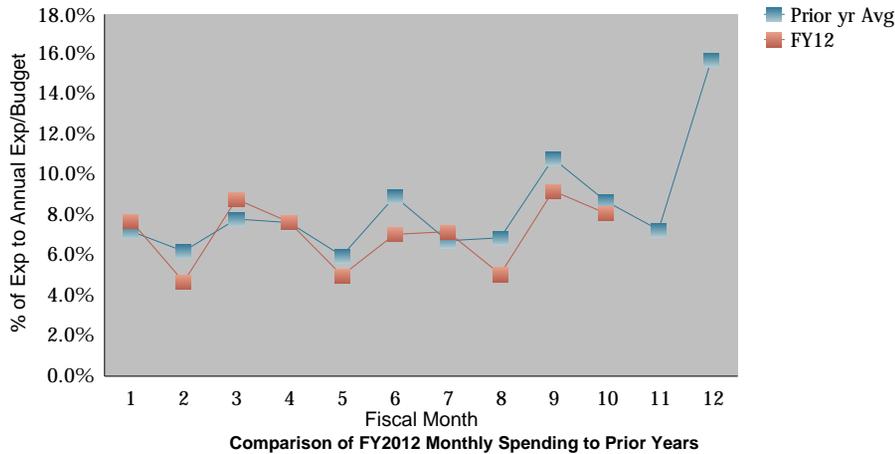
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**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	<b>100.0%</b>
<b>2010</b>	7.1%	6.8%	7.4%	7.1%	6.3%	9.1%	6.2%	6.1%	11.1%	10.1%	7.0%	15.7%	<b>100.0%</b>
<b>2011</b>	7.1%	6.4%	8.2%	8.4%	5.4%	9.1%	7.0%	7.9%	10.5%	7.4%	7.7%	14.9%	<b>100.0%</b>
Monthly	7.2%	6.2%	7.8%	7.6%	6.0%	8.9%	6.7%	6.9%	10.8%	8.7%	7.3%	15.7%	
Cumulative	7.2%	13.4%	21.3%	28.9%	34.9%	43.8%	50.6%	57.5%	68.3%	77.0%	84.3%	100.0%	
<b>2012</b>													
Monthly	7.7%	4.7%	8.8%	7.7%	5.0%	7.1%	7.2%	5.1%	9.2%	8.1%			
YTD	7.7%	12.4%	21.2%	28.9%	33.9%	41.0%	48.2%	53.2%	62.5%	70.6%			

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



FY 2012 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 2009, 2010 and 2011.

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

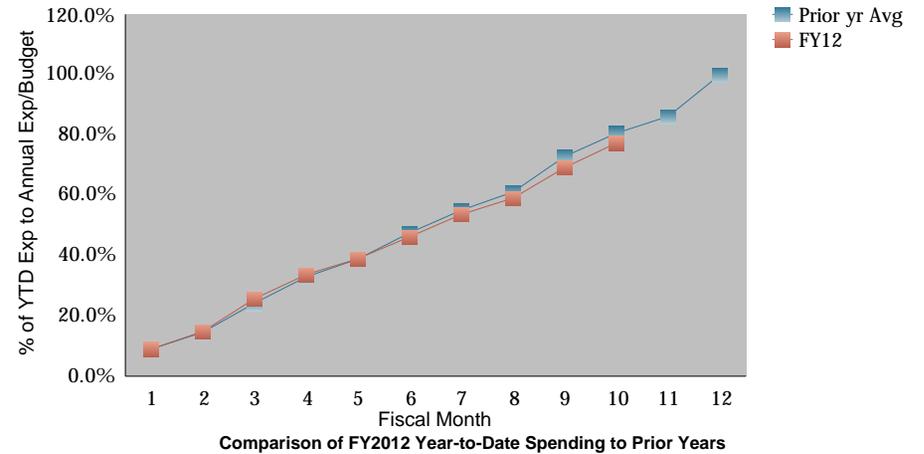
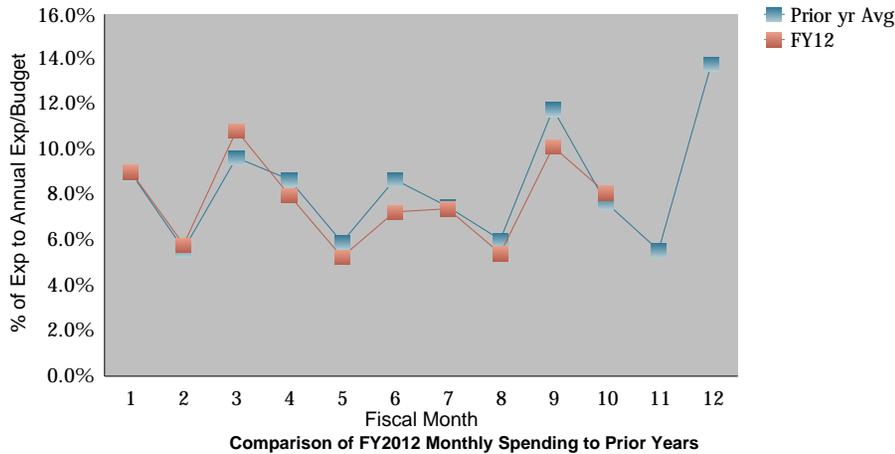
(Run Date: Aug 22, 2012)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2009</b>	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	<b>100.0%</b>
<b>2010</b>	9.4%	6.8%	9.6%	7.5%	6.9%	8.5%	6.7%	5.6%	12.2%	7.6%	5.9%	13.5%	<b>100.0%</b>
<b>2011</b>	9.0%	5.4%	11.2%	8.4%	5.4%	8.0%	7.3%	5.8%	11.9%	7.9%	5.4%	14.4%	<b>100.0%</b>
Monthly	9.0%	5.6%	9.7%	8.7%	5.9%	8.7%	7.5%	6.0%	11.8%	7.7%	5.6%	13.8%	
Cumulative	9.0%	14.6%	24.2%	32.9%	38.9%	47.6%	55.1%	61.1%	72.9%	80.6%	86.2%	100.0%	
<b>2012</b>													
Monthly	9.0%	5.8%	10.9%	8.0%	5.3%	7.3%	7.4%	5.4%	10.1%	8.1%			
YTD	9.0%	14.9%	25.7%	33.7%	39.0%	46.3%	53.7%	59.1%	69.2%	77.4%			

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



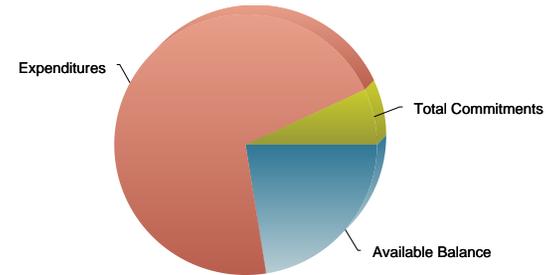
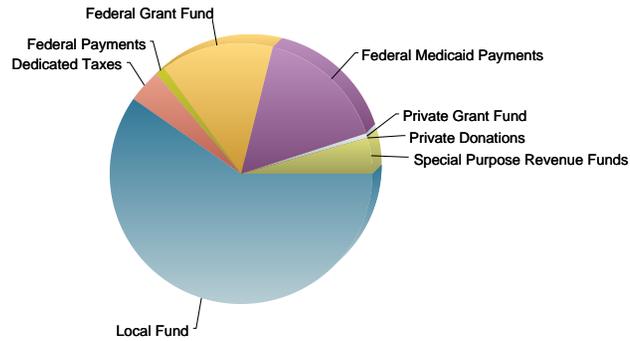
FY 2012 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2009, 2010 and 2011.

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

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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	59.8%	5,761,515,588	4,457,416,566	185,569,858	145,552,956	28,767,356	359,890,171	944,208,851	16.4%
Dedicated Taxes	0110	4.2%	402,733,396	171,354,596	1,294,566	515,238	480,000	2,289,804	229,088,995	56.9%
Federal Payments	0150	1.2%	114,149,246	64,308,987	15,808,316	9,920,127	2,320,414	28,048,856	21,791,402	19.1%
Federal Grant Fund	0200	13.9%	1,339,428,613	575,566,265	147,660,768	33,937,889	12,855,140	194,453,797	569,408,551	42.5%
Federal Medicaid Payments	0250	16.1%	1,555,036,541	1,326,860,778	14,097,328	5,413,867	2,884,561	22,395,756	205,780,007	13.2%
Private Grant Fund	0400	0.4%	42,672,662	11,030,977	1,352,301	82,876	49,224	1,484,400	30,157,284	70.7%
Private Donations	0450	0.0%	2,105,884	562,369	185,595	54,360	36,985	276,940	1,266,575	60.1%
Special Purpose Revenue Funds	0600	4.4%	424,375,736	196,899,990	37,785,462	9,810,343	3,938,600	51,534,405	175,941,341	41.5%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,642,017,665</b>	<b>6,804,000,529</b>	<b>403,754,194</b>	<b>205,287,655</b>	<b>51,332,280</b>	<b>660,374,129</b>	<b>2,177,643,007</b>	<b>22.6%</b>
<b>% Of Budget</b>				<b>70.6%</b>				<b>6.8%</b>		



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

(Run Date: Aug 22, 2012)

**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	38.5%	3,710,692,617	2,826,690,028	158,368,405	78,805,768	17,365,318	254,539,490	629,463,099	17.0%
Public Education System	21.1%	2,038,046,756	1,455,874,207	89,864,699	32,650,082	14,675,068	137,189,850	444,982,699	21.8%
Public Safety and Justice	12.6%	1,217,085,685	876,500,528	33,865,246	15,672,943	1,456,749	50,994,938	289,590,220	23.8%
Financing and Other	10.7%	1,030,894,316	611,573,495	0	1,267,936	0	1,267,936	418,052,884	40.6%
Public Works	6.2%	601,828,633	430,381,646	33,847,027	60,053,652	7,246,445	101,147,124	70,299,863	11.7%
Governmental Direction and Support	6.2%	596,977,857	399,667,715	48,380,278	4,926,717	6,470,007	59,777,002	137,533,140	23.0%
Economic Development and Regulation	4.6%	446,491,801	203,312,909	39,428,539	11,910,557	4,118,693	55,457,789	187,721,103	42.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,642,017,665</b>	<b>6,804,000,529</b>	<b>403,754,194</b>	<b>205,287,655</b>	<b>51,332,280</b>	<b>660,374,129</b>	<b>2,177,643,007</b>	<b>22.6%</b>
<b>% Of Budget</b>			<b>70.6%</b>				<b>6.8%</b>		

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

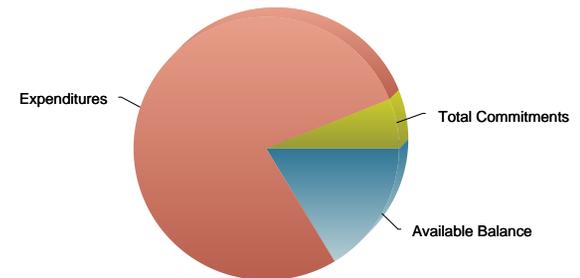
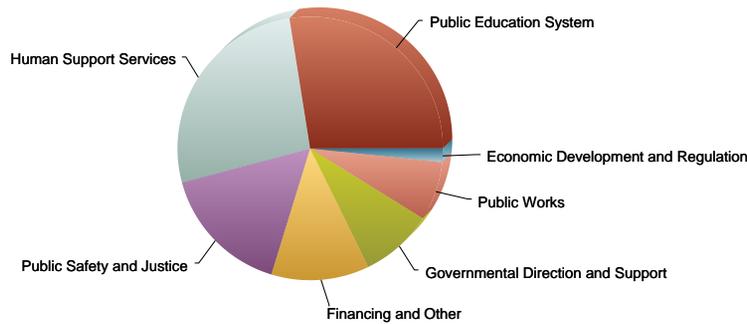
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

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	8.9%	514,679,532	365,741,057	36,610,934	3,677,496	5,696,835	45,985,265	102,953,210	20.0%
Economic Development and Regulation	1.8%	103,202,728	47,909,098	6,265,238	1,895,978	451,535	8,612,750	46,680,879	45.2%
Public Safety and Justice	16.1%	926,215,426	771,919,059	21,621,274	12,384,183	832,974	34,838,430	119,457,937	12.9%
Public Education System	27.6%	1,589,626,200	1,267,320,069	30,744,651	29,728,765	9,558,568	70,031,984	252,274,147	15.9%
Human Support Services	26.7%	1,537,769,178	1,208,173,603	76,859,936	39,478,946	8,079,089	124,417,971	205,177,604	13.3%
Public Works	7.0%	404,949,767	295,030,358	13,467,826	57,119,652	4,148,356	74,735,834	35,183,575	8.7%
Financing and Other	11.9%	685,072,757	501,323,322	0	1,267,936	0	1,267,936	182,481,498	26.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,761,515,588</b>	<b>4,457,416,566</b>	<b>185,569,858</b>	<b>145,552,956</b>	<b>28,767,356</b>	<b>359,890,171</b>	<b>944,208,851</b>	<b>16.4%</b>
<b>% Of Budget</b>			<b>77.4%</b>				<b>6.2%</b>		

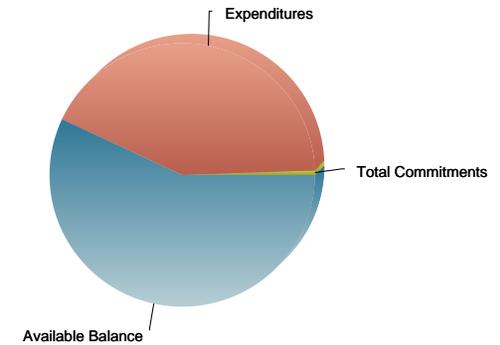
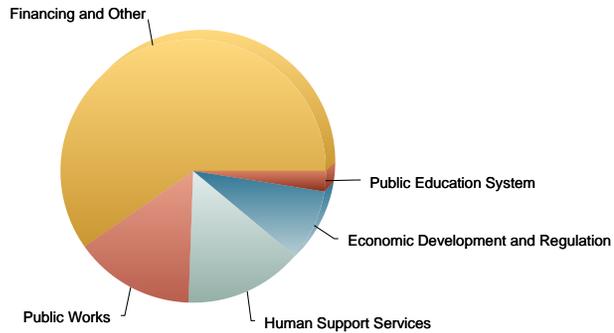


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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	8.8%	35,569,412	20,187,232	10	0	0	10	15,382,170	43.2%
Public Education System	2.4%	9,535,000	1,469,819	1,294,556	626,626	480,000	2,401,182	5,663,999	59.4%
Human Support Services	14.3%	57,426,941	691,861	0	(111,388)	0	(111,388)	56,846,469	99.0%
Public Works	14.7%	59,142,349	58,642,349	0	0	0	0	500,000	0.8%
Financing and Other	59.9%	241,059,693	90,363,336	0	0	0	0	150,696,357	62.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>402,733,396</b>	<b>171,354,596</b>	<b>1,294,566</b>	<b>515,238</b>	<b>480,000</b>	<b>2,289,804</b>	<b>229,088,995</b>	<b>56.9%</b>
<b>% Of Budget</b>			<b>42.5%</b>				<b>0.6%</b>		



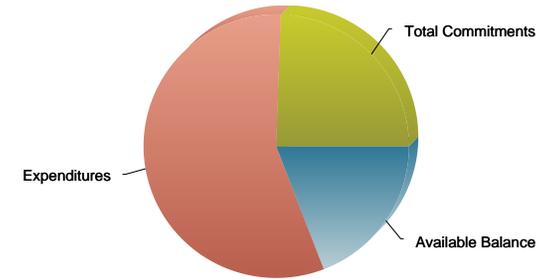
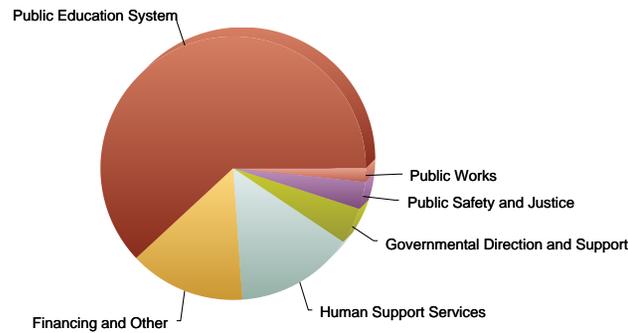
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(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.4%	4,997,592	486,129	174,199	0	96,126	270,325	4,241,138	84.9%
Public Safety and Justice	3.4%	3,828,848	2,087,106	526,452	31,764	56,090	614,306	1,127,436	29.4%
Public Education System	61.9%	70,631,211	55,487,199	13,483,461	1,263	316,554	13,801,278	1,342,734	1.9%
Human Support Services	14.3%	16,329,236	707,642	1,536,788	9,887,100	1,851,644	13,275,533	2,346,061	14.4%
Public Works	1.8%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	14.3%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>114,149,246</b>	<b>64,308,987</b>	<b>15,808,316</b>	<b>9,920,127</b>	<b>2,320,414</b>	<b>28,048,856</b>	<b>21,791,402</b>	<b>19.1%</b>
<b>% Of Budget</b>			<b>56.3%</b>				<b>24.6%</b>		



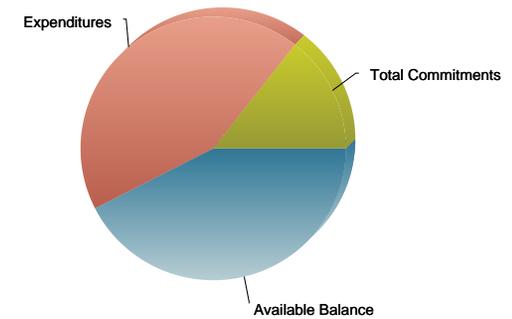
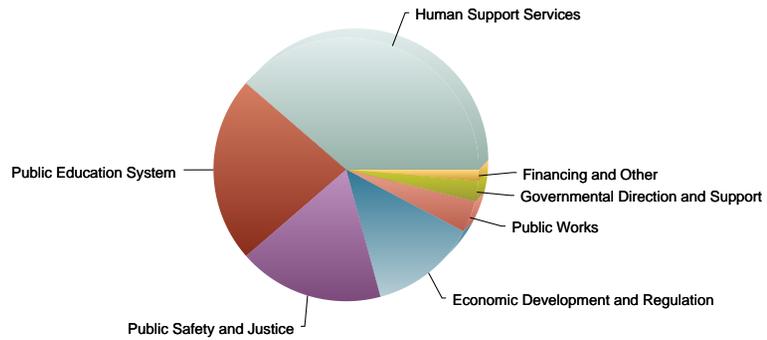
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.5%	33,142,657	19,442,303	3,270,917	996,312	110,637	4,377,866	9,322,488	28.1%
Economic Development and Regulation	12.9%	173,058,366	64,006,693	24,814,504	4,442,234	2,861,292	32,118,030	76,933,643	44.5%
Public Safety and Justice	17.8%	238,244,400	73,446,541	5,649,192	2,236,623	659,826	8,545,641	156,252,218	65.6%
Public Education System	22.7%	304,399,480	113,442,429	42,536,561	822,866	3,900,651	47,260,078	143,696,973	47.2%
Human Support Services	38.7%	518,081,835	273,691,620	63,669,675	23,471,822	4,083,528	91,225,026	153,165,190	29.6%
Public Works	3.9%	52,224,500	21,397,991	7,719,918	1,968,032	1,239,206	10,927,156	19,899,353	38.1%
Financing and Other	1.5%	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,339,428,613</b>	<b>575,566,265</b>	<b>147,660,768</b>	<b>33,937,889</b>	<b>12,855,140</b>	<b>194,453,797</b>	<b>569,408,551</b>	<b>42.5%</b>
<b>% Of Budget</b>			<b>43.0%</b>				<b>14.5%</b>		

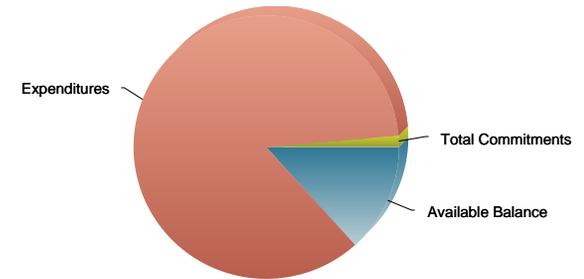
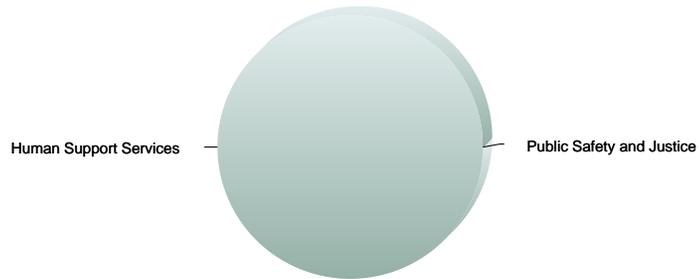


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	128,000	4,616	76,201	6,086	0	82,287	41,098	32.1%
Human Support Services	100.0%	1,554,908,541	1,326,856,162	14,021,128	5,407,781	2,884,561	22,313,470	205,738,910	13.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,555,036,541</b>	<b>1,326,860,778</b>	<b>14,097,328</b>	<b>5,413,867</b>	<b>2,884,561</b>	<b>22,395,756</b>	<b>205,780,007</b>	<b>13.2%</b>
<b>% Of Budget</b>			<b>85.3%</b>				<b>1.4%</b>		



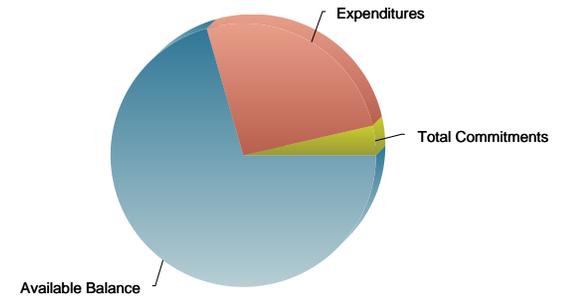
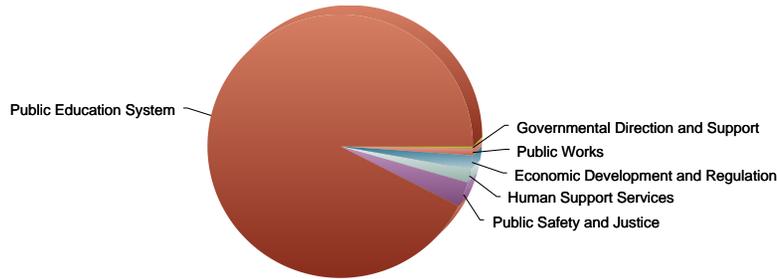
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	152,257	86,578	4,684	0	0	4,684	60,995	40.1%
Economic Development and Regulation	1.6%	676,343	307,004	134,100	0	0	134,100	235,239	34.8%
Public Safety and Justice	3.0%	1,279,687	0	0	0	0	0	1,279,687	100.0%
Public Education System	92.5%	39,477,165	10,423,349	1,029,478	58,468	19,624	1,107,569	27,946,246	70.8%
Human Support Services	1.7%	742,211	212,779	35,515	24,408	29,600	89,523	439,909	59.3%
Public Works	0.8%	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>42,672,662</b>	<b>11,030,977</b>	<b>1,352,301</b>	<b>82,876</b>	<b>49,224</b>	<b>1,484,400</b>	<b>30,157,284</b>	<b>70.7%</b>
<b>% Of Budget</b>			<b>25.9%</b>				<b>3.5%</b>		



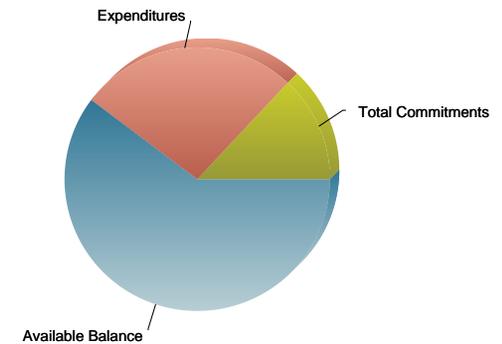
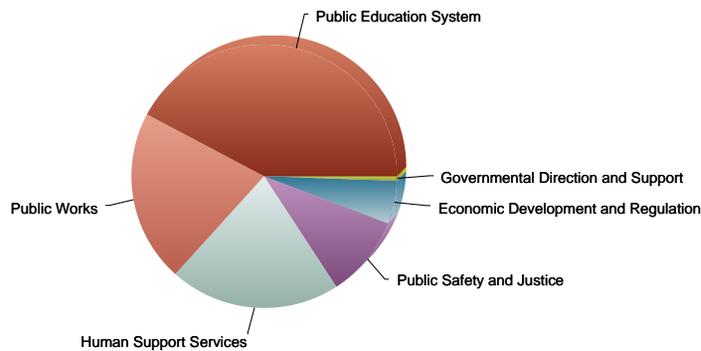
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

**General Fund: Private Donations By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.5%	10,889	9,808	0	0	0	0	1,081	9.9%
Economic Development and Regulation	5.3%	111,954	13,943	0	0	0	0	98,011	87.5%
Public Safety and Justice	10.0%	209,790	64,086	4,879	0	3,000	7,879	137,824	65.7%
Public Education System	42.2%	889,497	315,347	46,044	0	28,889	74,933	499,217	56.1%
Human Support Services	20.7%	436,837	87,768	41,713	54,360	5,096	101,169	247,900	56.7%
Public Works	21.2%	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,105,884</b>	<b>562,369</b>	<b>185,595</b>	<b>54,360</b>	<b>36,985</b>	<b>276,940</b>	<b>1,266,575</b>	<b>60.1%</b>
<b>% Of Budget</b>			<b>26.7%</b>				<b>13.2%</b>		



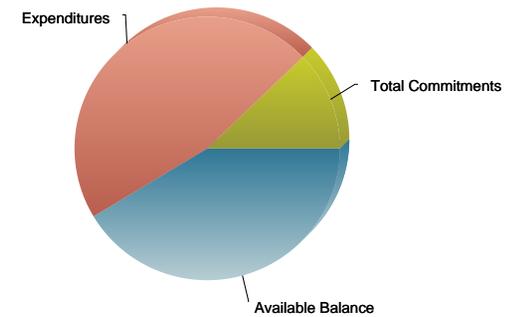
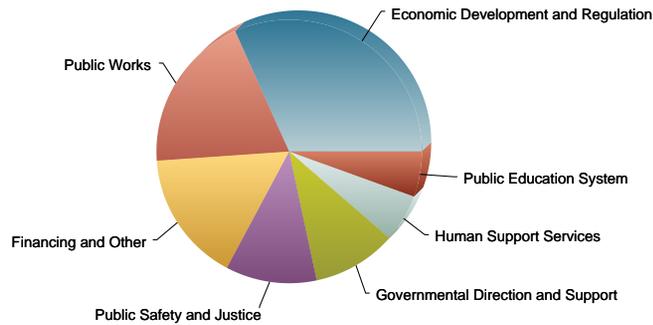
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

**General Fund: Special Purpose Revenue Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.4%	43,994,930	13,901,841	8,319,544	252,909	566,409	9,138,862	20,954,227	47.6%
Economic Development and Regulation	31.5%	133,872,998	70,888,938	8,214,687	5,572,346	805,866	14,592,899	48,391,161	36.1%
Public Safety and Justice	11.1%	47,179,534	28,979,119	5,987,248	1,014,286	(95,140)	6,906,395	11,294,020	23.9%
Public Education System	5.5%	23,488,203	7,415,995	729,949	1,412,095	370,782	2,512,825	13,559,382	57.7%
Human Support Services	5.9%	24,997,838	16,268,594	2,203,649	592,739	431,799	3,228,187	5,501,057	22.0%
Public Works	19.5%	82,720,439	55,073,502	12,330,385	965,968	1,858,883	15,155,237	12,491,700	15.1%
Financing and Other	16.1%	68,121,794	4,372,000	0	0	0	0	63,749,794	93.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>424,375,736</b>	<b>196,899,990</b>	<b>37,785,462</b>	<b>9,810,343</b>	<b>3,938,600</b>	<b>51,534,405</b>	<b>175,941,341</b>	<b>41.5%</b>
<b>% Of Budget</b>			<b>46.4%</b>				<b>12.1%</b>		



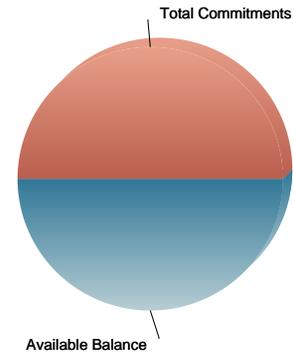
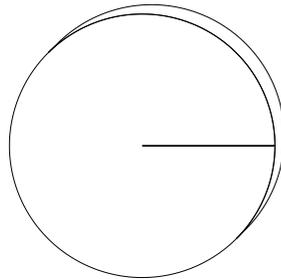
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(Run Date: Aug 22, 2012)

**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
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(57)</b>	<b>0</b>	<b>0</b>	<b>(57)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



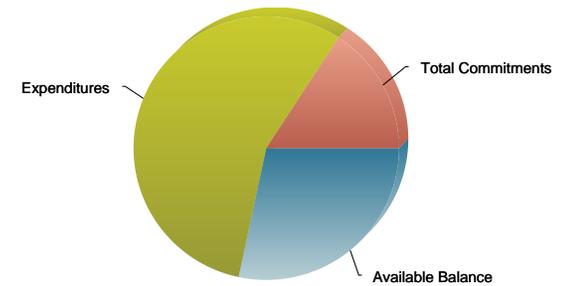
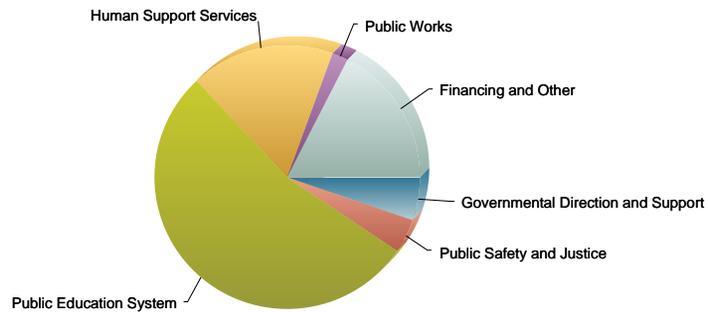
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.3%	4,997,592	486,129	174,199	0	96,126	270,325	4,241,138	84.9%
Public Safety and Justice	4.1%	3,828,848	2,087,106	526,452	31,764	56,090	614,306	1,127,436	29.4%
Public Education System	53.8%	50,631,211	43,820,050	496,463	444	205,889	702,796	6,108,365	12.1%
Human Support Services	17.3%	16,329,236	707,642	1,536,788	9,887,100	1,851,644	13,275,533	2,346,061	14.4%
Public Works	2.1%	1,999,661	164,762	87,415	0	0	87,415	1,747,485	87.4%
Financing and Other	17.4%	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>94,149,246</b>	<b>52,641,838</b>	<b>2,821,317</b>	<b>9,919,308</b>	<b>2,209,749</b>	<b>14,950,374</b>	<b>26,557,033</b>	<b>28.2%</b>
<b>% Of Budget</b>			<b>55.9%</b>				<b>15.9%</b>		



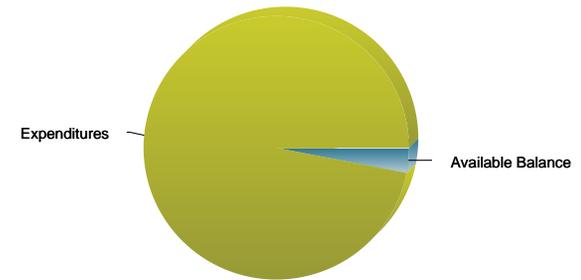
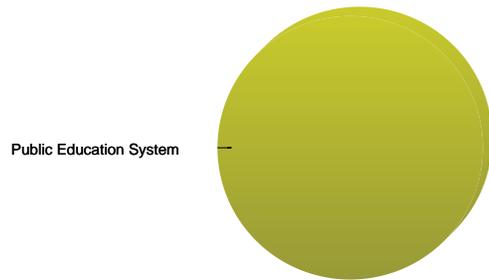
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	193,599	199,851	0	0	0	0	(6,253)	(3.2%)
<b>Grand Total</b>	<b>100.0%</b>	<b>193,599</b>	<b>199,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,253)</b>	<b>(3.2%)</b>
<b>% Of Budget</b>			<b>103.2%</b>				<b>0.0%</b>		



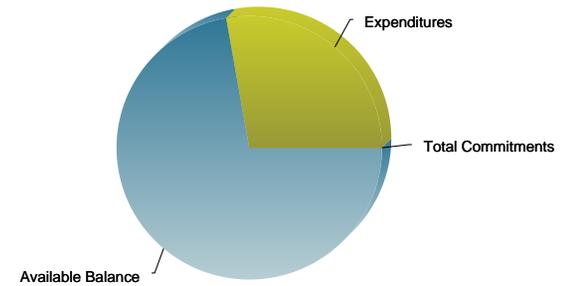
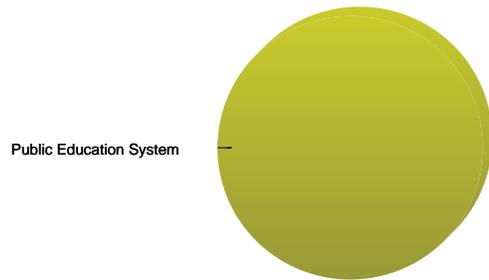
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**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%	5,100,125	1,411,176	324	0	0	324	3,688,625	72.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,100,125</b>	<b>1,411,176</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,688,625</b>	<b>72.3%</b>
<b>% Of Budget</b>			<b>27.7%</b>				<b>0.0%</b>		



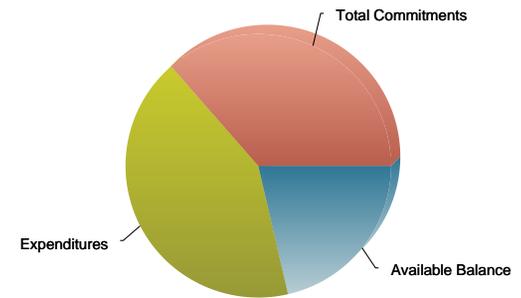
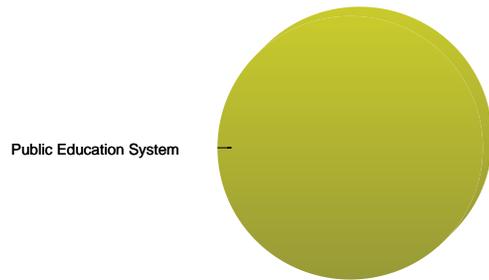
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**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%	9,900,000	7,291,635	6,203,984	0	110,665	6,314,649	(3,706,285)	(37.4%)
<b>Grand Total</b>	<b>100.0%</b>	<b>9,900,000</b>	<b>7,291,635</b>	<b>6,203,984</b>	<b>0</b>	<b>110,665</b>	<b>6,314,649</b>	<b>(3,706,285)</b>	<b>(37.4%)</b>
<b>% Of Budget</b>			<b>73.7%</b>				<b>63.8%</b>		



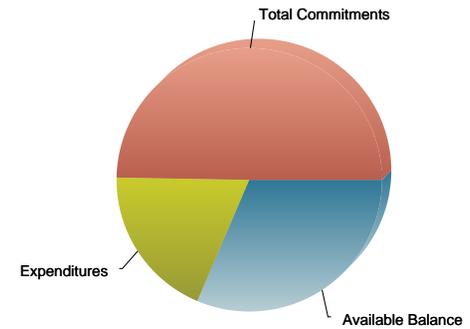
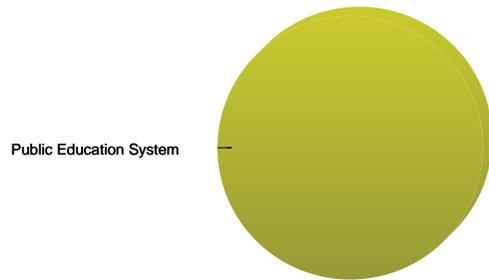
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**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%	4,650,000	2,359,674	6,252,571	0	0	6,252,571	(3,962,246)	(85.2%)
<b>Grand Total</b>	<b>100.0%</b>	<b>4,650,000</b>	<b>2,359,674</b>	<b>6,252,571</b>	<b>0</b>	<b>0</b>	<b>6,252,571</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>% Of Budget</b>			<b>50.7%</b>				<b>134.5%</b>		



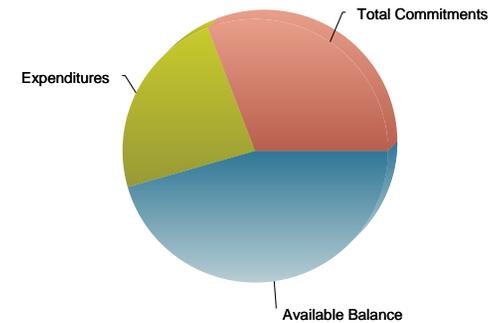
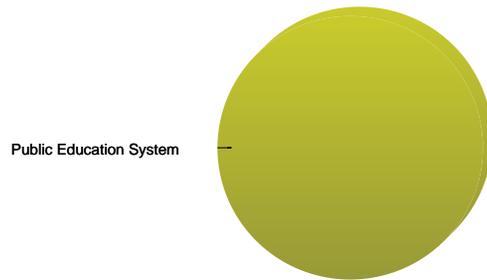
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

**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%	156,276	404,812	530,175	819	0	530,994	(779,530)	(498.8%)
<b>Grand Total</b>	<b>100.0%</b>	<b>156,276</b>	<b>404,812</b>	<b>530,175</b>	<b>819</b>	<b>0</b>	<b>530,994</b>	<b>(779,530)</b>	<b>(498.8%)</b>
<b>% Of Budget</b>			<b>259.0%</b>				<b>339.8%</b>		



# (D) District Summary – By Object Class

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

(Run Date: Aug 22, 2012)

**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	1,493,015,588	609,962	19,179,196	127,006,398	18,957,068	8,822,200	202,432	63,553,977	<b>1,731,346,821</b>	18.0%
	0012-Regular Pay - Other	157,485,116	0	1,401,109	47,281,470	1,133,107	634,405	41,638	9,862,970	<b>217,839,816</b>	2.3%
	0013-Additional Gross Pay	48,131,028	0	5,000	279,768	0	25,089,704	49,000	210,669	<b>73,765,168</b>	0.8%
	0014-Fringe Benefits - Curr Personnel	307,744,950	129,111	3,570,505	39,824,353	4,367,938	2,083,573	70,292	15,281,329	<b>373,072,051</b>	3.9%
	0015-Overtime Pay	41,914,375	0	0	1,265,411	3,100	360	0	9,030,519	<b>52,213,764</b>	0.5%
	<b>Personnel Services</b>	<b>2,048,291,056</b>	<b>739,073</b>	<b>24,155,810</b>	<b>215,657,400</b>	<b>24,461,213</b>	<b>36,630,242</b>	<b>363,362</b>	<b>97,939,463</b>	<b>2,448,237,619</b>	<b>25.4%</b>
Non-Personnel Services	0020-Supplies And Materials	44,743,433	0	1,504,406	19,334,756	273,258	855,892	179,366	4,503,242	<b>71,394,354</b>	0.7%
	0030-Energy, Comm. And Bldg Rentals	98,958,193	0	0	1,723,665	102,598	0	0	2,633,398	<b>103,417,855</b>	1.1%
	0031-Telephone, Telegraph, Telegram, Etc	26,649,891	0	18,160	2,150,700	140,847	0	0	3,065,483	<b>32,025,080</b>	0.3%
	0032-Rentals - Land And Structures	111,435,050	0	0	5,627,952	1,549,036	0	0	6,545,925	<b>125,157,964</b>	1.3%
	0033-Janitorial Services	1,583,384	0	0	113,544	0	0	0	214,880	<b>1,911,809</b>	0.0%
	0034-Security Services	10,238,800	0	0	696,382	71,148	0	0	1,621,069	<b>12,627,399</b>	0.1%
	0035-Occupancy Fixed Costs	5,722,339	0	0	1,004,673	0	0	0	582,683	<b>7,309,695</b>	0.1%
	0040-Other Services And Charges	162,689,219	0	3,635,332	61,426,302	5,637,413	250,048	493,498	35,527,284	<b>269,659,096</b>	2.8%
	0041-Contractual Services - Other	378,986,953	2,832,145	16,881,789	122,574,878	31,123,468	4,320,841	552,055	99,449,023	<b>656,721,152</b>	6.8%
	0050-Subsidies And Transfers	2,322,326,935	392,471,178	66,504,536	871,731,601	1,490,762,608	449,937	151,514	155,832,760	<b>5,300,231,069</b>	55.0%

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

(Run Date: Aug 22, 2012)

**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	27,310,160	0	1,449,212	17,109,384	914,952	165,702	366,088	12,088,525	<b>59,404,023</b>	0.6%
	0080-Debt Service	522,580,175	6,691,000	0	20,277,375	0	0	0	4,372,000	<b>553,920,550</b>	5.7%
	<b>Non-Personnel Services</b>	<b>3,713,224,531</b>	<b>401,994,323</b>	<b>89,993,435</b>	<b>1,123,771,214</b>	<b>1,530,575,328</b>	<b>6,042,420</b>	<b>1,742,521</b>	<b>326,436,273</b>	<b>7,193,780,046</b>	<b>74.6%</b>
<b>Grand Total</b>		<b>5,761,515,588</b>	<b>402,733,396</b>	<b>114,149,246</b>	<b>1,339,428,613</b>	<b>1,555,036,541</b>	<b>42,672,662</b>	<b>2,105,884</b>	<b>424,375,736</b>	<b>9,642,017,665</b>	<b>100.0%</b>

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

(Run Date: Aug 22, 2012)

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 July2012	%Spent and Obligated as of July2011
0011 Regular Pay - Cont Full Time	1,731,346,821	1,390,943,747	0	815,965	0	815,965	339,587,108	19.6%	80.4%	81.6%
0012 Regular Pay - Other	217,839,816	151,377,107	0	306,652	0	306,652	66,156,057	30.4%	69.6%	75.3%
0013 Additional Gross Pay	73,765,168	61,083,301	0	0	0	0	12,681,867	17.2%	82.8%	97.0%
0014 Fringe Benefits - Curr Personnel	373,072,051	275,412,384	0	82,758	0	82,758	97,576,908	26.2%	73.8%	85.8%
0015 Overtime Pay	52,213,764	47,608,996	0	0	0	0	4,604,767	8.8%	91.2%	87.8%
<b>Personnel Services</b>	<b>2,448,237,619</b>	<b>1,927,479,041</b>	<b>0</b>	<b>1,205,375</b>	<b>0</b>	<b>1,205,375</b>	<b>519,553,203</b>	<b>21.2%</b>	<b>78.8%</b>	<b>82.2%</b>
0020 Supplies And Materials	71,394,354	40,793,445	9,891,065	3,851,512	2,502,771	16,245,348	14,355,561	20.1%	79.9%	73.2%
0030 Energy, Comm. And Bldg Rentals	103,417,855	69,725,147	3,736,105	15,286,983	0	19,023,087	14,669,620	14.2%	85.8%	89.2%
0031 Telephone, Telegraph, Telegram, Etc	32,025,080	17,649,792	207,238	8,016,006	230,627	8,453,871	5,921,417	18.5%	81.5%	84.9%
0032 Rentals - Land And Structures	125,157,964	102,174,899	210,247	13,940,714	0	14,150,962	8,832,103	7.1%	92.9%	94.7%
0033 Janitorial Services	1,911,809	1,061,988	16,118	946,828	0	962,946	(113,126)	(5.9%)	105.9%	96.0%
0034 Security Services	12,627,399	10,358,066	104,790	3,579,249	0	3,684,039	(1,414,706)	(11.2%)	111.2%	100.0%
0035 Occupancy Fixed Costs	7,309,695	2,352,217	0	4,684,522	0	4,684,522	272,956	3.7%	96.3%	100.1%
0040 Other Services And Charges	269,659,096	135,872,371	38,051,113	9,706,762	8,572,740	56,330,614	77,456,111	28.7%	71.3%	73.0%
0041 Contractual Services - Other	656,721,152	308,633,928	151,291,513	33,202,629	28,941,488	213,435,629	134,651,595	20.5%	79.5%	78.2%
0050 Subsidies And Transfers	5,300,231,069	3,669,619,049	189,996,921	108,717,802	7,198,857	305,913,579	1,324,698,440	25.0%	75.0%	76.9%
0070 Equipment &	59,404,023	21,086,165	10,249,085	2,149,273	3,885,797	16,284,155	22,033,703	37.1%	62.9%	58.6%

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

(Run Date: Aug 22, 2012)

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 July2012	%Spent and Obligated as of July2011
Equipment Rental										
0080 Debt Service	553,920,550	496,944,318	0	0	0	0	56,976,232	10.3%	89.7%	90.5%
0091 Expense Not Budgeted Others	0	250,104	0	0	0	0	(250,104)	N/A	N/A	(28.3%)
<b>Non-Personnel Services</b>	<b>7,193,780,046</b>	<b>4,876,521,488</b>	<b>403,754,194</b>	<b>204,082,280</b>	<b>51,332,280</b>	<b>659,168,754</b>	<b>1,658,089,804</b>	<b>23.0%</b>	<b>77.0%</b>	<b>78.3%</b>
<b>Grand Total</b>	<b>9,642,017,665</b>	<b>6,804,000,529</b>	<b>403,754,194</b>	<b>205,287,655</b>	<b>51,332,280</b>	<b>660,374,129</b>	<b>2,177,643,007</b>	<b>22.6%</b>	<b>77.4%</b>	<b>79.3%</b>
<b>% Of Budget</b>		<b>70.6%</b>				<b>6.8%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	1,493,015,588	1,213,351,581	0	707,600	0	707,600	278,956,407	18.7%	81.3%	83.7%
0012 Regular Pay - Other	157,485,116	118,198,321	0	6,717	0	6,717	39,280,079	24.9%	75.1%	81.6%
0013 Additional Gross Pay	48,131,028	58,195,827	0	0	0	0	(10,064,799)	(20.9%)	120.9%	130.4%
0014 Fringe Benefits - Curr Personnel	307,744,950	235,832,515	0	8,346	0	8,346	71,904,089	23.4%	76.6%	88.4%
0015 Overtime Pay	41,914,375	41,728,380	0	0	0	0	185,994	0.4%	99.6%	92.9%
<b>Personnel Services</b>	<b>2,048,291,056</b>	<b>1,668,298,408</b>	<b>0</b>	<b>722,663</b>	<b>0</b>	<b>722,663</b>	<b>379,269,985</b>	<b>18.5%</b>	<b>81.5%</b>	<b>85.5%</b>
0020 Supplies And Materials	44,743,433	25,509,246	7,461,856	3,346,555	1,437,506	12,245,917	6,988,270	15.6%	84.4%	75.7%
0030 Energy, Comm. And Bldg Rentals	98,958,193	67,513,173	3,736,105	14,065,751	0	17,801,856	13,643,164	13.8%	86.2%	88.7%
0031 Telephone, Telegraph, Telegram, Etc	26,649,891	15,329,168	198,206	6,742,501	230,627	7,171,334	4,149,389	15.6%	84.4%	81.6%
0032 Rentals - Land And Structures	111,435,050	90,782,197	210,247	9,991,243	0	10,201,491	10,451,362	9.4%	90.6%	94.4%
0033 Janitorial Services	1,583,384	1,016,355	16,118	664,037	0	680,155	(113,126)	(7.1%)	107.1%	95.2%
0034 Security Services	10,238,800	7,170,569	104,790	2,982,886	0	3,087,676	(19,446)	(0.2%)	100.2%	101.8%
0035 Occupancy Fixed Costs	5,722,339	2,018,028	0	3,608,926	0	3,608,926	95,385	1.7%	98.3%	100.3%
0040 Other Services And Charges	162,689,219	101,678,986	18,330,813	6,984,510	4,403,455	29,718,778	31,291,455	19.2%	80.8%	79.8%
0041 Contractual Services - Other	378,986,953	207,558,391	90,538,320	15,503,832	15,765,197	121,807,348	49,621,214	13.1%	86.9%	87.6%
0050 Subsidies And Transfers	2,322,326,935	1,782,800,131	58,335,213	80,267,366	4,244,806	142,847,385	396,679,419	17.1%	82.9%	83.9%
0070 Equipment & Equipment Rental	27,310,160	10,996,803	6,638,191	672,686	2,685,765	9,996,642	6,316,714	23.1%	76.9%	62.3%
0080 Debt Service	522,580,175	476,859,589	0	0	0	0	45,720,586	8.7%	91.3%	90.7%
<b>Non-Personnel Services</b>	<b>3,713,224,531</b>	<b>2,789,118,158</b>	<b>185,569,858</b>	<b>144,830,293</b>	<b>28,767,356</b>	<b>359,167,508</b>	<b>564,938,865</b>	<b>15.2%</b>	<b>84.8%</b>	<b>85.2%</b>
<b>Grand Total</b>	<b>5,761,515,588</b>	<b>4,457,416,566</b>	<b>185,569,858</b>	<b>145,552,956</b>	<b>28,767,356</b>	<b>359,890,171</b>	<b>944,208,851</b>	<b>16.4%</b>	<b>83.6%</b>	<b>85.3%</b>
<b>% Of Budget</b>		<b>77.4%</b>				<b>6.2%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	609,962	632,744	0	0	0	0	(22,782)	(3.7%)	103.7%	22.8%
0012 Regular Pay - Other	0	22,750	0	0	0	0	(22,750)	N/A	N/A	55.7%
0014 Fringe Benefits - Curr Personnel	129,111	103,638	0	0	0	0	25,473	19.7%	80.3%	41.1%
<b>Personnel Services</b>	<b>739,073</b>	<b>761,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,745)</b>	<b>(3.1%)</b>	<b>103.1%</b>	<b>37.4%</b>
0020 Supplies And Materials	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	89.0%
0041 Contractual Services - Other	2,832,145	396,512	948,428	(111,388)	480,000	1,317,040	1,118,594	39.5%	60.5%	21.5%
0050 Subsidies And Transfers	392,471,178	164,622,226	346,128	626,626	0	972,754	226,876,197	57.8%	42.2%	54.3%
0070 Equipment & Equipment Rental	0	0	0	0	0	0	0	N/A	N/A	100.0%
0080 Debt Service	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%	83.3%	77.4%
<b>Non-Personnel Services</b>	<b>401,994,323</b>	<b>170,592,778</b>	<b>1,294,566</b>	<b>515,238</b>	<b>480,000</b>	<b>2,289,804</b>	<b>229,111,741</b>	<b>57.0%</b>	<b>43.0%</b>	<b>55.2%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>171,354,596</b>	<b>1,294,566</b>	<b>515,238</b>	<b>480,000</b>	<b>2,289,804</b>	<b>229,088,995</b>	<b>56.9%</b>	<b>43.1%</b>	<b>55.2%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>0.6%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	19,179,196	21,566,111	0	0	0	0	(2,386,915)	(12.4%)	112.4%	80.5%
0012 Regular Pay - Other	1,401,109	669,631	0	0	0	0	731,478	52.2%	47.8%	64.2%
0013 Additional Gross Pay	5,000	48,515	0	0	0	0	(43,515)	(870.3%)	970.3%	83.1%
0014 Fringe Benefits - Curr Personnel	3,570,505	445,934	0	0	0	0	3,124,571	87.5%	12.5%	66.1%
<b>Personnel Services</b>	<b>24,155,810</b>	<b>22,730,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,425,619</b>	<b>5.9%</b>	<b>94.1%</b>	<b>78.0%</b>
0020 Supplies And Materials	1,504,406	64,924	467,713	23,892	699,994	1,191,600	247,882	16.5%	83.5%	57.5%
0031 Telephone, Telegraph, Telegram, Etc	18,160	7,626	9,032	2,138	0	11,170	(636)	(3.5%)	103.5%	101.9%
0040 Other Services And Charges	3,635,332	446,579	241,328	8,106	99,109	348,543	2,840,210	78.1%	21.9%	35.0%
0041 Contractual Services - Other	16,881,789	1,498,869	1,667,554	9,881,928	1,465,223	13,014,705	2,368,216	14.0%	86.0%	56.1%
0050 Subsidies And Transfers	66,504,536	39,572,197	13,396,818	0	0	13,396,818	13,535,520	20.4%	79.6%	84.7%
0070 Equipment & Equipment Rental	1,449,212	(11,399)	25,870	4,063	56,088	86,020	1,374,591	94.9%	5.1%	42.1%
<b>Non-Personnel Services</b>	<b>89,993,435</b>	<b>41,578,796</b>	<b>15,808,316</b>	<b>9,920,127</b>	<b>2,320,414</b>	<b>28,048,856</b>	<b>20,365,783</b>	<b>22.6%</b>	<b>77.4%</b>	<b>77.6%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>64,308,987</b>	<b>15,808,316</b>	<b>9,920,127</b>	<b>2,320,414</b>	<b>28,048,856</b>	<b>21,791,402</b>	<b>19.1%</b>	<b>80.9%</b>	<b>77.7%</b>
<b>% Of Budget</b>		<b>56.3%</b>				<b>24.6%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	127,006,398	86,684,885	0	0	0	0	40,321,513	31.7%	68.3%	68.5%
0012 Regular Pay - Other	47,281,470	24,324,950	0	253,493	0	253,493	22,703,027	48.0%	52.0%	56.2%
0013 Additional Gross Pay	279,768	1,695,823	0	0	0	0	(1,416,056)	(506.2%)	606.2%	753.6%
0014 Fringe Benefits - Curr Personnel	39,824,353	23,250,084	0	52,690	0	52,690	16,521,579	41.5%	58.5%	70.5%
0015 Overtime Pay	1,265,411	1,131,828	0	0	0	0	133,582	10.6%	89.4%	87.5%
<b>Personnel Services</b>	<b>215,657,400</b>	<b>137,106,587</b>	<b>0</b>	<b>306,183</b>	<b>0</b>	<b>306,183</b>	<b>78,244,629</b>	<b>36.3%</b>	<b>63.7%</b>	<b>67.4%</b>
0020 Supplies And Materials	19,334,756	13,062,783	1,132,367	154,662	196,194	1,483,223	4,788,750	24.8%	75.2%	74.6%
0030 Energy, Comm. And Bldg Rentals	1,723,665	681,816	0	870,928	0	870,928	170,922	9.9%	90.1%	82.7%
0031 Telephone, Telegraph, Telegram, Etc	2,150,700	952,408	0	791,185	0	791,185	407,107	18.9%	81.1%	64.3%
0032 Rentals - Land And Structures	5,627,952	2,721,296	0	2,355,487	0	2,355,487	551,169	9.8%	90.2%	96.2%
0033 Janitorial Services	113,544	45,070	0	68,475	0	68,475	0	0.0%	100.0%	81.9%
0034 Security Services	696,382	416,394	0	49,411	0	49,411	230,578	33.1%	66.9%	72.1%
0035 Occupancy Fixed Costs	1,004,673	265,721	0	603,757	0	603,757	135,194	13.5%	86.5%	99.4%
0040 Other Services And Charges	61,426,302	13,866,139	8,263,944	1,483,092	2,549,993	12,297,030	35,263,133	57.4%	42.6%	52.3%
0041 Contractual Services - Other	122,574,878	39,968,240	23,416,438	4,017,563	6,321,350	33,755,351	48,851,288	39.9%	60.1%	58.3%
0050 Subsidies And Transfers	871,731,601	352,482,258	113,457,873	22,958,201	2,528,351	138,944,425	380,304,919	43.6%	56.4%	54.7%
0070 Equipment & Equipment Rental	17,109,384	3,858,866	1,390,146	278,946	1,259,252	2,928,344	10,322,174	60.3%	39.7%	44.8%
0080 Debt Service	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%	50.0%	N/A
0091 Expense Not Budgeted Others	0	0	0	0	0	0	0	N/A	N/A	(66.7%)
<b>Non-Personnel Services</b>	<b>1,123,771,214</b>	<b>438,459,678</b>	<b>147,660,768</b>	<b>33,631,706</b>	<b>12,855,140</b>	<b>194,147,614</b>	<b>491,163,922</b>	<b>43.7%</b>	<b>56.3%</b>	<b>55.4%</b>
<b>Grand Total</b>	<b>1,339,428,613</b>	<b>575,566,265</b>	<b>147,660,768</b>	<b>33,937,889</b>	<b>12,855,140</b>	<b>194,453,797</b>	<b>569,408,551</b>	<b>42.5%</b>	<b>57.5%</b>	<b>57.2%</b>
<b>% Of Budget</b>		<b>43.0%</b>				<b>14.5%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	18,957,068	13,997,582	0	0	0	0	4,959,486	26.2%	73.8%	73.1%
0012 Regular Pay - Other	1,133,107	516,413	0	0	0	0	616,694	54.4%	45.6%	90.0%
0014 Fringe Benefits - Curr Personnel	4,367,938	3,211,235	0	0	0	0	1,156,703	26.5%	73.5%	82.5%
0015 Overtime Pay	3,100	154,377	0	0	0	0	(151,277)	(4,879.9%)	4,979.9%	1,801.0%
<b>Personnel Services</b>	<b>24,461,213</b>	<b>17,978,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,483,176</b>	<b>26.5%</b>	<b>73.5%</b>	<b>76.6%</b>
0020 Supplies And Materials	273,258	68,601	42,733	48,472	0	91,205	113,452	41.5%	58.5%	52.0%
0030 Energy, Comm. And Bldg Rentals	102,598	46,169	0	0	0	0	56,430	55.0%	45.0%	N/A
0031 Telephone, Telegraph, Telegram, Etc	140,847	53,090	0	46,512	0	46,512	41,245	29.3%	70.7%	110.7%
0032 Rentals - Land And Structures	1,549,036	1,348,761	0	537,537	0	537,537	(337,261)	(21.8%)	121.8%	100.0%
0034 Security Services	71,148	62,896	0	0	0	0	8,252	11.6%	88.4%	100.0%
0040 Other Services And Charges	5,637,413	3,435,084	1,268,805	401,103	11,250	1,681,158	521,170	9.2%	90.8%	73.9%
0041 Contractual Services - Other	31,123,468	14,624,404	11,381,958	376,324	2,468,311	14,226,594	2,272,470	7.3%	92.7%	81.0%
0050 Subsidies And Transfers	1,490,762,608	1,288,880,603	950,995	3,978,561	405,000	5,334,556	196,547,449	13.2%	86.8%	89.1%
0070 Equipment & Equipment Rental	914,952	363,133	452,837	25,357	0	478,194	73,625	8.0%	92.0%	82.4%
<b>Non-Personnel Services</b>	<b>1,530,575,328</b>	<b>1,308,882,740</b>	<b>14,097,328</b>	<b>5,413,867</b>	<b>2,884,561</b>	<b>22,395,756</b>	<b>199,296,832</b>	<b>13.0%</b>	<b>87.0%</b>	<b>88.9%</b>
<b>Grand Total</b>	<b>1,555,036,541</b>	<b>1,326,860,778</b>	<b>14,097,328</b>	<b>5,413,867</b>	<b>2,884,561</b>	<b>22,395,756</b>	<b>205,780,007</b>	<b>13.2%</b>	<b>86.8%</b>	<b>88.7%</b>
<b>% Of Budget</b>		<b>85.3%</b>				<b>1.4%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	8,822,200	8,914,671	0	0	0	0	(92,471)	(1.0%)	101.0%	64.2%
0012 Regular Pay - Other	634,405	279,252	0	0	0	0	355,152	56.0%	44.0%	42.0%
0013 Additional Gross Pay	25,089,704	249,416	0	0	0	0	24,840,288	99.0%	1.0%	16.0%
0014 Fringe Benefits - Curr Personnel	2,083,573	1,121,988	0	0	0	0	961,585	46.2%	53.8%	57.8%
0015 Overtime Pay	360	0	0	0	0	0	360	100.0%	0.0%	100.5%
<b>Personnel Services</b>	<b>36,630,242</b>	<b>10,565,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,064,915</b>	<b>71.2%</b>	<b>28.8%</b>	<b>33.3%</b>
0020 Supplies And Materials	855,892	36,960	542,449	9,465	17,531	569,445	249,488	29.1%	70.9%	81.9%
0034 Security Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0040 Other Services And Charges	250,048	85,028	47,443	13,215	15,769	76,427	88,592	35.4%	64.6%	37.9%
0041 Contractual Services - Other	4,320,841	341,553	516,183	58,301	0	574,484	3,404,804	78.8%	21.2%	36.9%
0050 Subsidies And Transfers	449,937	1,268	148,524	0	0	148,524	300,145	66.7%	33.3%	87.8%
0070 Equipment & Equipment Rental	165,702	842	97,702	1,895	15,924	115,521	49,340	29.8%	70.2%	54.1%
<b>Non-Personnel Services</b>	<b>6,042,420</b>	<b>465,651</b>	<b>1,352,301</b>	<b>82,876</b>	<b>49,224</b>	<b>1,484,400</b>	<b>4,092,369</b>	<b>67.7%</b>	<b>32.3%</b>	<b>50.4%</b>
<b>Grand Total</b>	<b>42,672,662</b>	<b>11,030,977</b>	<b>1,352,301</b>	<b>82,876</b>	<b>49,224</b>	<b>1,484,400</b>	<b>30,157,284</b>	<b>70.7%</b>	<b>29.3%</b>	<b>35.7%</b>
<b>% Of Budget</b>		<b>25.9%</b>				<b>3.5%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	202,432	151,043	0	0	0	0	51,389	25.4%	74.6%	N/A
0012 Regular Pay - Other	41,638	31,532	0	0	0	0	10,107	24.3%	75.7%	N/A
0013 Additional Gross Pay	49,000	3,463	0	0	0	0	45,537	92.9%	7.1%	N/A
0014 Fringe Benefits - Curr Personnel	70,292	14,609	0	0	0	0	55,683	79.2%	20.8%	N/A
0015 Overtime Pay	0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Personnel Services</b>	<b>363,362</b>	<b>200,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,715</b>	<b>44.8%</b>	<b>55.2%</b>	<b>100.0%</b>
0020 Supplies And Materials	179,366	43,492	17,961	5,103	3,929	26,993	108,881	60.7%	39.3%	80.8%
0040 Other Services And Charges	493,498	137,926	19,149	48,278	4,120	71,547	284,025	57.6%	42.4%	47.9%
0041 Contractual Services - Other	552,055	114,080	117,577	(1,922)	740	116,395	321,579	58.3%	41.7%	38.8%
0050 Subsidies And Transfers	151,514	2,384	0	0	0	0	149,130	98.4%	1.6%	6.9%
0070 Equipment & Equipment Rental	366,088	63,839	30,908	2,900	28,196	62,004	240,244	65.6%	34.4%	57.0%
<b>Non-Personnel Services</b>	<b>1,742,521</b>	<b>361,722</b>	<b>185,595</b>	<b>54,360</b>	<b>36,985</b>	<b>276,940</b>	<b>1,103,860</b>	<b>63.3%</b>	<b>36.7%</b>	<b>50.9%</b>
<b>Grand Total</b>	<b>2,105,884</b>	<b>562,369</b>	<b>185,595</b>	<b>54,360</b>	<b>36,985</b>	<b>276,940</b>	<b>1,266,575</b>	<b>60.1%</b>	<b>39.9%</b>	<b>51.0%</b>
<b>% Of Budget</b>		<b>26.7%</b>				<b>13.2%</b>				

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

(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
0011 Regular Pay - Cont Full Time	63,553,977	45,645,130	0	108,364	0	108,364	17,800,482	28.0%	72.0%	72.3%
0012 Regular Pay - Other	9,862,970	7,334,258	0	46,442	0	46,442	2,482,271	25.2%	74.8%	75.8%
0013 Additional Gross Pay	210,669	789,140	0	0	0	0	(578,472)	(274.6%)	374.6%	355.3%
0014 Fringe Benefits - Curr Personnel	15,281,329	11,432,381	0	21,722	0	21,722	3,827,225	25.0%	75.0%	85.4%
0015 Overtime Pay	9,030,519	4,594,410	0	0	0	0	4,436,108	49.1%	50.9%	75.7%
<b>Personnel Services</b>	<b>97,939,463</b>	<b>69,838,025</b>	<b>0</b>	<b>176,529</b>	<b>0</b>	<b>176,529</b>	<b>27,924,909</b>	<b>28.5%</b>	<b>71.5%</b>	<b>76.2%</b>
0020 Supplies And Materials	4,503,242	2,007,438	225,986	263,362	147,617	636,966	1,858,838	41.3%	58.7%	60.2%
0030 Energy, Comm. And Bldg Rentals	2,633,398	1,483,990	0	350,304	0	350,304	799,104	30.3%	69.7%	92.1%
0031 Telephone, Telegraph, Telegram, Etc	3,065,483	1,307,500	0	433,670	0	433,670	1,324,312	43.2%	56.8%	121.3%
0032 Rentals - Land And Structures	6,545,925	7,322,645	0	1,056,448	0	1,056,448	(1,833,167)	(28.0%)	128.0%	95.8%
0033 Janitorial Services	214,880	563	0	214,317	0	214,317	0	0.0%	100.0%	100.0%
0034 Security Services	1,621,069	2,708,207	0	546,952	0	546,952	(1,634,090)	(100.8%)	200.8%	100.0%
0035 Occupancy Fixed Costs	582,683	68,468	0	471,839	0	471,839	42,377	7.3%	92.7%	99.6%
0040 Other Services And Charges	35,527,284	16,222,628	9,879,620	768,458	1,489,044	12,137,122	7,167,534	20.2%	79.8%	75.3%
0041 Contractual Services - Other	99,449,023	44,131,879	22,705,055	3,477,990	2,440,667	28,623,712	26,693,431	26.8%	73.2%	80.4%
0050 Subsidies And Transfers	155,832,760	41,257,983	3,361,369	887,047	20,700	4,269,116	110,305,661	70.8%	29.2%	30.8%
0070 Equipment & Equipment Rental	12,088,525	5,814,080	1,613,432	1,163,427	(159,428)	2,617,431	3,657,014	30.3%	69.7%	71.8%
0080 Debt Service	4,372,000	4,372,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>326,436,273</b>	<b>127,061,965</b>	<b>37,785,462</b>	<b>9,633,814</b>	<b>3,938,600</b>	<b>51,357,876</b>	<b>148,016,433</b>	<b>45.3%</b>	<b>54.7%</b>	<b>65.1%</b>
<b>Grand Total</b>	<b>424,375,736</b>	<b>196,899,990</b>	<b>37,785,462</b>	<b>9,810,343</b>	<b>3,938,600</b>	<b>51,534,405</b>	<b>175,941,341</b>	<b>41.5%</b>	<b>58.5%</b>	<b>68.3%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>12.1%</b>				

(E) District Summary – By  
Source By Agency

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,294,903	6,376,415	58,847	102,606	80,284	241,737	1,676,752	20.2%
AB0 - Council of the District of Columbia	19,429,085	14,834,768	293,076	126,633	11,133	430,842	4,163,474	21.4%
AC0 - Office of the District of Columbia Auditor	3,686,233	2,733,366	27,038	127,472	3,070	157,581	795,287	21.6%
AD0 - Office of the Inspector General	13,047,532	9,130,337	1,066,729	18,415	0	1,085,145	2,832,050	21.7%
AE0 - Office of the City Administrator	3,133,292	2,214,946	37,103	36,236	5,550	78,889	839,457	26.8%
AF0 - Contract Appeals Board	846,107	649,145	0	13,488	0	13,488	183,474	21.7%
AG0 - District of Columbia Board of Ethics and Government Accountability	350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	215,426,038	142,385,992	26,148,136	765,749	4,755,883	31,669,768	41,370,277	19.2%
AS0 - Office of Finance and Resource Management	19,068,004	11,907,457	9,102	886,889	49,305	945,296	6,215,251	32.6%
AT0 - Office of the Chief Financial Officer	94,641,610	73,710,715	3,624,483	303,845	139,261	4,067,589	16,863,306	17.8%
BA0 - Office of the Secretary	3,160,663	2,380,399	9,218	26,450	0	35,668	744,596	23.6%
BE0 - D. C. Department of Human Resources	10,463,469	6,859,534	829,929	13,999	0	843,927	2,760,007	26.4%
CB0 - Office of the Attorney General for the District of Columbia	57,130,723	44,739,245	1,148,293	507,069	181,371	1,836,734	10,554,744	18.5%
CG0 - Public Employee Relations Board	1,150,866	897,884	3,800	4,996	0	8,796	244,186	21.2%
CH0 - Office of Employee Appeals	1,359,735	1,020,825	13,281	60,756	25,842	99,879	239,031	17.6%
CJ0 - Office of Campaign Finance	1,313,024	1,060,433	18,669	1,064	0	19,733	232,858	17.7%
DL0 - Board of Elections and Ethics	5,590,218	4,312,751	81,115	102,330	10,500	193,945	1,083,522	19.4%
DX0 - Advisory Neighborhood Commissions	889,414	335,058	0	1,895	0	1,895	552,461	62.1%
EA0 - Metropolitan Washington Council of Governments	395,943	395,943	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	952,183	673,090	3,480	60,639	792	64,911	214,183	22.5%
PO0 - Office of Contracting and Procurement	13,036,182	9,874,365	88,257	153,232	27,378	268,867	2,892,950	22.2%
RJ0 - Medical Liability Captive INS Agency	3,034,114	109,516	194,075	6,000	0	200,075	2,724,524	89.8%
RK0 - D. C. Office of Risk Management	2,727,602	1,659,093	7,379	258,549	0	265,928	802,581	29.4%
TO0 - Office of the Chief Technology Officer	35,552,591	27,479,779	2,948,923	99,183	406,465	3,454,571	4,618,240	13.0%
<b>Total, Governmental Direction and Support</b>	<b>514,679,532</b>	<b>365,741,057</b>	<b>36,610,934</b>	<b>3,677,496</b>	<b>5,696,835</b>	<b>45,985,265</b>	<b>102,953,210</b>	<b>20.0%</b>
BD0 - Office of Planning	6,795,674	4,828,727	68,565	206,519	10,208	285,292	1,681,655	24.7%

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BJ0 - Office of Zoning	2,543,588	1,903,149	157,045	28,697	0	185,742	454,697	17.9%
BX0 - Commission on Arts and Humanities	4,019,656	3,445,900	267,630	21,337	33,500	322,467	251,289	6.3%
CF0 - Department of Employment Services	42,425,154	11,547,653	2,888,779	486,234	153,671	3,528,684	27,348,817	64.5%
CQ0 - Office of the Tenant Advocate	2,023,771	1,267,992	242,155	49,589	0	291,745	464,035	22.9%
CR0 - Department of Consumer and Regulatory Affairs	10,140,581	7,256,553	53,751	457,313	0	511,064	2,372,964	23.4%
DA0 - Board of Real Property Assessments and Appeals	1,631,000	546,848	0	282,916	0	282,916	801,236	49.1%
DB0 - Department of Housing and Community Development	12,221,301	6,921,586	1,429,247	183,068	(58,414)	1,553,902	3,745,814	30.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,194,255	4,829,221	970,307	(1,415)	286,156	1,255,049	3,109,985	33.8%
EN0 - Department of Small and Local Business Development	5,407,356	2,639,968	173,112	142,644	25,125	340,881	2,426,508	44.9%
HP0 - Housing Production Trust Fund Subsidy	1,850,000	0	0	0	0	0	1,850,000	100.0%
HY0 - Housing Authority Subsidy	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
LQ0 - Alcoholic Beverage Regulation Administration	279,313	178,074	0	48,109	0	48,109	53,131	19.0%
TK0 - Office of Motion Picture and Television Development	671,078	543,428	14,645	(9,033)	1,290	6,902	120,748	18.0%
<b>Total, Economic Development and Regulation</b>	<b>103,202,728</b>	<b>47,909,098</b>	<b>6,265,238</b>	<b>1,895,978</b>	<b>451,535</b>	<b>8,612,750</b>	<b>46,680,879</b>	<b>45.2%</b>
BN0 - Homeland Security and Emergency Management Agency	1,829,039	1,512,367	23,424	(1,642)	89,190	110,972	205,700	11.2%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	442,071,368	366,942,186	10,258,929	7,570,765	300,342	18,130,036	56,999,147	12.9%
FB0 - Fire and Emergency Medical Services Department	191,902,438	156,641,861	1,694,631	1,027,666	140,012	2,862,310	32,398,267	16.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	116,700,000	116,700,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,051,138	1,513,674	46,960	13,183	1,000	61,143	476,321	23.2%
FJ0 - Criminal Justice Coordinating Council	195,476	160,259	0	0	0	0	35,217	18.0%
FK0 - District of Columbia National Guard	4,070,075	1,123,904	24,341	1,859,413	0	1,883,754	1,062,417	26.1%
FL0 - Department of Corrections	115,054,231	86,854,875	8,223,565	1,591,451	228,913	10,043,930	18,155,427	15.8%
FO0 - Office of Justice Grants Administration	0	(3,057)	0	0	0	0	3,057	N/A

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	8,161,191	6,403,291	907,689	(17,726)	0	889,964	867,936	10.6%
FS0 - Office of Administrative Hearings	7,636,805	5,669,223	107,691	8,253	3,912	119,856	1,847,726	24.2%
FV0 - Forensic Laboratory Technician Training Program	1,550,554	937,494	170	0	0	170	612,889	39.5%
FX0 - Office of the Chief Medical Examiner	7,569,313	5,711,208	301,988	21,909	59,871	383,768	1,474,337	19.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	887,659	550,519	31,990	45,039	9,701	86,730	250,410	28.2%
UC0 - Office of Unified Communications	26,536,138	21,201,254	0	265,872	0	265,872	5,069,013	19.1%
<b>Total, Public Safety and Justice</b>	<b>926,215,426</b>	<b>771,919,059</b>	<b>21,621,274</b>	<b>12,384,183</b>	<b>832,974</b>	<b>34,838,430</b>	<b>119,457,937</b>	<b>12.9%</b>
CE0 - District of Columbia Public Library	35,195,202	27,472,730	1,886,532	153,409	167,127	2,207,067	5,515,405	15.7%
GA0 - District of Columbia Public Schools	648,872,212	501,512,758	14,733,409	15,125,841	7,171,007	37,030,257	110,329,198	17.0%
GB0 - Public Charter School Board	1,076,000	1,039,960	0	0	0	0	36,040	3.3%
GC0 - Public Charter Schools	509,685,857	502,903,278	136,649	0	0	136,649	6,645,930	1.3%
GD0 - Office of the State Superintendent of Education	104,245,177	59,985,162	12,254,426	11,484,260	1,621,331	25,360,017	18,899,998	18.1%
GG0 - University of the District of Columbia Subsidy Account	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GN0 - Non-Public Tuition	126,303,143	83,599,982	830,407	1,524,868	0	2,355,275	40,347,887	31.9%
GO0 - Special Education Transportation	92,260,336	76,095,415	848,724	1,284,968	79,103	2,212,795	13,952,126	15.1%
GW0 - Deputy Mayor for Education	2,307,273	1,097,949	54,504	155,420	520,000	729,924	479,400	20.8%
GX0 - Teachers' Retirement System	3,000,000	3,000,000	0	0	0	0	0	0.0%
<b>Total, Public Education System</b>	<b>1,589,626,200</b>	<b>1,267,320,069</b>	<b>30,744,651</b>	<b>29,728,765</b>	<b>9,558,568</b>	<b>70,031,984</b>	<b>252,274,147</b>	<b>15.9%</b>
AP0 - Office on Asian and Pacific Islander Affairs	767,921	603,822	0	4,955	0	4,955	159,143	20.7%
BG0 - Employees' Compensation Fund	30,575,105	22,457,292	995,745	0	13,200	1,008,945	7,108,868	23.3%
BH0 - Unemployment Compensation Fund	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%
BY0 - D. C. Office on Aging	17,228,013	12,341,997	2,898,437	242,693	11,392	3,152,522	1,733,495	10.1%
BZ0 - Office of Latino Affairs	2,665,556	2,188,710	115,052	25,144	6,029	146,224	330,621	12.4%
HA0 - Department of Parks and Recreation	32,231,143	24,623,462	830,002	206,365	179,193	1,215,560	6,392,121	19.8%
HC0 - Department of Health	92,337,248	62,335,679	16,130,025	4,946,565	1,606,924	22,683,514	7,318,055	7.9%
HG0 - Deputy Mayor for Health and Human Services	698,000	388,410	32,020	33,741	0	65,761	243,829	34.9%

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	2,147,999	1,748,276	56,136	23,219	0	79,355	320,368	14.9%
HT0 - Department of Health Care Finance	660,436,865	574,158,188	4,707,760	4,143,340	981,467	9,832,566	76,446,110	11.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	4,000,000	4,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	165,363,226	131,540,779	18,835,424	8,101,156	870,440	27,807,020	6,015,426	3.6%
JM0 - Department on Disability Services	55,256,166	40,412,214	8,752,361	512,361	80,000	9,344,722	5,499,229	10.0%
JY0 - Children and Youth Investment Collaborative	3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	107,068,990	76,847,933	8,608,883	702,168	3,659,349	12,970,400	17,250,657	16.1%
RL0 - Child and Family Services Agency	191,146,117	127,509,893	4,799,627	4,352,448	449,412	9,601,487	54,034,737	28.3%
RM0 - Department of Mental Health	157,962,115	112,751,405	10,098,462	16,172,609	221,685	26,492,756	18,717,954	11.8%
VA0 - Office of Veterans' Affairs	372,714	274,971	0	12,183	0	12,183	85,560	23.0%
<b>Total, Human Support Services</b>	<b>1,537,769,178</b>	<b>1,208,173,603</b>	<b>76,859,936</b>	<b>39,478,946</b>	<b>8,079,089</b>	<b>124,417,971</b>	<b>205,177,604</b>	<b>13.3%</b>
KA0 - Department of Transportation	118,878,897	41,602,628	4,952,250	55,365,572	224,698	60,542,521	16,733,749	14.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	43,200	0	0	0	0	82,506	65.6%
KE0 - Washington Metropolitan Area Transit Authority	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
KG0 - District Department of the Environment	16,157,000	12,367,108	524,031	130,483	210,626	865,139	2,924,752	18.1%
KT0 - Department of Public Works	99,800,364	80,851,661	3,888,376	1,319,184	3,594,604	8,802,164	10,146,539	10.2%
KV0 - Department of Motor Vehicles	28,435,810	20,950,579	4,103,169	240,510	103,428	4,447,106	3,038,125	10.7%
TC0 - D.C. Taxicab Commission	3,405,532	1,147,033	0	63,904	15,000	78,904	2,179,595	64.0%
<b>Total, Public Works</b>	<b>404,949,767</b>	<b>295,030,358</b>	<b>13,467,826</b>	<b>57,119,652</b>	<b>4,148,356</b>	<b>74,735,834</b>	<b>35,183,575</b>	<b>8.7%</b>
CP0 - Certificate of Participation	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
DO0 - Non-Departmental	23,993,000	0	0	0	0	0	23,993,000	100.0%
DS0 - Repayment of Loans and Interest	420,690,236	409,178,825	0	0	0	0	11,511,411	2.7%
ELO - Master Equipment Lease/Purchase Program	51,862,192	37,198,885	0	0	0	0	14,663,307	28.3%
RH0 - District Retiree Health Contribution	109,800,000	0	0	0	0	0	109,800,000	100.0%
SM0 - Schools Modernization Fund	8,620,713	8,620,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	3,000,000	0	0	0	0	0	3,000,000	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZB0 - Debt Service - Issuance Costs	6,000,000	3,919,478	0	0	0	0	2,080,522	34.7%

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZH0 - Settlements and Judgments	21,817,000	21,764,087	0	0	0	0	52,913	0.2%
ZZ0 - John A. Wilson Building Fund	3,967,582	2,699,646	0	1,267,936	0	1,267,936	0	0.0%
<b>Total, Financing and Other</b>	<b>685,072,757</b>	<b>501,323,322</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>1,267,936</b>	<b>182,481,498</b>	<b>26.6%</b>
<b>Grand Total</b>	<b>5,761,515,588</b>	<b>4,457,416,566</b>	<b>185,569,858</b>	<b>145,552,956</b>	<b>28,767,356</b>	<b>359,890,171</b>	<b>944,208,851</b>	<b>16.4%</b>
<b>% Of Budget</b>		<b>77.4%</b>				<b>6.2%</b>		

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

(Run Date: Aug 22, 2012)

**Appropriated Fund By Appropriation Title**

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
HP0 - Housing Production Trust Fund Subsidy	35,109,412	19,859,497	0	0	0	0	15,249,915	43.4%
LQ0 - Alcoholic Beverage Regulation Administration	460,000	327,735	0	0	0	0	132,265	28.8%
<b>Total, Economic Development and Regulation</b>	<b>35,569,412</b>	<b>20,187,232</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>15,382,170</b>	<b>43.2%</b>
GD0 - Office of the State Superintendent of Education	9,535,000	1,469,819	1,294,556	626,626	480,000	2,401,182	5,663,999	59.4%
<b>Total, Public Education System</b>	<b>9,535,000</b>	<b>1,469,819</b>	<b>1,294,556</b>	<b>626,626</b>	<b>480,000</b>	<b>2,401,182</b>	<b>5,663,999</b>	<b>59.4%</b>
HT0 - Department of Health Care Finance	57,426,941	691,861	0	(111,388)	0	(111,388)	56,846,469	99.0%
<b>Total, Human Support Services</b>	<b>57,426,941</b>	<b>691,861</b>	<b>0</b>	<b>(111,388)</b>	<b>0</b>	<b>(111,388)</b>	<b>56,846,469</b>	<b>99.0%</b>
KA0 - Department of Transportation	500,000	0	0	0	0	0	500,000	100.0%
KE0 - Washington Metropolitan Area Transit Authority	58,642,349	58,642,349	0	0	0	0	0	0.0%
<b>Total, Public Works</b>	<b>59,142,349</b>	<b>58,642,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.8%</b>
BO0 - Baseball Dedicated Tax Transfer	45,545,000	0	0	0	0	0	45,545,000	100.0%
DO0 - Non-Departmental	2,000,000	0	0	0	0	0	2,000,000	100.0%
DT0 - Repayment of Revenue Bonds	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	100,717,760	84,789,295	0	0	0	0	15,928,465	15.8%
KZ0 - Highway Transportation Fund - Transfers	20,640,000	0	0	0	0	0	20,640,000	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	65,465,933	0	0	0	0	0	65,465,933	100.0%
<b>Total, Financing and Other</b>	<b>241,059,693</b>	<b>90,363,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,696,357</b>	<b>62.5%</b>
<b>Grand Total</b>	<b>402,733,396</b>	<b>171,354,596</b>	<b>1,294,566</b>	<b>515,238</b>	<b>480,000</b>	<b>2,289,804</b>	<b>229,088,995</b>	<b>56.9%</b>
<b>% Of Budget</b>		<b>42.5%</b>				<b>0.6%</b>		

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	4,997,592	486,129	174,199	0	96,126	270,325	4,241,138	84.9%
<b>Total, Governmental Direction and Support</b>	<b>4,997,592</b>	<b>486,129</b>	<b>174,199</b>	<b>0</b>	<b>96,126</b>	<b>270,325</b>	<b>4,241,138</b>	<b>84.9%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	332,843	206,997	60,860	6,447	0	67,307	58,539	17.6%
DV0 - Judicial Nomination Commission	248,627	153,400	0	12,360	47,095	59,455	35,772	14.4%
FJ0 - Criminal Justice Coordinating Council	2,872,379	1,018,391	386,592	12,957	8,995	408,544	1,445,444	50.3%
FK0 - District of Columbia National Guard	375,000	228,358	79,000	0	0	79,000	67,642	18.0%
FV0 - Forensic Laboratory Technician Training Program	0	479,960	0	0	0	0	(479,960)	N/A
<b>Total, Public Safety and Justice</b>	<b>3,828,848</b>	<b>2,087,106</b>	<b>526,452</b>	<b>31,764</b>	<b>56,090</b>	<b>614,306</b>	<b>1,127,436</b>	<b>29.4%</b>
GA0 - District of Columbia Public Schools	20,631,211	20,022,422	346,568	0	174,906	521,474	87,315	0.4%
GD0 - Office of the State Superintendent of Education	50,000,000	35,464,777	13,136,893	1,263	141,648	13,279,804	1,255,419	2.5%
<b>Total, Public Education System</b>	<b>70,631,211</b>	<b>55,487,199</b>	<b>13,483,461</b>	<b>1,263</b>	<b>316,554</b>	<b>13,801,278</b>	<b>1,342,734</b>	<b>1.9%</b>
HC0 - Department of Health	5,000,000	178,698	1,100,202	7,100	1,849,994	2,957,296	1,864,006	37.3%
JA0 - Department of Human Services	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
RL0 - Child and Family Services Agency	1,349,236	528,944	436,586	0	1,650	438,236	382,056	28.3%
<b>Total, Human Support Services</b>	<b>16,329,236</b>	<b>707,642</b>	<b>1,536,788</b>	<b>9,887,100</b>	<b>1,851,644</b>	<b>13,275,533</b>	<b>2,346,061</b>	<b>14.4%</b>
KA0 - Department of Transportation	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
<b>Total, Public Works</b>	<b>1,999,661</b>	<b>164,762</b>	<b>87,415</b>	<b>0</b>	<b>0</b>	<b>87,415</b>	<b>1,747,485</b>	<b>87.4%</b>
EP0 - Emergency Planning and Security Fund	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Total, Financing and Other</b>	<b>16,362,697</b>	<b>5,376,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,986,548</b>	<b>67.1%</b>
<b>Grand Total</b>	<b>114,149,246</b>	<b>64,308,987</b>	<b>15,808,316</b>	<b>9,920,127</b>	<b>2,320,414</b>	<b>28,048,856</b>	<b>21,791,402</b>	<b>19.1%</b>
<b>% Of Budget</b>		<b>56.3%</b>				<b>24.6%</b>		

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

(Run Date: Aug 22, 2012)

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	4,803,995	2,883,832	43,463	2,669	0	46,132	1,874,031	39.0%
AD0 - Office of the Inspector General	2,492,220	1,565,691	133,827	36,067	0	169,894	756,636	30.4%
CB0 - Office of the Attorney General for the District of Columbia	19,713,289	12,696,481	2,502,436	244,027	9,000	2,755,463	4,261,345	21.6%
DL0 - Board of Elections and Ethics	548,790	24,342	0	0	0	0	524,448	95.6%
JR0 - Office of Disability Rights	1,020,183	442,157	224,916	17,189	0	242,106	335,921	32.9%
RS0 - Serve DC	0	498,992	0	0	0	0	(498,992)	N/A
TO0 - Office of the Chief Technology Officer	4,564,180	1,330,808	366,275	696,360	101,637	1,164,271	2,069,101	45.3%
<b>Total, Governmental Direction and Support</b>	<b>33,142,657</b>	<b>19,442,303</b>	<b>3,270,917</b>	<b>996,312</b>	<b>110,637</b>	<b>4,377,866</b>	<b>9,322,488</b>	<b>28.1%</b>
BD0 - Office of Planning	907,685	437,340	243,745	0	99,297	343,042	127,303	14.0%
BX0 - Commission on Arts and Humanities	786,985	549,070	9,574	865	0	10,439	227,477	28.9%
CF0 - Department of Employment Services	61,772,374	23,142,417	3,881,841	3,389,791	903,491	8,175,122	30,454,834	49.3%
DB0 - Department of Housing and Community Development	100,433,772	37,131,610	20,658,759	1,069,032	1,428,504	23,156,296	40,145,866	40.0%
DH0 - Public Service Commission	574,441	387,990	229	(17,455)	0	(17,226)	203,677	35.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,619,733	1,781,317	20,356	0	430,000	450,356	2,388,059	51.7%
EN0 - Department of Small and Local Business Development	548,116	208,842	0	0	0	0	339,274	61.9%
SR0 - Department of Insurance, Securities, and Banking	3,415,260	368,108	0	0	0	0	3,047,152	89.2%
<b>Total, Economic Development and Regulation</b>	<b>173,058,366</b>	<b>64,006,693</b>	<b>24,814,504</b>	<b>4,442,234</b>	<b>2,861,292</b>	<b>32,118,030</b>	<b>76,933,643</b>	<b>44.5%</b>
BN0 - Homeland Security and Emergency Management Agency	207,880,886	62,367,780	1,824,534	1,520,328	494,041	3,838,903	141,674,202	68.2%
FA0 - Metropolitan Police Department	12,181,475	4,331,714	636,000	39,147	155,285	830,432	7,019,329	57.6%
FB0 - Fire and Emergency Medical Services Department	1,828,160	690,000	79,962	0	0	79,962	1,058,199	57.9%
FE0 - Office of Victim Services	0	(58,831)	0	0	500	500	58,331	N/A
FJ0 - Criminal Justice Coordinating Council	81,466	31,748	44,536	0	0	44,536	5,183	6.4%
FK0 - District of Columbia National Guard	3,994,369	2,491,005	2,500	31,875	0	34,375	1,468,988	36.8%
FL0 - Department of Corrections	521,516	136,431	(11,726)	0	0	(11,726)	396,811	76.1%

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	(492,721)	0	0	0	0	492,721	N/A
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	11,756,529	3,949,415	3,073,386	645,274	10,000	3,728,659	4,078,454	34.7%
<b>Total, Public Safety and Justice</b>	<b>238,244,400</b>	<b>73,446,541</b>	<b>5,649,192</b>	<b>2,236,623</b>	<b>659,826</b>	<b>8,545,641</b>	<b>156,252,218</b>	<b>65.6%</b>
CE0 - District of Columbia Public Library	1,374,608	783,615	214,623	10,361	56,650	281,635	309,359	22.5%
GA0 - District of Columbia Public Schools	9,536,529	3,928,996	1,981,781	37,663	905,957	2,925,401	2,682,132	28.1%
GD0 - Office of the State Superintendent of Education	293,488,343	108,729,818	40,340,157	774,841	2,938,044	44,053,043	140,705,482	47.9%
<b>Total, Public Education System</b>	<b>304,399,480</b>	<b>113,442,429</b>	<b>42,536,561</b>	<b>822,866</b>	<b>3,900,651</b>	<b>47,260,078</b>	<b>143,696,973</b>	<b>47.2%</b>
BY0 - D. C. Office on Aging	8,296,643	3,584,664	2,624,203	0	25,908	2,650,111	2,061,868	24.9%
HC0 - Department of Health	190,852,948	100,968,440	34,028,057	2,528,439	3,198,067	39,754,563	50,129,945	26.3%
HM0 - Office of Human Rights	618,856	223,175	95,874	53,503	8,281	157,657	238,023	38.5%
HT0 - Department of Health Care Finance	30,780,004	2,540,174	2,900,875	759,473	297,849	3,958,197	24,281,633	78.9%
JA0 - Department of Human Services	183,041,765	101,308,655	18,378,519	18,376,478	278,674	37,033,671	44,699,438	24.4%
JM0 - Department on Disability Services	31,489,344	18,826,181	3,445,646	824,894	182,914	4,453,453	8,209,710	26.1%
JZ0 - Department of Youth Rehabilitation Services	4,400,550	1,725,994	325,497	505,843	72,000	903,340	1,771,217	40.2%
RL0 - Child and Family Services Agency	65,788,599	43,477,733	1,417,773	404,718	12,000	1,834,491	20,476,375	31.1%
RM0 - Department of Mental Health	2,813,127	1,036,603	453,230	18,475	7,837	479,542	1,296,981	46.1%
<b>Total, Human Support Services</b>	<b>518,081,835</b>	<b>273,691,620</b>	<b>63,669,675</b>	<b>23,471,822</b>	<b>4,083,528</b>	<b>91,225,026</b>	<b>153,165,190</b>	<b>29.6%</b>
KA0 - Department of Transportation	10,967,308	1,791,042	2,235,831	789,427	319,530	3,344,788	5,831,479	53.2%
KG0 - District Department of the Environment	37,892,623	19,327,405	5,482,363	1,178,605	919,676	7,580,644	10,984,575	29.0%
KV0 - Department of Motor Vehicles	3,364,569	279,545	1,725	0	0	1,725	3,083,299	91.6%
<b>Total, Public Works</b>	<b>52,224,500</b>	<b>21,397,991</b>	<b>7,719,918</b>	<b>1,968,032</b>	<b>1,239,206</b>	<b>10,927,156</b>	<b>19,899,353</b>	<b>38.1%</b>
DS0 - Repayment of Loans and Interest	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
<b>Total, Financing and Other</b>	<b>20,277,375</b>	<b>10,138,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,138,687</b>	<b>50.0%</b>
<b>Grand Total</b>	<b>1,339,428,613</b>	<b>575,566,265</b>	<b>147,660,768</b>	<b>33,937,889</b>	<b>12,855,140</b>	<b>194,453,797</b>	<b>569,408,551</b>	<b>42.5%</b>
<b>% Of Budget</b>		<b>43.0%</b>				<b>14.5%</b>		

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	128,000	4,616	76,201	6,086	0	82,287	41,098	32.1%
<b>Total, Public Safety and Justice</b>	<b>128,000</b>	<b>4,616</b>	<b>76,201</b>	<b>6,086</b>	<b>0</b>	<b>82,287</b>	<b>41,098</b>	<b>32.1%</b>
HT0 - Department of Health Care Finance	1,527,293,770	1,309,842,780	10,650,690	4,620,194	2,881,561	18,152,445	199,298,545	13.0%
JAO - Department of Human Services	15,188,710	10,600,838	412,543	0	0	412,543	4,175,328	27.5%
JM0 - Department on Disability Services	6,409,980	3,077,107	1,241,326	629,120	0	1,870,446	1,462,427	22.8%
RM0 - Department of Mental Health	6,016,081	3,335,436	1,716,569	158,466	3,000	1,878,036	802,610	13.3%
<b>Total, Human Support Services</b>	<b>1,554,908,541</b>	<b>1,326,856,162</b>	<b>14,021,128</b>	<b>5,407,781</b>	<b>2,884,561</b>	<b>22,313,470</b>	<b>205,738,910</b>	<b>13.2%</b>
<b>Grand Total</b>	<b>1,555,036,541</b>	<b>1,326,860,778</b>	<b>14,097,328</b>	<b>5,413,867</b>	<b>2,884,561</b>	<b>22,395,756</b>	<b>205,780,007</b>	<b>13.2%</b>
<b>% Of Budget</b>		<b>85.3%</b>				<b>1.4%</b>		

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,850	1,850	0	0	0	0	0	0.0%
BA0 - Office of the Secretary	6,000	0	4,684	0	0	4,684	1,316	21.9%
CB0 - Office of the Attorney General for the District of Columbia	144,407	84,728	0	0	0	0	59,679	41.3%
<b>Total, Governmental Direction and Support</b>	<b>152,257</b>	<b>86,578</b>	<b>4,684</b>	<b>0</b>	<b>0</b>	<b>4,684</b>	<b>60,995</b>	<b>40.1%</b>
BD0 - Office of Planning	250,000	165,000	85,000	0	0	85,000	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	426,343	142,004	49,100	0	0	49,100	235,239	55.2%
<b>Total, Economic Development and Regulation</b>	<b>676,343</b>	<b>307,004</b>	<b>134,100</b>	<b>0</b>	<b>0</b>	<b>134,100</b>	<b>235,239</b>	<b>34.8%</b>
UC0 - Office of Unified Communications	1,279,687	0	0	0	0	0	1,279,687	100.0%
<b>Total, Public Safety and Justice</b>	<b>1,279,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,279,687</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	39,356,865	10,331,223	1,029,478	58,468	19,624	1,107,569	27,918,072	70.9%
GD0 - Office of the State Superintendent of Education	120,300	92,126	0	0	0	0	28,174	23.4%
<b>Total, Public Education System</b>	<b>39,477,165</b>	<b>10,423,349</b>	<b>1,029,478</b>	<b>58,468</b>	<b>19,624</b>	<b>1,107,569</b>	<b>27,946,246</b>	<b>70.8%</b>
BY0 - D. C. Office on Aging	45,734	0	0	0	0	0	45,734	100.0%
HA0 - Department of Parks and Recreation	71,713	3,900	500	6,100	0	6,600	61,213	85.4%
HC0 - Department of Health	345,039	89,686	24,360	2,082	29,600	56,042	199,311	57.8%
RL0 - Child and Family Services Agency	94,214	0	0	0	0	0	94,214	100.0%
RM0 - Department of Mental Health	185,510	119,193	10,655	16,226	0	26,881	39,436	21.3%
<b>Total, Human Support Services</b>	<b>742,211</b>	<b>212,779</b>	<b>35,515</b>	<b>24,408</b>	<b>29,600</b>	<b>89,523</b>	<b>439,909</b>	<b>59.3%</b>
KG0 - District Department of the Environment	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
<b>Total, Public Works</b>	<b>345,000</b>	<b>1,268</b>	<b>148,524</b>	<b>0</b>	<b>0</b>	<b>148,524</b>	<b>195,208</b>	<b>56.6%</b>
<b>Grand Total</b>	<b>42,672,662</b>	<b>11,030,977</b>	<b>1,352,301</b>	<b>82,876</b>	<b>49,224</b>	<b>1,484,400</b>	<b>30,157,284</b>	<b>70.7%</b>
<b>% Of Budget</b>		<b>25.9%</b>				<b>3.5%</b>		

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,000	9,808	0	0	0	0	192	1.9%
BA0 - Office of the Secretary	889	0	0	0	0	0	889	100.0%
<b>Total, Governmental Direction and Support</b>	<b>10,889</b>	<b>9,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>9.9%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	31,954	18,178	0	0	0	0	13,776	43.1%
DH0 - Public Service Commission	0	(4,235)	0	0	0	0	4,235	N/A
<b>Total, Economic Development and Regulation</b>	<b>111,954</b>	<b>13,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,011</b>	<b>87.5%</b>
FA0 - Metropolitan Police Department	209,076	64,096	4,879	0	3,000	7,879	137,100	65.6%
FH0 - Office of Police Complaints	714	(10)	0	0	0	0	724	101.4%
<b>Total, Public Safety and Justice</b>	<b>209,790</b>	<b>64,086</b>	<b>4,879</b>	<b>0</b>	<b>3,000</b>	<b>7,879</b>	<b>137,824</b>	<b>65.7%</b>
CE0 - District of Columbia Public Library	200,000	0	0	0	26,000	26,000	174,000	87.0%
GA0 - District of Columbia Public Schools	680,979	313,844	46,044	0	2,889	48,933	318,202	46.7%
GD0 - Office of the State Superintendent of Education	8,518	1,503	0	0	0	0	7,015	82.4%
<b>Total, Public Education System</b>	<b>889,497</b>	<b>315,347</b>	<b>46,044</b>	<b>0</b>	<b>28,889</b>	<b>74,933</b>	<b>499,217</b>	<b>56.1%</b>
HA0 - Department of Parks and Recreation	31,819	0	1,344	5,222	2,616	9,183	22,636	71.1%
HC0 - Department of Health	179,941	10,532	28,455	692	0	29,148	140,261	77.9%
HM0 - Office of Human Rights	2,520	0	0	0	2,480	2,480	40	1.6%
RL0 - Child and Family Services Agency	81,303	30,512	8,913	5,238	0	14,151	36,640	45.1%
RM0 - Department of Mental Health	141,254	46,724	3,000	43,208	0	46,208	48,322	34.2%
<b>Total, Human Support Services</b>	<b>436,837</b>	<b>87,768</b>	<b>41,713</b>	<b>54,360</b>	<b>5,096</b>	<b>101,169</b>	<b>247,900</b>	<b>56.7%</b>
KA0 - Department of Transportation	446,918	71,417	92,958	0	0	92,958	282,542	63.2%
<b>Total, Public Works</b>	<b>446,918</b>	<b>71,417</b>	<b>92,958</b>	<b>0</b>	<b>0</b>	<b>92,958</b>	<b>282,542</b>	<b>63.2%</b>
<b>Grand Total</b>	<b>2,105,884</b>	<b>562,369</b>	<b>185,595</b>	<b>54,360</b>	<b>36,985</b>	<b>276,940</b>	<b>1,266,575</b>	<b>60.1%</b>
<b>% Of Budget</b>		<b>26.7%</b>				<b>13.2%</b>		

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	6,354,728	2,286,782	792,366	213,631	484,429	1,490,425	2,577,521	40.6%
AS0 - Office of Finance and Resource Management	150,000	0	0	0	0	0	150,000	100.0%
AT0 - Office of the Chief Financial Officer	24,931,970	5,363,877	5,671,035	5,000	70,000	5,746,035	13,822,058	55.4%
BA0 - Office of the Secretary	926,038	474,313	34,613	190	11,981	46,784	404,942	43.7%
BE0 - D. C. Department of Human Resources	276,791	242,443	0	0	0	0	34,348	12.4%
CB0 - Office of the Attorney General for the District of Columbia	1,623,733	515,842	251,408	34,088	0	285,496	822,395	50.6%
CJ0 - Office of Campaign Finance	94,000	77,573	4,989	0	0	4,989	11,438	12.2%
PO0 - Office of Contracting and Procurement	0	(50)	0	0	0	0	50	N/A
RJ0 - Medical Liability Captive INS Agency	597,526	0	0	0	0	0	597,526	100.0%
TO0 - Office of the Chief Technology Officer	9,040,143	4,941,061	1,565,133	0	0	1,565,133	2,533,949	28.0%
<b>Total, Governmental Direction and Support</b>	<b>43,994,930</b>	<b>13,901,841</b>	<b>8,319,544</b>	<b>252,909</b>	<b>566,409</b>	<b>9,138,862</b>	<b>20,954,227</b>	<b>47.6%</b>
BD0 - Office of Planning	30,000	2,500	7,500	0	0	7,500	20,000	66.7%
BX0 - Commission on Arts and Humanities	100,000	0	0	0	(702)	(702)	100,702	100.7%
CF0 - Department of Employment Services	29,980,968	19,362,923	2,837,459	1,626,128	253,140	4,716,726	5,901,319	19.7%
CR0 - Department of Consumer and Regulatory Affairs	15,905,303	11,470,400	175,129	239,605	0	414,733	4,020,169	25.3%
CT0 - Office of Cable Television	7,324,970	3,975,186	292,500	569,383	353,680	1,215,563	2,134,220	29.1%
DB0 - Department of Housing and Community Development	7,797,764	4,271,209	2,493,576	177,913	(475,000)	2,196,489	1,330,066	17.1%
DH0 - Public Service Commission	9,960,544	7,444,077	450,201	558,897	2,730	1,011,828	1,504,638	15.1%
DJ0 - Office of the People's Counsel	5,447,184	3,795,056	223,937	244,871	16,029	484,837	1,167,291	21.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	11,979,250	5,141,622	1,410,228	1,038,425	605,477	3,054,131	3,783,497	31.6%
ID0 - Business Improvement Districts Transfer	23,000,000	745,162	0	0	0	0	22,254,838	96.8%
LQ0 - Alcoholic Beverage Regulation Administration	5,224,697	3,427,188	126,389	203,694	0	330,083	1,467,426	28.1%
SR0 - Department of Insurance, Securities, and Banking	17,042,318	11,223,033	196,908	890,450	50,512	1,137,870	4,681,414	27.5%
TK0 - Office of Motion Picture and Television Development	80,000	30,581	860	22,980	0	23,840	25,579	32.0%
<b>Total, Economic Development and Regulation</b>	<b>133,872,998</b>	<b>70,888,938</b>	<b>8,214,687</b>	<b>5,572,346</b>	<b>805,866</b>	<b>14,592,899</b>	<b>48,391,161</b>	<b>36.1%</b>

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	9,452,075	4,523,172	120,839	149,568	0	270,407	4,658,496	49.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	825,173	130,180	38,282	0	168,462	526,366	34.6%
FE0 - Office of Victim Services	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FL0 - Department of Corrections	20,396,790	15,387,979	2,246,732	4,350	(211,690)	2,039,392	2,969,418	14.6%
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	3,782,669	1,866,405	487,135	72,027	0	559,162	1,357,102	35.9%
FX0 - Office of the Chief Medical Examiner	0	(4,059)	0	0	0	0	4,059	N/A
UC0 - Office of Unified Communications	12,028,000	6,394,813	2,996,439	750,060	116,550	3,863,049	1,770,137	14.7%
<b>Total, Public Safety and Justice</b>	<b>47,179,534</b>	<b>28,979,119</b>	<b>5,987,248</b>	<b>1,014,286</b>	<b>(95,140)</b>	<b>6,906,395</b>	<b>11,294,020</b>	<b>23.9%</b>
CE0 - District of Columbia Public Library	584,000	87,290	124,954	0	0	124,954	371,756	63.7%
GA0 - District of Columbia Public Schools	11,679,909	7,289,150	599,181	1,411,995	266,487	2,277,663	2,113,096	18.1%
GB0 - Public Charter School Board	2,414,251	0	0	0	0	0	2,414,251	100.0%
GD0 - Office of the State Superintendent of Education	8,810,043	39,555	5,813	100	104,295	110,208	8,660,280	98.3%
<b>Total, Public Education System</b>	<b>23,488,203</b>	<b>7,415,995</b>	<b>729,949</b>	<b>1,412,095</b>	<b>370,782</b>	<b>2,512,825</b>	<b>13,559,382</b>	<b>57.7%</b>
HA0 - Department of Parks and Recreation	1,398,702	786,641	463,179	18,315	50,595	532,090	79,971	5.7%
HC0 - Department of Health	7,760,974	6,040,384	246,279	182,729	(364,334)	64,674	1,655,916	21.3%
HT0 - Department of Health Care Finance	2,024,000	247,550	17,225	2,000	702,900	722,125	1,054,325	52.1%
JA0 - Department of Human Services	1,075,000	133,531	0	39,765	0	39,765	901,704	83.9%
JM0 - Department on Disability Services	6,900,000	5,601,914	877,743	325,000	0	1,202,743	95,343	1.4%
RL0 - Child and Family Services Agency	750,000	200,000	0	0	0	0	550,000	73.3%
RM0 - Department of Mental Health	5,086,042	3,258,575	599,223	24,929	42,638	666,790	1,160,677	22.8%
VA0 - Office of Veterans' Affairs	3,120	0	0	0	0	0	3,120	100.0%
<b>Total, Human Support Services</b>	<b>24,997,838</b>	<b>16,268,594</b>	<b>2,203,649</b>	<b>592,739</b>	<b>431,799</b>	<b>3,228,187</b>	<b>5,501,057</b>	<b>22.0%</b>
KA0 - Department of Transportation	7,615,006	5,546,111	752,638	(1,550,846)	198,661	(599,547)	2,668,442	35.0%
KE0 - Washington Metropolitan Area Transit Authority	24,628,631	24,628,631	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	34,423,635	13,081,753	11,134,610	573,061	1,628,642	13,336,312	8,005,569	23.3%
KT0 - Department of Public Works	7,262,166	5,584,921	327,807	31,300	0	359,107	1,318,139	18.2%
KV0 - Department of Motor Vehicles	8,279,800	5,865,729	115,331	1,917,432	18,000	2,050,762	363,309	4.4%
TC0 - D.C. Taxicab Commission	511,200	366,356	0	(4,977)	13,580	8,603	136,241	26.7%

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

(Run Date: Aug 22, 2012)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Works</b>	<b>82,720,439</b>	<b>55,073,502</b>	<b>12,330,385</b>	<b>965,968</b>	<b>1,858,883</b>	<b>15,155,237</b>	<b>12,491,700</b>	<b>15.1%</b>
DO0 - Non-Departmental	3,306,620	0	0	0	0	0	3,306,620	100.0%
DS0 - Repayment of Loans and Interest	4,372,000	4,372,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	16,654,170	0	0	0	0	0	16,654,170	100.0%
PA0 - Pay-As-You-Go Capital Fund	43,789,004	0	0	0	0	0	43,789,004	100.0%
<b>Total, Financing and Other</b>	<b>68,121,794</b>	<b>4,372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,749,794</b>	<b>93.6%</b>
<b>Grand Total</b>	<b>424,375,736</b>	<b>196,899,990</b>	<b>37,785,462</b>	<b>9,810,343</b>	<b>3,938,600</b>	<b>51,534,405</b>	<b>175,941,341</b>	<b>41.5%</b>
<b>% Of Budget</b>		<b>46.4%</b>				<b>12.1%</b>		

# (F) District Summary – Federal Payments

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

(Run Date: Aug 22, 2012)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Aug 22, 2012)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections and Ethics	Federal Payments	4,997,592	486,129	174,199	0	96,126	270,325	4,241,138	84.9%
<b>Governmental Direction and Support</b>		<b>4,997,592</b>	<b>486,129</b>	<b>174,199</b>	<b>0</b>	<b>96,126</b>	<b>270,325</b>	<b>4,241,138</b>	<b>84.9%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	332,843	206,997	60,860	6,447	0	67,307	58,539	17.6%
DV0 - Judicial Nomination Commission	Federal Payments	248,627	153,400	0	12,360	47,095	59,455	35,772	14.4%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,872,379	1,018,391	386,592	12,957	8,995	408,544	1,445,444	50.3%
FK0 - District of Columbia National Guard	Federal Payments	375,000	228,358	79,000	0	0	79,000	67,642	18.0%
FV0 - Forensic Laboratory Technician Training Program	Federal Payments	0	479,960	0	0	0	0	(479,960)	N/A
<b>Public Safety and Justice</b>		<b>3,828,848</b>	<b>2,087,106</b>	<b>526,452</b>	<b>31,764</b>	<b>56,090</b>	<b>614,306</b>	<b>1,127,436</b>	<b>29.4%</b>
GA0 - District of Columbia Public Schools	Federal Payments	20,631,211	20,022,422	346,625	0	174,906	521,531	87,258	0.4%
GD0 - Office of the State Superintendent of Education	Federal Payments	30,000,000	23,797,628	149,838	444	30,983	181,265	6,021,107	20.1%
<b>Public Education System</b>		<b>50,631,211</b>	<b>43,820,050</b>	<b>496,463</b>	<b>444</b>	<b>205,889</b>	<b>702,796</b>	<b>6,108,365</b>	<b>12.1%</b>
HC0 - Department of Health	Federal Payments	5,000,000	178,698	1,100,202	7,100	1,849,994	2,957,296	1,864,006	37.3%
JA0 - Department of Human Services	Federal Payments	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
RL0 - Child and Family Services Agency	Federal Payments	1,349,236	528,944	436,586	0	1,650	438,236	382,056	28.3%
<b>Human Support Services</b>		<b>16,329,236</b>	<b>707,642</b>	<b>1,536,788</b>	<b>9,887,100</b>	<b>1,851,644</b>	<b>13,275,533</b>	<b>2,346,061</b>	<b>14.4%</b>
KA0 - Department of Transportation	Federal Payments	0	14,333	87,415	0	0	87,415	(101,748)	N/A
KG0 - District Department of the Environment	Federal Payments	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
<b>Public Works</b>		<b>1,999,661</b>	<b>164,762</b>	<b>87,415</b>	<b>0</b>	<b>0</b>	<b>87,415</b>	<b>1,747,485</b>	<b>87.4%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
<b>Financing and Other</b>		<b>16,362,697</b>	<b>5,376,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,986,548</b>	<b>67.1%</b>
<b>8110 - Federal Payments - Internal</b>		<b>94,149,246</b>	<b>52,641,838</b>	<b>2,821,317</b>	<b>9,919,308</b>	<b>2,209,749</b>	<b>14,950,374</b>	<b>26,557,033</b>	<b>28.2%</b>

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

(Run Date: Aug 22, 2012)

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	193,599	199,851	0	0	0	0	(6,253)	(3.2%)
<b>Public Education System</b>		<b>193,599</b>	<b>199,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,253)</b>	<b>(3.2%)</b>
<b>8132 - Charter School Credit Enhancement Fund</b>		<b>193,599</b>	<b>199,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,253)</b>	<b>(3.2%)</b>

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

(Run Date: Aug 22, 2012)

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	5,100,125	1,411,176	324	0	0	324	3,688,625	72.3%
<b>Public Education System</b>		<b>5,100,125</b>	<b>1,411,176</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,688,625</b>	<b>72.3%</b>
<b>8133 - Direct Loan Fund</b>		<b>5,100,125</b>	<b>1,411,176</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>3,688,625</b>	<b>72.3%</b>

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

(Run Date: Aug 22, 2012)

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	9,900,000	7,291,635	6,203,984	0	110,665	6,314,649	(3,706,285)	(37.4%)
<b>Public Education System</b>		<b>9,900,000</b>	<b>7,291,635</b>	<b>6,203,984</b>	<b>0</b>	<b>110,665</b>	<b>6,314,649</b>	<b>(3,706,285)</b>	<b>(37.4%)</b>
<b>8134 - Other Programs</b>		<b>9,900,000</b>	<b>7,291,635</b>	<b>6,203,984</b>	<b>0</b>	<b>110,665</b>	<b>6,314,649</b>	<b>(3,706,285)</b>	<b>(37.4%)</b>

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

(Run Date: Aug 22, 2012)

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	4,650,000	2,359,674	6,252,571	0	0	6,252,571	(3,962,246)	(85.2%)
<b>Public Education System</b>		<b>4,650,000</b>	<b>2,359,674</b>	<b>6,252,571</b>	<b>0</b>	<b>0</b>	<b>6,252,571</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>
<b>8135 - Charter School Quality</b>		<b>4,650,000</b>	<b>2,359,674</b>	<b>6,252,571</b>	<b>0</b>	<b>0</b>	<b>6,252,571</b>	<b>(3,962,246)</b>	<b>(85.2%)</b>

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

(Run Date: Aug 22, 2012)

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	156,276	404,812	530,175	819	0	530,994	(779,530)	(498.8%)
<b>Public Education System</b>		<b>156,276</b>	<b>404,812</b>	<b>530,175</b>	<b>819</b>	<b>0</b>	<b>530,994</b>	<b>(779,530)</b>	<b>(498.8%)</b>
<b>8136 - Special Programs</b>		<b>156,276</b>	<b>404,812</b>	<b>530,175</b>	<b>819</b>	<b>0</b>	<b>530,994</b>	<b>(779,530)</b>	<b>(498.8%)</b>

# (G) Agency Summary – By Source of Funds

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

(Run Date: Aug 22, 2012)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,294,903	6,376,415	58,847	102,606	80,284	241,737	1,676,752	20.2%
	Federal Grant Fund	0200	4,803,995	2,883,832	43,463	2,669	0	46,132	1,874,031	39.0%
	Private Grant Fund	0400	1,850	1,850	0	0	0	0	0	0.0%
	Private Donations	0450	10,000	9,808	0	0	0	0	192	1.9%
AAO - Office of the Mayor			13,110,748	9,271,905	102,310	105,275	80,284	287,869	3,550,974	27.1%
ABO - Council of the District of Columbia	Local Fund	0100	19,429,085	14,834,768	293,076	126,633	11,133	430,842	4,163,474	21.4%
ABO - Council of the District of Columbia			19,429,085	14,834,768	293,076	126,633	11,133	430,842	4,163,474	21.4%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	3,686,233	2,733,366	27,038	127,472	3,070	157,581	795,287	21.6%
ACO - Office of the District of Columbia Auditor			3,686,233	2,733,366	27,038	127,472	3,070	157,581	795,287	21.6%
ADO - Office of the Inspector General	Local Fund	0100	13,047,532	9,130,337	1,066,729	18,415	0	1,085,145	2,832,050	21.7%
ADO - Office of the Inspector General			15,539,752	10,696,028	1,200,557	54,482	0	1,255,039	3,588,686	23.1%
AE0 - Office of the City Administrator	Local Fund	0100	3,133,292	2,214,946	37,103	36,236	5,550	78,889	839,457	26.8%
AE0 - Office of the City Administrator			3,133,292	2,214,946	37,103	36,236	5,550	78,889	839,457	26.8%
AF0 - Contract Appeals Board	Local Fund	0100	846,107	649,145	0	13,488	0	13,488	183,474	21.7%
AF0 - Contract Appeals Board			846,107	649,145	0	13,488	0	13,488	183,474	21.7%
AG0 - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	350,000	0	0	0	0	0	350,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability			350,000	0	0	0	0	0	350,000	100.0%
AM0 - Department of General Services	Local Fund	0100	215,426,038	142,385,992	26,148,136	765,749	4,755,883	31,669,768	41,370,277	19.2%
	Special Purpose Revenue Funds	0600	6,354,728	2,286,782	792,366	213,631	484,429	1,490,425	2,577,521	40.6%
AM0 - Department of General Services			221,780,766	144,672,774	26,940,502	979,380	5,240,312	33,160,194	43,947,799	19.8%
APO - Office on Asian and Pacific Islander Affairs	Local Fund	0100	767,921	603,822	0	4,955	0	4,955	159,143	20.7%
APO - Office on Asian and Pacific Islander Affairs			767,921	603,822	0	4,955	0	4,955	159,143	20.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	19,068,004	11,907,457	9,102	886,889	49,305	945,296	6,215,251	32.6%
	Special Purpose Revenue Funds	0600	150,000	0	0	0	0	0	150,000	100.0%

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

(Run Date: Aug 22, 2012)

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
ASO - Office of Finance and Resource Management			19,218,004	11,907,457	9,102	886,889	49,305	945,296	6,365,251	33.1%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	94,641,610	73,710,715	3,624,483	303,845	139,261	4,067,589	16,863,306	17.8%
	Special Purpose Revenue Funds	0600	24,931,970	5,363,877	5,671,035	5,000	70,000	5,746,035	13,822,058	55.4%
AT0 - Office of the Chief Financial Officer			119,573,580	79,074,593	9,295,518	308,845	209,261	9,813,624	30,685,364	25.7%
BA0 - Office of the Secretary	Local Fund	0100	3,160,663	2,380,399	9,218	26,450	0	35,668	744,596	23.6%
	Private Grant Fund	0400	6,000	0	4,684	0	0	4,684	1,316	21.9%
	Private Donations	0450	889	0	0	0	0	0	889	100.0%
	Special Purpose Revenue Funds	0600	926,038	474,313	34,613	190	11,981	46,784	404,942	43.7%
BA0 - Office of the Secretary			4,093,590	2,854,712	48,515	26,640	11,981	87,135	1,151,743	28.1%
BDO - Office of Planning	Local Fund	0100	6,795,674	4,828,727	68,565	206,519	10,208	285,292	1,681,655	24.7%
	Federal Grant Fund	0200	907,685	437,340	243,745	0	99,297	343,042	127,303	14.0%
	Private Grant Fund	0400	250,000	165,000	85,000	0	0	85,000	0	0.0%
	Special Purpose Revenue Funds	0600	30,000	2,500	7,500	0	0	7,500	20,000	66.7%
BDO - Office of Planning			7,983,359	5,433,567	404,810	206,519	109,505	720,834	1,828,958	22.9%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,463,469	6,859,534	829,929	13,999	0	843,927	2,760,007	26.4%
	Special Purpose Revenue Funds	0600	276,791	242,443	0	0	0	0	34,348	12.4%
BE0 - D. C. Department of Human Resources			10,740,260	7,101,977	829,929	13,999	0	843,927	2,794,355	26.0%
BG0 - Employees' Compensation Fund	Local Fund	0100	30,575,105	22,457,292	995,745	0	13,200	1,008,945	7,108,868	23.3%
BG0 - Employees' Compensation Fund			30,575,105	22,457,292	995,745	0	13,200	1,008,945	7,108,868	23.3%
BH0 - Unemployment Compensation Fund	Local Fund	0100	14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%
BH0 - Unemployment Compensation Fund			14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%
BJ0 - Office of Zoning	Local Fund	0100	2,543,588	1,903,149	157,045	28,697	0	185,742	454,697	17.9%
BJ0 - Office of Zoning			2,543,588	1,903,149	157,045	28,697	0	185,742	454,697	17.9%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	1,829,039	1,512,367	23,424	(1,642)	89,190	110,972	205,700	11.2%
	Federal Grant Fund	0200	207,880,886	62,367,780	1,824,534	1,520,328	494,041	3,838,903	141,674,202	68.2%
BNO - Homeland Security and Emergency Management Agency			209,709,924	63,880,147	1,847,958	1,518,686	583,231	3,949,875	141,879,903	67.7%
BO0 - Baseball Dedicated Tax Transfer	Dedicated Taxes	0110	45,545,000	0	0	0	0	0	45,545,000	100.0%

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

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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BOO - Baseball Dedicated Tax Transfer			45,545,000	0	0	0	0	0	45,545,000	100.0%
BX0 - Commission on Arts and Humanities	Local Fund	0100	4,019,656	3,445,900	267,630	21,337	33,500	322,467	251,289	6.3%
	Federal Grant Fund	0200	786,985	549,070	9,574	865	0	10,439	227,477	28.9%
	Special Purpose Revenue Funds	0600	100,000	0	0	0	(702)	(702)	100,702	100.7%
BX0 - Commission on Arts and Humanities			4,906,642	3,994,970	277,204	22,202	32,798	332,204	579,468	11.8%
BY0 - D. C. Office on Aging	Local Fund	0100	17,228,013	12,341,997	2,898,437	242,693	11,392	3,152,522	1,733,495	10.1%
	Federal Grant Fund	0200	8,296,643	3,584,664	2,624,203	0	25,908	2,650,111	2,061,868	24.9%
	Private Grant Fund	0400	45,734	0	0	0	0	0	45,734	100.0%
BY0 - D. C. Office on Aging			25,570,389	15,926,660	5,522,640	242,693	37,300	5,802,633	3,841,097	15.0%
BZ0 - Office of Latino Affairs	Local Fund	0100	2,665,556	2,188,710	115,052	25,144	6,029	146,224	330,621	12.4%
BZ0 - Office of Latino Affairs			2,665,556	2,188,710	115,052	25,144	6,029	146,224	330,621	12.4%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,130,723	44,739,245	1,148,293	507,069	181,371	1,836,734	10,554,744	18.5%
	Federal Grant Fund	0200	19,713,289	12,696,481	2,502,436	244,027	9,000	2,755,463	4,261,345	21.6%
	Private Grant Fund	0400	144,407	84,728	0	0	0	0	59,679	41.3%
	Special Purpose Revenue Funds	0600	1,623,733	515,842	251,408	34,088	0	285,496	822,395	50.6%
CB0 - Office of the Attorney General for the District of Columbia			78,612,151	58,036,296	3,902,137	785,184	190,371	4,877,693	15,698,163	20.0%
CEO - District of Columbia Public Library	Local Fund	0100	35,195,202	27,472,730	1,886,532	153,409	167,127	2,207,067	5,515,405	15.7%
	Federal Grant Fund	0200	1,374,608	783,615	214,623	10,361	56,650	281,635	309,359	22.5%
	Private Donations	0450	200,000	0	0	0	26,000	26,000	174,000	87.0%
	Special Purpose Revenue Funds	0600	584,000	87,290	124,954	0	0	124,954	371,756	63.7%
CEO - District of Columbia Public Library			37,353,810	28,343,634	2,226,110	163,770	249,777	2,639,656	6,370,520	17.1%
CF0 - Department of Employment Services	Local Fund	0100	42,425,154	11,547,653	2,888,779	486,234	153,671	3,528,684	27,348,817	64.5%
	Federal Grant Fund	0200	61,772,374	23,142,417	3,881,841	3,389,791	903,491	8,175,122	30,454,834	49.3%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	29,980,968	19,362,923	2,837,459	1,626,128	253,140	4,716,726	5,901,319	19.7%
CF0 - Department of Employment Services			134,258,496	54,052,993	9,608,079	5,502,152	1,310,301	16,420,532	63,784,971	47.5%
CG0 - Public Employee Relations Board	Local Fund	0100	1,150,866	897,884	3,800	4,996	0	8,796	244,186	21.2%
CG0 - Public Employee Relations Board			1,150,866	897,884	3,800	4,996	0	8,796	244,186	21.2%
CH0 - Office of Employee Appeals	Local Fund	0100	1,359,735	1,020,825	13,281	60,756	25,842	99,879	239,031	17.6%
CH0 - Office of Employee Appeals			1,359,735	1,020,825	13,281	60,756	25,842	99,879	239,031	17.6%
CJ0 - Office of Campaign Finance	Local Fund	0100	1,313,024	1,060,433	18,669	1,064	0	19,733	232,858	17.7%
	Special Purpose Revenue Funds	0600	94,000	77,573	4,989	0	0	4,989	11,438	12.2%

SOURCE: CFOSolve / SOAR  
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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CJO - Office of Campaign Finance			1,407,024	1,138,006	23,658	1,064	0	24,722	244,296	17.4%
CPO - Certificate of Participation	Local Fund	0100	32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
CPO - Certificate of Participation			32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,023,771	1,267,992	242,155	49,589	0	291,745	464,035	22.9%
CQ0 - Office of the Tenant Advocate			2,023,771	1,267,992	242,155	49,589	0	291,745	464,035	22.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	10,140,581	7,256,553	53,751	457,313	0	511,064	2,372,964	23.4%
	Special Purpose Revenue Funds	0600	15,905,303	11,470,400	175,129	239,605	0	414,733	4,020,169	25.3%
CR0 - Department of Consumer and Regulatory Affairs			26,045,884	18,726,953	228,879	696,918	0	925,797	6,393,134	24.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	7,324,970	3,975,186	292,500	569,383	353,680	1,215,563	2,134,220	29.1%
CT0 - Office of Cable Television			7,324,970	3,975,186	292,500	569,383	353,680	1,215,563	2,134,220	29.1%
DA0 - Board of Real Property Assessments and Appeals	Local Fund	0100	1,631,000	546,848	0	282,916	0	282,916	801,236	49.1%
DA0 - Board of Real Property Assessments and Appeals			1,631,000	546,848	0	282,916	0	282,916	801,236	49.1%
DB0 - Department of Housing and Community Development	Local Fund	0100	12,221,301	6,921,586	1,429,247	183,068	(58,414)	1,553,902	3,745,814	30.6%
	Federal Grant Fund	0200	100,433,772	37,131,610	20,658,759	1,069,032	1,428,504	23,156,296	40,145,866	40.0%
	Private Donations	0450	31,954	18,178	0	0	0	0	13,776	43.1%
	Special Purpose Revenue Funds	0600	7,797,764	4,271,209	2,493,576	177,913	(475,000)	2,196,489	1,330,066	17.1%
DB0 - Department of Housing and Community Development			120,484,791	48,342,583	24,581,583	1,430,013	895,090	26,906,686	45,235,522	37.5%
DH0 - Public Service Commission	Federal Grant Fund	0200	574,441	387,990	229	(17,455)	0	(17,226)	203,677	35.5%
	Private Donations	0450	0	(4,235)	0	0	0	0	4,235	N/A
	Special Purpose Revenue Funds	0600	9,960,544	7,444,077	450,201	558,897	2,730	1,011,828	1,504,638	15.1%
DH0 - Public Service Commission			10,534,984	7,827,832	450,430	541,442	2,730	994,602	1,712,551	16.3%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	5,447,184	3,795,056	223,937	244,871	16,029	484,837	1,167,291	21.4%
DJ0 - Office of the People's Counsel			5,447,184	3,795,056	223,937	244,871	16,029	484,837	1,167,291	21.4%
DL0 - Board of Elections and Ethics	Local Fund	0100	5,590,218	4,312,751	81,115	102,330	10,500	193,945	1,083,522	19.4%
	Federal Payments	0150	4,997,592	486,129	174,199	0	96,126	270,325	4,241,138	84.9%
	Federal Grant Fund	0200	548,790	24,342	0	0	0	0	524,448	95.6%
DLO - Board of Elections and Ethics			11,136,600	4,823,222	255,314	102,330	106,626	464,270	5,849,109	52.5%
DO0 - Non-Departmental	Local Fund	0100	23,993,000	0	0	0	0	0	23,993,000	100.0%
	Dedicated Taxes	0110	2,000,000	0	0	0	0	0	2,000,000	100.0%

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DO0 - Non-Departmental	Special Purpose Revenue Funds	0600	3,306,620	0	0	0	0	0	3,306,620	100.0%
DO0 - Non-Departmental			29,299,620	0	0	0	0	0	29,299,620	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	332,843	206,997	60,860	6,447	0	67,307	58,539	17.6%
DQ0 - Commission on Judicial Disabilities and Tenure			332,843	206,997	60,754	6,447	33	67,235	58,612	17.6%
DS0 - Repayment of Loans and Interest	Local Fund	0100	420,690,236	409,178,825	0	0	0	0	11,511,411	2.7%
DS0 - Repayment of Loans and Interest	Federal Grant Fund	0200	20,277,375	10,138,688	0	0	0	0	10,138,687	50.0%
DS0 - Repayment of Loans and Interest	Special Purpose Revenue Funds	0600	4,372,000	4,372,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			445,339,611	423,689,513	0	0	0	0	21,650,098	4.9%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DT0 - Repayment of Revenue Bonds			6,691,000	5,574,040	0	0	0	0	1,116,960	16.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	248,627	153,400	0	12,360	47,095	59,455	35,772	14.4%
DV0 - Judicial Nomination Commission			248,627	153,400	0	12,360	47,095	59,455	35,772	14.4%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	889,414	335,058	0	1,895	0	1,895	552,461	62.1%
DX0 - Advisory Neighborhood Commissions			889,414	335,058	0	1,895	0	1,895	552,461	62.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	395,943	395,943	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			395,943	395,943	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	9,194,255	4,829,221	970,307	(1,415)	286,156	1,255,049	3,109,985	33.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Grant Fund	0200	4,619,733	1,781,317	20,356	0	430,000	450,356	2,388,059	51.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Special Purpose Revenue Funds	0600	11,979,250	5,141,622	1,410,228	1,038,425	605,477	3,054,131	3,783,497	31.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			25,793,238	11,752,161	2,400,902	1,037,011	1,321,633	4,759,546	9,281,532	36.0%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,862,192	37,198,885	0	0	0	0	14,663,307	28.3%
ELO - Master Equipment Lease/Purchase Program			51,862,192	37,198,885	0	0	0	0	14,663,307	28.3%

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<b>Program</b>										
ENO - Department of Small and Local Business Development	Local Fund	0100	5,407,356	2,639,968	173,112	142,644	25,125	340,881	2,426,508	44.9%
	Federal Grant Fund	0200	548,116	208,842	0	0	0	0	339,274	61.9%
ENO - Department of Small and Local Business Development			5,955,472	2,848,809	173,112	142,644	25,125	340,881	2,765,782	46.4%
EPO - Emergency Planning and Security Fund	Federal Payments	0150	16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EPO - Emergency Planning and Security Fund			16,362,697	5,376,149	0	0	0	0	10,986,548	67.1%
EZO - Convention Center Transfer-Dedicated Taxes	Dedicated Taxes	0110	100,717,760	84,789,295	0	0	0	0	15,928,465	15.8%
EZO - Convention Center Transfer-Dedicated Taxes			100,717,760	84,789,295	0	0	0	0	15,928,465	15.8%
FAO - Metropolitan Police Department	Local Fund	0100	442,071,368	366,942,186	10,258,929	7,570,765	300,342	18,130,036	56,999,146	12.9%
	Federal Grant Fund	0200	12,181,475	4,331,714	636,000	39,147	155,285	830,432	7,019,329	57.6%
	Private Donations	0450	209,076	64,096	4,879	0	3,000	7,879	137,100	65.6%
	Special Purpose Revenue Funds	0600	9,452,075	4,523,172	120,839	149,568	0	270,407	4,658,496	49.3%
FAO - Metropolitan Police Department			463,913,994	375,861,169	11,020,648	7,759,479	458,627	19,238,754	68,814,071	14.8%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	191,902,438	156,641,861	1,694,631	1,027,666	140,012	2,862,310	32,398,267	16.9%
	Federal Grant Fund	0200	1,828,160	690,000	79,962	0	0	79,962	1,058,199	57.9%
	Special Purpose Revenue Funds	0600	1,520,000	825,173	130,180	38,282	0	168,462	526,366	34.6%
FBO - Fire and Emergency Medical Services Department			195,250,598	158,157,034	1,904,773	1,065,948	140,012	3,110,733	33,982,831	17.4%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	116,700,000	116,700,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			116,700,000	116,700,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(58,831)	0	0	500	500	58,331	N/A
	Special Purpose Revenue Funds	0600	0	(14,365)	5,922	0	0	5,922	8,442	N/A
FE0 - Office of Victim Services			0	(73,196)	5,922	0	500	6,422	66,773	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,051,138	1,513,674	46,960	13,183	1,000	61,143	476,321	23.2%
	Private Donations	0450	714	(10)	0	0	0	0	724	101.4%
FHO - Office of Police Complaints			2,051,852	1,513,664	46,960	13,183	1,000	61,143	477,045	23.2%
FJO - Criminal	Local Fund	0100	195,476	160,259	0	0	0	0	35,217	18.0%

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Justice Coordinating Council	Federal Payments	0150	2,872,379	1,018,391	386,592	12,957	8,995	408,544	1,445,444	50.3%
	Federal Grant Fund	0200	81,466	31,748	44,536	0	0	44,536	5,183	6.4%
<b>FJO - Criminal Justice Coordinating Council</b>			<b>3,149,321</b>	<b>1,210,398</b>	<b>431,128</b>	<b>12,957</b>	<b>8,995</b>	<b>453,080</b>	<b>1,485,843</b>	<b>47.2%</b>
FK0 - District of Columbia National Guard	Local Fund	0100	4,070,075	1,123,904	24,341	1,859,413	0	1,883,754	1,062,417	26.1%
	Federal Payments	0150	375,000	228,358	79,000	0	0	79,000	67,642	18.0%
	Federal Grant Fund	0200	3,994,369	2,491,005	2,500	31,875	0	34,375	1,468,988	36.8%
<b>FK0 - District of Columbia National Guard</b>			<b>8,439,444</b>	<b>3,843,268</b>	<b>105,841</b>	<b>1,891,288</b>	<b>0</b>	<b>1,997,129</b>	<b>2,599,047</b>	<b>30.8%</b>
FL0 - Department of Corrections	Local Fund	0100	115,054,231	86,854,875	8,223,565	1,591,451	228,913	10,043,930	18,155,427	15.8%
	Federal Grant Fund	0200	521,516	136,431	(11,726)	0	0	(11,726)	396,811	76.1%
	Special Purpose Revenue Funds	0600	20,396,790	15,387,979	2,246,732	4,350	(211,690)	2,039,392	2,969,418	14.6%
<b>FL0 - Department of Corrections</b>			<b>135,972,537</b>	<b>102,379,285</b>	<b>10,458,572</b>	<b>1,595,801</b>	<b>17,223</b>	<b>12,071,596</b>	<b>21,521,656</b>	<b>15.8%</b>
FO0 - Office of Justice Grants Administration	Local Fund	0100	0	(3,057)	0	0	0	0	3,057	N/A
	Federal Grant Fund	0200	0	(492,721)	0	0	0	0	492,721	N/A
<b>FO0 - Office of Justice Grants Administration</b>			<b>0</b>	<b>(495,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,778</b>	<b>N/A</b>
FQ0 - OFFICE OF DEPUTY MAYOR FOR PS & JUSTICE	Local Fund	0100	8,161,191	6,403,291	907,689	(17,726)	0	889,964	867,936	10.6%
	Federal Grant Fund	0200	11,756,529	3,949,415	3,073,386	645,274	10,000	3,728,659	4,078,454	34.7%
	Special Purpose Revenue Funds	0600	3,782,669	1,866,405	487,135	72,027	0	559,162	1,357,102	35.9%
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>23,700,389</b>	<b>12,219,112</b>	<b>4,468,210</b>	<b>699,574</b>	<b>10,000</b>	<b>5,177,785</b>	<b>6,303,492</b>	<b>26.6%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	7,636,805	5,669,223	107,691	8,253	3,912	119,856	1,847,726	24.2%
	Federal Medicaid Payments	0250	128,000	4,616	76,201	6,086	0	82,287	41,098	32.1%
<b>FS0 - Office of Administrative Hearings</b>			<b>7,764,805</b>	<b>5,673,839</b>	<b>183,892</b>	<b>14,339</b>	<b>3,912</b>	<b>202,142</b>	<b>1,888,823</b>	<b>24.3%</b>
FV0 - Forensic Laboratory Technician Training Program	Local Fund	0100	1,550,554	937,494	170	0	0	170	612,889	39.5%
	Federal Payments	0150	0	479,960	0	0	0	0	(479,960)	N/A
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>1,550,554</b>	<b>1,417,454</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>132,929</b>	<b>8.6%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,569,313	5,711,208	301,988	21,909	59,871	383,768	1,474,337	19.5%
	Special Purpose Revenue Funds	0600	0	(4,059)	0	0	0	0	4,059	N/A
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>7,569,313</b>	<b>5,707,149</b>	<b>301,988</b>	<b>21,909</b>	<b>59,871</b>	<b>383,768</b>	<b>1,478,396</b>	<b>19.5%</b>
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	887,659	550,519	31,990	45,039	9,701	86,730	250,410	28.2%

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			887,659	550,519	31,990	45,039	9,701	86,730	250,410	28.2%
GA0 - District of Columbia Public Schools	Local Fund	0100	648,872,212	501,512,758	14,733,409	15,125,841	7,171,007	37,030,257	110,329,198	17.0%
	Federal Payments	0150	20,631,211	20,022,422	346,568	0	174,906	521,474	87,315	0.4%
	Federal Grant Fund	0200	9,536,529	3,928,996	1,981,781	37,663	905,957	2,925,401	2,682,132	28.1%
	Private Grant Fund	0400	39,356,865	10,331,223	1,029,478	58,468	19,624	1,107,569	27,918,072	70.9%
	Private Donations	0450	680,979	313,844	46,044	0	2,889	48,933	318,202	46.7%
	Special Purpose Revenue Funds	0600	11,679,909	7,289,150	599,181	1,411,995	266,487	2,277,663	2,113,096	18.1%
GA0 - District of Columbia Public Schools			730,757,705	543,398,393	18,736,460	16,633,967	8,540,870	43,911,297	143,448,015	19.6%
GB0 - Public Charter School Board	Local Fund	0100	1,076,000	1,039,960	0	0	0	0	36,040	3.3%
	Special Purpose Revenue Funds	0600	2,414,251	0	0	0	0	0	2,414,251	100.0%
GB0 - Public Charter School Board			3,490,251	1,039,960	0	0	0	0	2,450,291	70.2%
GC0 - Public Charter Schools	Local Fund	0100	509,685,857	502,903,278	136,649	0	0	136,649	6,645,930	1.3%
GC0 - Public Charter Schools			509,685,857	502,903,278	136,649	0	0	136,649	6,645,930	1.3%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	104,245,177	59,985,162	12,254,426	11,484,260	1,621,331	25,360,017	18,899,998	18.1%
	Dedicated Taxes	0110	9,535,000	1,469,819	1,294,556	626,626	480,000	2,401,182	5,663,999	59.4%
	Federal Payments	0150	50,000,000	35,464,777	13,136,893	1,263	141,648	13,279,804	1,255,419	2.5%
	Federal Grant Fund	0200	293,488,343	108,729,818	40,340,157	774,841	2,938,044	44,053,043	140,705,482	47.9%
	Private Grant Fund	0400	120,300	92,126	0	0	0	0	28,174	23.4%
	Private Donations	0450	8,518	1,503	0	0	0	0	7,015	82.4%
	Special Purpose Revenue Funds	0600	8,810,043	39,555	5,813	100	104,295	110,208	8,660,280	98.3%
GD0 - Office of the State Superintendent of Education			466,207,382	205,782,762	67,031,845	12,887,090	5,285,318	85,204,254	175,220,366	37.6%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GG0 - University of the District of Columbia Subsidy Account			66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%
GN0 - Non-Public Tuition	Local Fund	0100	126,303,143	83,599,982	830,407	1,524,868	0	2,355,275	40,347,887	31.9%
GN0 - Non-Public Tuition			126,303,143	83,599,982	830,407	1,524,868	0	2,355,275	40,347,887	31.9%
GO0 - Special Education Transportation	Local Fund	0100	92,260,336	76,095,415	848,724	1,284,968	79,103	2,212,795	13,952,126	15.1%
GO0 - Special Education Transportation			92,260,336	76,095,415	848,724	1,284,968	79,103	2,212,795	13,952,126	15.1%
GW0 - Deputy Mayor for Education	Local Fund	0100	2,307,273	1,097,949	54,504	155,420	520,000	729,924	479,400	20.8%

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

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GW0 - Deputy Mayor for Education			2,307,273	1,097,949	54,504	155,420	520,000	729,924	479,400	20.8%
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	32,231,143	24,623,462	830,002	206,365	179,193	1,215,560	6,392,121	19.8%
	Private Grant Fund	0400	71,713	3,900	500	6,100	0	6,600	61,213	85.4%
	Private Donations	0450	31,819	0	1,344	5,222	2,616	9,183	22,636	71.1%
	Special Purpose Revenue Funds	0600	1,398,702	786,641	463,179	18,315	50,595	532,090	79,971	5.7%
HA0 - Department of Parks and Recreation			33,733,377	25,414,003	1,295,026	236,003	232,404	1,763,432	6,555,941	19.4%
HC0 - Department of Health	Local Fund	0100	92,337,248	62,335,679	16,130,025	4,946,565	1,606,924	22,683,514	7,318,055	7.9%
	Federal Payments	0150	5,000,000	178,698	1,100,202	7,100	1,849,994	2,957,296	1,864,006	37.3%
	Federal Grant Fund	0200	190,852,948	100,968,440	34,028,057	2,528,439	3,198,067	39,754,563	50,129,945	26.3%
	Private Grant Fund	0400	345,039	89,686	24,360	2,082	29,600	56,042	199,311	57.8%
	Private Donations	0450	179,941	10,532	28,455	692	0	29,148	140,261	77.9%
	Special Purpose Revenue Funds	0600	7,760,974	6,040,384	246,279	182,729	(364,334)	64,674	1,655,916	21.3%
HC0 - Department of Health			296,476,150	169,623,420	51,557,379	7,667,607	6,320,250	65,545,236	61,307,494	20.7%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	698,000	388,410	32,020	33,741	0	65,761	243,829	34.9%
HG0 - Deputy Mayor for Health and Human Services			698,000	388,410	32,020	33,741	0	65,761	243,829	34.9%
HM0 - Office of Human Rights	Local Fund	0100	2,147,999	1,748,276	56,136	23,219	0	79,355	320,368	14.9%
	Federal Grant Fund	0200	618,856	223,175	95,874	53,503	8,281	157,657	238,023	38.5%
	Private Donations	0450	2,520	0	0	0	2,480	2,480	40	1.6%
HM0 - Office of Human Rights			2,769,375	1,971,451	152,010	76,721	10,761	239,492	558,432	20.2%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	1,850,000	0	0	0	0	0	1,850,000	100.0%
	Dedicated Taxes	0110	35,109,412	19,859,497	0	0	0	0	15,249,915	43.4%
HPO - Housing Production Trust Fund Subsidy			36,959,412	19,859,497	0	0	0	0	17,099,915	46.3%
HT0 - Department of Health Care Finance	Local Fund	0100	660,436,865	574,158,188	4,707,760	4,143,340	981,467	9,832,566	76,446,110	11.6%
	Dedicated Taxes	0110	57,426,941	691,861	0	(111,388)	0	(111,388)	56,846,469	99.0%
	Federal Grant Fund	0200	30,780,004	2,540,174	2,900,875	759,473	297,849	3,958,197	24,281,633	78.9%
	Federal Medicaid Payments	0250	1,527,293,770	1,309,842,780	10,650,690	4,620,194	2,881,561	18,152,445	199,298,545	13.0%
	Special Purpose Revenue Funds	0600	2,024,000	247,550	17,225	2,000	702,900	722,125	1,054,325	52.1%
HT0 - Department of Health Care Finance			2,277,961,581	1,887,480,553	18,276,550	9,413,619	4,863,776	32,553,945	357,927,082	15.7%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%

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\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HX0 - Not-for-Profit Hospital Corp.	Subsidy		4,000,000	4,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
HY0 - Housing Authority Subsidy			4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	745,162	0	0	0	0	22,254,838	96.8%
ID0 - Business Improvement Districts Transfer			23,000,000	745,162	0	0	0	0	22,254,838	96.8%
JA0 - Department of Human Services	Local Fund	0100	165,363,226	131,540,779	18,835,424	8,101,156	870,440	27,807,020	6,015,426	3.6%
	Federal Payments	0150	9,980,000	0	0	9,880,000	0	9,880,000	100,000	1.0%
	Federal Grant Fund	0200	183,041,765	101,308,655	18,378,519	18,376,478	278,674	37,033,671	44,699,438	24.4%
	Federal Medicaid Payments	0250	15,188,710	10,600,838	412,543	0	0	412,543	4,175,328	27.5%
	Special Purpose Revenue Funds	0600	1,075,000	133,531	0	39,765	0	39,765	901,704	83.9%
JA0 - Department of Human Services			374,648,700	243,583,804	37,626,487	36,397,399	1,149,114	75,173,000	55,891,897	14.9%
JM0 - Department on Disability Services	Local Fund	0100	55,256,166	40,412,214	8,752,361	512,361	80,000	9,344,722	5,499,229	10.0%
	Federal Grant Fund	0200	31,489,344	18,826,181	3,445,646	824,894	182,914	4,453,453	8,209,710	26.1%
	Federal Medicaid Payments	0250	6,409,980	3,077,107	1,241,326	629,120	0	1,870,446	1,462,427	22.8%
	Special Purpose Revenue Funds	0600	6,900,000	5,601,914	877,743	325,000	0	1,202,743	95,343	1.4%
JM0 - Department on Disability Services			100,055,490	67,917,417	14,317,076	2,291,375	262,914	16,871,364	15,266,709	15.3%
JR0 - Office of Disability Rights	Local Fund	0100	952,183	673,090	3,480	60,639	792	64,911	214,183	22.5%
	Federal Grant Fund	0200	1,020,183	442,157	224,916	17,189	0	242,106	335,921	32.9%
JR0 - Office of Disability Rights			1,972,366	1,115,246	228,396	77,828	792	307,016	550,103	27.9%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			3,000,000	3,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	107,068,990	76,847,933	8,608,883	702,168	3,659,349	12,970,400	17,250,657	16.1%
	Federal Grant Fund	0200	4,400,550	1,725,994	325,497	505,843	72,000	903,340	1,771,217	40.2%
JZ0 - Department of Youth Rehabilitation Services			111,469,540	78,573,927	8,934,380	1,208,011	3,731,349	13,873,740	19,021,873	17.1%
KA0 - Department of Transportation	Local Fund	0100	118,878,897	41,602,628	4,952,250	55,365,572	224,698	60,542,521	16,733,749	14.1%
	Dedicated Taxes	0110	500,000	0	0	0	0	0	500,000	100.0%
	Federal Payments	0150	0	14,333	87,415	0	0	87,415	(101,748)	N/A
	Federal Grant Fund	0200	10,967,308	1,791,042	2,235,831	789,427	319,530	3,344,788	5,831,479	53.2%
	Private Donations	0450	446,918	71,417	92,958	0	0	92,958	282,542	63.2%

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Agency Summary

**Agency Summary By Gross Funds**

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KA0 - Department of Transportation	Special Purpose Revenue Funds	0600	7,615,006	5,546,111	752,638	(1,550,846)	198,661	(599,547)	2,668,442	35.0%
KA0 - Department of Transportation	Local Fund	0100	138,408,130	49,025,531	8,121,092	54,604,153	742,889	63,468,134	25,914,465	18.7%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	43,200	0	0	0	0	82,506	65.6%
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	43,200	0	0	0	0	82,506	65.6%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	138,146,458	138,068,149	0	0	0	0	78,309	0.1%
KE0 - Washington Metropolitan Area Transit Authority	Dedicated Taxes	0110	58,642,349	58,642,349	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	Special Purpose Revenue Funds	0600	24,628,631	24,628,631	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	Special Purpose Revenue Funds	0600	221,417,438	221,339,129	0	0	0	0	78,309	0.0%
KG0 - District Department of the Environment	Local Fund	0100	16,157,000	12,367,108	524,031	130,483	210,626	865,139	2,924,752	18.1%
KG0 - District Department of the Environment	Federal Payments	0150	1,999,661	150,429	0	0	0	0	1,849,232	92.5%
KG0 - District Department of the Environment	Federal Grant Fund	0200	37,892,623	19,327,405	5,482,363	1,178,605	919,676	7,580,644	10,984,575	29.0%
KG0 - District Department of the Environment	Private Grant Fund	0400	345,000	1,268	148,524	0	0	148,524	195,208	56.6%
KG0 - District Department of the Environment	Special Purpose Revenue Funds	0600	34,423,635	13,081,753	11,134,610	573,061	1,628,642	13,336,312	8,005,569	23.3%
KG0 - District Department of the Environment	Special Purpose Revenue Funds	0600	90,817,918	44,927,962	17,289,527	1,882,148	2,758,944	21,930,619	23,959,337	26.4%
KT0 - Department of Public Works	Local Fund	0100	99,800,364	80,851,661	3,888,376	1,319,184	3,594,604	8,802,164	10,146,539	10.2%
KT0 - Department of Public Works	Special Purpose Revenue Funds	0600	7,262,166	5,584,921	327,807	31,300	0	359,107	1,318,139	18.2%
KT0 - Department of Public Works	Special Purpose Revenue Funds	0600	107,062,530	86,436,582	4,216,183	1,350,484	3,594,604	9,161,270	11,464,677	10.7%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,435,810	20,950,579	4,103,169	240,510	103,428	4,447,106	3,038,125	10.7%
KV0 - Department of Motor Vehicles	Federal Grant Fund	0200	3,364,569	279,545	1,725	0	0	1,725	3,083,299	91.6%
KV0 - Department of Motor Vehicles	Special Purpose Revenue Funds	0600	8,279,800	5,865,729	115,331	1,917,432	18,000	2,050,762	363,309	4.4%
KV0 - Department of Motor Vehicles	Special Purpose Revenue Funds	0600	40,080,180	27,095,853	4,220,224	2,157,941	121,428	6,499,594	6,484,733	16.2%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	20,640,000	0	0	0	0	0	20,640,000	100.0%
KZ0 - Highway Transportation Fund - Transfers	Special Purpose Revenue Funds	0600	16,654,170	0	0	0	0	0	16,654,170	100.0%
KZ0 - Highway Transportation Fund - Transfers	Special Purpose Revenue Funds	0600	37,294,170	0	0	0	0	0	37,294,170	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	279,313	178,074	0	48,109	0	48,109	53,131	19.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	327,735	0	0	0	0	132,265	28.8%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	5,224,697	3,427,188	126,389	203,694	0	330,083	1,467,426	28.1%
LQ0 - Alcoholic Beverage Regulation Administration	Special Purpose Revenue Funds	0600	5,964,010	3,932,997	126,389	251,803	0	378,192	1,652,822	27.7%

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**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
PA0 - Pay-As-You-Go Capital Fund	Special Purpose Revenue Funds	0600	43,789,004	0	0	0	0	0	43,789,004	100.0%
PA0 - Pay-As-You-Go Capital Fund			43,789,004	0	0	0	0	0	43,789,004	100.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	13,036,182	9,874,365	88,257	153,232	27,378	268,867	2,892,950	22.2%
	Special Purpose Revenue Funds	0600	0	(50)	0	0	0	0	50	N/A
PO0 - Office of Contracting and Procurement			13,036,182	9,874,315	88,257	153,232	27,378	268,867	2,893,000	22.2%
RH0 - District Retiree Health Contribution	Local Fund	0100	109,800,000	0	0	0	0	0	109,800,000	100.0%
RH0 - District Retiree Health Contribution			109,800,000	0	0	0	0	0	109,800,000	100.0%
RJ0 - Medical Liability Captive INS Agency	Local Fund	0100	3,034,114	109,516	194,075	6,000	0	200,075	2,724,524	89.8%
	Special Purpose Revenue Funds	0600	597,526	0	0	0	0	0	597,526	100.0%
RJ0 - Medical Liability Captive INS Agency			3,631,640	109,516	194,075	6,000	0	200,075	3,322,050	91.5%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,727,602	1,659,093	7,379	258,549	0	265,928	802,581	29.4%
RK0 - D. C. Office of Risk Management			2,727,602	1,659,093	7,379	258,549	0	265,928	802,581	29.4%
RL0 - Child and Family Services Agency	Local Fund	0100	191,146,117	127,509,893	4,799,627	4,352,448	449,412	9,601,487	54,034,737	28.3%
	Federal Payments	0150	1,349,236	528,944	436,586	0	1,650	438,236	382,056	28.3%
	Federal Grant Fund	0200	65,788,599	43,477,733	1,417,773	404,718	12,000	1,834,491	20,476,375	31.1%
	Private Grant Fund	0400	94,214	0	0	0	0	0	94,214	100.0%
	Private Donations	0450	81,303	30,512	8,913	5,238	0	14,151	36,640	45.1%
	Special Purpose Revenue Funds	0600	750,000	200,000	0	0	0	0	550,000	73.3%
RLO - Child and Family Services Agency			259,209,469	171,747,081	6,662,901	4,762,403	463,062	11,888,366	75,574,022	29.2%
RM0 - Department of Mental Health	Local Fund	0100	157,962,115	112,751,405	10,098,462	16,172,609	221,685	26,492,756	18,717,954	11.8%
	Federal Grant Fund	0200	2,813,127	1,036,603	453,230	18,475	7,837	479,542	1,296,981	46.1%
	Federal Medicaid Payments	0250	6,016,081	3,335,436	1,716,569	158,466	3,000	1,878,036	802,610	13.3%
	Private Grant Fund	0400	185,510	119,193	10,655	16,226	0	26,881	39,436	21.3%
	Private Donations	0450	141,254	46,724	3,000	43,208	0	46,208	48,322	34.2%
	Special Purpose Revenue Funds	0600	5,086,042	3,258,575	599,223	24,929	42,638	666,790	1,160,677	22.8%
RM0 - Department of Mental Health			172,204,130	120,547,936	12,881,140	16,433,914	275,159	29,590,213	22,065,981	12.8%
RS0 - Serve DC	Federal Grant Fund	0200	0	498,992	0	0	0	0	(498,992)	N/A
RS0 - Serve DC			0	498,992	0	0	0	0	(498,992)	N/A
SM0 - Schools Modernization Fund	Local Fund	0100	8,620,713	8,620,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,620,713	8,620,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance,	Federal Grant Fund	0200	3,415,260	368,108	0	0	0	0	3,047,152	89.2%
	Private Grant Fund	0400	426,343	142,004	49,100	0	0	49,100	235,239	55.2%

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Securities, and Banking	Special Purpose Revenue Funds	0600	17,042,318	11,223,033	196,908	890,450	50,512	1,137,870	4,681,414	27.5%
SR0 - Department of Insurance, Securities, and Banking			20,883,920	11,733,146	246,008	890,450	50,512	1,186,970	7,963,805	38.1%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	3,000,000	0	0	0	0	0	3,000,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			3,000,000	0	0	0	0	0	3,000,000	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	3,405,532	1,147,033	0	63,904	15,000	78,904	2,179,595	64.0%
	Special Purpose Revenue Funds	0600	511,200	366,356	0	(4,977)	13,580	8,603	136,241	26.7%
TC0 - D.C. Taxicab Commission			3,916,732	1,513,389	0	58,927	28,580	87,507	2,315,836	59.1%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	671,078	543,428	14,645	(9,033)	1,290	6,902	120,748	18.0%
	Special Purpose Revenue Funds	0600	80,000	30,581	860	22,980	0	23,840	25,579	32.0%
TK0 - Office of Motion Picture and Television Development			751,078	574,008	15,505	13,947	1,290	30,742	146,328	19.5%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	35,552,591	27,479,779	2,948,923	99,183	406,465	3,454,571	4,618,240	13.0%
	Federal Grant Fund	0200	4,564,180	1,330,808	366,275	696,360	101,637	1,164,271	2,069,101	45.3%
	Special Purpose Revenue Funds	0600	9,040,143	4,941,061	1,565,133	0	0	1,565,133	2,533,949	28.0%
TO0 - Office of the Chief Technology Officer			49,156,914	33,751,648	4,880,331	795,543	508,101	6,183,976	9,221,290	18.8%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes	Dedicated Taxes	0110	65,465,933	0	0	0	0	0	65,465,933	100.0%
TZ0 - TIF and Pilot Transfer - Dedicated Taxes			65,465,933	0	0	0	0	0	65,465,933	100.0%
UC0 - Office of Unified Communications	Local Fund	0100	26,536,138	21,201,254	0	265,872	0	265,872	5,069,013	19.1%
	Private Grant Fund	0400	1,279,687	0	0	0	0	0	1,279,687	100.0%
	Special Purpose Revenue Funds	0600	12,028,000	6,394,813	2,996,439	750,060	116,550	3,863,049	1,770,137	14.7%
UC0 - Office of Unified Communications			39,843,825	27,596,067	2,996,439	1,015,932	116,550	4,128,921	8,118,837	20.4%
VA0 - Office of Veterans' Affairs	Local Fund	0100	372,714	274,971	0	12,183	0	12,183	85,560	23.0%
	Special Purpose Revenue Funds	0600	3,120	0	0	0	0	0	3,120	100.0%
VA0 - Office of Veterans' Affairs			375,834	274,971	0	12,183	0	12,183	88,680	23.6%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%
ZA0 - Repayment of Interest on Short Term			2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%

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

(Run Date: Aug 22, 2012)

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
Borrowing										
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	3,919,478	0	0	0	0	2,080,522	34.7%
ZB0 - Debt Service - Issuance Costs			6,000,000	3,919,478	0	0	0	0	2,080,522	34.7%
ZH0 - Settlements and Judgments	Local Fund	0100	21,817,000	21,764,087	0	0	0	0	52,913	0.2%
ZH0 - Settlements and Judgments			21,817,000	21,764,087	0	0	0	0	52,913	0.2%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	3,967,582	2,699,646	0	1,267,936	0	1,267,936	0	0.0%
ZZ0 - John A. Wilson Building Fund			3,967,582	2,699,646	0	1,267,936	0	1,267,936	0	0.0%
<b>Grand Total</b>			<b>9,642,017,665</b>	<b>6,804,000,529</b>	<b>403,754,194</b>	<b>205,287,655</b>	<b>51,332,280</b>	<b>660,374,129</b>	<b>2,177,643,007</b>	<b>22.6%</b>

% of Budget

70.6%

6.8%

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

# (H) Top Ten Agencies - Local

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

(Run Date: Aug 22, 2012)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.5%	660,436,865	574,158,188	86.9%	4,707,760	4,143,340	981,467	9,832,566	1.5%	76,446,110	11.6%
GA0 - District of Columbia Public Schools	11.3%	648,872,212	501,512,758	77.3%	14,733,409	15,125,841	7,171,007	37,030,257	5.7%	110,329,198	17.0%
GC0 - Public Charter Schools	8.8%	509,685,857	502,903,278	98.7%	136,649	0	0	136,649	0.0%	6,645,930	1.3%
FA0 - Metropolitan Police Department	7.7%	442,071,368	366,942,186	83.0%	10,258,929	7,570,765	300,342	18,130,036	4.1%	56,999,146	12.9%
DS0 - Repayment of Loans and Interest	7.3%	420,690,236	409,178,825	97.3%	0	0	0	0	0.0%	11,511,411	2.7%
AM0 - Department of General Services	3.7%	215,426,038	142,385,992	66.1%	26,148,136	765,749	4,755,883	31,669,768	14.7%	41,370,277	19.2%
FB0 - Fire and Emergency Medical Services Department	3.3%	191,902,438	156,641,861	81.6%	1,694,631	1,027,666	140,012	2,862,310	1.5%	32,398,267	16.9%
RL0 - Child and Family Services Agency	3.3%	191,146,117	127,509,893	66.7%	4,799,627	4,352,448	449,412	9,601,487	5.0%	54,034,737	28.3%
JA0 - Department of Human Services	2.9%	165,363,226	131,540,779	79.5%	18,835,424	8,101,156	870,440	27,807,020	16.8%	6,015,426	3.6%
RM0 - Department of Mental Health	2.7%	157,962,115	112,751,405	71.4%	10,098,462	16,172,609	221,685	26,492,756	16.8%	18,717,954	11.8%
<b>Total- Top 10 Agencies</b>	<b>62.5%</b>	<b>3,603,556,472</b>	<b>3,025,525,166</b>	<b>84.0%</b>	<b>91,413,029</b>	<b>57,259,573</b>	<b>14,890,247</b>	<b>163,562,849</b>	<b>4.5%</b>	<b>414,468,457</b>	<b>11.5%</b>
Total - Other Agencies	37.5%	2,157,959,115	1,431,891,400	66.4%	94,156,829	88,293,384	13,877,109	196,327,322	9.1%	529,740,394	24.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>5,761,515,588</b>	<b>4,457,416,566</b>	<b>77.4%</b>	<b>185,569,858</b>	<b>145,552,956</b>	<b>28,767,356</b>	<b>359,890,171</b>	<b>6.2%</b>	<b>944,208,851</b>	<b>16.4%</b>

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

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	8.2%	6.0%	9.8%	9.8%	6.5%	6.3%	9.0%	6.0%	14.6%	8.3%	5.3%	10.2%
<b>Cumulative</b>	8.2%	14.1%	23.9%	33.8%	40.2%	46.5%	55.6%	61.6%	76.2%	84.5%	89.8%	100.0%
2012												
<b>Monthly</b>	9.0%	6.3%	12.5%	8.6%	5.5%	6.6%	8.5%	5.8%	11.6%	9.6%		
<b>YTD</b>	9.0%	15.3%	27.8%	36.4%	41.9%	48.5%	57.0%	62.8%	74.4%	84.0%		
YTD Variance-3-yr avg vs Current												(0.5%)

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

FY 2012 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 2009, 2010 and 2011.

# (I) Overtime Summaries

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

(Run Date: Aug 22, 2012)

**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	16,966,833		219,496		3,142,787	20,329,115
FB0 - Fire and Emergency Medical Services Department	3,886,817				400,000	4,286,817
KT0 - Department of Public Works	3,786,971				254,909	4,041,881
JZ0 - Department of Youth Rehabilitation Services	3,674,298		1,259			3,675,557
GO0 - Special Education Transportation	3,026,594					3,026,594
RM0 - Department of Mental Health	1,983,670		148		159,474	2,143,292
FL0 - Department of Corrections	1,943,366				97,635	2,041,001
AM0 - Department of General Services	1,507,531				89,310	1,596,841
GA0 - District of Columbia Public Schools	1,484,336		213		12,801	1,497,349
UC0 - Office of Unified Communications	612,789					612,789
KA0 - Department of Transportation	558,909				(2,542)	556,367
RL0 - Child and Family Services Agency	395,323		237,450			632,773
AT0 - Office of the Chief Financial Officer	368,931				(410)	368,521
JA0 - Department of Human Services	280,159		498,519	149,759		928,436
CE0 - District of Columbia Public Library	275,361		667			276,028
KV0 - Department of Motor Vehicles	233,175				6,683	239,858
HA0 - Department of Parks and Recreation	212,802					212,802
DL0 - Board of Elections and Ethics	176,861	29,816				206,677
PO0 - Office of Contracting and Procurement	58,873					58,873
FX0 - Office of the Chief Medical Examiner	57,846				(54)	57,791
CR0 - Department of Consumer and Regulatory Affairs	57,403				308,501	365,904
HC0 - Department of Health	42,951		66,334		1,633	110,918
BN0 - Homeland Security and Emergency Management Agency	42,617		71,150			113,767
JM0 - Department on Disability Services	14,032		4,835	1,006		19,873
AB0 - Council of the District of Columbia	13,503					13,503
BE0 - D. C. Department of Human Resources	11,789					11,789
TC0 - D.C. Taxicab Commission	11,227					11,227
TO0 - Office of the Chief Technology Officer	8,788					8,788

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

(Run Date: Aug 22, 2012)

**Overtime Expenditures-All Funds**

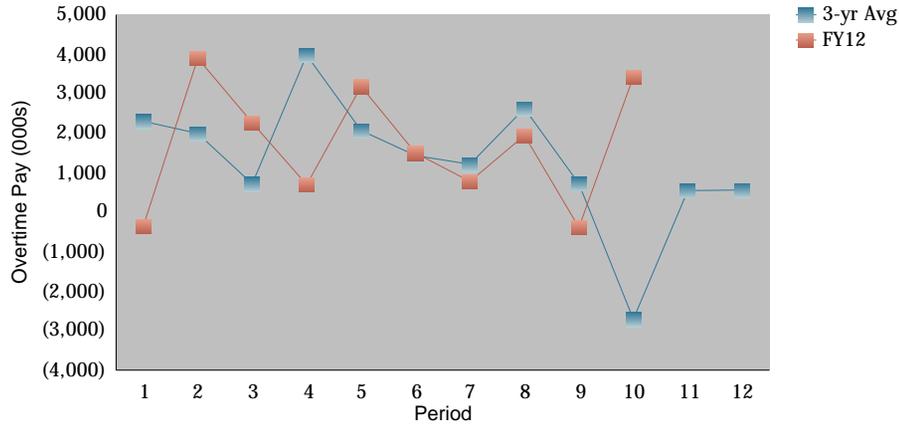
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Special Purpose Revenue Funds	Grand Total
FH0 - Office of Police Complaints	7,299					7,299
FK0 - District of Columbia National Guard	5,777		7,644			13,421
FV0 - Forensic Laboratory Technician Training Program	5,703					5,703
CF0 - Department of Employment Services	5,046		18,895		5,449	29,390
HT0 - Department of Health Care Finance	3,571			3,612	48	7,231
CB0 - Office of the Attorney General for the District of Columbia	1,761		438			2,199
GD0 - Office of the State Superintendent of Education	1,064		1,730			2,793
CQ0 - Office of the Tenant Advocate	663				0	663
GN0 - Non-Public Tuition	571					571
AA0 - Office of the Mayor	550					550
BZ0 - Office of Latino Affairs	515					515
DB0 - Department of Housing and Community Development	436		780		561	1,777
AS0 - Office of Finance and Resource Management	374					374
AD0 - Office of the Inspector General	306					306
AC0 - Office of the District of Columbia Auditor	290					290
RK0 - D. C. Office of Risk Management	239					239
BX0 - Commission on Arts and Humanities	194		0			194
FS0 - Office of Administrative Hearings	166					166
CJ0 - Office of Campaign Finance	161					161
BA0 - Office of the Secretary					109	109
LQ0 - Alcoholic Beverage Regulation Administration					71,107	71,107
DJ0 - Office of the People's Counsel					15	15
SR0 - Department of Insurance, Securities, and Banking			0		(5,033)	(5,033)
CT0 - Office of Cable Television					50,291	50,291
KG0 - District Department of the Environment	(9)		2,272		1,136	3,399
CG0 - Public Employee Relations Board	(49)					(49)
<b>Total</b>	<b>41,728,380</b>	<b>29,816</b>	<b>1,131,828</b>	<b>154,377</b>	<b>4,594,410</b>	<b>47,638,812</b>

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

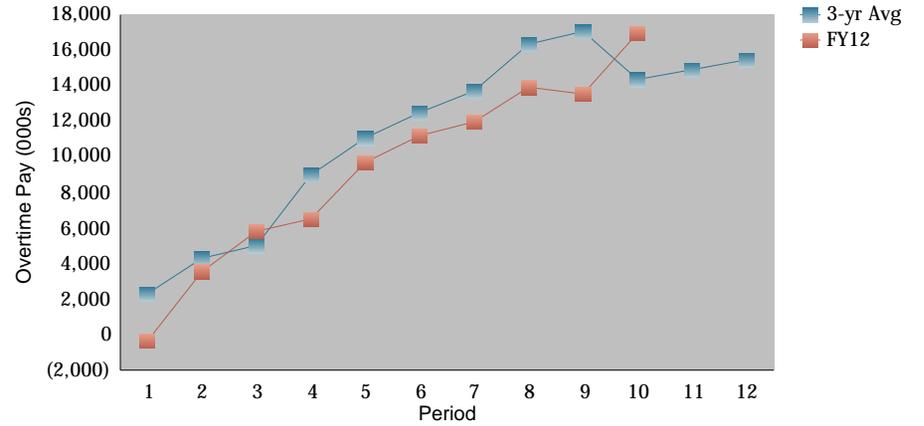
(Run Date: Aug 22, 2012)

**Overtime Pay**

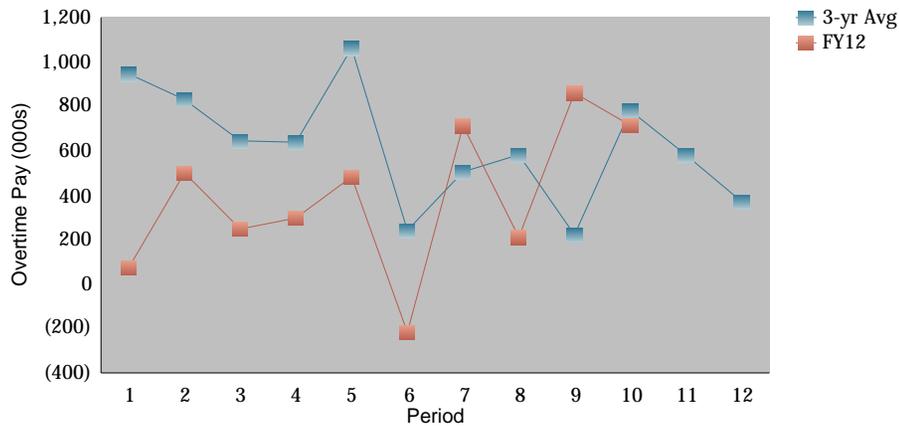
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg MPD**



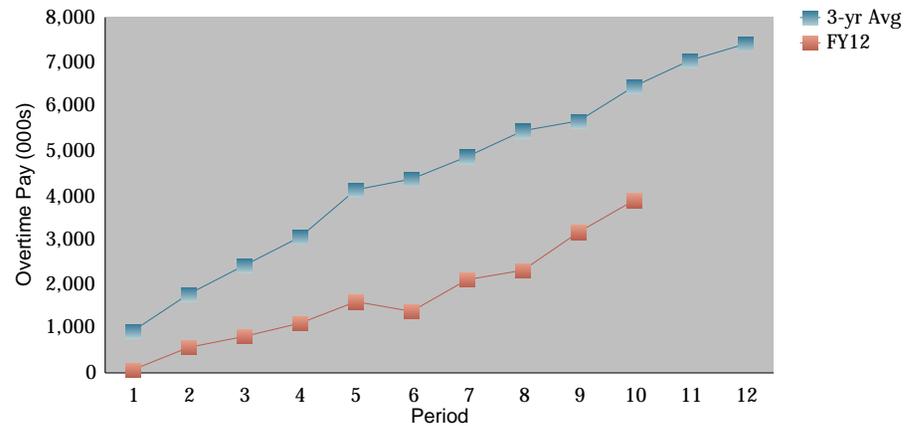
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 12 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg FEMS**

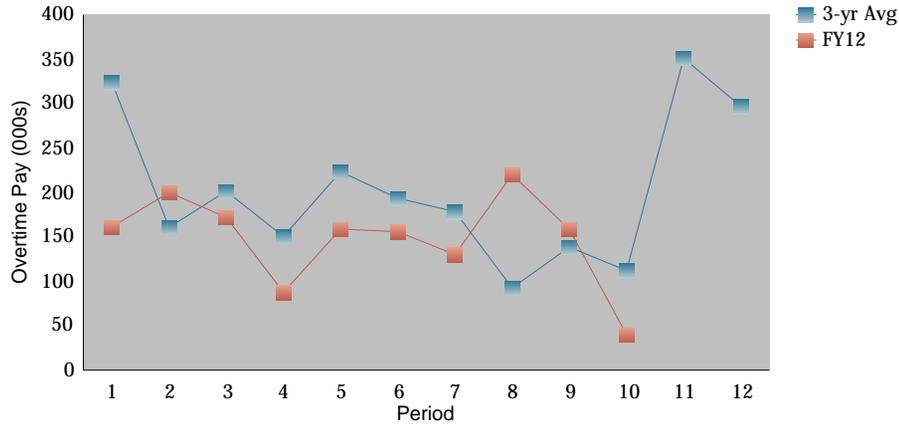


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

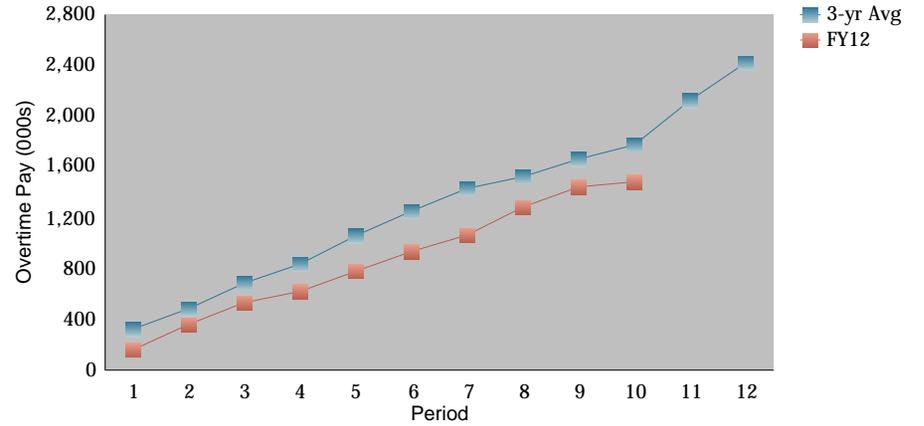
(Run Date: Aug 22, 2012)

**Overtime Pay**

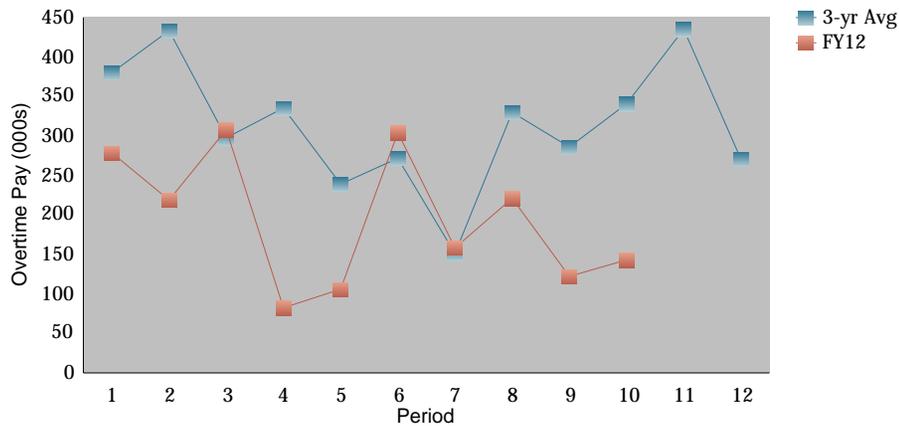
**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DCPS**



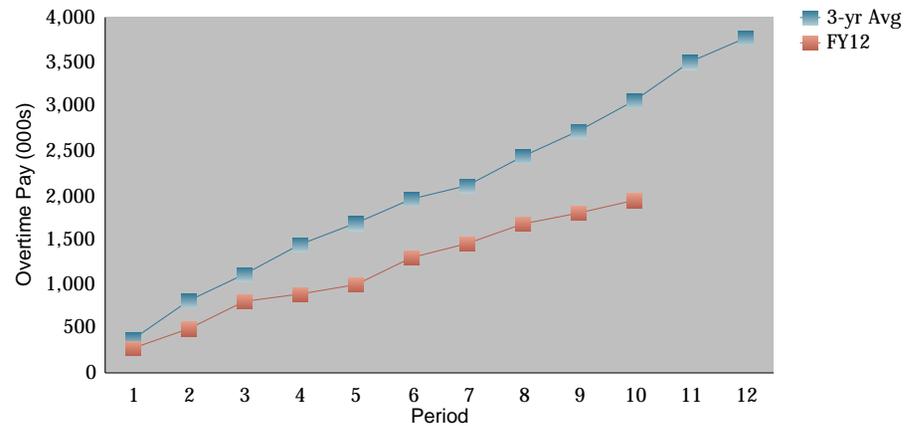
**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DCPS**



**Comparison of FY12 Monthly Overtime Pay to 3-yr Avg DOC**



**Comparison of FY 12 YTD Overtime Pay to 3-yr Avg DOC**



SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	16,966,833	11,417,112	5,549,721	48.6%	13,298,726	16,549,536	16,570,508	<b>15,472,924</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	3,886,817	2,989,983	896,834	30.0%	3,711,086	9,293,320	9,220,335	<b>7,408,247</b>
KT0-DEPARTMENT OF PUBLIC WORKS	3,786,971	2,829,587	957,384	33.8%	2,742,746	2,996,862	4,167,960	<b>3,302,523</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,674,298	3,407,568	266,730	7.8%	4,298,084	3,560,632	4,162,012	<b>4,006,909</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,026,594	2,428,687	597,907	24.6%	3,023,630	2,737,147	3,335,231	<b>3,032,003</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,983,670	3,124,518	(1,140,848)	(36.5%)	3,679,552	3,405,218	4,402,232	<b>3,829,001</b>
FL0-DEPARTMENT OF CORRECTIONS	1,943,366	2,196,189	(252,823)	(11.5%)	2,784,191	3,674,753	4,856,497	<b>3,771,813</b>
AM0-DEPARTMENT OF REAL ESTATE SERVICES	1,507,531	1,795	1,505,736	83,879.4%	3,437	129,051	54,150	<b>62,212</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,484,336	1,435,360	48,976	3.4%	2,239,443	2,588,881	2,441,480	<b>2,423,268</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	612,789	859,628	(246,839)	(28.7%)	1,108,221	1,352,295	1,645,435	<b>1,368,650</b>
KA0-DEPARTMENT OF TRANSPORTATION	558,909	0	558,909	N/A	(611)	136	(175,975)	<b>(58,817)</b>
RL0-CHILD AND FAMILY SERVICES	395,323	344,092	51,232	14.9%	396,784	420,644	1,322,849	<b>713,426</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	368,931	147,801	221,130	149.6%	178,100	381,265	362,094	<b>307,153</b>
JA0-DEPARTMENT OF HUMAN SERVICES	280,159	127,420	152,738	119.9%	175,091	255,358	508,040	<b>312,830</b>
CE0-DC PUBLIC LIBRARY	275,361	238,463	36,898	15.5%	306,859	289,840	492,504	<b>363,068</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	233,175	72,492	160,683	221.7%	137,066	139,898	2,564	<b>93,176</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	212,802	184,422	28,379	15.4%	225,881	373,903	181,209	<b>260,331</b>
DL0-BOARD OF ELECTIONS	176,861	188,515	(11,654)	(6.2%)	188,515	160,190	103,981	<b>150,895</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	58,873	31	58,842	189,690.3%	3,298	3,528	3,025	<b>3,284</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	57,846	37,262	20,583	55.2%	51,233	88,153	122,254	<b>87,213</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	57,403	15,538	41,865	269.4%	31,550	45,139	119,305	<b>65,331</b>
HC0-DEPARTMENT OF HEALTH	42,951	21,349	21,602	101.2%	12,781	88,398	139,410	<b>80,197</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	42,617	41,155	1,461	3.6%	52,848	41,993	22,153	<b>38,998</b>
JM0-DEPARTMENT ON DISABILITY SERVICES	14,032	18,631	(4,600)	(24.7%)	24,799	42,338	56,459	<b>41,199</b>
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	13,503	1,824	11,679	640.3%	1,824	3,777	9,424	<b>5,008</b>
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,789	601	11,188	1,861.4%	2,290	14,570	4,831	<b>7,231</b>
TC0-TAXI CAB COMMISSION	11,227	948	10,279	1,083.9%	0	743	3,462	<b>1,402</b>

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

(Run Date: Aug 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	8,788	10,120	(1,332)	(13.2%)	10,774	137,307	146,123	98,068
FH0-OFFICE OF POLICE COMPLAINTS	7,299	0	7,299	N/A	81	0	420	167
FK0-DC NATIONAL GUARD	5,777	3,136	2,641	84.2%	4,449	3,563	237	2,750
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	5,703	6,298	(595)	(9.5%)	7,471	3,312	11,052	7,278
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	5,046	8,034	(2,988)	(37.2%)	16,350	9,212	22,185	15,916
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,571	2,551	1,020	40.0%	3,204	9,280	1,979	4,821
CB0-OFFICE OF THE ATTORNEY GENERAL	1,761	1,131	630	55.7%	1,468	15,929	118,200	45,199
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	1,064	6,956	(5,893)	(84.7%)	6,956	3,398	7,539	5,964
CQ0-OFFICE OF TENANT ADVOCATE	663	307	356	116.2%	1,418	125	593	712
GN0-OFFICE FOR NON-PUBLIC TUITION	571	0	571	N/A	0	0	0	0
AA0-OFFICE OF THE MAYOR	550	723	(173)	(23.9%)	1,040	340	991	790
BZ0-OFFICE OF LATINO AFFAIRS	515	242	273	112.8%	242	182	0	141
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	436	334	102	30.5%	550	1,060	381	664
AS0-OFFICE OF FINANCE & RESOURCE MGMT	374	1,380	(1,006)	(72.9%)	4,070	1,848	855	2,258
AD0-OFFICE OF THE INSPECTOR GENERAL	306	1,794	(1,488)	(82.9%)	1,794	0	0	598
AC0-OFFICE OF THE D.C. AUDITOR	290	0	290	N/A	0	1,221	0	407
RK0-OFFICE OF RISK MANAGEMENT	239	0	239	N/A	0	2,080	2,309	1,463
BX0-COMMISSION ON ARTS & HUMANITIES	194	0	194	N/A	0	0	0	0
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	166	0	166	N/A	0	839	8	282
CJ0-OFFICE OF CAMPAIGN FINANCE	161	(37)	198	(538.8%)	(37)	273	4,173	1,470
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	476,070	(476,070)	(100.0%)	849,405	1,192,611	380,996	807,671
TK0-OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	0	0	304	101
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	668,207	(668,207)	(100.0%)	887,930	0	0	295,977
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	(9)	0	(9)	N/A	0	746	4,896	1,881
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(49)	0	(49)	N/A	0	0	0	0
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	136	(136)	(100.0%)	136	370	464	323
BA0-OFFICE OF THE SECRETARY	0	0	0	N/A	0	0	2,878	959
BD0-OFFICE OF MUNICIPAL PLANNING	0	545	(545)	(100.0%)	0	355	0	118

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

(Run Date: Aug 22, 2012)

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

Agency Name	Current YTD (2012)	Prior YTD (2011)	Incr/Decr	% Change	FY 2011	FY 2010	FY 2009	3-yr Avg
BY0-OFFICE ON AGING	0	0	0	N/A	0	0	150	50
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	242	(242)	(100.0%)	242	0	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	532	(532)	(100.0%)	532	0	0	177
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	1,080	(1,080)	(100.0%)	1,080	988	(182)	629
GW0-DEPARTMENT OF EDUCATION	0	0	0	N/A	0	0	4,494	1,498
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	(91)	168	2,843	973
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	253	399	217
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	697	(62)	212
RS0-SERVE DC	0	0	0	N/A	0	25	8,334	2,786
<b>Grand Total</b>	<b>41,728,380</b>	<b>33,320,755</b>	<b>8,407,626</b>	<b>25.2%</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>54,855,988</b>	<b>48,452,076</b>

# (J) Governmental Direction and Support

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,785,774	4,659,137	0	0	0	0	1,126,637	19.5%	80.5%	70.0%
	0012	Regular Pay - Other		368,384	517,852	0	0	0	0	(149,468)	(40.6%)	140.6%	73.3%
	0013	Additional Gross Pay		0	43,051	0	0	0	0	(43,051)	N/A	N/A	127.0%
	0014	Fringe Benefits - Curr Personnel		1,408,776	892,909	0	0	0	0	515,867	36.6%	63.4%	63.5%
<b>Personnel Services</b>			<b>91.2%</b>	<b>7,562,934</b>	<b>6,113,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,449,435</b>	<b>19.2%</b>	<b>80.8%</b>	<b>72.5%</b>
Non-Personnel Services	0020	Supplies And Materials		91,592	42,489	0	0	0	0	49,104	53.6%	46.4%	51.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,653	0	5,653	(5,653)	N/A	N/A	N/A
	0040	Other Services And Charges		518,376	210,428	58,847	96,953	0	155,800	152,148	29.4%	70.6%	63.0%
	0070	Equipment & Equipment Rental		122,000	9,999	0	0	80,284	80,284	31,717	26.0%	74.0%	0.0%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>731,969</b>	<b>262,916</b>	<b>58,847</b>	<b>102,606</b>	<b>80,284</b>	<b>241,737</b>	<b>227,316</b>	<b>31.1%</b>	<b>68.9%</b>	<b>68.2%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,294,903</b>	<b>6,376,415</b>	<b>58,847</b>	<b>102,606</b>	<b>80,284</b>	<b>241,737</b>	<b>1,676,752</b>	<b>20.2%</b>	<b>79.8%</b>	<b>72.2%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>76.9%</b>				<b>2.9%</b>				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,346,461	9,790,382	0	0	0	0	3,556,079	26.6%	73.4%	56.2%
	0012	Regular Pay - Other		536,684	1,507,104	0	0	0	0	(970,420)	(180.8%)	280.8%	408.3%
	0014	Fringe Benefits - Curr Personnel		2,807,813	2,065,545	0	0	0	0	742,268	26.4%	73.6%	81.4%
<b>Personnel Services</b>			<b>85.9%</b>	<b>16,690,958</b>	<b>13,710,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,980,679</b>	<b>17.9%</b>	<b>82.1%</b>	<b>78.0%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	7,759	0	22,420	0	22,420	103,703	77.5%	22.5%	26.4%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	53,129	0	68,439	0	68,439	25,792	17.5%	82.5%	83.2%
	0040	Other Services And Charges		2,356,885	1,025,146	293,076	21,320	11,133	325,529	1,006,210	42.7%	57.3%	77.8%
	0070	Equipment & Equipment Rental		100,000	38,456	0	14,454	0	14,454	47,090	47.1%	52.9%	71.7%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>2,738,127</b>	<b>1,124,489</b>	<b>293,076</b>	<b>126,633</b>	<b>11,133</b>	<b>430,842</b>	<b>1,182,795</b>	<b>43.2%</b>	<b>56.8%</b>	<b>74.0%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>19,429,085</b>	<b>14,834,768</b>	<b>293,076</b>	<b>126,633</b>	<b>11,133</b>	<b>430,842</b>	<b>4,163,474</b>	<b>21.4%</b>	<b>78.6%</b>	<b>77.6%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>76.4%</b>				<b>2.2%</b>				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,320,263	1,886,347	0	0	0	0	433,916	18.7%	81.3%	74.2%
	0012	Regular Pay - Other		162,223	0	0	0	0	0	162,223	100.0%	0.0%	71.3%
	0013	Additional Gross Pay		3,873	35,424	0	0	0	0	(31,550)	(814.5%)	914.5%	N/A
	0014	Fringe Benefits - Curr Personnel		539,886	363,499	0	0	0	0	176,387	32.7%	67.3%	74.9%
<b>Personnel Services</b>			<b>82.1%</b>	<b>3,026,245</b>	<b>2,285,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740,686</b>	<b>24.5%</b>	<b>75.5%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		20,041	6,026	3,837	0	0	3,837	10,178	50.8%	49.2%	24.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,155	13,936	0	3,087	0	3,087	(1,868)	(12.3%)	112.3%	124.5%
	0032	Rentals - Land And Structures		495,551	371,167	0	124,385	0	124,385	0	0.0%	100.0%	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		56,501	31,443	11,082	0	458	11,541	13,516	23.9%	76.1%	80.8%
	0041	Contractual Services - Other		24,740	13,078	3,622	0	0	3,622	8,040	32.5%	67.5%	16.7%
	0070	Equipment & Equipment Rental		48,000	12,157	8,498	0	2,612	11,110	24,734	51.5%	48.5%	43.2%
<b>Non-Personnel Services</b>			<b>17.9%</b>	<b>659,988</b>	<b>447,807</b>	<b>27,038</b>	<b>127,472</b>	<b>3,070</b>	<b>157,581</b>	<b>54,601</b>	<b>8.3%</b>	<b>91.7%</b>	<b>79.4%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>3,686,233</b>	<b>2,733,366</b>	<b>27,038</b>	<b>127,472</b>	<b>3,070</b>	<b>157,581</b>	<b>795,287</b>	<b>21.6%</b>	<b>78.4%</b>	<b>75.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>74.2%</b>				<b>4.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		7,863,988	6,217,750	0	0	0	0	1,646,238	20.9%	79.1%	72.2%
	0014	Fringe Benefits - Curr Personnel		1,654,442	1,157,106	0	0	0	0	497,336	30.1%	69.9%	75.9%
<b>Personnel Services</b>			<b>73.0%</b>	<b>9,518,430</b>	<b>7,397,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120,932</b>	<b>22.3%</b>	<b>77.7%</b>	<b>73.3%</b>
Non-Personnel Services	0020	Supplies And Materials		22,191	12,054	0	944	0	944	9,193	41.4%	58.6%	24.5%
	0030	Energy, Comm. And Bldg Rentals		463	529	0	(66)	0	(66)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,800	0	4,800	(4,800)	N/A	N/A	N/A
	0040	Other Services And Charges		3,313,996	1,656,875	1,066,729	12,737	0	1,079,467	577,654	17.4%	82.6%	90.9%
	0070	Equipment & Equipment Rental		192,452	63,381	0	0	0	0	129,071	67.1%	32.9%	46.9%
<b>Non-Personnel Services</b>			<b>27.0%</b>	<b>3,529,102</b>	<b>1,732,839</b>	<b>1,066,729</b>	<b>18,415</b>	<b>0</b>	<b>1,085,145</b>	<b>711,118</b>	<b>20.2%</b>	<b>79.8%</b>	<b>85.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,047,532</b>	<b>9,130,337</b>	<b>1,066,729</b>	<b>18,415</b>	<b>0</b>	<b>1,085,145</b>	<b>2,832,050</b>	<b>21.7%</b>	<b>78.3%</b>	<b>76.4%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>70.0%</b>				<b>8.3%</b>				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,239,484	1,809,179	0	0	0	0	430,305	19.2%	80.8%	83.5%
	0012	Regular Pay - Other		126,224	52,738	0	0	0	0	73,486	58.2%	41.8%	55.8%
	0014	Fringe Benefits - Curr Personnel		498,168	307,712	0	0	0	0	190,456	38.2%	61.8%	81.9%
<b>Personnel Services</b>			<b>91.4%</b>	<b>2,863,876</b>	<b>2,177,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,928</b>	<b>24.0%</b>	<b>76.0%</b>	<b>86.9%</b>
Non-Personnel Services	0020	Supplies And Materials		22,500	16,076	0	723	0	723	5,701	25.3%	74.7%	118.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	6,050	0	6,050	(6,050)	N/A	N/A	N/A
	0040	Other Services And Charges		166,916	18,377	23,603	27,409	5,550	56,562	91,978	55.1%	44.9%	84.2%
	0041	Contractual Services - Other		80,000	2,504	13,500	1,496	0	14,996	62,500	78.1%	21.9%	80.9%
	0070	Equipment & Equipment Rental		0	42	0	558	0	558	(600)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>8.6%</b>	<b>269,416</b>	<b>36,998</b>	<b>37,103</b>	<b>36,236</b>	<b>5,550</b>	<b>78,889</b>	<b>153,529</b>	<b>57.0%</b>	<b>43.0%</b>	<b>90.5%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,133,292</b>	<b>2,214,946</b>	<b>37,103</b>	<b>36,236</b>	<b>5,550</b>	<b>78,889</b>	<b>839,457</b>	<b>26.8%</b>	<b>73.2%</b>	<b>87.1%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>70.7%</b>				<b>2.5%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		236,244	178,483	0	0	0	0	57,761	24.4%	75.6%	85.1%
	0012	Regular Pay - Other		419,573	367,567	0	0	0	0	52,006	12.4%	87.6%	68.9%
	0014	Fringe Benefits - Curr Personnel		120,073	87,400	0	0	0	0	32,673	27.2%	72.8%	74.7%
<b>Personnel Services</b>			<b>91.7%</b>	<b>775,890</b>	<b>633,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,440</b>	<b>18.4%</b>	<b>81.6%</b>	<b>77.6%</b>
Non-Personnel Services	0020	Supplies And Materials		12,601	2,916	0	4,124	0	4,124	5,561	44.1%	55.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	250	0	250	(250)	N/A	N/A	N/A
	0040	Other Services And Charges		11,562	7,366	0	2,727	0	2,727	1,469	12.7%	87.3%	126.4%
	0041	Contractual Services - Other		13,054	2,372	0	628	0	628	10,054	77.0%	23.0%	100.0%
	0070	Equipment & Equipment Rental		33,000	3,041	0	5,759	0	5,759	24,200	73.3%	26.7%	74.7%
<b>Non-Personnel Services</b>			<b>8.3%</b>	<b>70,217</b>	<b>15,696</b>	<b>0</b>	<b>13,488</b>	<b>0</b>	<b>13,488</b>	<b>41,033</b>	<b>58.4%</b>	<b>41.6%</b>	<b>101.9%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>846,107</b>	<b>649,145</b>	<b>0</b>	<b>13,488</b>	<b>0</b>	<b>13,488</b>	<b>183,474</b>	<b>21.7%</b>	<b>78.3%</b>	<b>78.3%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>76.7%</b>				<b>1.6%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**AG0 - District of Columbia Board of Ethics and Government Accountability**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		252,720	0	0	0	0	0	252,720	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		45,436	0	0	0	0	0	45,436	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>85.2%</b>	<b>298,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,156</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		46,844	0	0	0	0	0	46,844	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>14.8%</b>	<b>51,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,844</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>AJ0 - Access to Justice</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for AJ0 - Access to Justice</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		33,249,759	26,696,449	0	0	0	0	6,553,310	19.7%	80.3%	66.1%
	0012	Regular Pay - Other		5,607,968	4,258,008	0	0	0	0	1,349,960	24.1%	75.9%	91.2%
	0013	Additional Gross Pay		625,000	959,071	0	0	0	0	(334,071)	(53.5%)	153.5%	N/A
	0014	Fringe Benefits - Curr Personnel		8,906,509	6,951,090	0	0	0	0	1,955,419	22.0%	78.0%	76.4%
	0015	Overtime Pay		1,919,882	1,507,531	0	0	0	0	412,351	21.5%	78.5%	N/A
<b>Personnel Services</b>			<b>23.4%</b>	<b>50,309,118</b>	<b>40,372,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,936,969</b>	<b>19.8%</b>	<b>80.2%</b>	<b>78.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,826,985	689,520	256,787	56,957	10,000	323,743	813,722	44.5%	55.5%	87.0%
	0030	Energy, Comm. And Bldg Rentals		44,148,361	28,679,507	1,192,265	0	0	1,192,265	14,276,590	32.3%	67.7%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	146,827	0	146,827	(146,827)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		54,781,636	44,063,263	0	0	0	0	10,718,373	19.6%	80.4%	N/A
	0034	Security Services		333,600	214,840	104,790	0	0	104,790	13,970	4.2%	95.8%	N/A
	0040	Other Services And Charges		5,541,532	2,591,425	1,680,437	430,316	544,546	2,655,299	294,807	5.3%	94.7%	92.0%
	0041	Contractual Services - Other		57,740,018	25,662,165	22,834,092	79,650	4,129,552	27,043,294	5,034,558	8.7%	91.3%	45.6%
	0070	Equipment & Equipment Rental		744,788	113,124	79,766	52,000	71,784	203,550	428,114	57.5%	42.5%	32.0%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>165,116,920</b>	<b>102,013,844</b>	<b>26,148,136</b>	<b>765,749</b>	<b>4,755,883</b>	<b>31,669,768</b>	<b>31,433,308</b>	<b>19.0%</b>	<b>81.0%</b>	<b>88.0%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>215,426,038</b>	<b>142,385,992</b>	<b>26,148,136</b>	<b>765,749</b>	<b>4,755,883</b>	<b>31,669,768</b>	<b>41,370,277</b>	<b>19.2%</b>	<b>80.8%</b>	<b>82.8%</b>
<b>% Of Budget for AM0 - Department of General Services</b>					<b>66.1%</b>				<b>14.7%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**AS0 - Office of Finance and Resource Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,050,752	2,428,586	0	0	0	0	622,165	20.4%	79.6%	81.2%
	0012	Regular Pay - Other		0	17,821	0	0	0	0	(17,821)	N/A	N/A	1.3%
	0014	Fringe Benefits - Curr Personnel		696,575	564,152	0	0	0	0	132,423	19.0%	81.0%	83.6%
<b>Personnel Services</b>			<b>19.7%</b>	<b>3,747,327</b>	<b>3,022,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,743</b>	<b>19.3%</b>	<b>80.7%</b>	<b>81.5%</b>
Non-Personnel Services	0020	Supplies And Materials		23,378	6,000	0	0	0	0	17,378	74.3%	25.7%	90.5%
	0031	Telephone, Telegraph, Telegram, Etc		15,154,080	8,824,929	0	886,889	0	886,889	5,442,261	35.9%	64.1%	67.4%
	0040	Other Services And Charges		66,791	53,945	9,102	0	0	9,102	3,744	5.6%	94.4%	100.5%
	0070	Equipment & Equipment Rental		76,430	0	0	0	49,305	49,305	27,125	35.5%	64.5%	100.0%
<b>Non-Personnel Services</b>			<b>80.3%</b>	<b>15,320,678</b>	<b>8,884,874</b>	<b>9,102</b>	<b>886,889</b>	<b>49,305</b>	<b>945,296</b>	<b>5,490,508</b>	<b>35.8%</b>	<b>64.2%</b>	<b>67.7%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,068,004</b>	<b>11,907,457</b>	<b>9,102</b>	<b>886,889</b>	<b>49,305</b>	<b>945,296</b>	<b>6,215,251</b>	<b>32.6%</b>	<b>67.4%</b>	<b>70.5%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>62.4%</b>				<b>5.0%</b>				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		62,736,615	50,343,480	0	0	0	0	12,393,135	19.8%	80.2%	85.1%
	0012	Regular Pay - Other		353,512	283,188	0	0	0	0	70,324	19.9%	80.1%	86.7%
	0014	Fringe Benefits - Curr Personnel		13,249,470	10,411,654	0	0	0	0	2,837,815	21.4%	78.6%	87.4%
	0015	Overtime Pay		0	368,931	0	0	0	0	(368,931)	N/A	N/A	284.3%
<b>Personnel Services</b>			<b>80.7%</b>	<b>76,339,596</b>	<b>62,022,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,317,183</b>	<b>18.8%</b>	<b>81.2%</b>	<b>86.4%</b>
Non-Personnel Services	0020	Supplies And Materials		384,581	141,781	91,733	66,116	0	157,849	84,951	22.1%	77.9%	89.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(53)	0	71,107	0	71,107	(71,055)	N/A	N/A	N/A
	0040	Other Services And Charges		5,175,633	2,608,693	1,114,418	166,122	54,806	1,335,346	1,231,594	23.8%	76.2%	90.5%
	0041	Contractual Services - Other		12,130,998	8,514,601	2,344,842	0	71,527	2,416,369	1,200,027	9.9%	90.1%	90.8%
	0070	Equipment & Equipment Rental		610,803	423,280	73,490	500	12,927	86,917	100,605	16.5%	83.5%	97.6%
<b>Non-Personnel Services</b>			<b>19.3%</b>	<b>18,302,014</b>	<b>11,688,302</b>	<b>3,624,483</b>	<b>303,845</b>	<b>139,261</b>	<b>4,067,589</b>	<b>2,546,122</b>	<b>13.9%</b>	<b>86.1%</b>	<b>91.2%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>94,641,610</b>	<b>73,710,715</b>	<b>3,624,483</b>	<b>303,845</b>	<b>139,261</b>	<b>4,067,589</b>	<b>16,863,306</b>	<b>17.8%</b>	<b>82.2%</b>	<b>87.5%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>77.9%</b>				<b>4.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,435,692	1,196,131	0	0	0	0	239,561	16.7%	83.3%	83.0%
	0014	Fringe Benefits - Curr Personnel		270,774	204,664	0	0	0	0	66,110	24.4%	75.6%	82.3%
<b>Personnel Services</b>			<b>54.0%</b>	<b>1,706,466</b>	<b>1,401,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,342</b>	<b>17.9%</b>	<b>82.1%</b>	<b>82.9%</b>
Non-Personnel Services	0020	Supplies And Materials		47,196	12,386	0	1,343	0	1,343	33,466	70.9%	29.1%	73.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	8,769	0	8,769	(8,769)	N/A	N/A	N/A
	0040	Other Services And Charges		987,385	762,526	9,218	16,291	0	25,509	199,351	20.2%	79.8%	102.8%
	0041	Contractual Services - Other		206,616	198,970	0	0	0	0	7,647	3.7%	96.3%	100.0%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	5,394	0	46	0	46	7,560	58.2%	41.8%	59.7%
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>1,454,197</b>	<b>979,275</b>	<b>9,218</b>	<b>26,450</b>	<b>0</b>	<b>35,668</b>	<b>439,254</b>	<b>30.2%</b>	<b>69.8%</b>	<b>56.8%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>3,160,663</b>	<b>2,380,399</b>	<b>9,218</b>	<b>26,450</b>	<b>0</b>	<b>35,668</b>	<b>744,596</b>	<b>23.6%</b>	<b>76.4%</b>	<b>76.7%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>75.3%</b>				<b>1.1%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,532,677	4,268,029	0	0	0	0	1,264,648	22.9%	77.1%	75.4%
	0012	Regular Pay - Other		450,000	695,653	0	0	0	0	(245,653)	(54.6%)	154.6%	95.0%
	0014	Fringe Benefits - Curr Personnel		1,273,353	880,557	0	0	0	0	392,796	30.8%	69.2%	69.6%
<b>Personnel Services</b>			<b>69.3%</b>	<b>7,256,030</b>	<b>6,017,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,238,173</b>	<b>17.1%</b>	<b>82.9%</b>	<b>79.8%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	15,000	0	0	0	0	0	0.0%	100.0%	86.7%
	0040	Other Services And Charges		9,501	5,952	2,358	933	0	3,291	258	2.7%	97.3%	95.0%
	0041	Contractual Services - Other		3,182,938	820,725	827,571	13,065	0	840,636	1,521,576	47.8%	52.2%	64.0%
<b>Non-Personnel Services</b>			<b>30.7%</b>	<b>3,207,438</b>	<b>841,676</b>	<b>829,929</b>	<b>13,999</b>	<b>0</b>	<b>843,927</b>	<b>1,521,835</b>	<b>47.4%</b>	<b>52.6%</b>	<b>66.4%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>10,463,469</b>	<b>6,859,534</b>	<b>829,929</b>	<b>13,999</b>	<b>0</b>	<b>843,927</b>	<b>2,760,007</b>	<b>26.4%</b>	<b>73.6%</b>	<b>76.2%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>65.6%</b>				<b>8.1%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>BU0 - Office of Partnerships and Grant Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for BU0 - Office of Partnerships and Grant Services</b>						N/A			N/A				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,685,842	29,329,459	0	0	0	0	6,356,382	17.8%	82.2%	82.9%
	0012	Regular Pay - Other		5,276,637	4,149,338	0	0	0	0	1,127,299	21.4%	78.6%	74.6%
	0013	Additional Gross Pay		108,000	183,394	0	0	0	0	(75,394)	(69.8%)	169.8%	314.5%
	0014	Fringe Benefits - Curr Personnel		8,165,288	6,262,097	0	0	0	0	1,903,191	23.3%	76.7%	85.0%
<b>Personnel Services</b>			<b>86.2%</b>	<b>49,235,766</b>	<b>39,926,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,309,718</b>	<b>18.9%</b>	<b>81.1%</b>	<b>83.1%</b>
Non-Personnel Services	0020	Supplies And Materials		287,935	175,567	41,814	7,869	34,761	84,444	27,924	9.7%	90.3%	45.8%
	0030	Energy, Comm. And Bldg Rentals		628,045	613,144	0	14,901	0	14,901	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		281,548	288,576	0	20,411	0	20,411	(27,438)	(9.7%)	109.7%	115.0%
	0032	Rentals - Land And Structures		587,592	469,286	0	118,306	0	118,306	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		339,194	339,194	0	0	0	0	0	0.0%	100.0%	100.0%
	0034	Security Services		307,681	225,926	0	81,755	0	81,755	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		178,916	78,697	0	100,220	0	100,220	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,585,389	619,565	207,833	146,764	98,429	453,026	512,798	32.3%	67.7%	69.9%
	0041	Contractual Services - Other		2,898,907	1,800,341	801,337	16,843	4,204	822,385	276,182	9.5%	90.5%	80.7%
	0050	Subsidies And Transfers		543,846	130,824	0	0	0	0	413,022	75.9%	24.1%	66.2%
0070	Equipment & Equipment Rental		255,902	72,077	97,309	0	43,978	141,286	42,538	16.6%	83.4%	75.5%	
<b>Non-Personnel Services</b>			<b>13.8%</b>	<b>7,894,957</b>	<b>4,813,197</b>	<b>1,148,293</b>	<b>507,069</b>	<b>181,371</b>	<b>1,836,734</b>	<b>1,245,026</b>	<b>15.8%</b>	<b>84.2%</b>	<b>85.6%</b>

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

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,130,723	44,739,245	1,148,293	507,069	181,371	1,836,734	10,554,744	18.5%	81.5%	83.4%
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>78.3%</b>				<b>3.2%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		560,059	497,789	0	0	0	0	62,270	11.1%	88.9%	67.4%
	0012	Regular Pay - Other		81,875	79,943	0	0	0	0	1,932	2.4%	97.6%	N/A
	0014	Fringe Benefits - Curr Personnel		111,389	77,022	0	0	0	0	34,368	30.9%	69.1%	59.6%
<b>Personnel Services</b>			<b>65.5%</b>	<b>753,323</b>	<b>689,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,981</b>	<b>8.5%</b>	<b>91.5%</b>	<b>60.3%</b>
Non-Personnel Services	0020	Supplies And Materials		17,688	6,927	0	201	0	201	10,560	59.7%	40.3%	37.9%
	0031	Telephone, Telegraph, Telegram, Etc		7,170	3,309	0	2,465	0	2,465	1,396	19.5%	80.5%	154.8%
	0040	Other Services And Charges		48,391	25,146	0	2,248	0	2,248	20,997	43.4%	56.6%	87.8%
	0041	Contractual Services - Other		304,131	166,738	3,800	82	0	3,882	133,511	43.9%	56.1%	89.3%
	0070	Equipment & Equipment Rental		20,163	6,422	0	0	0	0	13,742	68.2%	31.8%	77.1%
<b>Non-Personnel Services</b>			<b>34.5%</b>	<b>397,543</b>	<b>208,542</b>	<b>3,800</b>	<b>4,996</b>	<b>0</b>	<b>8,796</b>	<b>180,205</b>	<b>45.3%</b>	<b>54.7%</b>	<b>89.1%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,150,866</b>	<b>897,884</b>	<b>3,800</b>	<b>4,996</b>	<b>0</b>	<b>8,796</b>	<b>244,186</b>	<b>21.2%</b>	<b>78.8%</b>	<b>71.9%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>78.0%</b>				<b>0.8%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		915,369	750,439	0	0	0	0	164,930	18.0%	82.0%	69.9%
	0012	Regular Pay - Other		91,922	76,412	0	0	0	0	15,511	16.9%	83.1%	87.6%
	0014	Fringe Benefits - Curr Personnel		178,981	145,616	0	0	0	0	33,365	18.6%	81.4%	87.9%
<b>Personnel Services</b>			<b>87.2%</b>	<b>1,186,273</b>	<b>972,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,805</b>	<b>18.0%</b>	<b>82.0%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	15,000	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	225	0	225	(225)	N/A	N/A	N/A
	0040	Other Services And Charges		32,226	18,639	2,987	361	0	3,347	10,240	31.8%	68.2%	54.2%
	0041	Contractual Services - Other		15,462	7,414	5,913	170	0	6,084	1,964	12.7%	87.3%	83.0%
	0070	Equipment & Equipment Rental		110,774	7,304	4,382	60,000	25,842	90,223	13,246	12.0%	88.0%	50.0%
<b>Non-Personnel Services</b>			<b>12.8%</b>	<b>173,462</b>	<b>48,358</b>	<b>13,281</b>	<b>60,756</b>	<b>25,842</b>	<b>99,879</b>	<b>25,226</b>	<b>14.5%</b>	<b>85.5%</b>	<b>72.0%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,359,735</b>	<b>1,020,825</b>	<b>13,281</b>	<b>60,756</b>	<b>25,842</b>	<b>99,879</b>	<b>239,031</b>	<b>17.6%</b>	<b>82.4%</b>	<b>74.4%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>75.1%</b>				<b>7.3%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,042,152	855,867	0	0	0	0	186,285	17.9%	82.1%	80.0%
	0014	Fringe Benefits - Curr Personnel		229,822	178,231	0	0	0	0	51,591	22.4%	77.6%	80.8%
<b>Personnel Services</b>			<b>96.9%</b>	<b>1,271,974</b>	<b>1,045,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,582</b>	<b>17.8%</b>	<b>82.2%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,133	4,644	1,272	0	0	1,272	217	3.5%	96.5%	72.5%
	0040	Other Services And Charges		34,917	10,397	17,397	1,064	0	18,461	6,059	17.4%	82.6%	100.0%
<b>Non-Personnel Services</b>			<b>3.1%</b>	<b>41,050</b>	<b>15,041</b>	<b>18,669</b>	<b>1,064</b>	<b>0</b>	<b>19,733</b>	<b>6,276</b>	<b>15.3%</b>	<b>84.7%</b>	<b>93.8%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>1,313,024</b>	<b>1,060,433</b>	<b>18,669</b>	<b>1,064</b>	<b>0</b>	<b>19,733</b>	<b>232,858</b>	<b>17.7%</b>	<b>82.3%</b>	<b>81.7%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>80.8%</b>				<b>1.5%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CW0 - Customer Service Operations</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CW0 - Customer Service Operations</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,263,523	1,700,588	0	0	0	0	562,935	24.9%	75.1%	81.1%
	0012	Regular Pay - Other		445,561	363,150	0	0	0	0	82,410	18.5%	81.5%	87.5%
	0014	Fringe Benefits - Curr Personnel		587,623	418,267	0	0	0	0	169,356	28.8%	71.2%	87.7%
	0015	Overtime Pay		196,000	176,861	0	0	0	0	19,139	9.8%	90.2%	314.2%
<b>Personnel Services</b>			<b>62.5%</b>	<b>3,492,707</b>	<b>2,684,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>808,677</b>	<b>23.2%</b>	<b>76.8%</b>	<b>88.5%</b>
Non-Personnel Services	0020	Supplies And Materials		179,625	107,342	3,267	3,467	0	6,733	65,550	36.5%	63.5%	79.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	21,340	0	21,340	(21,340)	N/A	N/A	N/A
	0040	Other Services And Charges		1,667,887	1,363,335	77,417	36,613	0	114,029	190,523	11.4%	88.6%	87.1%
	0041	Contractual Services - Other		185,000	111,509	252	40,777	0	41,028	32,463	17.5%	82.5%	70.4%
	0070	Equipment & Equipment Rental		65,000	46,536	180	134	10,500	10,814	7,650	11.8%	88.2%	27.2%
<b>Non-Personnel Services</b>			<b>37.5%</b>	<b>2,097,512</b>	<b>1,628,721</b>	<b>81,115</b>	<b>102,330</b>	<b>10,500</b>	<b>193,945</b>	<b>274,845</b>	<b>13.1%</b>	<b>86.9%</b>	<b>82.0%</b>
<b>DL0 - Board of Elections and Ethics</b>			<b>100.0%</b>	<b>5,590,218</b>	<b>4,312,751</b>	<b>81,115</b>	<b>102,330</b>	<b>10,500</b>	<b>193,945</b>	<b>1,083,522</b>	<b>19.4%</b>	<b>80.6%</b>	<b>85.9%</b>
<b>% Of Budget for DL0 - Board of Elections and Ethics</b>					<b>77.1%</b>				<b>3.5%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		144,973	121,260	0	0	0	0	23,713	16.4%	83.6%	148.7%
	0012	Regular Pay - Other		27,331	5,996	0	0	0	0	21,334	78.1%	21.9%	13.6%
	0014	Fringe Benefits - Curr Personnel		35,460	18,406	0	0	0	0	17,055	48.1%	51.9%	65.8%
<b>Personnel Services</b>			<b>23.4%</b>	<b>207,764</b>	<b>145,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,102</b>	<b>29.9%</b>	<b>70.1%</b>	<b>75.4%</b>
Non-Personnel Services	0020	Supplies And Materials		2,586	691	0	1,895	0	1,895	0	0.0%	100.0%	43.4%
	0040	Other Services And Charges		1,376	817	0	0	0	0	559	40.6%	59.4%	21.0%
	0050	Subsidies And Transfers		677,688	187,888	0	0	0	0	489,800	72.3%	27.7%	33.5%
<b>Non-Personnel Services</b>			<b>76.6%</b>	<b>681,650</b>	<b>189,396</b>	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>1,895</b>	<b>490,359</b>	<b>71.9%</b>	<b>28.1%</b>	<b>33.4%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>889,414</b>	<b>335,058</b>	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>1,895</b>	<b>552,461</b>	<b>62.1%</b>	<b>37.9%</b>	<b>43.0%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>					<b>37.7%</b>				<b>0.2%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		395,943	395,943	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>395,943</b>	<b>395,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>HD0 - Human Resources Development Fund</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for HD0 - Human Resources Development Fund</b>					N/A				N/A				

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

% Monthly Time Elapsed: 83.3%  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		646,493	538,794	0	0	0	0	107,699	16.7%	83.3%	78.4%
	0014	Fringe Benefits - Curr Personnel		114,557	102,832	0	0	0	0	11,725	10.2%	89.8%	80.8%
<b>Personnel Services</b>			<b>79.9%</b>	<b>761,050</b>	<b>641,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,424</b>	<b>15.7%</b>	<b>84.3%</b>	<b>78.4%</b>
Non-Personnel Services	0020	Supplies And Materials		6,547	1,745	0	2,755	0	2,755	2,047	31.3%	68.7%	100.0%
	0040	Other Services And Charges		117,880	18,517	3,480	4,934	0	8,414	90,949	77.2%	22.8%	75.3%
	0041	Contractual Services - Other		49,836	0	0	49,677	792	50,469	(633)	(1.3%)	101.3%	N/A
	0070	Equipment & Equipment Rental		16,870	11,201	0	3,273	0	3,273	2,396	14.2%	85.8%	76.0%
<b>Non-Personnel Services</b>			<b>20.1%</b>	<b>191,133</b>	<b>31,463</b>	<b>3,480</b>	<b>60,639</b>	<b>792</b>	<b>64,911</b>	<b>94,759</b>	<b>49.6%</b>	<b>50.4%</b>	<b>76.8%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>952,183</b>	<b>673,090</b>	<b>3,480</b>	<b>60,639</b>	<b>792</b>	<b>64,911</b>	<b>214,183</b>	<b>22.5%</b>	<b>77.5%</b>	<b>78.1%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>					<b>70.7%</b>				<b>6.8%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,022,766	4,792,871	0	0	0	0	1,229,895	20.4%	79.6%	75.6%
	0012	Regular Pay - Other		468,691	171,569	0	0	0	0	297,122	63.4%	36.6%	58.3%
	0014	Fringe Benefits - Curr Personnel		1,386,225	1,000,830	0	0	0	0	385,395	27.8%	72.2%	71.7%
<b>Personnel Services</b>			<b>60.4%</b>	<b>7,877,682</b>	<b>6,129,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,748,131</b>	<b>22.2%</b>	<b>77.8%</b>	<b>74.4%</b>
Non-Personnel Services	0020	Supplies And Materials		64,736	35,498	10,469	4,891	0	15,360	13,878	21.4%	78.6%	35.5%
	0031	Telephone, Telegraph, Telegram, Etc		25,000	0	0	92,991	0	92,991	(67,991)	(272.0%)	372.0%	N/A
	0040	Other Services And Charges		4,799,050	3,568,246	22,476	35,252	4,160	61,888	1,168,915	24.4%	75.6%	55.7%
	0041	Contractual Services - Other		150,000	82,049	38,440	5,834	23,218	67,492	460	0.3%	99.7%	N/A
	0070	Equipment & Equipment Rental		119,714	59,020	16,872	14,264	0	31,136	29,558	24.7%	75.3%	76.8%
<b>Non-Personnel Services</b>			<b>39.6%</b>	<b>5,158,500</b>	<b>3,744,813</b>	<b>88,257</b>	<b>153,232</b>	<b>27,378</b>	<b>268,867</b>	<b>1,144,820</b>	<b>22.2%</b>	<b>77.8%</b>	<b>57.0%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>13,036,182</b>	<b>9,874,365</b>	<b>88,257</b>	<b>153,232</b>	<b>27,378</b>	<b>268,867</b>	<b>2,892,950</b>	<b>22.2%</b>	<b>77.8%</b>	<b>73.6%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>75.7%</b>				<b>2.1%</b>				

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

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	73.1%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	82.6%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>72.6%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	690	0	4,310	0	4,310	5,000	50.0%	50.0%	N/A
	0040	Other Services And Charges		3,024,114	108,825	194,075	1,690	0	195,765	2,719,524	89.9%	10.1%	16.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,034,114</b>	<b>109,516</b>	<b>194,075</b>	<b>6,000</b>	<b>0</b>	<b>200,075</b>	<b>2,724,524</b>	<b>89.8%</b>	<b>10.2%</b>	<b>16.1%</b>
<b>RJ0 - Medical Liability Captive INS Agency</b>			<b>100.0%</b>	<b>3,034,114</b>	<b>109,516</b>	<b>194,075</b>	<b>6,000</b>	<b>0</b>	<b>200,075</b>	<b>2,724,524</b>	<b>89.8%</b>	<b>10.2%</b>	<b>18.7%</b>
<b>% Of Budget for RJ0 - Medical Liability Captive INS Agency</b>						<b>3.6%</b>			<b>6.6%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,364,305	982,115	0	64,309	0	64,309	317,881	23.3%	76.7%	99.2%
	0012	Regular Pay - Other		408,315	201,421	0	0	0	0	206,894	50.7%	49.3%	43.3%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	78.0%
	0014	Fringe Benefits - Curr Personnel		345,031	252,490	0	5,725	0	5,725	86,817	25.2%	74.8%	83.7%
<b>Personnel Services</b>			<b>77.6%</b>	<b>2,117,651</b>	<b>1,436,265</b>	<b>0</b>	<b>70,034</b>	<b>0</b>	<b>70,034</b>	<b>611,353</b>	<b>28.9%</b>	<b>71.1%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		16,637	8,892	0	7,744	0	7,744	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	7,122	0	7,122	(7,122)	N/A	N/A	N/A
	0040	Other Services And Charges		593,314	213,936	7,379	173,650	0	181,028	198,349	33.4%	66.6%	76.2%
<b>Non-Personnel Services</b>			<b>22.4%</b>	<b>609,951</b>	<b>222,829</b>	<b>7,379</b>	<b>188,515</b>	<b>0</b>	<b>195,894</b>	<b>191,228</b>	<b>31.4%</b>	<b>68.6%</b>	<b>80.2%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,727,602</b>	<b>1,659,093</b>	<b>7,379</b>	<b>258,549</b>	<b>0</b>	<b>265,928</b>	<b>802,581</b>	<b>29.4%</b>	<b>70.6%</b>	<b>82.0%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>60.8%</b>				<b>9.7%</b>				

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

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RP0 - Office of Community Affairs</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RP0 - Office of Community Affairs</b>					N/A				N/A				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>RS0 - Serve DC</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for RS0 - Serve DC</b>					N/A				N/A				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		15,418,609	11,786,270	0	55,000	0	55,000	3,577,339	23.2%	76.8%	77.5%
	0012	Regular Pay - Other		1,565,390	1,692,491	0	0	0	0	(127,101)	(8.1%)	108.1%	122.4%
	0014	Fringe Benefits - Curr Personnel		3,261,893	2,779,123	0	0	0	0	482,770	14.8%	85.2%	94.3%
	0015	Overtime Pay		0	8,788	0	0	0	0	(8,788)	N/A	N/A	7.0%
<b>Personnel Services</b>			<b>56.9%</b>	<b>20,245,891</b>	<b>16,592,536</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>3,598,355</b>	<b>17.8%</b>	<b>82.2%</b>	<b>83.6%</b>
Non-Personnel Services	0020	Supplies And Materials		126,939	43,491	10,109	0	30,318	40,427	43,021	33.9%	66.1%	80.3%
	0031	Telephone, Telegraph, Telegram, Etc		32,733	6,326	0	39,619	0	39,619	(13,212)	(40.4%)	140.4%	N/A
	0040	Other Services And Charges		9,007,612	7,510,061	517,955	4,564	250,584	773,103	724,448	8.0%	92.0%	94.0%
	0041	Contractual Services - Other		6,081,415	3,294,812	2,395,411	0	125,562	2,520,974	265,629	4.4%	95.6%	98.5%
	0070	Equipment & Equipment Rental		58,000	32,552	25,448	0	0	25,448	0	0.0%	100.0%	94.7%
<b>Non-Personnel Services</b>			<b>43.1%</b>	<b>15,306,699</b>	<b>10,887,243</b>	<b>2,948,923</b>	<b>44,183</b>	<b>406,465</b>	<b>3,399,571</b>	<b>1,019,885</b>	<b>6.7%</b>	<b>93.3%</b>	<b>95.9%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>35,552,591</b>	<b>27,479,779</b>	<b>2,948,923</b>	<b>99,183</b>	<b>406,465</b>	<b>3,454,571</b>	<b>4,618,240</b>	<b>13.0%</b>	<b>87.0%</b>	<b>87.9%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>77.3%</b>				<b>9.7%</b>				

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SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	75.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	80.1%
	0014	Fringe Benefits - Curr Personnel		0	(296)	0	0	0	0	296	N/A	N/A	85.2%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	66.8%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>79.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	70.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	79.1%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	88.9%
	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	99.9%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	94.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	69.3%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>85.4%</b>
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>84.6%</b>
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>					<b>N/A</b>				<b>N/A</b>				
<b>Grand Total for Governmental Direction and Support</b>				<b>514,679,532</b>	<b>365,741,057</b>	<b>36,610,934</b>	<b>3,677,496</b>	<b>5,696,835</b>	<b>45,985,265</b>	<b>102,953,210</b>	<b>20.0%</b>	<b>80.0%</b>	<b>82.7%</b>
<b>% Of Budget for Governmental Direction and Support</b>					<b>71.1%</b>				<b>8.9%</b>				

# (K) Economic Development and Regulation

Government of the District of Columbia  
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FY 2012 Financial Status Reports (as of July 31, 2012)  
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(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,642,074	3,752,381	0	0	0	0	889,693	19.2%	80.8%	80.5%
	0012	Regular Pay - Other		127,007	51,094	0	0	0	0	75,913	59.8%	40.2%	N/A
	0014	Fringe Benefits - Curr Personnel		951,369	723,337	0	0	0	0	228,032	24.0%	76.0%	88.6%
<b>Personnel Services</b>			<b>84.2%</b>	<b>5,720,450</b>	<b>4,563,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156,876</b>	<b>20.2%</b>	<b>79.8%</b>	<b>82.9%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	18,536	0	0	0	0	18,964	50.6%	49.4%	46.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	661	0	661	(661)	N/A	N/A	N/A
	0040	Other Services And Charges		145,669	69,489	3,635	3,458	10,208	17,301	58,879	40.4%	59.6%	61.1%
	0041	Contractual Services - Other		483,461	128,233	29,505	200,000	0	229,505	125,724	26.0%	74.0%	63.5%
	0050	Subsidies And Transfers		355,094	15,007	23,260	0	0	23,260	316,827	89.2%	10.8%	79.8%
	0070	Equipment & Equipment Rental		53,500	33,889	12,165	2,400	0	14,565	5,046	9.4%	90.6%	69.7%
<b>Non-Personnel Services</b>			<b>15.8%</b>	<b>1,075,224</b>	<b>265,153</b>	<b>68,565</b>	<b>206,519</b>	<b>10,208</b>	<b>285,292</b>	<b>524,779</b>	<b>48.8%</b>	<b>51.2%</b>	<b>70.4%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,795,674</b>	<b>4,828,727</b>	<b>68,565</b>	<b>206,519</b>	<b>10,208</b>	<b>285,292</b>	<b>1,681,655</b>	<b>24.7%</b>	<b>75.3%</b>	<b>81.5%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>71.1%</b>				<b>4.2%</b>				

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(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,396,843	1,138,734	0	1,221	0	1,221	256,888	18.4%	81.6%	68.5%
	0012	Regular Pay - Other		95,000	83,550	0	0	0	0	11,449	12.1%	87.9%	N/A
	0014	Fringe Benefits - Curr Personnel		307,367	253,626	0	0	0	0	53,741	17.5%	82.5%	80.0%
<b>Personnel Services</b>			<b>70.7%</b>	<b>1,799,210</b>	<b>1,475,910</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>1,221</b>	<b>322,078</b>	<b>17.9%</b>	<b>82.1%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	27,433	6,248	(5,505)	0	743	8,524	23.2%	76.8%	87.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		291,428	216,128	11,585	21,386	0	32,971	42,329	14.5%	85.5%	85.6%
	0041	Contractual Services - Other		381,250	159,501	131,188	8,166	0	139,353	82,396	21.6%	78.4%	81.0%
	0070	Equipment & Equipment Rental		35,000	24,178	8,024	1,929	0	9,953	869	2.5%	97.5%	78.4%
<b>Non-Personnel Services</b>			<b>29.3%</b>	<b>744,378</b>	<b>427,239</b>	<b>157,045</b>	<b>27,476</b>	<b>0</b>	<b>184,521</b>	<b>132,619</b>	<b>17.8%</b>	<b>82.2%</b>	<b>83.3%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,543,588</b>	<b>1,903,149</b>	<b>157,045</b>	<b>28,697</b>	<b>0</b>	<b>185,742</b>	<b>454,697</b>	<b>17.9%</b>	<b>82.1%</b>	<b>81.7%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>74.8%</b>				<b>7.3%</b>				

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SOURCE: CFOSolve / SOAR  
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**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		428,882	167,858	0	0	0	0	261,024	60.9%	39.1%	50.5%
	0012	Regular Pay - Other		156,622	277,212	0	0	0	0	(120,590)	(77.0%)	177.0%	85.9%
	0013	Additional Gross Pay		8,700	31,719	0	0	0	0	(23,019)	(264.6%)	364.6%	N/A
	0014	Fringe Benefits - Curr Personnel		124,947	81,835	0	0	0	0	43,112	34.5%	65.5%	59.8%
<b>Personnel Services</b>			<b>17.9%</b>	<b>719,151</b>	<b>558,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,332</b>	<b>22.3%</b>	<b>77.7%</b>	<b>68.3%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	6,024	1	975	0	976	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		95,069	56,917	12,308	2,834	0	15,142	23,010	24.2%	75.8%	59.5%
	0041	Contractual Services - Other		240,000	110,160	39,025	11,516	33,500	84,041	45,799	19.1%	80.9%	72.5%
	0050	Subsidies And Transfers		2,951,436	2,712,992	216,296	0	0	216,296	22,148	0.8%	99.2%	97.6%
	0070	Equipment & Equipment Rental		7,000	988	0	6,012	0	6,012	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>82.1%</b>	<b>3,300,505</b>	<b>2,887,081</b>	<b>267,630</b>	<b>21,337</b>	<b>33,500</b>	<b>322,467</b>	<b>90,957</b>	<b>2.8%</b>	<b>97.2%</b>	<b>94.6%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>4,019,656</b>	<b>3,445,900</b>	<b>267,630</b>	<b>21,337</b>	<b>33,500</b>	<b>322,467</b>	<b>251,289</b>	<b>6.3%</b>	<b>93.7%</b>	<b>91.9%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>85.7%</b>				<b>8.0%</b>				

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**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		3,197,016	2,685,492	0	0	0	0	511,524	16.0%	84.0%	86.7%
	0012	Regular Pay - Other		2,327,490	1,484,306	0	0	0	0	843,184	36.2%	63.8%	133.6%
	0014	Fringe Benefits - Curr Personnel		1,103,274	1,138,072	0	0	0	0	(34,799)	(3.2%)	103.2%	107.9%
<b>Personnel Services</b>			<b>15.6%</b>	<b>6,627,779</b>	<b>5,396,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230,918</b>	<b>18.6%</b>	<b>81.4%</b>	<b>108.9%</b>
Non-Personnel Services	0020	Supplies And Materials		77,826	33,813	5,256	11,618	0	16,874	27,139	34.9%	65.1%	93.2%
	0040	Other Services And Charges		3,238,985	437,082	74,562	117,875	132,671	325,107	2,476,795	76.5%	23.5%	56.9%
	0041	Contractual Services - Other		200,000	0	0	4,816	0	4,816	195,184	97.6%	2.4%	N/A
	0050	Subsidies And Transfers		32,070,064	5,671,228	2,805,290	341,158	21,000	3,167,448	23,231,389	72.4%	27.6%	57.9%
	0070	Equipment & Equipment Rental		210,500	8,669	3,671	10,768	0	14,439	187,391	89.0%	11.0%	46.5%
<b>Non-Personnel Services</b>			<b>84.4%</b>	<b>35,797,375</b>	<b>6,150,792</b>	<b>2,888,779</b>	<b>486,234</b>	<b>153,671</b>	<b>3,528,684</b>	<b>26,117,899</b>	<b>73.0%</b>	<b>27.0%</b>	<b>57.9%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>42,425,154</b>	<b>11,547,653</b>	<b>2,888,779</b>	<b>486,234</b>	<b>153,671</b>	<b>3,528,684</b>	<b>27,348,817</b>	<b>64.5%</b>	<b>35.5%</b>	<b>64.3%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>27.2%</b>				<b>8.3%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		945,029	725,658	0	0	0	0	219,371	23.2%	76.8%	80.2%
	0012	Regular Pay - Other		28,908	23,910	0	0	0	0	4,998	17.3%	82.7%	154.1%
	0014	Fringe Benefits - Curr Personnel		172,944	183,867	0	0	0	0	(10,923)	(6.3%)	106.3%	99.4%
<b>Personnel Services</b>			<b>56.7%</b>	<b>1,146,881</b>	<b>936,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,097</b>	<b>18.3%</b>	<b>81.7%</b>	<b>85.9%</b>
Non-Personnel Services	0020	Supplies And Materials		18,917	3,336	7,082	7,082	0	14,164	1,417	7.5%	92.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		38,444	0	0	38,444	0	38,444	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		152,862	27,628	59,129	22,292	0	81,421	43,813	28.7%	71.3%	N/A
	0041	Contractual Services - Other		664,168	300,244	175,944	(18,228)	0	157,716	206,208	31.0%	69.0%	19.1%
	0070	Equipment & Equipment Rental		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>43.3%</b>	<b>876,890</b>	<b>331,208</b>	<b>242,155</b>	<b>49,589</b>	<b>0</b>	<b>291,745</b>	<b>253,937</b>	<b>29.0%</b>	<b>71.0%</b>	<b>29.0%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,023,771</b>	<b>1,267,992</b>	<b>242,155</b>	<b>49,589</b>	<b>0</b>	<b>291,745</b>	<b>464,035</b>	<b>22.9%</b>	<b>77.1%</b>	<b>74.4%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>62.7%</b>				<b>14.4%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		6,890,210	5,415,320	0	5,132	0	5,132	1,469,758	21.3%	78.7%	73.8%
	0014	Fringe Benefits - Curr Personnel		1,535,758	1,197,818	0	0	0	0	337,940	22.0%	78.0%	81.5%
	0015	Overtime Pay		75,000	57,403	0	0	0	0	17,597	23.5%	76.5%	77.7%
<b>Personnel Services</b>			<b>83.8%</b>	<b>8,500,968</b>	<b>6,698,072</b>	<b>0</b>	<b>5,132</b>	<b>0</b>	<b>5,132</b>	<b>1,797,763</b>	<b>21.1%</b>	<b>78.9%</b>	<b>77.3%</b>
Non-Personnel Services	0020	Supplies And Materials		52,934	0	12,600	0	0	12,600	40,334	76.2%	23.8%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	0	0	389,170	0	389,170	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		712,493	217,790	7,784	2,824	0	10,607	484,095	67.9%	32.1%	107.4%
	0041	Contractual Services - Other		485,017	340,960	33,367	60,188	0	93,555	50,502	10.4%	89.6%	85.9%
<b>Non-Personnel Services</b>			<b>16.2%</b>	<b>1,639,614</b>	<b>558,480</b>	<b>53,751</b>	<b>452,181</b>	<b>0</b>	<b>505,932</b>	<b>575,201</b>	<b>35.1%</b>	<b>64.9%</b>	<b>100.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>10,140,581</b>	<b>7,256,553</b>	<b>53,751</b>	<b>457,313</b>	<b>0</b>	<b>511,064</b>	<b>2,372,964</b>	<b>23.4%</b>	<b>76.6%</b>	<b>79.4%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>71.6%</b>				<b>5.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>CT0 - Office of Cable Television</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for CT0 - Office of Cable Television</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		706,556	197,110	0	0	0	0	509,445	72.1%	27.9%	40.3%
	0014	Fringe Benefits - Curr Personnel		187,548	30,529	0	0	0	0	157,020	83.7%	16.3%	49.2%
<b>Personnel Services</b>			<b>54.8%</b>	<b>894,104</b>	<b>227,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,465</b>	<b>74.5%</b>	<b>25.5%</b>	<b>45.9%</b>
Non-Personnel Services	0020	Supplies And Materials		20,000	8,190	0	(3)	0	(3)	11,813	59.1%	40.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		14,554	0	0	12,554	0	12,554	2,000	13.7%	86.3%	N/A
	0040	Other Services And Charges		413,010	301,840	0	10,365	0	10,365	100,806	24.4%	75.6%	88.0%
	0041	Contractual Services - Other		260,000	0	0	260,000	0	260,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		29,332	9,180	0	0	0	0	20,152	68.7%	31.3%	0.0%
<b>Non-Personnel Services</b>			<b>45.2%</b>	<b>736,896</b>	<b>319,209</b>	<b>0</b>	<b>282,916</b>	<b>0</b>	<b>282,916</b>	<b>134,771</b>	<b>18.3%</b>	<b>81.7%</b>	<b>87.2%</b>
<b>DA0 - Board of Real Property Assessments and Appeals</b>			<b>100.0%</b>	<b>1,631,000</b>	<b>546,848</b>	<b>0</b>	<b>282,916</b>	<b>0</b>	<b>282,916</b>	<b>801,236</b>	<b>49.1%</b>	<b>50.9%</b>	<b>75.6%</b>
<b>% Of Budget for DA0 - Board of Real Property Assessments and Appeals</b>					<b>33.5%</b>				<b>17.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**DB0 - Department of Housing and Community Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,069,858	1,881,575	0	0	0	0	188,283	9.1%	90.9%	113.2%
	0012	Regular Pay - Other		235,338	278,688	0	0	0	0	(43,350)	(18.4%)	118.4%	52.7%
	0013	Additional Gross Pay		175,633	29,553	0	0	0	0	146,080	83.2%	16.8%	8.7%
	0014	Fringe Benefits - Curr Personnel		334,945	432,934	0	0	0	0	(97,989)	(29.3%)	129.3%	127.9%
<b>Personnel Services</b>			<b>23.0%</b>	<b>2,815,774</b>	<b>2,623,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,588</b>	<b>6.8%</b>	<b>93.2%</b>	<b>93.1%</b>
Non-Personnel Services	0020	Supplies And Materials		83,319	0	0	82,319	0	82,319	1,000	1.2%	98.8%	11.8%
	0040	Other Services And Charges		294,061	230,941	4,339	(111,334)	0	(106,995)	170,114	57.8%	42.2%	44.0%
	0041	Contractual Services - Other		552,079	205,444	90,003	151,083	31,238	272,325	74,311	13.5%	86.5%	105.5%
	0050	Subsidies And Transfers		8,399,367	3,793,314	1,334,905	61,000	(89,652)	1,306,252	3,299,801	39.3%	60.7%	99.3%
	0070	Equipment & Equipment Rental		76,701	68,701	0	0	0	0	8,000	10.4%	89.6%	10.4%
<b>Non-Personnel Services</b>			<b>77.0%</b>	<b>9,405,527</b>	<b>4,298,400</b>	<b>1,429,247</b>	<b>183,068</b>	<b>(58,414)</b>	<b>1,553,902</b>	<b>3,553,226</b>	<b>37.8%</b>	<b>62.2%</b>	<b>96.4%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>12,221,301</b>	<b>6,921,586</b>	<b>1,429,247</b>	<b>183,068</b>	<b>(58,414)</b>	<b>1,553,902</b>	<b>3,745,814</b>	<b>30.6%</b>	<b>69.4%</b>	<b>95.8%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>56.6%</b>				<b>12.7%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DJ0 - Office of the People's Counsel</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,689,577	1,094,552	0	0	0	0	595,025	35.2%	64.8%	61.6%
	0012	Regular Pay - Other		1,401,116	884,156	0	0	0	0	516,959	36.9%	63.1%	125.8%
	0014	Fringe Benefits - Curr Personnel		592,472	354,018	0	0	0	0	238,454	40.2%	59.8%	72.2%
<b>Personnel Services</b>			<b>40.1%</b>	<b>3,683,165</b>	<b>2,357,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325,954</b>	<b>36.0%</b>	<b>64.0%</b>	<b>84.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,485	0	3,485	(3,485)	N/A	N/A	N/A
	0040	Other Services And Charges		4,233,801	2,472,010	917,201	(6,952)	15,183	925,432	836,359	19.8%	80.2%	70.1%
	0041	Contractual Services - Other		277,289	0	3,106	2,053	170,973	176,132	101,157	36.5%	63.5%	99.1%
	0050	Subsidies And Transfers		1,000,000	0	50,000	0	100,000	150,000	850,000	85.0%	15.0%	N/A
<b>Non-Personnel Services</b>			<b>59.9%</b>	<b>5,511,090</b>	<b>2,472,010</b>	<b>970,307</b>	<b>(1,415)</b>	<b>286,156</b>	<b>1,255,049</b>	<b>1,784,031</b>	<b>32.4%</b>	<b>67.6%</b>	<b>75.7%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>9,194,255</b>	<b>4,829,221</b>	<b>970,307</b>	<b>(1,415)</b>	<b>286,156</b>	<b>1,255,049</b>	<b>3,109,985</b>	<b>33.8%</b>	<b>66.2%</b>	<b>81.3%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>52.5%</b>				<b>13.7%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,300,298	942,076	0	0	0	0	358,221	27.5%	72.5%	64.1%
	0012	Regular Pay - Other		181,384	168,906	0	0	0	0	12,479	6.9%	93.1%	126.2%
	0013	Additional Gross Pay		25,060	26,993	0	0	0	0	(1,933)	(7.7%)	107.7%	N/A
	0014	Fringe Benefits - Curr Personnel		322,626	207,787	0	0	0	0	114,838	35.6%	64.4%	72.6%
<b>Personnel Services</b>			<b>33.8%</b>	<b>1,829,368</b>	<b>1,345,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,606</b>	<b>26.4%</b>	<b>73.6%</b>	<b>74.9%</b>
Non-Personnel Services	0020	Supplies And Materials		44,957	2,396	0	4,647	0	4,647	37,914	84.3%	15.7%	50.0%
	0031	Telephone, Telegraph, Telegram, Etc		36,045	22,581	0	14,954	0	14,954	(1,490)	(4.1%)	104.1%	N/A
	0040	Other Services And Charges		56,670	41,307	3,300	(8,371)	0	(5,071)	20,434	36.1%	63.9%	76.8%
	0041	Contractual Services - Other		1,180,823	158,648	14,250	131,306	10,125	155,681	866,494	73.4%	26.6%	35.6%
	0050	Subsidies And Transfers		2,144,144	1,038,132	135,000	0	15,000	150,000	956,012	44.6%	55.4%	20.1%
	0070	Equipment & Equipment Rental		115,350	31,143	20,562	107	0	20,669	63,538	55.1%	44.9%	0.0%
<b>Non-Personnel Services</b>			<b>66.2%</b>	<b>3,577,989</b>	<b>1,294,206</b>	<b>173,112</b>	<b>142,644</b>	<b>25,125</b>	<b>340,881</b>	<b>1,942,902</b>	<b>54.3%</b>	<b>45.7%</b>	<b>24.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>5,407,356</b>	<b>2,639,968</b>	<b>173,112</b>	<b>142,644</b>	<b>25,125</b>	<b>340,881</b>	<b>2,426,508</b>	<b>44.9%</b>	<b>55.1%</b>	<b>42.9%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>48.8%</b>				<b>6.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**HP0 - Housing Production Trust Fund Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		1,850,000	0	0	0	0	0	1,850,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>100.0%</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HP0 - Housing Production Trust Fund Subsidy</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	2,000,000	0	0	0	0	2,000,000	50.0%	50.0%	59.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>50.0%</b>	<b>50.0%</b>	<b>59.4%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>50.0%</b>	<b>50.0%</b>	<b>59.4%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>						<b>50.0%</b>				<b>0.0%</b>			

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
Non-Personnel Services	0040	Other Services And Charges		279,313	178,074	0	48,109	0	48,109	53,131	19.0%	81.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>279,313</b>	<b>178,074</b>	<b>0</b>	<b>48,109</b>	<b>0</b>	<b>48,109</b>	<b>53,131</b>	<b>19.0%</b>	<b>81.0%</b>	<b>N/A</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>279,313</b>	<b>178,074</b>	<b>0</b>	<b>48,109</b>	<b>0</b>	<b>48,109</b>	<b>53,131</b>	<b>19.0%</b>	<b>81.0%</b>	<b>N/A</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>									<b>17.2%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SR0 - Department of Insurance, Securities, and Banking</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SR0 - Department of Insurance, Securities, and Banking</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011	
Personnel Services	0011	Regular Pay - Cont Full Time		304,816	253,347	0	0	0	0	51,468	16.9%	83.1%	82.3%	
	0012	Regular Pay - Other		138,989	101,829	0	0	0	0	37,160	26.7%	73.3%	68.3%	
	0013	Additional Gross Pay		0	4,089	0	0	0	0	(4,089)	N/A	N/A	107.5%	
	0014	Fringe Benefits - Curr Personnel		89,755	76,098	0	0	0	0	13,658	15.2%	84.8%	101.2%	
<b>Personnel Services</b>			<b>79.5%</b>	<b>533,560</b>	<b>435,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,196</b>	<b>18.4%</b>	<b>81.6%</b>	<b>81.2%</b>	
Non-Personnel Services	0020	Supplies And Materials		4,642	0	0	4,600	0	4,600	42	0.9%	99.1%	47.3%	
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A	
	0040	Other Services And Charges		126,876	103,265	14,645	(14,633)	1,290	1,302	22,309	17.6%	82.4%	75.9%	
	0070	Equipment & Equipment Rental		6,000	4,799	0	0	0	0	1,201	20.0%	80.0%	11.2%	
<b>Non-Personnel Services</b>			<b>20.5%</b>	<b>137,518</b>	<b>108,064</b>	<b>14,645</b>	<b>(9,033)</b>	<b>1,290</b>	<b>6,902</b>	<b>22,552</b>	<b>16.4%</b>	<b>83.6%</b>	<b>67.6%</b>	
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>671,078</b>	<b>543,428</b>	<b>14,645</b>	<b>(9,033)</b>	<b>1,290</b>	<b>6,902</b>	<b>120,748</b>	<b>18.0%</b>	<b>82.0%</b>	<b>78.8%</b>	
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>81.0%</b>				<b>1.0%</b>					
<b>Grand Total for Economic Development and Regulation</b>					<b>103,202,728</b>	<b>47,909,098</b>	<b>6,265,238</b>	<b>1,895,978</b>	<b>451,535</b>	<b>8,612,750</b>	<b>46,680,879</b>	<b>45.2%</b>	<b>54.8%</b>	<b>70.1%</b>
<b>% Of Budget for Economic Development and Regulation</b>						<b>46.4%</b>				<b>8.3%</b>				

(L) Public Safety and  
Justice

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,226,348	1,037,054	0	0	0	0	189,294	15.4%	84.6%	64.8%
	0013	Additional Gross Pay		14,233	31,392	0	0	0	0	(17,159)	(120.6%)	220.6%	1,074.9%
	0014	Fringe Benefits - Curr Personnel		275,560	214,767	0	0	0	0	60,793	22.1%	77.9%	80.2%
	0015	Overtime Pay		39,500	42,617	0	0	0	0	(3,117)	(7.9%)	107.9%	104.2%
<b>Personnel Services</b>			<b>85.1%</b>	<b>1,555,642</b>	<b>1,330,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,436</b>	<b>14.5%</b>	<b>85.5%</b>	<b>78.0%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	5,566	4,434	0	0	4,434	0	0.0%	100.0%	90.0%
	0040	Other Services And Charges		224,477	142,535	18,832	(1,642)	76,690	93,880	(11,938)	(5.3%)	105.3%	86.7%
	0041	Contractual Services - Other		32,650	27,823	157	0	12,500	12,657	(7,830)	(24.0%)	124.0%	66.5%
	0070	Equipment & Equipment Rental		6,270	6,238	0	0	0	0	32	0.5%	99.5%	6.4%
<b>Non-Personnel Services</b>			<b>14.9%</b>	<b>273,397</b>	<b>182,161</b>	<b>23,424</b>	<b>(1,642)</b>	<b>89,190</b>	<b>110,972</b>	<b>(19,736)</b>	<b>(7.2%)</b>	<b>107.2%</b>	<b>83.2%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>1,829,039</b>	<b>1,512,367</b>	<b>23,424</b>	<b>(1,642)</b>	<b>89,190</b>	<b>110,972</b>	<b>205,700</b>	<b>11.2%</b>	<b>88.8%</b>	<b>78.8%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>82.7%</b>				<b>6.1%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	<b>33</b>	<b>(73)</b>	<b>73</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>N/A</b>				<b>N/A</b>				

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 \*\* UNAUDITED and UNADJUSTED \*\*  
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**FY 2012 Financial Status Reports (as of July 31, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DV0 - Judicial Nomination Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		301,286,100	262,002,204	0	257,800	0	257,800	39,026,096	13.0%	87.0%	84.9%
	0012	Regular Pay - Other		3,398,634	2,442,972	0	0	0	0	955,662	28.1%	71.9%	65.4%
	0013	Additional Gross Pay		22,796,739	25,703,085	0	0	0	0	(2,906,346)	(12.7%)	112.7%	101.3%
	0014	Fringe Benefits - Curr Personnel		48,397,830	33,532,232	0	0	0	0	14,865,598	30.7%	69.3%	98.7%
	0015	Overtime Pay		20,255,000	16,966,833	0	0	0	0	3,288,167	16.2%	83.8%	85.2%
<b>Personnel Services</b>			<b>89.6%</b>	<b>396,134,302</b>	<b>341,202,934</b>	<b>0</b>	<b>257,800</b>	<b>0</b>	<b>257,800</b>	<b>54,673,568</b>	<b>13.8%</b>	<b>86.2%</b>	<b>87.0%</b>
Non-Personnel Services	0020	Supplies And Materials		4,648,473	2,461,347	940,048	757,886	35,440	1,733,374	453,752	9.8%	90.2%	68.2%
	0030	Energy, Comm. And Bldg Rentals		259,700	285,644	0	(25,944)	0	(25,944)	0	0.0%	100.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		135,000	0	0	25,000	0	25,000	110,000	81.5%	18.5%	N/A
	0032	Rentals - Land And Structures		750,000	439,249	0	310,751	0	310,751	0	0.0%	100.0%	N/A
	0033	Janitorial Services		75,000	0	0	75,000	0	75,000	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		100,000	0	0	100,000	0	100,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		11,361,255	6,660,571	2,801,887	736,754	122,982	3,661,624	1,039,060	9.1%	90.9%	84.1%
	0041	Contractual Services - Other		27,012,925	15,561,060	5,929,704	5,059,774	34,820	11,024,298	427,566	1.6%	98.4%	91.7%
	0070	Equipment & Equipment Rental		1,594,714	331,382	587,290	273,742	107,100	968,132	295,200	18.5%	81.5%	78.8%
<b>Non-Personnel Services</b>			<b>10.4%</b>	<b>45,937,066</b>	<b>25,739,252</b>	<b>10,258,929</b>	<b>7,312,964</b>	<b>300,342</b>	<b>17,872,235</b>	<b>2,325,579</b>	<b>5.1%</b>	<b>94.9%</b>	<b>85.7%</b>
<b>FA0 - Metropolitan Police Department</b>			<b>100.0%</b>	<b>442,071,368</b>	<b>366,942,186</b>	<b>10,258,929</b>	<b>7,570,765</b>	<b>300,342</b>	<b>18,130,036</b>	<b>56,999,146</b>	<b>12.9%</b>	<b>87.1%</b>	<b>86.9%</b>

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**FY 2012 Financial Status Reports (as of July 31, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*  
 (Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					83.0%				4.1%				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		141,278,392	113,047,231	0	0	0	0	28,231,161	20.0%	80.0%	79.2%
	0012	Regular Pay - Other		307,712	698,561	0	0	0	0	(390,849)	(127.0%)	227.0%	29.5%
	0013	Additional Gross Pay		5,611,963	7,401,843	0	0	0	0	(1,789,881)	(31.9%)	131.9%	126.4%
	0014	Fringe Benefits - Curr Personnel		22,189,224	18,352,032	0	0	0	0	3,837,192	17.3%	82.7%	89.7%
	0015	Overtime Pay		2,075,498	3,886,817	0	0	0	0	(1,811,319)	(87.3%)	187.3%	91.9%
<b>Personnel Services</b>			<b>89.3%</b>	<b>171,462,789</b>	<b>143,438,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,023,885</b>	<b>16.3%</b>	<b>83.7%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		4,830,936	2,291,553	811,290	530,188	46,212	1,387,689	1,151,694	23.8%	76.2%	81.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,160	0	56,840	0	56,840	(60,000)	N/A	N/A	N/A
	0040	Other Services And Charges		3,006,512	2,481,657	493,730	(426,888)	48,207	115,049	409,806	13.6%	86.4%	84.3%
	0041	Contractual Services - Other		4,583,945	3,361,054	190,640	796,697	0	987,336	235,555	5.1%	94.9%	81.0%
	0050	Subsidies And Transfers		6,317,670	4,630,290	0	0	0	0	1,687,380	26.7%	73.3%	0.0%
	0070	Equipment & Equipment Rental		1,700,586	435,244	198,972	70,830	45,594	315,395	949,947	55.9%	44.1%	52.2%
<b>Non-Personnel Services</b>			<b>10.7%</b>	<b>20,439,649</b>	<b>13,202,958</b>	<b>1,694,631</b>	<b>1,027,666</b>	<b>140,012</b>	<b>2,862,310</b>	<b>4,374,382</b>	<b>21.4%</b>	<b>78.6%</b>	<b>54.7%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>191,902,438</b>	<b>156,641,861</b>	<b>1,694,631</b>	<b>1,027,666</b>	<b>140,012</b>	<b>2,862,310</b>	<b>32,398,267</b>	<b>16.9%</b>	<b>83.1%</b>	<b>79.3%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>81.6%</b>				<b>1.5%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		116,700,000	116,700,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Fire Fighters' Retirement System</b>			<b>100.0%</b>	<b>116,700,000</b>	<b>116,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	62.4%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	145.0%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>116.7%</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>FE0 - Office of Victim Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.9%</b>
<b>% Of Budget for FE0 - Office of Victim Services</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,190,649	814,808	0	0	0	0	375,841	31.6%	68.4%	69.3%
	0012	Regular Pay - Other		310,918	356,127	0	0	0	0	(45,209)	(14.5%)	114.5%	111.7%
	0013	Additional Gross Pay		11,000	4,194	0	0	0	0	6,806	61.9%	38.1%	83.9%
	0014	Fringe Benefits - Curr Personnel		280,625	213,834	0	0	0	0	66,790	23.8%	76.2%	77.8%
<b>Personnel Services</b>			<b>87.4%</b>	<b>1,793,192</b>	<b>1,396,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,929</b>	<b>22.1%</b>	<b>77.9%</b>	<b>78.3%</b>
Non-Personnel Services	0020	Supplies And Materials		14,335	0	0	9,334	0	9,334	5,001	34.9%	65.1%	71.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(1,000)	0	2,500	0	2,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		89,636	76,603	28,138	(11,651)	1,000	17,486	(4,454)	(5.0%)	105.0%	51.6%
	0041	Contractual Services - Other		109,503	35,904	18,822	2,000	0	20,822	52,776	48.2%	51.8%	58.4%
	0070	Equipment & Equipment Rental		44,473	5,903	0	11,000	0	11,000	27,570	62.0%	38.0%	43.7%
<b>Non-Personnel Services</b>			<b>12.6%</b>	<b>257,946</b>	<b>117,411</b>	<b>46,960</b>	<b>13,183</b>	<b>1,000</b>	<b>61,143</b>	<b>79,393</b>	<b>30.8%</b>	<b>69.2%</b>	<b>56.1%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,051,138</b>	<b>1,513,674</b>	<b>46,960</b>	<b>13,183</b>	<b>1,000</b>	<b>61,143</b>	<b>476,321</b>	<b>23.2%</b>	<b>76.8%</b>	<b>75.1%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>73.8%</b>				<b>3.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
 General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>F10 - Corrections Information Council</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for F10 - Corrections Information Council</b>						N/A				N/A			

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		154,000	139,382	0	0	0	0	14,618	9.5%	90.5%	87.1%
	0012	Regular Pay - Other		13,002	0	0	0	0	0	13,002	100.0%	0.0%	30.8%
	0014	Fringe Benefits - Curr Personnel		28,474	20,877	0	0	0	0	7,597	26.7%	73.3%	68.8%
<b>Personnel Services</b>			<b>100.0%</b>	<b>195,476</b>	<b>160,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,217</b>	<b>18.0%</b>	<b>82.0%</b>	<b>76.1%</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>195,476</b>	<b>160,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,217</b>	<b>18.0%</b>	<b>82.0%</b>	<b>76.0%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>					<b>82.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,299,140	718,607	0	40,000	0	40,000	540,533	41.6%	58.4%	64.1%
	0012	Regular Pay - Other		152,370	107,284	0	0	0	0	45,086	29.6%	70.4%	241.0%
	0014	Fringe Benefits - Curr Personnel		332,891	144,419	0	0	0	0	188,472	56.6%	43.4%	59.9%
	0015	Overtime Pay		532	5,777	0	0	0	0	(5,245)	(985.4%)	1,085.4%	N/A
<b>Personnel Services</b>			<b>43.9%</b>	<b>1,784,934</b>	<b>973,745</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>771,189</b>	<b>43.2%</b>	<b>56.8%</b>	<b>72.3%</b>
Non-Personnel Services	0020	Supplies And Materials		77,538	47,949	12,082	10,000	0	22,082	7,507	9.7%	90.3%	25.4%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		9,625	3,500	700	625	0	1,325	4,800	49.9%	50.1%	100.0%
	0040	Other Services And Charges		1,849,598	20,249	158	1,808,788	0	1,808,946	20,402	1.1%	98.9%	92.7%
	0050	Subsidies And Transfers		308,713	75,967	11,401	0	0	11,401	221,346	71.7%	28.3%	58.8%
	0070	Equipment & Equipment Rental		39,667	2,495	0	0	0	0	37,172	93.7%	6.3%	0.0%
<b>Non-Personnel Services</b>			<b>56.1%</b>	<b>2,285,141</b>	<b>150,160</b>	<b>24,341</b>	<b>1,819,413</b>	<b>0</b>	<b>1,843,754</b>	<b>291,227</b>	<b>12.7%</b>	<b>87.3%</b>	<b>36.6%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>4,070,075</b>	<b>1,123,904</b>	<b>24,341</b>	<b>1,859,413</b>	<b>0</b>	<b>1,883,754</b>	<b>1,062,417</b>	<b>26.1%</b>	<b>73.9%</b>	<b>62.8%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>27.6%</b>				<b>46.3%</b>				

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		40,076,457	34,742,097	0	0	0	0	5,334,360	13.3%	86.7%	74.4%
	0012	Regular Pay - Other		7,424,744	1,455,289	0	6,717	0	6,717	5,962,738	80.3%	19.7%	84.1%
	0013	Additional Gross Pay		3,719,452	3,298,524	0	0	0	0	420,927	11.3%	88.7%	97.9%
	0014	Fringe Benefits - Curr Personnel		13,081,650	10,008,878	0	0	0	0	3,072,772	23.5%	76.5%	88.4%
	0015	Overtime Pay		2,500,000	1,943,366	0	0	0	0	556,634	22.3%	77.7%	87.8%
<b>Personnel Services</b>			<b>58.1%</b>	<b>66,802,303</b>	<b>51,742,039</b>	<b>0</b>	<b>6,717</b>	<b>0</b>	<b>6,717</b>	<b>15,053,547</b>	<b>22.5%</b>	<b>77.5%</b>	<b>80.2%</b>
Non-Personnel Services	0020	Supplies And Materials		5,485,583	3,435,696	346,806	1,198,775	6,960	1,552,541	497,346	9.1%	90.9%	81.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	23,000	0	23,000	(23,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		2,904,039	2,559,792	210,247	0	0	210,247	134,000	4.6%	95.4%	100.0%
	0040	Other Services And Charges		2,461,956	1,729,160	480,870	312,959	0	793,829	(61,033)	(2.5%)	102.5%	93.8%
	0041	Contractual Services - Other		36,798,551	26,930,479	7,089,336	50,000	221,951	7,361,287	2,506,785	6.8%	93.2%	99.6%
	0050	Subsidies And Transfers		39,300	0	5,103	0	0	5,103	34,197	87.0%	13.0%	48.9%
	0070	Equipment & Equipment Rental		562,500	457,709	91,203	0	2	91,205	13,586	2.4%	97.6%	43.9%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>48,251,929</b>	<b>35,112,835</b>	<b>8,223,565</b>	<b>1,584,734</b>	<b>228,913</b>	<b>10,037,213</b>	<b>3,101,881</b>	<b>6.4%</b>	<b>93.6%</b>	<b>96.5%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>115,054,231</b>	<b>86,854,875</b>	<b>8,223,565</b>	<b>1,591,451</b>	<b>228,913</b>	<b>10,043,930</b>	<b>18,155,427</b>	<b>15.8%</b>	<b>84.2%</b>	<b>86.8%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>75.5%</b>				<b>8.7%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0012	Regular Pay - Other		0	(2,647)	0	0	0	0	2,647	N/A	N/A	34.5%
	0014	Fringe Benefits - Curr Personnel		0	(410)	0	0	0	0	410	N/A	N/A	48.9%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>(16.5%)</b>
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	(60.4%)
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>(60.4%)</b>
<b>FO0 - Office of Justice Grants Administration</b>			<b>N/A</b>	<b>0</b>	<b>(3,057)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>N/A</b>	<b>N/A</b>	<b>(19.5%)</b>
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>						<b>N/A</b>			<b>N/A</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		475,309	400,844	0	0	0	0	74,465	15.7%	84.3%	69.0%
	0012	Regular Pay - Other		396,309	215,644	0	0	0	0	180,665	45.6%	54.4%	46.6%
	0014	Fringe Benefits - Curr Personnel		148,611	102,359	0	0	0	0	46,252	31.1%	68.9%	55.7%
<b>Personnel Services</b>			<b>12.5%</b>	<b>1,020,228</b>	<b>719,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,115</b>	<b>29.5%</b>	<b>70.5%</b>	<b>66.5%</b>
Non-Personnel Services	0020	Supplies And Materials		13,062	0	0	13,062	0	13,062	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		2,259	450	0	2,259	0	2,259	(450)	(19.9%)	119.9%	N/A
	0040	Other Services And Charges		104,399	47,522	0	(34,258)	0	(34,258)	91,135	87.3%	12.7%	24.2%
	0041	Contractual Services - Other		3,349,829	3,149,829	0	0	0	0	200,000	6.0%	94.0%	0.0%
	0050	Subsidies And Transfers		3,669,914	2,486,378	907,689	1,211	0	908,900	274,636	7.5%	92.5%	N/A
	0070	Equipment & Equipment Rental		1,500	0	0	0	0	0	1,500	100.0%	0.0%	100.0%
<b>Non-Personnel Services</b>			<b>87.5%</b>	<b>7,140,963</b>	<b>5,684,178</b>	<b>907,689</b>	<b>(17,726)</b>	<b>0</b>	<b>889,964</b>	<b>566,821</b>	<b>7.9%</b>	<b>92.1%</b>	<b>35.6%</b>
<b>FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>			<b>100.0%</b>	<b>8,161,191</b>	<b>6,403,291</b>	<b>907,689</b>	<b>(17,726)</b>	<b>0</b>	<b>889,964</b>	<b>867,936</b>	<b>10.6%</b>	<b>89.4%</b>	<b>61.6%</b>
<b>% Of Budget for FQ0 - OFFICE OF DEPUTY MAYOR FOR PS &amp; JUSTICE</b>					<b>78.5%</b>				<b>10.9%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,627,061	4,125,877	0	0	0	0	1,501,184	26.7%	73.3%	81.9%
	0012	Regular Pay - Other		299,933	425,080	0	0	0	0	(125,147)	(41.7%)	141.7%	137.1%
	0013	Additional Gross Pay		10,000	18,007	0	0	0	0	(8,007)	(80.1%)	180.1%	N/A
	0014	Fringe Benefits - Curr Personnel		1,212,070	770,955	0	0	0	0	441,115	36.4%	63.6%	79.7%
	0015	Overtime Pay		1,038	166	0	0	0	0	871	84.0%	16.0%	N/A
<b>Personnel Services</b>			<b>93.6%</b>	<b>7,150,102</b>	<b>5,340,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,810,017</b>	<b>25.3%</b>	<b>74.7%</b>	<b>83.0%</b>
Non-Personnel Services	0020	Supplies And Materials		68,096	11,192	32,358	24,546	0	56,905	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		163,000	110,774	27,006	(16,293)	3,912	14,625	37,602	23.1%	76.9%	90.9%
	0041	Contractual Services - Other		169,332	139,978	29,279	0	0	29,279	75	0.0%	100.0%	43.8%
	0070	Equipment & Equipment Rental		86,275	67,227	19,048	0	0	19,048	0	0.0%	100.0%	75.7%
<b>Non-Personnel Services</b>			<b>6.4%</b>	<b>486,703</b>	<b>329,139</b>	<b>107,691</b>	<b>8,253</b>	<b>3,912</b>	<b>119,856</b>	<b>37,709</b>	<b>7.7%</b>	<b>92.3%</b>	<b>72.6%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>7,636,805</b>	<b>5,669,223</b>	<b>107,691</b>	<b>8,253</b>	<b>3,912</b>	<b>119,856</b>	<b>1,847,726</b>	<b>24.2%</b>	<b>75.8%</b>	<b>82.1%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>74.2%</b>				<b>1.6%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,232,747	748,115	0	0	0	0	484,631	39.3%	60.7%	63.3%
	0014	Fringe Benefits - Curr Personnel		264,588	129,478	0	0	0	0	135,110	51.1%	48.9%	65.5%
	0015	Overtime Pay		0	5,703	0	0	0	0	(5,703)	N/A	N/A	42.3%
<b>Personnel Services</b>			<b>96.6%</b>	<b>1,497,334</b>	<b>884,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>612,889</b>	<b>40.9%</b>	<b>59.1%</b>	<b>64.5%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	45.1%
	0040	Other Services And Charges		53,219	53,049	170	0	0	170	0	0.0%	100.0%	100.0%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	56.1%
<b>Non-Personnel Services</b>			<b>3.4%</b>	<b>53,219</b>	<b>53,049</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>58.0%</b>
<b>FV0 - Forensic Laboratory Technician Training Program</b>			<b>100.0%</b>	<b>1,550,554</b>	<b>937,494</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>612,889</b>	<b>39.5%</b>	<b>60.5%</b>	<b>64.3%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>					<b>60.5%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

**FX0 - Office of the Chief Medical Examiner**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		4,648,697	3,684,737	0	0	0	0	963,960	20.7%	79.3%	77.6%
	0012	Regular Pay - Other		185,000	157,881	0	0	0	0	27,119	14.7%	85.3%	96.5%
	0013	Additional Gross Pay		301,000	310,489	0	0	0	0	(9,489)	(3.2%)	103.2%	138.8%
	0014	Fringe Benefits - Curr Personnel		987,380	770,682	0	0	0	0	216,698	21.9%	78.1%	81.8%
	0015	Overtime Pay		70,000	57,846	0	0	0	0	12,154	17.4%	82.6%	212.9%
<b>Personnel Services</b>			<b>81.8%</b>	<b>6,192,077</b>	<b>4,981,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210,442</b>	<b>19.5%</b>	<b>80.5%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		328,752	208,352	100,374	77	0	100,451	19,950	6.1%	93.9%	95.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	15,100	0	15,100	(15,100)	N/A	N/A	N/A
	0040	Other Services And Charges		825,770	407,378	180,369	1,732	22,301	204,402	213,990	25.9%	74.1%	90.7%
	0041	Contractual Services - Other		68,713	60,470	8,068	0	0	8,068	175	0.3%	99.7%	100.0%
	0070	Equipment & Equipment Rental		154,000	53,373	13,178	5,000	37,570	55,748	44,880	29.1%	70.9%	60.5%
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>1,377,236</b>	<b>729,573</b>	<b>301,988</b>	<b>21,909</b>	<b>59,871</b>	<b>383,768</b>	<b>263,895</b>	<b>19.2%</b>	<b>80.8%</b>	<b>91.2%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,569,313</b>	<b>5,711,208</b>	<b>301,988</b>	<b>21,909</b>	<b>59,871</b>	<b>383,768</b>	<b>1,474,337</b>	<b>19.5%</b>	<b>80.5%</b>	<b>82.0%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>75.5%</b>				<b>5.1%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		362,502	275,990	0	0	0	0	86,512	23.9%	76.1%	69.2%
	0012	Regular Pay - Other		0	57,310	0	0	0	0	(57,310)	(573,096,200.0%)	573,096,300.0%	77.0%
	0013	Additional Gross Pay		6,777	4,225	0	0	0	0	2,552	37.7%	62.3%	186.6%
	0014	Fringe Benefits - Curr Personnel		99,173	77,144	0	0	0	0	22,029	22.2%	77.8%	67.5%
<b>Personnel Services</b>			<b>52.8%</b>	<b>468,452</b>	<b>414,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,784</b>	<b>11.5%</b>	<b>88.5%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		9,350	0	0	0	0	0	9,350	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	4,256	0	4,256	(4,256)	N/A	N/A	N/A
	0040	Other Services And Charges		267,326	42,194	0	40,783	9,701	50,484	174,648	65.3%	34.7%	79.5%
	0041	Contractual Services - Other		132,531	90,271	31,990	0	0	31,990	10,270	7.7%	92.3%	66.4%
	0070	Equipment & Equipment Rental		10,000	3,385	0	0	0	0	6,615	66.2%	33.8%	100.0%
<b>Non-Personnel Services</b>			<b>47.2%</b>	<b>419,207</b>	<b>135,851</b>	<b>31,990</b>	<b>45,039</b>	<b>9,701</b>	<b>86,730</b>	<b>196,626</b>	<b>46.9%</b>	<b>53.1%</b>	<b>71.9%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>887,659</b>	<b>550,519</b>	<b>31,990</b>	<b>45,039</b>	<b>9,701</b>	<b>86,730</b>	<b>250,410</b>	<b>28.2%</b>	<b>71.8%</b>	<b>70.8%</b>

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

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					62.0%				9.8%				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		17,662,377	14,045,324	0	65,000	0	65,000	3,552,053	20.1%	79.9%	77.2%
	0012	Regular Pay - Other		1,989,947	1,062,015	0	0	0	0	927,932	46.6%	53.4%	76.9%
	0013	Additional Gross Pay		1,555,561	1,337,769	0	0	0	0	217,792	14.0%	86.0%	106.7%
	0014	Fringe Benefits - Curr Personnel		4,280,329	4,114,197	0	0	0	0	166,131	3.9%	96.1%	86.4%
	0015	Overtime Pay		832,604	612,789	0	0	0	0	219,816	26.4%	73.6%	68.5%
<b>Personnel Services</b>			<b>99.2%</b>	<b>26,320,818</b>	<b>21,172,212</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>5,083,606</b>	<b>19.3%</b>	<b>80.7%</b>	<b>80.1%</b>
Non-Personnel Services	0032	Rentals - Land And Structures		131,262	0	0	131,262	0	131,262	0	0.0%	100.0%	N/A
	0033	Janitorial Services		77,521	14,616	0	62,231	0	62,231	674	0.9%	99.1%	N/A
	0040	Other Services And Charges		6,537	14,425	0	7,379	0	7,379	(15,267)	(233.5%)	333.5%	41.1%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	12.0%
<b>Non-Personnel Services</b>			<b>0.8%</b>	<b>215,320</b>	<b>29,042</b>	<b>0</b>	<b>200,872</b>	<b>0</b>	<b>200,872</b>	<b>(14,594)</b>	<b>(6.8%)</b>	<b>106.8%</b>	<b>30.0%</b>
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,536,138</b>	<b>21,201,254</b>	<b>0</b>	<b>265,872</b>	<b>0</b>	<b>265,872</b>	<b>5,069,013</b>	<b>19.1%</b>	<b>80.9%</b>	<b>79.1%</b>
<b>% Of Budget for UC0 - Office of Unified Communications</b>					<b>79.9%</b>				<b>1.0%</b>				
<b>Grand Total for Public Safety and Justice</b>				<b>926,215,426</b>	<b>771,919,059</b>	<b>21,621,274</b>	<b>12,384,183</b>	<b>832,974</b>	<b>34,838,430</b>	<b>119,457,937</b>	<b>12.9%</b>	<b>87.1%</b>	<b>86.6%</b>
<b>% Of Budget for Public Safety and Justice</b>					<b>83.3%</b>				<b>3.8%</b>				

**(M) Public Education**

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		20,695,884	16,031,397	0	0	0	0	4,664,486	22.5%	77.5%	80.0%
	0012	Regular Pay - Other		1,477,953	2,249,416	0	0	0	0	(771,463)	(52.2%)	152.2%	52.5%
	0013	Additional Gross Pay		605,886	437,973	0	0	0	0	167,913	27.7%	72.3%	78.2%
	0014	Fringe Benefits - Curr Personnel		5,186,714	4,171,407	0	0	0	0	1,015,307	19.6%	80.4%	83.8%
	0015	Overtime Pay		222,470	275,361	0	0	0	0	(52,891)	(23.8%)	123.8%	107.2%
<b>Personnel Services</b>			<b>80.1%</b>	<b>28,188,906</b>	<b>23,165,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,023,353</b>	<b>17.8%</b>	<b>82.2%</b>	<b>78.5%</b>
Non-Personnel Services	0020	Supplies And Materials		462,773	315,604	29,700	30,136	0	59,835	87,334	18.9%	81.1%	82.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,807,903	1,642,582	822,533	83,430	57,301	963,264	202,057	7.2%	92.8%	85.3%
	0041	Contractual Services - Other		938,842	650,977	235,109	13,140	0	248,249	39,616	4.2%	95.8%	97.5%
	0070	Equipment & Equipment Rental		2,796,778	1,698,013	799,191	24,703	109,826	933,719	165,046	5.9%	94.1%	96.3%
<b>Non-Personnel Services</b>			<b>19.9%</b>	<b>7,006,296</b>	<b>4,307,176</b>	<b>1,886,532</b>	<b>153,409</b>	<b>167,127</b>	<b>2,207,067</b>	<b>492,053</b>	<b>7.0%</b>	<b>93.0%</b>	<b>92.7%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>35,195,202</b>	<b>27,472,730</b>	<b>1,886,532</b>	<b>153,409</b>	<b>167,127</b>	<b>2,207,067</b>	<b>5,515,405</b>	<b>15.7%</b>	<b>84.3%</b>	<b>81.4%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>78.1%</b>				<b>6.3%</b>				

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		401,017,537	339,210,629	0	0	0	0	61,806,907	15.4%	84.6%	95.8%
	0012	Regular Pay - Other		27,144,726	25,084,774	0	0	0	0	2,059,952	7.6%	92.4%	83.2%
	0013	Additional Gross Pay		6,297,027	6,411,640	0	0	0	0	(114,613)	(1.8%)	101.8%	192.6%
	0014	Fringe Benefits - Curr Personnel		70,311,527	48,950,956	0	0	0	0	21,360,571	30.4%	69.6%	83.1%
	0015	Overtime Pay		1,156,735	1,484,336	0	0	0	0	(327,601)	(28.3%)	128.3%	117.7%
<b>Personnel Services</b>			<b>78.0%</b>	<b>505,927,551</b>	<b>421,226,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,700,892</b>	<b>16.7%</b>	<b>83.3%</b>	<b>93.9%</b>
Non-Personnel Services	0020	Supplies And Materials		8,505,346	5,100,154	1,631,899	0	297,787	1,929,686	1,475,507	17.3%	82.7%	66.8%
	0030	Energy, Comm. And Bldg Rentals		28,203,927	21,347,903	0	7,561,337	0	7,561,337	(705,312)	(2.5%)	102.5%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,095,876	2,325,143	0	1,003,064	0	1,003,064	(232,331)	(7.5%)	107.5%	110.7%
	0032	Rentals - Land And Structures		6,059,057	6,982,735	0	0	0	0	(923,678)	(15.2%)	115.2%	100.0%
	0033	Janitorial Services		133,234	88,344	0	107,890	0	107,890	(62,999)	(47.3%)	147.3%	N/A
	0034	Security Services		463,442	112,613	0	350,829	0	350,829	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		340,371	0	0	246,041	0	246,041	94,330	27.7%	72.3%	100.0%
	0040	Other Services And Charges		8,743,100	3,438,606	1,595,763	2,128	478,316	2,076,206	3,228,288	36.9%	63.1%	61.2%
	0041	Contractual Services - Other		71,478,758	32,034,467	7,718,272	5,854,553	5,739,274	19,312,099	20,132,192	28.2%	71.8%	80.1%
	0050	Subsidies And Transfers		6,011,411	5,746,202	4,543	0	0	4,543	260,666	4.3%	95.7%	50.1%

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

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		9,910,139	3,109,934	3,782,932	0	655,630	4,438,563	2,361,642	23.8%	76.2%	51.4%
<b>Non-Personnel Services</b>			<b>22.0%</b>	<b>142,944,662</b>	<b>80,286,099</b>	<b>14,733,409</b>	<b>15,125,841</b>	<b>7,171,007</b>	<b>37,030,257</b>	<b>25,628,306</b>	<b>17.9%</b>	<b>82.1%</b>	<b>78.8%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>648,872,212</b>	<b>501,512,758</b>	<b>14,733,409</b>	<b>15,125,841</b>	<b>7,171,007</b>	<b>37,030,257</b>	<b>110,329,198</b>	<b>17.0%</b>	<b>83.0%</b>	<b>89.9%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>						<b>77.3%</b>			<b>5.7%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		95,759	75,062	0	0	0	0	20,697	21.6%	78.4%	N/A
	0014	Fringe Benefits - Curr Personnel		28,585	13,242	0	0	0	0	15,343	53.7%	46.3%	N/A
<b>Personnel Services</b>			<b>11.6%</b>	<b>124,344</b>	<b>88,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,040</b>	<b>29.0%</b>	<b>71.0%</b>	<b>N/A</b>
Non-Personnel Services	0050	Subsidies And Transfers		951,656	951,656	0	0	0	0	0	0.0%	100.0%	90.9%
<b>Non-Personnel Services</b>			<b>88.4%</b>	<b>951,656</b>	<b>951,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>90.9%</b>
<b>GB0 - Public Charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>1,039,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,040</b>	<b>3.3%</b>	<b>96.7%</b>	<b>97.3%</b>
<b>% Of Budget for GB0 - Public Charter School Board</b>					<b>96.7%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		509,685,857	502,903,278	136,649	0	0	136,649	6,645,930	1.3%	98.7%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>509,685,857</b>	<b>502,903,278</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,645,930</b>	<b>1.3%</b>	<b>98.7%</b>	<b>98.7%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>509,685,857</b>	<b>502,903,278</b>	<b>136,649</b>	<b>0</b>	<b>0</b>	<b>136,649</b>	<b>6,645,930</b>	<b>1.3%</b>	<b>98.7%</b>	<b>98.7%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>98.7%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		8,489,613	7,713,051	0	0	0	0	776,562	9.1%	90.9%	76.4%
	0012	Regular Pay - Other		6,503,681	2,858,618	0	0	0	0	3,645,063	56.0%	44.0%	63.5%
	0014	Fringe Benefits - Curr Personnel		3,215,974	2,240,256	0	0	0	0	975,719	30.3%	69.7%	77.2%
<b>Personnel Services</b>			<b>17.5%</b>	<b>18,209,268</b>	<b>13,259,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,949,455</b>	<b>27.2%</b>	<b>72.8%</b>	<b>73.2%</b>
Non-Personnel Services	0020	Supplies And Materials		320,062	171,245	55,241	200	0	55,441	93,376	29.2%	70.8%	46.8%
	0030	Energy, Comm. And Bldg Rentals		6,266	4,314	0	1,953	0	1,953	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		396,043	267,690	0	128,503	0	128,503	(150)	0.0%	100.0%	100.8%
	0032	Rentals - Land And Structures		3,928,715	3,192,169	0	736,545	0	736,545	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		53,406	0	0	53,406	0	53,406	0	0.0%	100.0%	100.0%
	0034	Security Services		2,062	501	0	1,561	0	1,561	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		22,539	0	0	22,539	0	22,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,053,048	1,284,756	316,744	64,792	301,450	682,986	85,306	4.2%	95.8%	105.4%
	0041	Contractual Services - Other		19,424,213	8,730,301	6,281,943	402,450	1,245,034	7,929,428	2,764,484	14.2%	85.8%	75.0%
	0050	Subsidies And Transfers		59,301,264	32,761,391	5,568,640	10,058,823	14,250	15,641,714	10,898,159	18.4%	81.6%	74.0%
0070	Equipment & Equipment Rental		528,292	312,983	31,857	13,488	60,597	105,942	109,367	20.7%	79.3%	58.8%	
<b>Non-Personnel Services</b>			<b>82.5%</b>	<b>86,035,909</b>	<b>46,725,350</b>	<b>12,254,426</b>	<b>11,484,260</b>	<b>1,621,331</b>	<b>25,360,017</b>	<b>13,950,542</b>	<b>16.2%</b>	<b>83.8%</b>	<b>75.7%</b>

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

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
GD0 - Office of the State Superintendent of Education			100.0%	104,245,177	59,985,162	12,254,426	11,484,260	1,621,331	25,360,017	18,899,998	18.1%	81.9%	75.3%
% Of Budget for GD0 - Office of the State Superintendent of Education					57.5%				24.3%				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		66,681,000	10,612,836	0	0	0	0	56,068,164	84.1%	15.9%	86.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>66,681,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,068,164</b>	<b>84.1%</b>	<b>15.9%</b>	<b>86.5%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>66,681,000</b>	<b>10,612,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,068,164</b>	<b>84.1%</b>	<b>15.9%</b>	<b>86.5%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>15.9%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	79.0%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	67.9%
	0013	Additional Gross Pay		0	0	0	0	0	0	0	N/A	N/A	104.3%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	93.3%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	100.3%
<b>Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	81.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	87.0%
	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	85.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	90.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	44.8%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>87.2%</b>
<b>GM0 - Office of Public Education Facilities Modernization</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>83.4%</b>
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		491,733	767,845	0	0	0	0	(276,112)	(56.2%)	156.2%	71.6%
	0012	Regular Pay - Other		772,658	97,794	0	0	0	0	674,863	87.3%	12.7%	N/A
	0014	Fringe Benefits - Curr Personnel		254,757	198,281	0	0	0	0	56,476	22.2%	77.8%	98.5%
<b>Personnel Services</b>			<b>1.2%</b>	<b>1,519,148</b>	<b>1,064,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,656</b>	<b>29.9%</b>	<b>70.1%</b>	<b>78.4%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	725	0	0	0	0	4,275	85.5%	14.5%	0.0%
	0040	Other Services And Charges		41,750	0	0	0	0	0	41,750	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		40,500	0	0	0	0	0	40,500	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		124,691,746	82,534,515	830,407	1,524,868	0	2,355,275	39,801,955	31.9%	68.1%	68.3%
	0070	Equipment & Equipment Rental		5,000	250	0	0	0	0	4,750	95.0%	5.0%	0.0%
<b>Non-Personnel Services</b>			<b>98.8%</b>	<b>124,783,996</b>	<b>82,535,490</b>	<b>830,407</b>	<b>1,524,868</b>	<b>0</b>	<b>2,355,275</b>	<b>39,893,230</b>	<b>32.0%</b>	<b>68.0%</b>	<b>68.3%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>126,303,143</b>	<b>83,599,982</b>	<b>830,407</b>	<b>1,524,868</b>	<b>0</b>	<b>2,355,275</b>	<b>40,347,887</b>	<b>31.9%</b>	<b>68.1%</b>	<b>68.3%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>66.2%</b>				<b>1.9%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,381,394	12,293,575	0	0	0	0	87,819	0.7%	99.3%	54.6%
	0012	Regular Pay - Other		46,372,804	34,639,940	0	0	0	0	11,732,863	25.3%	74.7%	87.9%
	0014	Fringe Benefits - Curr Personnel		12,392,742	13,144,921	0	0	0	0	(752,179)	(6.1%)	106.1%	108.9%
	0015	Overtime Pay		3,170,588	3,026,594	0	0	0	0	143,994	4.5%	95.5%	87.3%
<b>Personnel Services</b>			<b>80.6%</b>	<b>74,317,528</b>	<b>63,522,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,795,356</b>	<b>14.5%</b>	<b>85.5%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		646,000	558,835	85,822	0	0	85,822	1,343	0.2%	99.8%	99.0%
	0030	Energy, Comm. And Bldg Rentals		2,701,185	2,732,066	0	(30,881)	0	(30,881)	0	0.0%	100.0%	77.4%
	0031	Telephone, Telegraph, Telegram, Etc		768,663	458,574	16,313	324,355	0	340,668	(30,579)	(4.0%)	104.0%	67.5%
	0032	Rentals - Land And Structures		1,451,223	1,138,000	0	57,968	0	57,968	255,254	17.6%	82.4%	N/A
	0033	Janitorial Services		199,448	88,344	0	111,105	0	111,105	0	0.0%	100.0%	95.4%
	0034	Security Services		1,109,490	941,538	0	167,952	0	167,952	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		21,667	0	0	21,667	0	21,667	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		7,511,650	3,715,825	620,205	332,801	67,738	1,020,744	2,775,082	36.9%	63.1%	88.2%
	0041	Contractual Services - Other		1,470,331	1,075,157	55,899	300,000	0	355,899	39,275	2.7%	97.3%	95.7%
	0050	Subsidies And Transfers		466,000	356,933	23,863	0	0	23,863	85,204	18.3%	81.7%	79.3%
0070	Equipment & Equipment Rental		1,597,151	1,507,972	46,622	0	11,366	57,987	31,192	2.0%	98.0%	87.9%	
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>17,942,808</b>	<b>12,573,243</b>	<b>848,724</b>	<b>1,284,968</b>	<b>79,103</b>	<b>2,212,795</b>	<b>3,156,771</b>	<b>17.6%</b>	<b>82.4%</b>	<b>85.8%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>92,260,336</b>	<b>76,095,415</b>	<b>848,724</b>	<b>1,284,968</b>	<b>79,103</b>	<b>2,212,795</b>	<b>13,952,126</b>	<b>15.1%</b>	<b>84.9%</b>	<b>82.8%</b>

Government of the District of Columbia  
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**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>82.5%</b>				<b>2.4%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,080,678	782,410	0	0	0	0	298,268	27.6%	72.4%	74.4%
	0014	Fringe Benefits - Curr Personnel		159,363	118,391	0	0	0	0	40,972	25.7%	74.3%	50.4%
<b>Personnel Services</b>			<b>53.7%</b>	<b>1,240,041</b>	<b>901,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,246</b>	<b>27.3%</b>	<b>72.7%</b>	<b>80.6%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	3,385	0	0	0	0	11,615	77.4%	22.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	370	0	370	(370)	N/A	N/A	N/A
	0040	Other Services And Charges		542,232	39,377	54,504	155,050	163,238	372,792	130,063	24.0%	76.0%	97.3%
	0041	Contractual Services - Other		510,000	153,392	0	0	356,762	356,762	(154)	0.0%	100.0%	88.5%
<b>Non-Personnel Services</b>			<b>46.3%</b>	<b>1,067,232</b>	<b>196,154</b>	<b>54,504</b>	<b>155,420</b>	<b>520,000</b>	<b>729,924</b>	<b>141,154</b>	<b>13.2%</b>	<b>86.8%</b>	<b>95.3%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>2,307,273</b>	<b>1,097,949</b>	<b>54,504</b>	<b>155,420</b>	<b>520,000</b>	<b>729,924</b>	<b>479,400</b>	<b>20.8%</b>	<b>79.2%</b>	<b>84.7%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>47.6%</b>				<b>31.6%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>						<b>100.0%</b>			<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,589,626,200</b>	<b>1,267,320,069</b>	<b>30,744,651</b>	<b>29,728,765</b>	<b>9,558,568</b>	<b>70,031,984</b>	<b>252,274,147</b>	<b>15.9%</b>	<b>84.1%</b>	<b>88.1%</b>
<b>% Of Budget for Public Education System</b>						<b>79.7%</b>			<b>4.4%</b>				

# (N) Human Support Services

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		107,635	104,942	0	0	0	0	2,693	2.5%	97.5%	82.7%
	0012	Regular Pay - Other		313,523	237,820	0	0	0	0	75,702	24.1%	75.9%	84.3%
	0014	Fringe Benefits - Curr Personnel		106,427	79,913	0	0	0	0	26,513	24.9%	75.1%	88.6%
<b>Personnel Services</b>			<b>68.7%</b>	<b>527,584</b>	<b>425,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,661</b>	<b>19.3%</b>	<b>80.7%</b>	<b>85.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	2,461	0	39	0	39	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	245	0	245	(245)	N/A	N/A	N/A
	0040	Other Services And Charges		7,837	2,688	0	4,672	0	4,672	477	6.1%	93.9%	99.6%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		230,000	172,750	0	0	0	0	57,250	24.9%	75.1%	79.4%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>31.3%</b>	<b>240,337</b>	<b>177,899</b>	<b>0</b>	<b>4,955</b>	<b>0</b>	<b>4,955</b>	<b>57,482</b>	<b>23.9%</b>	<b>76.1%</b>	<b>81.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>767,921</b>	<b>603,822</b>	<b>0</b>	<b>4,955</b>	<b>0</b>	<b>4,955</b>	<b>159,143</b>	<b>20.7%</b>	<b>79.3%</b>	<b>83.7%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>78.6%</b>				<b>0.6%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0020	Supplies And Materials		1,687,303	1,290,785	0	0	0	0	396,518	23.5%	76.5%	48.7%
	0040	Other Services And Charges		14,574,909	7,766,169	995,745	0	0	995,745	5,812,996	39.9%	60.1%	53.4%
	0050	Subsidies And Transfers		14,287,893	13,400,338	0	0	0	0	887,555	6.2%	93.8%	75.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	13,200	13,200	11,800	47.2%	52.8%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>30,575,105</b>	<b>22,457,292</b>	<b>995,745</b>	<b>0</b>	<b>13,200</b>	<b>1,008,945</b>	<b>7,108,868</b>	<b>23.3%</b>	<b>76.7%</b>	<b>64.0%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>30,575,105</b>	<b>22,457,292</b>	<b>995,745</b>	<b>0</b>	<b>13,200</b>	<b>1,008,945</b>	<b>7,108,868</b>	<b>23.3%</b>	<b>76.7%</b>	<b>64.0%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>73.4%</b>				<b>3.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		14,512,000	10,990,571	0	0	0	0	3,521,429	24.3%	75.7%	71.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,512,000</b>	<b>10,990,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,521,429</b>	<b>24.3%</b>	<b>75.7%</b>	<b>71.0%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>14,512,000</b>	<b>10,990,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,521,429</b>	<b>24.3%</b>	<b>75.7%</b>	<b>71.0%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>									<b>0.0%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		1,432,873	950,852	0	156,463	0	156,463	325,559	22.7%	77.3%	84.9%
	0012	Regular Pay - Other		0	78,980	0	0	0	0	(78,980)	N/A	N/A	3.1%
	0014	Fringe Benefits - Curr Personnel		341,740	182,163	0	0	0	0	159,578	46.7%	53.3%	67.5%
<b>Personnel Services</b>			<b>10.3%</b>	<b>1,774,613</b>	<b>1,324,868</b>	<b>0</b>	<b>156,463</b>	<b>0</b>	<b>156,463</b>	<b>293,282</b>	<b>16.5%</b>	<b>83.5%</b>	<b>75.1%</b>
Non-Personnel Services	0020	Supplies And Materials		178,212	132	0	27,053	0	27,053	151,027	84.7%	15.3%	6.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	(8,335)	0	22,561	0	22,561	(14,227)	N/A	N/A	N/A
	0040	Other Services And Charges		502,695	377,126	2,088	33,978	0	36,066	89,504	17.8%	82.2%	71.1%
	0041	Contractual Services - Other		2,473,019	1,291,243	116,923	2,638	0	119,561	1,062,215	43.0%	57.0%	99.4%
	0050	Subsidies And Transfers		12,199,473	9,414,110	2,754,543	0	11,392	2,765,935	19,428	0.2%	99.8%	100.9%
	0070	Equipment & Equipment Rental		100,000	58,638	24,883	0	0	24,883	16,479	16.5%	83.5%	59.6%
<b>Non-Personnel Services</b>			<b>89.7%</b>	<b>15,453,400</b>	<b>11,017,128</b>	<b>2,898,437</b>	<b>86,230</b>	<b>11,392</b>	<b>2,996,059</b>	<b>1,440,212</b>	<b>9.3%</b>	<b>90.7%</b>	<b>98.3%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>17,228,013</b>	<b>12,341,997</b>	<b>2,898,437</b>	<b>242,693</b>	<b>11,392</b>	<b>3,152,522</b>	<b>1,733,495</b>	<b>10.1%</b>	<b>89.9%</b>	<b>95.7%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>71.6%</b>				<b>18.3%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		253,372	161,636	0	0	0	0	91,736	36.2%	63.8%	65.7%
	0012	Regular Pay - Other		277,408	234,571	0	0	0	0	42,837	15.4%	84.6%	77.6%
	0014	Fringe Benefits - Curr Personnel		135,195	77,798	0	0	0	0	57,397	42.5%	57.5%	65.9%
<b>Personnel Services</b>			<b>25.0%</b>	<b>665,975</b>	<b>481,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,785</b>	<b>27.7%</b>	<b>72.3%</b>	<b>78.6%</b>
Non-Personnel Services	0020	Supplies And Materials		25,283	7,204	0	10,079	0	10,079	8,000	31.6%	68.4%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	11,433	0	11,433	(11,433)	N/A	N/A	N/A
	0040	Other Services And Charges		119,970	32,225	58,391	3,632	0	62,023	25,722	21.4%	78.6%	33.3%
	0050	Subsidies And Transfers		1,818,881	1,661,000	45,000	0	0	45,000	112,881	6.2%	93.8%	97.5%
	0070	Equipment & Equipment Rental		35,446	7,091	11,661	0	6,029	17,690	10,666	30.1%	69.9%	0.0%
<b>Non-Personnel Services</b>			<b>75.0%</b>	<b>1,999,580</b>	<b>1,707,520</b>	<b>115,052</b>	<b>25,144</b>	<b>6,029</b>	<b>146,224</b>	<b>145,836</b>	<b>7.3%</b>	<b>92.7%</b>	<b>94.6%</b>
<b>BZ0 - Office of Latino Affairs</b>			<b>100.0%</b>	<b>2,665,556</b>	<b>2,188,710</b>	<b>115,052</b>	<b>25,144</b>	<b>6,029</b>	<b>146,224</b>	<b>330,621</b>	<b>12.4%</b>	<b>87.6%</b>	<b>90.1%</b>
<b>% Of Budget for BZ0 - Office of Latino Affairs</b>					<b>82.1%</b>				<b>5.5%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**HA0 - Department of Parks and Recreation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,332,650	11,563,704	0	0	0	0	1,768,947	13.3%	86.7%	76.9%
	0012	Regular Pay - Other		10,046,427	6,604,247	0	0	0	0	3,442,180	34.3%	65.7%	71.7%
	0013	Additional Gross Pay		135,000	541,684	0	0	0	0	(406,684)	(301.2%)	401.2%	329.4%
	0014	Fringe Benefits - Curr Personnel		5,480,550	4,055,200	0	0	0	0	1,425,350	26.0%	74.0%	88.1%
	0015	Overtime Pay		128,500	212,802	0	0	0	0	(84,302)	(65.6%)	165.6%	119.0%
<b>Personnel Services</b>			<b>90.4%</b>	<b>29,123,127</b>	<b>22,982,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,141,015</b>	<b>21.1%</b>	<b>78.9%</b>	<b>78.6%</b>
Non-Personnel Services	0020	Supplies And Materials		620,026	263,009	128,139	80,004	66,498	274,641	82,376	13.3%	86.7%	86.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,000	0	(5,000)	0	(5,000)	0	N/A	N/A	137.5%
	0040	Other Services And Charges		717,792	575,679	65,193	33,223	0	98,417	43,696	6.1%	93.9%	89.9%
	0041	Contractual Services - Other		1,447,839	654,074	556,191	56,579	82,245	695,015	98,750	6.8%	93.2%	80.4%
	0070	Equipment & Equipment Rental		322,360	143,589	80,479	41,559	30,450	152,488	26,283	8.2%	91.8%	79.2%
<b>Non-Personnel Services</b>			<b>9.6%</b>	<b>3,108,017</b>	<b>1,641,351</b>	<b>830,002</b>	<b>206,365</b>	<b>179,193</b>	<b>1,215,560</b>	<b>251,106</b>	<b>8.1%</b>	<b>91.9%</b>	<b>82.8%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>32,231,143</b>	<b>24,623,462</b>	<b>830,002</b>	<b>206,365</b>	<b>179,193</b>	<b>1,215,560</b>	<b>6,392,121</b>	<b>19.8%</b>	<b>80.2%</b>	<b>79.5%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>76.4%</b>				<b>3.8%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,832,951	9,688,080	0	0	0	0	3,144,871	24.5%	75.5%	77.8%
	0012	Regular Pay - Other		1,206,988	1,170,413	0	0	0	0	36,575	3.0%	97.0%	81.8%
	0014	Fringe Benefits - Curr Personnel		2,742,409	2,278,160	0	0	0	0	464,249	16.9%	83.1%	84.3%
<b>Personnel Services</b>			<b>18.2%</b>	<b>16,782,348</b>	<b>13,593,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,188,862</b>	<b>19.0%</b>	<b>81.0%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,406,148	576,492	240,986	37,859	292,876	571,722	257,934	18.3%	81.7%	60.3%
	0030	Energy, Comm. And Bldg Rentals		1,122,260	743,590	0	368,670	0	368,670	10,000	0.9%	99.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		882,253	730,678	0	302,848	0	302,848	(151,273)	(17.1%)	117.1%	100.0%
	0032	Rentals - Land And Structures		11,078,606	7,967,302	0	3,091,620	0	3,091,620	19,685	0.2%	99.8%	97.8%
	0033	Janitorial Services		22,555	0	0	33,355	0	33,355	(10,800)	(47.9%)	147.9%	100.0%
	0034	Security Services		1,515,810	1,406,618	0	109,192	0	109,192	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,377,438	397,936	0	979,502	0	979,502	0	0.0%	100.0%	90.7%
	0040	Other Services And Charges		1,979,468	668,494	318,712	(311,241)	196,448	203,919	1,107,055	55.9%	44.1%	44.7%
	0041	Contractual Services - Other		32,448,131	19,691,571	10,235,549	267,694	489,332	10,992,575	1,763,985	5.4%	94.6%	91.2%
	0050	Subsidies And Transfers		22,408,682	16,481,489	5,204,641	41,739	55,225	5,301,606	625,587	2.8%	97.2%	92.7%
0070	Equipment & Equipment Rental		1,313,550	76,716	130,137	25,328	573,042	728,506	508,327	38.7%	61.3%	90.2%	
<b>Non-Personnel Services</b>			<b>81.8%</b>	<b>75,554,900</b>	<b>48,742,193</b>	<b>16,130,025</b>	<b>4,946,565</b>	<b>1,606,924</b>	<b>22,683,514</b>	<b>4,129,193</b>	<b>5.5%</b>	<b>94.5%</b>	<b>91.2%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>92,337,248</b>	<b>62,335,679</b>	<b>16,130,025</b>	<b>4,946,565</b>	<b>1,606,924</b>	<b>22,683,514</b>	<b>7,318,055</b>	<b>7.9%</b>	<b>92.1%</b>	<b>89.7%</b>
<b>% Of Budget for HC0 - Department of Health</b>					<b>67.5%</b>				<b>24.6%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**HG0 - Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		394,678	288,008	0	9,879	0	9,879	96,791	24.5%	75.5%	N/A
	0014	Fringe Benefits - Curr Personnel		86,067	50,418	0	2,621	0	2,621	33,027	38.4%	61.6%	N/A
<b>Personnel Services</b>			<b>68.9%</b>	<b>480,745</b>	<b>338,427</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>129,818</b>	<b>27.0%</b>	<b>73.0%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		8,000	19,573	0	(14,073)	0	(14,073)	2,500	31.2%	68.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		8,076	0	0	3,117	0	3,117	4,959	61.4%	38.6%	N/A
	0040	Other Services And Charges		193,178	26,259	32,020	36,348	0	68,368	98,551	51.0%	49.0%	N/A
	0070	Equipment & Equipment Rental		8,001	4,151	0	(4,151)	0	(4,151)	8,001	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>31.1%</b>	<b>217,255</b>	<b>49,983</b>	<b>32,020</b>	<b>21,241</b>	<b>0</b>	<b>53,261</b>	<b>114,011</b>	<b>52.5%</b>	<b>47.5%</b>	<b>N/A</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>698,000</b>	<b>388,410</b>	<b>32,020</b>	<b>33,741</b>	<b>0</b>	<b>65,761</b>	<b>243,829</b>	<b>34.9%</b>	<b>65.1%</b>	<b>N/A</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>					<b>55.6%</b>				<b>9.4%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		963,464	781,351	0	0	0	0	182,112	18.9%	81.1%	78.3%
	0012	Regular Pay - Other		676,142	605,419	0	0	0	0	70,723	10.5%	89.5%	83.2%
	0014	Fringe Benefits - Curr Personnel		358,090	280,070	0	0	0	0	78,020	21.8%	78.2%	79.6%
<b>Personnel Services</b>			<b>93.0%</b>	<b>1,997,696</b>	<b>1,678,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,882</b>	<b>16.0%</b>	<b>84.0%</b>	<b>80.5%</b>
Non-Personnel Services	0020	Supplies And Materials		7,934	7,934	1	0	0	1	0	0.0%	100.0%	64.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,151	0	2,151	(2,151)	N/A	N/A	N/A
	0040	Other Services And Charges		37,793	14,924	18,783	2,948	0	21,731	1,138	3.0%	97.0%	169.0%
	0041	Contractual Services - Other		104,576	46,605	37,352	18,119	0	55,471	2,500	2.4%	97.6%	124.5%
<b>Non-Personnel Services</b>			<b>7.0%</b>	<b>150,303</b>	<b>69,462</b>	<b>56,136</b>	<b>23,219</b>	<b>0</b>	<b>79,355</b>	<b>1,486</b>	<b>1.0%</b>	<b>99.0%</b>	<b>138.7%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,147,999</b>	<b>1,748,276</b>	<b>56,136</b>	<b>23,219</b>	<b>0</b>	<b>79,355</b>	<b>320,368</b>	<b>14.9%</b>	<b>85.1%</b>	<b>83.7%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>81.4%</b>				<b>3.7%</b>				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		5,772,134	4,030,780	0	0	0	0	1,741,353	30.2%	69.8%	66.9%
	0012	Regular Pay - Other		75,779	110,923	0	0	0	0	(35,144)	(46.4%)	146.4%	215.7%
	0014	Fringe Benefits - Curr Personnel		1,064,533	792,546	0	0	0	0	271,986	25.5%	74.5%	51.2%
<b>Personnel Services</b>			<b>1.0%</b>	<b>6,912,445</b>	<b>4,994,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,918,425</b>	<b>27.8%</b>	<b>72.2%</b>	<b>66.2%</b>
Non-Personnel Services	0020	Supplies And Materials		72,629	22,907	13,090	6,887	0	19,977	29,745	41.0%	59.0%	37.6%
	0030	Energy, Comm. And Bldg Rentals		122	112	0	0	0	0	10	8.1%	91.9%	11.9%
	0031	Telephone, Telegraph, Telegram, Etc		44,422	47,325	0	(2,065)	0	(2,065)	(838)	(1.9%)	101.9%	104.1%
	0032	Rentals - Land And Structures		953,671	555,849	0	(77,898)	0	(77,898)	475,720	49.9%	50.1%	100.0%
	0034	Security Services		560	0	0	0	0	0	560	100.0%	0.0%	100.0%
	0040	Other Services And Charges		616,074	519,943	1,450	41,197	13,750	56,396	39,734	6.4%	93.6%	76.1%
	0041	Contractual Services - Other		14,801,414	6,867,136	4,093,220	185,255	967,717	5,246,192	2,688,086	18.2%	81.8%	74.2%
	0050	Subsidies And Transfers		636,992,347	561,125,087	600,000	3,984,383	0	4,584,383	71,282,877	11.2%	88.8%	84.8%
	0070	Equipment & Equipment Rental		43,180	25,809	0	5,581	0	5,581	11,790	27.3%	72.7%	44.6%
<b>Non-Personnel Services</b>			<b>99.0%</b>	<b>653,524,419</b>	<b>569,164,168</b>	<b>4,707,760</b>	<b>4,143,340</b>	<b>981,467</b>	<b>9,832,566</b>	<b>74,527,685</b>	<b>11.4%</b>	<b>88.6%</b>	<b>84.6%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>660,436,865</b>	<b>574,158,188</b>	<b>4,707,760</b>	<b>4,143,340</b>	<b>981,467</b>	<b>9,832,566</b>	<b>76,446,110</b>	<b>11.6%</b>	<b>88.4%</b>	<b>84.4%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>86.9%</b>				<b>1.5%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>HX0 - Not-for-Profit Hospital Corp. Subsidy</b>			<b>100.0%</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy</b>						<b>100.0%</b>			<b>0.0%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**JA0 - Department of Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		13,322,020	10,705,436	0	0	0	0	2,616,584	19.6%	80.4%	76.9%
	0012	Regular Pay - Other		1,213,384	569,872	0	0	0	0	643,512	53.0%	47.0%	46.7%
	0014	Fringe Benefits - Curr Personnel		3,273,671	2,707,899	0	0	0	0	565,772	17.3%	82.7%	86.5%
	0015	Overtime Pay		370,246	280,159	0	0	0	0	90,087	24.3%	75.7%	27.2%
<b>Personnel Services</b>			<b>11.0%</b>	<b>18,179,320</b>	<b>14,287,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,892,209</b>	<b>21.4%</b>	<b>78.6%</b>	<b>75.3%</b>
Non-Personnel Services	0020	Supplies And Materials		162,803	97,228	18,052	0	2,655	20,707	44,868	27.6%	72.4%	77.0%
	0030	Energy, Comm. And Bldg Rentals		4,580,400	2,463,067	0	2,314,837	0	2,314,837	(197,504)	(4.3%)	104.3%	104.7%
	0031	Telephone, Telegraph, Telegram, Etc		747,950	643,987	0	461,338	0	461,338	(357,375)	(47.8%)	147.8%	120.3%
	0032	Rentals - Land And Structures		10,109,413	7,960,497	0	2,384,581	0	2,384,581	(235,665)	(2.3%)	102.3%	101.9%
	0033	Janitorial Services		185,352	102,890	0	82,463	0	82,463	0	0.0%	100.0%	122.2%
	0034	Security Services		1,009,499	904,898	0	138,577	0	138,577	(33,976)	(3.4%)	103.4%	112.4%
	0035	Occupancy Fixed Costs		3,080,262	1,394,482	0	1,685,780	0	1,685,780	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,606,084	902,667	160,189	288,365	17,546	466,099	237,317	14.8%	85.2%	105.7%
	0041	Contractual Services - Other		1,889,466	1,519,051	151,752	43,498	26,064	221,315	149,100	7.9%	92.1%	98.0%
	0050	Subsidies And Transfers		123,408,111	101,082,376	18,445,485	701,717	803,941	19,951,143	2,374,591	1.9%	98.1%	97.4%
0070	Equipment & Equipment Rental		404,566	182,525	59,946	0	20,235	80,181	141,860	35.1%	64.9%	80.5%	
<b>Non-Personnel Services</b>			<b>89.0%</b>	<b>147,183,905</b>	<b>117,253,668</b>	<b>18,835,424</b>	<b>8,101,156</b>	<b>870,440</b>	<b>27,807,020</b>	<b>2,123,218</b>	<b>1.4%</b>	<b>98.6%</b>	<b>98.4%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>165,363,226</b>	<b>131,540,779</b>	<b>18,835,424</b>	<b>8,101,156</b>	<b>870,440</b>	<b>27,807,020</b>	<b>6,015,426</b>	<b>3.6%</b>	<b>96.4%</b>	<b>95.7%</b>

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**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
<b>% Of Budget for JA0 - Department of Human Services</b>					79.5%				16.8%				

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>JF0 - D.C. Energy Office</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for JF0 - D.C. Energy Office</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		12,872,803	10,047,095	0	0	0	0	2,825,707	22.0%	78.0%	80.3%
	0012	Regular Pay - Other		192,146	74,442	0	0	0	0	117,704	61.3%	38.7%	69.3%
	0014	Fringe Benefits - Curr Personnel		2,793,575	2,236,373	0	0	0	0	557,203	19.9%	80.1%	87.2%
	0015	Overtime Pay		35,500	14,032	0	0	0	0	21,468	60.5%	39.5%	52.5%
<b>Personnel Services</b>			<b>28.8%</b>	<b>15,894,024</b>	<b>12,402,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,491,258</b>	<b>22.0%</b>	<b>78.0%</b>	<b>81.9%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		262,244	215,141	0	47,073	0	47,073	30	0.0%	100.0%	99.9%
	0032	Rentals - Land And Structures		4,934,831	4,738,352	0	196,479	0	196,479	0	0.0%	100.0%	100.0%
	0034	Security Services		101,089	0	0	101,089	0	101,089	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		124,070	262,617	1,060	(22,307)	0	(21,247)	(117,300)	(94.5%)	194.5%	86.3%
	0041	Contractual Services - Other		3,148,548	3,358,696	0	0	0	0	(210,148)	(6.7%)	106.7%	89.0%
	0050	Subsidies And Transfers		30,746,360	19,346,713	8,751,301	190,027	80,000	9,021,328	2,378,319	7.7%	92.3%	91.9%
	0070	Equipment & Equipment Rental		45,000	61,899	0	0	0	0	(16,899)	(37.6%)	137.6%	N/A
<b>Non-Personnel Services</b>			<b>71.2%</b>	<b>39,362,142</b>	<b>28,009,449</b>	<b>8,752,361</b>	<b>512,361</b>	<b>80,000</b>	<b>9,344,722</b>	<b>2,007,971</b>	<b>5.1%</b>	<b>94.9%</b>	<b>92.8%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>55,256,166</b>	<b>40,412,214</b>	<b>8,752,361</b>	<b>512,361</b>	<b>80,000</b>	<b>9,344,722</b>	<b>5,499,229</b>	<b>10.0%</b>	<b>90.0%</b>	<b>89.7%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>73.1%</b>				<b>16.9%</b>				

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	97.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.4%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>97.4%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		29,238,466	21,624,700	0	0	0	0	7,613,766	26.0%	74.0%	79.7%
	0012	Regular Pay - Other		2,625,748	1,699,933	0	0	0	0	925,815	35.3%	64.7%	53.5%
	0013	Additional Gross Pay		1,985,725	2,070,908	0	0	0	0	(85,183)	(4.3%)	104.3%	104.6%
	0014	Fringe Benefits - Curr Personnel		7,752,652	6,392,822	0	0	0	0	1,359,830	17.5%	82.5%	91.5%
	0015	Overtime Pay		2,827,914	3,674,298	0	0	0	0	(846,384)	(29.9%)	129.9%	91.9%
<b>Personnel Services</b>			<b>41.5%</b>	<b>44,430,505</b>	<b>35,462,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,967,844</b>	<b>20.2%</b>	<b>79.8%</b>	<b>81.5%</b>
Non-Personnel Services	0020	Supplies And Materials		1,240,525	659,936	395,459	141,947	750	538,156	42,433	3.4%	96.6%	84.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	5,734	0	34,266	0	34,266	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		926,731	504,998	164,903	54,131	89,359	308,393	113,340	12.2%	87.8%	56.8%
	0041	Contractual Services - Other		2,377,165	1,291,487	650,306	226,015	197,130	1,073,451	12,228	0.5%	99.5%	72.9%
	0050	Subsidies And Transfers		57,441,338	38,747,256	7,160,749	242,763	3,233,650	10,637,162	8,056,920	14.0%	86.0%	92.1%
	0070	Equipment & Equipment Rental		652,726	175,863	237,466	3,046	138,460	378,972	97,891	15.0%	85.0%	19.9%
<b>Non-Personnel Services</b>			<b>58.5%</b>	<b>62,638,485</b>	<b>41,385,273</b>	<b>8,608,883</b>	<b>702,168</b>	<b>3,659,349</b>	<b>12,970,400</b>	<b>8,282,813</b>	<b>13.2%</b>	<b>86.8%</b>	<b>89.2%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>107,068,990</b>	<b>76,847,933</b>	<b>8,608,883</b>	<b>702,168</b>	<b>3,659,349</b>	<b>12,970,400</b>	<b>17,250,657</b>	<b>16.1%</b>	<b>83.9%</b>	<b>85.5%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>71.8%</b>				<b>12.1%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>PT0 - Title PBC Transition</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for PT0 - Title PBC Transition</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		35,341,114	28,286,352	0	0	0	0	7,054,763	20.0%	80.0%	79.7%
	0012	Regular Pay - Other		622,056	424,502	0	0	0	0	197,553	31.8%	68.2%	115.2%
	0013	Additional Gross Pay		436,000	764,550	0	0	0	0	(328,550)	(75.4%)	175.4%	N/A
	0014	Fringe Benefits - Curr Personnel		8,656,523	6,938,611	0	0	0	0	1,717,912	19.8%	80.2%	84.1%
	0015	Overtime Pay		1,000,000	395,323	0	0	0	0	604,677	60.5%	39.5%	34.4%
<b>Personnel Services</b>			<b>24.1%</b>	<b>46,055,693</b>	<b>36,809,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,246,355</b>	<b>20.1%</b>	<b>79.9%</b>	<b>81.3%</b>
Non-Personnel Services	0020	Supplies And Materials		324,176	123,267	13,026	72,433	0	85,459	115,450	35.6%	64.4%	64.0%
	0030	Energy, Comm. And Bldg Rentals		735,258	123,686	0	611,570	0	611,570	1	0.0%	100.0%	108.9%
	0031	Telephone, Telegraph, Etc		1,303,000	609,525	169,885	321,631	230,627	722,143	(28,668)	(2.2%)	102.2%	66.8%
	0032	Rentals - Land And Structures		7,932,514	6,217,080	0	1,715,435	0	1,715,435	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		314,644	325,470	16,118	13,056	0	29,175	(40,000)	(12.7%)	112.7%	100.0%
	0034	Security Services		1,496,328	1,090,631	0	405,698	0	405,698	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		288,975	30,037	0	258,938	0	258,938	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,737,659	1,729,927	323,537	294,036	10,197	627,770	379,962	13.9%	86.1%	91.6%
	0041	Contractual Services - Other		3,700,471	2,174,616	1,133,573	121,404	64,454	1,319,432	206,423	5.6%	94.4%	91.0%
	0050	Subsidies And Transfers		125,557,175	77,879,360	3,116,218	531,767	0	3,647,985	44,029,830	35.1%	64.9%	72.5%
	0070	Equipment & Equipment Rental		615,224	396,957	27,270	6,480	144,133	177,883	40,384	6.6%	93.4%	37.3%
0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	N/A	

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

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services			75.9%	145,090,424	90,700,555	4,799,627	4,352,448	449,412	9,601,487	44,788,382	30.9%	69.1%	75.1%
RL0 - Child and Family Services Agency			100.0%	191,146,117	127,509,893	4,799,627	4,352,448	449,412	9,601,487	54,034,737	28.3%	71.7%	76.6%
<b>% Of Budget for RL0 - Child and Family Services Agency</b>						<b>66.7%</b>			<b>5.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**RM0 - Department of Mental Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		68,437,836	55,580,268	0	0	0	0	12,857,569	18.8%	81.2%	78.8%
	0012	Regular Pay - Other		5,983,090	3,832,078	0	0	0	0	2,151,012	36.0%	64.0%	62.8%
	0013	Additional Gross Pay		1,991,815	3,062,048	0	0	0	0	(1,070,233)	(53.7%)	153.7%	151.6%
	0014	Fringe Benefits - Curr Personnel		16,686,518	12,994,154	0	0	0	0	3,692,364	22.1%	77.9%	83.4%
	0015	Overtime Pay		1,835,098	1,983,670	0	0	0	0	(148,571)	(8.1%)	108.1%	170.3%
<b>Personnel Services</b>			<b>60.1%</b>	<b>94,934,357</b>	<b>77,453,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,481,187</b>	<b>18.4%</b>	<b>81.6%</b>	<b>81.9%</b>
Non-Personnel Services	0020	Supplies And Materials		6,275,566	4,361,992	1,584,268	47,476	3,855	1,635,600	277,974	4.4%	95.6%	94.6%
	0030	Energy, Comm. And Bldg Rentals		3,563,452	1,461,093	0	2,102,360	0	2,102,360	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Etc		1,142,780	583,784	11,307	547,689	0	558,996	0	0.0%	100.0%	101.2%
	0032	Rentals - Land And Structures		306,623	296,920	0	9,704	0	9,704	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		233	0	0	233	0	233	0	0.0%	100.0%	100.0%
	0034	Security Services		2,064,264	992,489	0	1,071,774	0	1,071,774	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		152,537	106,127	0	46,410	0	46,410	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		6,088,290	4,097,588	1,187,729	299,413	54,163	1,541,306	449,397	7.4%	92.6%	91.3%
	0041	Contractual Services - Other		27,871,730	20,014,621	7,236,162	29,664	163,666	7,429,492	427,617	1.5%	98.5%	97.9%
	0050	Subsidies And Transfers		15,393,118	3,331,981	66,719	11,994,011	0	12,060,730	407	0.0%	100.0%	98.0%

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FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		169,165	51,640	12,277	23,875	0	36,151	81,373	48.1%	51.9%	43.4%
<b>Non-Personnel Services</b>			<b>39.9%</b>	<b>63,027,758</b>	<b>35,298,234</b>	<b>10,098,462</b>	<b>16,172,609</b>	<b>221,685</b>	<b>26,492,756</b>	<b>1,236,767</b>	<b>2.0%</b>	<b>98.0%</b>	<b>97.3%</b>
<b>RM0 - Department of Mental Health</b>			<b>100.0%</b>	<b>157,962,115</b>	<b>112,751,405</b>	<b>10,098,462</b>	<b>16,172,609</b>	<b>221,685</b>	<b>26,492,756</b>	<b>18,717,954</b>	<b>11.8%</b>	<b>88.2%</b>	<b>88.4%</b>
<b>% Of Budget for RM0 - Department of Mental Health</b>					<b>71.4%</b>				<b>16.8%</b>				

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(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	131,615	0	0	0	0	25,460	16.2%	83.8%	59.1%
	0012	Regular Pay - Other		107,653	89,321	0	0	0	0	18,332	17.0%	83.0%	82.7%
	0014	Fringe Benefits - Curr Personnel		77,618	52,733	0	0	0	0	24,885	32.1%	67.9%	103.9%
<b>Personnel Services</b>			<b>91.9%</b>	<b>342,347</b>	<b>273,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,677</b>	<b>20.1%</b>	<b>79.9%</b>	<b>81.2%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	553	0	447	0	447	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	140	0	140	(140)	N/A	N/A	N/A
	0040	Other Services And Charges		7,128	(2,528)	0	8,872	0	8,872	784	11.0%	89.0%	92.2%
	0041	Contractual Services - Other		22,239	3,276	0	2,724	0	2,724	16,239	73.0%	27.0%	100.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>30,367</b>	<b>1,301</b>	<b>0</b>	<b>12,183</b>	<b>0</b>	<b>12,183</b>	<b>16,883</b>	<b>55.6%</b>	<b>44.4%</b>	<b>93.7%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>372,714</b>	<b>274,971</b>	<b>0</b>	<b>12,183</b>	<b>0</b>	<b>12,183</b>	<b>85,560</b>	<b>23.0%</b>	<b>77.0%</b>	<b>83.4%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>73.8%</b>				<b>3.3%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,537,769,178</b>	<b>1,208,173,603</b>	<b>76,859,936</b>	<b>39,478,946</b>	<b>8,079,089</b>	<b>124,417,971</b>	<b>205,177,604</b>	<b>13.3%</b>	<b>86.7%</b>	<b>84.8%</b>
<b>% Of Budget for Human Support Services</b>						<b>78.6%</b>			<b>8.1%</b>				

**(O) Public Works**

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

% Monthly Time Elapsed: **83.3%**  
% Monthly Time Remaining: **16.7%**

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		22,473,420	14,476,901	0	0	0	0	7,996,519	35.6%	64.4%	N/A
	0012	Regular Pay - Other		5,685,480	4,249,982	0	0	0	0	1,435,498	25.2%	74.8%	N/A
	0013	Additional Gross Pay		365,000	190,950	0	0	0	0	174,050	47.7%	52.3%	N/A
	0014	Fringe Benefits - Curr Personnel		5,476,625	3,191,836	0	0	0	0	2,284,789	41.7%	58.3%	N/A
	0015	Overtime Pay		478,903	558,909	0	0	0	0	(80,006)	(16.7%)	116.7%	N/A
<b>Personnel Services</b>			<b>29.0%</b>	<b>34,479,428</b>	<b>22,668,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,810,850</b>	<b>34.3%</b>	<b>65.7%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		733,773	338,856	94,866	64,108	14,348	173,322	221,594	30.2%	69.8%	N/A
	0030	Energy, Comm. And Bldg Rentals		11,968,491	8,405,607	2,543,840	752,262	0	3,296,102	266,782	2.2%	97.8%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		1,635,100	226,112	0	1,448,978	0	1,448,978	(39,990)	(2.4%)	102.4%	N/A
	0032	Rentals - Land And Structures		3,530,317	2,863,288	0	667,028	0	667,028	0	0.0%	100.0%	N/A
	0033	Janitorial Services		181,126	57,498	0	123,628	0	123,628	0	0.0%	100.0%	N/A
	0034	Security Services		418,946	201,302	0	217,644	0	217,644	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		150,014	10,749	0	138,210	0	138,210	1,055	0.7%	99.3%	N/A
	0040	Other Services And Charges		4,049,604	2,548,806	205,971	1,185,683	43,050	1,434,704	66,095	1.6%	98.4%	N/A
	0041	Contractual Services - Other		11,008,087	4,202,188	2,072,334	174,132	167,300	2,413,766	4,392,134	39.9%	60.1%	N/A
	0050	Subsidies And Transfers		50,593,899	0	0	50,593,899	0	50,593,899	0	0.0%	100.0%	100.0%

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**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0070	Equipment & Equipment Rental		130,114	79,645	35,240	0	0	35,240	15,229	11.7%	88.3%	N/A
<b>Non-Personnel Services</b>			<b>71.0%</b>	<b>84,399,470</b>	<b>18,934,050</b>	<b>4,952,250</b>	<b>55,365,572</b>	<b>224,698</b>	<b>60,542,521</b>	<b>4,922,899</b>	<b>5.8%</b>	<b>94.2%</b>	<b>100.0%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>118,878,897</b>	<b>41,602,628</b>	<b>4,952,250</b>	<b>55,365,572</b>	<b>224,698</b>	<b>60,542,521</b>	<b>16,733,749</b>	<b>14.1%</b>	<b>85.9%</b>	<b>100.0%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>35.0%</b>				<b>50.9%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
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**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		125,706	43,200	0	0	0	0	82,506	65.6%	34.4%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,506</b>	<b>65.6%</b>	<b>34.4%</b>	<b>100.0%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,506</b>	<b>65.6%</b>	<b>34.4%</b>	<b>100.0%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>						<b>34.4%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
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(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>KD0 - School Transit Subsidy</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>100.0%</b>
<b>% Of Budget for KD0 - School Transit Subsidy</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

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SOURCE: CFOSolve / SOAR  
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**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		138,146,458	138,068,149	0	0	0	0	78,309	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>138,146,458</b>	<b>138,068,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,309</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>138,146,458</b>	<b>138,068,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,309</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>						<b>99.9%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
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(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		2,018,089	2,270,008	0	0	0	0	(251,919)	(12.5%)	112.5%	208.4%
	0012	Regular Pay - Other		4,589,118	2,940,143	0	0	0	0	1,648,976	35.9%	64.1%	36.9%
	0014	Fringe Benefits - Curr Personnel		1,493,971	1,064,809	0	0	0	0	429,162	28.7%	71.3%	72.3%
<b>Personnel Services</b>			<b>50.1%</b>	<b>8,101,179</b>	<b>6,370,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,126</b>	<b>21.4%</b>	<b>78.6%</b>	<b>72.9%</b>
Non-Personnel Services	0020	Supplies And Materials		130,922	34,546	37,787	0	17,717	55,504	40,871	31.2%	68.8%	64.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	29,072	0	29,072	(29,072)	N/A	N/A	N/A
	0040	Other Services And Charges		1,276,347	487,892	301,136	101,411	112,026	514,573	273,882	21.5%	78.5%	67.7%
	0041	Contractual Services - Other		203,625	65,879	0	0	36,100	36,100	101,646	49.9%	50.1%	97.5%
	0050	Subsidies And Transfers		6,253,380	5,350,977	137,510	0	0	137,510	764,893	12.2%	87.8%	94.4%
	0070	Equipment & Equipment Rental		191,546	57,760	47,598	0	44,782	92,381	41,405	21.6%	78.4%	38.1%
<b>Non-Personnel Services</b>			<b>49.9%</b>	<b>8,055,820</b>	<b>5,997,055</b>	<b>524,031</b>	<b>130,483</b>	<b>210,626</b>	<b>865,139</b>	<b>1,193,625</b>	<b>14.8%</b>	<b>85.2%</b>	<b>90.2%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>16,157,000</b>	<b>12,367,108</b>	<b>524,031</b>	<b>130,483</b>	<b>210,626</b>	<b>865,139</b>	<b>2,924,752</b>	<b>18.1%</b>	<b>81.9%</b>	<b>82.1%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>76.5%</b>				<b>5.4%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		53,122,927	42,200,803	0	52,797	0	52,797	10,869,327	20.5%	79.5%	80.4%
	0012	Regular Pay - Other		5,281,881	5,031,981	0	0	0	0	249,900	4.7%	95.3%	128.2%
	0013	Additional Gross Pay		1,315,848	1,809,606	0	0	0	0	(493,757)	(37.5%)	137.5%	119.5%
	0014	Fringe Benefits - Curr Personnel		13,334,696	13,159,212	0	0	0	0	175,484	1.3%	98.7%	95.6%
	0015	Overtime Pay		2,663,366	3,786,971	0	0	0	0	(1,123,605)	(42.2%)	142.2%	134.9%
<b>Personnel Services</b>			<b>75.9%</b>	<b>75,718,718</b>	<b>65,988,573</b>	<b>0</b>	<b>52,797</b>	<b>0</b>	<b>52,797</b>	<b>9,677,348</b>	<b>12.8%</b>	<b>87.2%</b>	<b>88.1%</b>
Non-Personnel Services	0020	Supplies And Materials		2,590,503	1,531,558	416,914	6,600	577,330	1,000,843	58,102	2.2%	97.8%	96.3%
	0031	Telephone, Telegraph, Telegram, Etc		75,340	0	0	81,340	0	81,340	(6,000)	(8.0%)	108.0%	95.2%
	0040	Other Services And Charges		11,877,434	8,593,290	577,586	1,144,585	1,326,601	3,048,772	235,372	2.0%	98.0%	97.8%
	0041	Contractual Services - Other		8,665,794	4,334,110	2,866,683	33,861	1,300,154	4,200,698	130,986	1.5%	98.5%	98.9%
	0070	Equipment & Equipment Rental		872,575	404,131	27,194	0	390,519	417,712	50,732	5.8%	94.2%	84.5%
<b>Non-Personnel Services</b>			<b>24.1%</b>	<b>24,081,646</b>	<b>14,863,088</b>	<b>3,888,376</b>	<b>1,266,387</b>	<b>3,594,604</b>	<b>8,749,367</b>	<b>469,191</b>	<b>1.9%</b>	<b>98.1%</b>	<b>98.0%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>99,800,364</b>	<b>80,851,661</b>	<b>3,888,376</b>	<b>1,319,184</b>	<b>3,594,604</b>	<b>8,802,164</b>	<b>10,146,539</b>	<b>10.2%</b>	<b>89.8%</b>	<b>90.2%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>						<b>81.0%</b>			<b>8.8%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		10,161,756	8,083,034	0	0	0	0	2,078,722	20.5%	79.5%	82.0%
	0012	Regular Pay - Other		383,267	312,871	0	0	0	0	70,396	18.4%	81.6%	69.1%
	0014	Fringe Benefits - Curr Personnel		2,536,940	1,999,198	0	0	0	0	537,742	21.2%	78.8%	85.7%
	0015	Overtime Pay		50,000	233,175	0	0	0	0	(183,175)	(366.4%)	466.4%	72.5%
<b>Personnel Services</b>			<b>46.2%</b>	<b>13,131,963</b>	<b>10,651,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480,082</b>	<b>18.9%</b>	<b>81.1%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		108,260	80,961	18,741	0	0	18,741	8,559	7.9%	92.1%	86.9%
	0040	Other Services And Charges		1,600,273	2,116,744	47,118	(540,098)	58,428	(434,553)	(81,918)	(5.1%)	105.1%	82.3%
	0041	Contractual Services - Other		13,403,730	7,930,694	4,013,894	780,608	45,000	4,839,502	633,534	4.7%	95.3%	80.5%
	0070	Equipment & Equipment Rental		191,584	170,300	23,416	0	0	23,416	(2,132)	(1.1%)	101.1%	45.1%
<b>Non-Personnel Services</b>			<b>53.8%</b>	<b>15,303,847</b>	<b>10,298,698</b>	<b>4,103,169</b>	<b>240,510</b>	<b>103,428</b>	<b>4,447,106</b>	<b>558,043</b>	<b>3.6%</b>	<b>96.4%</b>	<b>80.2%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>28,435,810</b>	<b>20,950,579</b>	<b>4,103,169</b>	<b>240,510</b>	<b>103,428</b>	<b>4,447,106</b>	<b>3,038,125</b>	<b>10.7%</b>	<b>89.3%</b>	<b>81.2%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>73.7%</b>				<b>15.6%</b>				

FY 2012 Financial Status Reports (as of July 31, 2012)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

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 July 2012	% Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		669,274	636,268	0	0	0	0	33,007	4.9%	95.1%	76.9%
	0012	Regular Pay - Other		372,492	223,866	0	0	0	0	148,627	39.9%	60.1%	82.2%
	0013	Additional Gross Pay		25,735	12,833	0	0	0	0	12,902	50.1%	49.9%	296.9%
	0014	Fringe Benefits - Curr Personnel		268,536	208,874	0	0	0	0	59,662	22.2%	77.8%	91.1%
	0015	Overtime Pay		10,000	11,227	0	0	0	0	(1,227)	(12.3%)	112.3%	N/A
<b>Personnel Services</b>			<b>39.5%</b>	<b>1,346,037</b>	<b>1,093,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,971</b>	<b>18.8%</b>	<b>81.2%</b>	<b>83.8%</b>
Non-Personnel Services	0020	Supplies And Materials		5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		511,200	0	0	0	0	0	511,200	100.0%	0.0%	89.0%
	0041	Contractual Services - Other		1,513,295	31,516	0	63,904	15,000	78,904	1,402,875	92.7%	7.3%	0.0%
	0070	Equipment & Equipment Rental		30,000	22,450	0	0	0	0	7,550	25.2%	74.8%	N/A
<b>Non-Personnel Services</b>			<b>60.5%</b>	<b>2,059,495</b>	<b>53,966</b>	<b>0</b>	<b>63,904</b>	<b>15,000</b>	<b>78,904</b>	<b>1,926,624</b>	<b>93.5%</b>	<b>6.5%</b>	<b>58.0%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>3,405,532</b>	<b>1,147,033</b>	<b>0</b>	<b>63,904</b>	<b>15,000</b>	<b>78,904</b>	<b>2,179,595</b>	<b>64.0%</b>	<b>36.0%</b>	<b>83.3%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>					<b>33.7%</b>				<b>2.3%</b>				
<b>Grand Total for Public Works</b>				<b>404,949,767</b>	<b>295,030,358</b>	<b>13,467,826</b>	<b>57,119,652</b>	<b>4,148,356</b>	<b>74,735,834</b>	<b>35,183,575</b>	<b>8.7%</b>	<b>91.3%</b>	<b>95.8%</b>
<b>% Of Budget for Public Works</b>						<b>72.9%</b>			<b>18.5%</b>				

(P) Financing and Others

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		32,533,738	31,422,221	0	0	0	0	1,111,517	3.4%	96.6%	95.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>31,422,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,517</b>	<b>3.4%</b>	<b>96.6%</b>	<b>95.1%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,533,738</b>	<b>31,422,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,111,517</b>	<b>3.4%</b>	<b>96.6%</b>	<b>95.1%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>					<b>96.6%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>CS0 - Cash Reserve</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
<b>% Of Budget for CS0 - Cash Reserve</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services	0011	Regular Pay - Cont Full Time		23,653,000	0	0	0	0	0	23,653,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>23,993,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,993,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
Non-Personnel Services													
<b>Non-Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>23,993,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,993,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		420,690,236	409,178,825	0	0	0	0	11,511,411	2.7%	97.3%	98.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>420,690,236</b>	<b>409,178,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,511,411</b>	<b>2.7%</b>	<b>97.3%</b>	<b>98.0%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>420,690,236</b>	<b>409,178,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,511,411</b>	<b>2.7%</b>	<b>97.3%</b>	<b>98.0%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>						<b>97.3%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>ELC - Master Equipment Lease/Purchase Program Capital</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for ELC - Master Equipment Lease/Purchase Program Capital</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		51,862,192	37,198,885	0	0	0	0	14,663,307	28.3%	71.7%	71.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>51,862,192</b>	<b>37,198,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,663,307</b>	<b>28.3%</b>	<b>71.7%</b>	<b>71.2%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>51,862,192</b>	<b>37,198,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,663,307</b>	<b>28.3%</b>	<b>71.7%</b>	<b>71.2%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>					<b>71.7%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		109,800,000	0	0	0	0	0	109,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>109,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services													
<b>Non-Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>SB0 - Inaugural Expenses</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for SB0 - Inaugural Expenses</b>					N/A				N/A				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		8,620,713	8,620,712	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>8,620,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>SM0 - Schools Modernization Fund</b>			<b>100.0%</b>	<b>8,620,713</b>	<b>8,620,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for SM0 - Schools Modernization Fund</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0050	Subsidies And Transfers		3,000,000	0	0	0	0	0	3,000,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>100.0%</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for SV0 - Emergency and Contingency Reserve Funds</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		2,788,296	(13,480,532)	0	0	0	0	16,268,828	583.5%	(483.5%)	(340.6%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,480,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,268,828</b>	<b>583.5%</b>	<b>(483.5%)</b>	<b>(340.6%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>2,788,296</b>	<b>(13,480,532)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,268,828</b>	<b>583.5%</b>	<b>(483.5%)</b>	<b>(340.6%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(483.5%)</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 22, 2012)

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0080	Debt Service		6,000,000	3,919,478	0	0	0	0	2,080,522	34.7%	65.3%	32.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,919,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080,522</b>	<b>34.7%</b>	<b>65.3%</b>	<b>32.1%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>3,919,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080,522</b>	<b>34.7%</b>	<b>65.3%</b>	<b>32.1%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>65.3%</b>			<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
% Monthly Time Remaining: 16.7%

**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 July 2012	%Spent and Obligated as of July 2011
Non-Personnel Services	0040	Other Services And Charges		21,817,000	21,764,087	0	0	0	0	52,913	0.2%	99.8%	84.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>21,817,000</b>	<b>21,764,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,913</b>	<b>0.2%</b>	<b>99.8%</b>	<b>84.1%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>21,817,000</b>	<b>21,764,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,913</b>	<b>0.2%</b>	<b>99.8%</b>	<b>84.1%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>99.8%</b>				<b>0.0%</b>				

**FY 2012 Financial Status Reports (as of July 31, 2012)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 83.3%  
 % Monthly Time Remaining: 16.7%

**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 July 2012	% Spent and Obligated as of July 2011
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,040,264	653,184	0	394,752	0	394,752	(7,673)	(0.7%)	100.7%	100.0%
	0032	Rentals - Land And Structures		1,500,000	967,250	0	525,078	0	525,078	7,673	0.5%	99.5%	100.0%
	0033	Janitorial Services		1,670	0	0	1,670	0	1,670	0	0.0%	100.0%	N/A
	0034	Security Services		1,416,028	1,079,212	0	336,816	0	336,816	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		9,619	0	0	9,619	0	9,619	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>2,699,646</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>3,967,582</b>	<b>2,699,646</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>68.0%</b>				<b>32.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>685,072,757</b>	<b>501,323,322</b>	<b>0</b>	<b>1,267,936</b>	<b>0</b>	<b>1,267,936</b>	<b>182,481,498</b>	<b>26.6%</b>	<b>73.4%</b>	<b>75.7%</b>
<b>% Of Budget for Financing and Other</b>						<b>73.2%</b>			<b>0.2%</b>				