

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

July 31, 2013



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

# Government of the District of Columbia

**Vincent C. Gray**

Mayor

**Allen Y. Lew**

City Administrator

**Paul Quander**

Deputy Mayor for Public Safety and Justice

**Victor L. Hoskins**

Deputy Mayor for Planning and Economic Development

**Beatriz Otero**

Deputy Mayor for Health and Human Services

**Abigail Smith**

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

**Jennifer Budoff**

Budget Director

# Office of Budget and Planning

**Gordon McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Lakeia Williams**

Executive Assistant

**Leticia Stephenson**

Director, Financial Planning, Analysis, and Management Services

**Carlotta Osorio**

Senior Financial System Analyst

**David Kobes**

Budget Comptroller

**Sue Taing**

Senior Financial Systems Analyst

**Duane Smith**

Cost Analyst

**Lakeia Williams**

Executive Assistant

**FY 2013 Financial Status Report – SOAR**  
**Operating Expenditures – July 31, 2013**

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**(A) Transmittal Letter - CFO**

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



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

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

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

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

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

**Abigail Smith**  
**Acting Deputy Mayor for Education**

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

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

**DATE:** September 16, 2013

**SUBJECT** **FY 2013 July Financial Status Report**

I am pleased to provide the FY 2013 July Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through July 31, 2013.

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2013 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on August 29, 2013. Any differences between these reports and SOAR, the District's financial system, are due to July 2013 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 29, 2013.

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

#### Local Funds

As of July 31, 2013, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.135 billion of their \$6.146 billion Local funds budget. This leaves a total available balance for the District of \$1.011 billion, or 16.4 percent of their Local funds budget for the remaining 2 months or 16.7 percent of the year.

The rate of expenditures alone through July 31, 2013 is 77.7 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2010, 2011, and 2012), agencies had spent 79.7 percent of their annual Local funds budget through the first ten months of the fiscal year.

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

#### Gross Funds

Agencies spent or committed \$7.832 billion of their \$9.987 billion budget from all funding sources through the first ten months of FY 2013, leaving \$2.155 billion, or 21.6 percent for the remainder of the year. The rate of expenditures alone was 71.8 percent of budget, which is lower than the three-year historical average of 76.9 percent for gross funds.

To date, District agencies have spent or committed 57.2 percent of their Dedicated Tax funds, 62.7 percent of their Special Purpose Revenue funds ("O"-type funds), 58.0 percent of their Federal Grants, 67.2 percent of their Federal Payments, 83.8 percent of their Federal Medicaid budgets, 33.0 percent of their Private Grant budgets, and 39.1 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.458 billion in the first ten months, or 89.4 percent of their \$3.870 billion Local funds budgets. This leaves \$0.412 billion, or 10.6 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$5.135 billion, or 83.6 percent of the \$6.146 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 63.0 percent of the District's Local funds budget.

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

#### Distribution List

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

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

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

Supplemental		
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	569,000
	BX0-COMMISSION ON ARTS AND HUMANITIES	107,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	10,472,000
	DO0-NON-DEPARTMENTAL	-5,000,000
	EB0-OFFICE OF THE DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT	-7,000
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	995,000
	GA0-D.C. PUBLIC SCHOOLS	2,000,000
	GC0-D.C. PUBLIC CHARTER SCHOOLS	2,000,000
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,452,000
	GW0-DEPUTY MAYOR FOR EDUCATION	435,000
	HP0-HOUSING PRODUCTION TRUST FUND SUBSIDY	47,931,000
	KA0-DEPARTMENT OF TRANSPORTATION	562,000
	PA0-PAY-AS-YOU-GO CAPITAL FUND	8,000,000
	TC0-D.C. TAXICAB COMMISSION	283,000
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	500,000
	UP0-WORKFORCE INVESTMENTS	24,200,000
	<b>Subtotal, Supplemental</b>	<b>94,499,000</b>

Local Funds Carry-Over		
	BA0-OFFICE OF THE SECRETARY	220,222
	BD0-OFFICE OF MUNICIPAL PLANNING	146,343
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,416,457
	BG0-DISABILITY COMPENSATION FUND	4,487,275
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,517,075
	HC0-DEPARTMENT OF HEALTH	1,247,419
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	710,897

Local Funds Carry-Over (Cont'd)		
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,370,454
	RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY	2,857,457
	<b>Subtotal, Local Funds Carry-Over</b>	<b>21,973,599</b>

Contingency Reserve		
	EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMENT	1,028,499
	GG0-UDC SUBSIDY	250,000
	GW0-DEPARTMENT OF EDUCATION	435,045
	HE0-D.C HEALTH BENEFIT EXCHANGE SUBSIDY	9,362,405
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	1,730,933
	SB0-INAUGURAL EXPENSES	29,843,046
	HX0-NOT-FOR-PROFIT HOSPITAL CORP SUBSIDY	11,000,000
	FA0 - METROPOLITAN POLICE DEPARTMENT	6,451,000
	TC0-TAXI CAB COMMISSION	700,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,299,488
	GC0-PUBLIC CHARTER SCHOOLS	140,000,000
	<b>Subtotal, Contingency Reserve</b>	<b>216,100,416</b>

Fiscal Stabilization Reserve Fund		
	GC0-PUBLIC CHARTER SCHOOLS	38,902,715
	<b>Subtotal, Fiscal Stabilization Reserve Fund</b>	<b>38,902,715</b>

SUMMARY:		
	Original Budget	5,911,967,726
	Advance into FY 2012	-137,742,808
	Contingency Reserve	216,100,416
	Fiscal Stabilization Reserve Fund	38,902,715
	Local Funds Carry-Over	21,973,599
	Supplemental	94,499,000
	Other	0
	Revised Budget, July 31, 2013	6,145,700,648

Note: Totals may not sum due to rounding

# (B) District Summary – by Percentage Spent

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

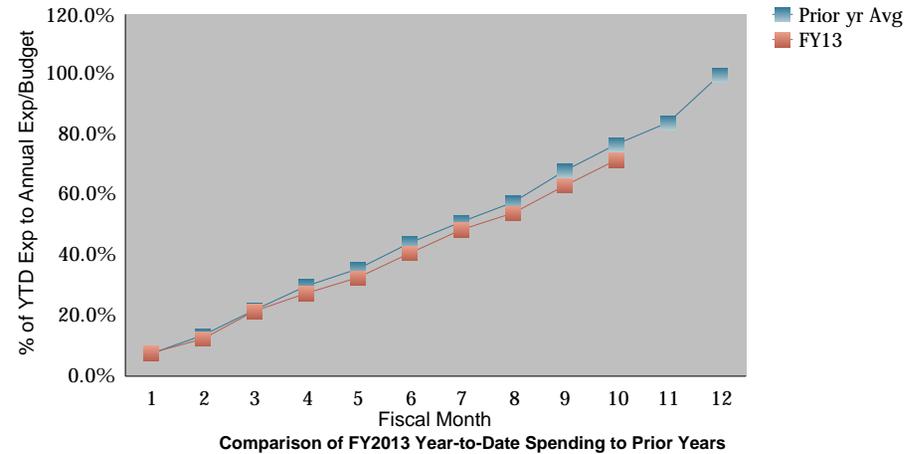
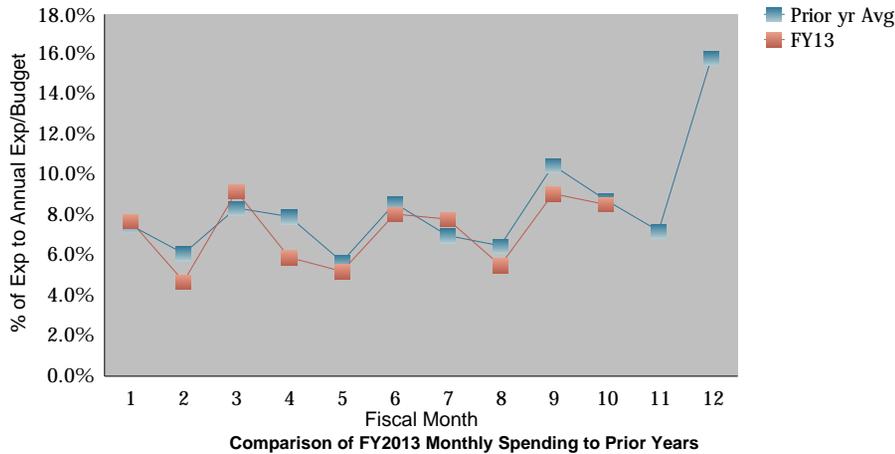
(Run Date: Aug 29, 2013)

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

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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>
<b>2012</b>	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	<b>100.0%</b>
Monthly	7.5%	6.1%	8.4%	7.9%	5.7%	8.6%	7.0%	6.5%	10.5%	8.8%	7.2%	15.8%	
Cumulative	7.5%	13.6%	22.0%	29.9%	35.6%	44.2%	51.2%	57.7%	68.2%	76.9%	84.2%	100.0%	
<b>2013</b>													
Monthly	7.7%	4.7%	9.2%	5.9%	5.2%	8.1%	7.8%	5.5%	9.1%	8.5%			
YTD	7.7%	12.4%	21.6%	27.5%	32.7%	40.8%	48.6%	54.1%	63.2%	71.8%			

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



FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

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

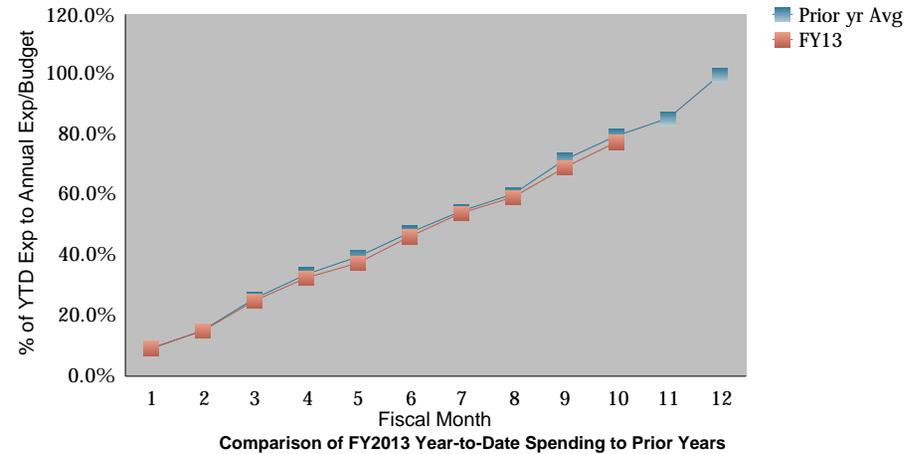
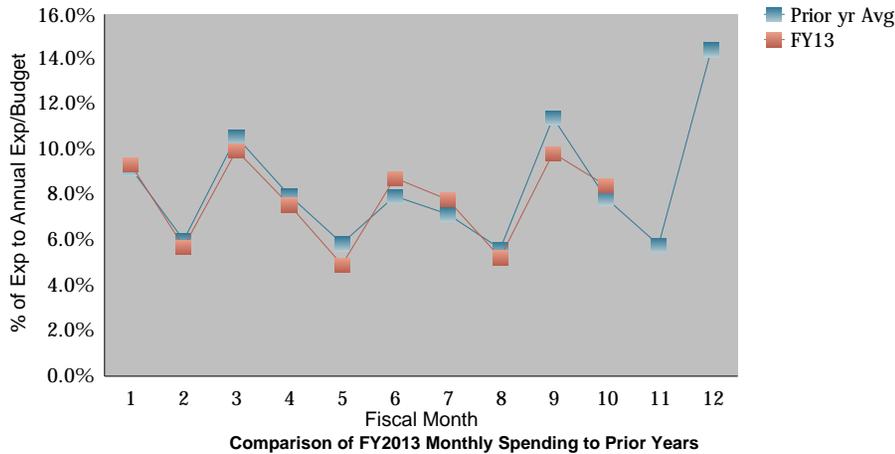
(Run Date: Aug 29, 2013)

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

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</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>
<b>2012</b>	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	<b>100.0%</b>
Monthly	9.2%	6.0%	10.6%	8.0%	5.9%	8.0%	7.2%	5.6%	11.4%	7.9%	5.8%	14.4%	
Cumulative	9.2%	15.2%	25.8%	33.8%	39.7%	47.6%	54.8%	60.4%	71.8%	79.7%	85.5%	100.0%	
<b>2013</b>													
Monthly	9.4%	5.7%	10.0%	7.6%	4.9%	8.8%	7.8%	5.3%	9.9%	8.4%			
YTD	9.4%	15.1%	25.1%	32.6%	37.6%	46.3%	54.2%	59.4%	69.3%	77.7%			

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



FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

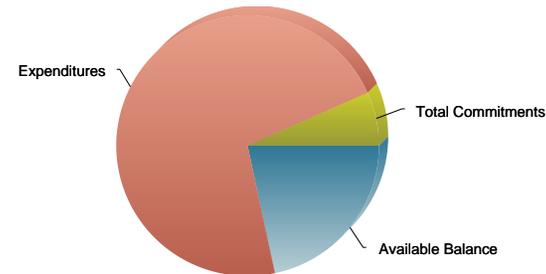
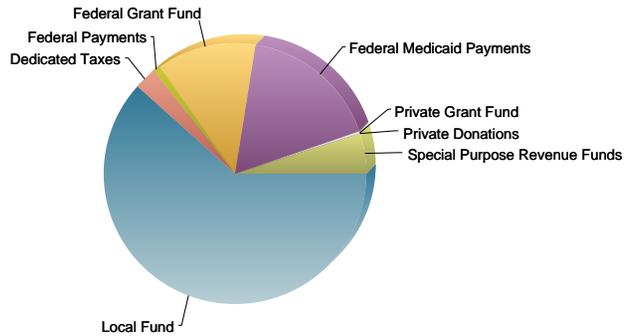
(C) District Summary –  
by Source of Funds

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

(Run Date: Aug 29, 2013)

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

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.5%	6,145,700,649	4,775,271,475	226,330,828	94,994,488	38,264,256	359,589,572	1,010,839,602	16.4%
Dedicated Taxes	0110	2.8%	279,110,957	158,247,867	462,676	4,409	803,746	1,270,831	119,592,259	42.8%
Federal Payments	0150	0.8%	82,560,985	33,472,073	20,562,394	519,187	941,134	22,022,715	27,066,197	32.8%
Federal Grant Fund	0200	12.4%	1,236,825,605	535,199,876	139,262,705	32,759,549	9,711,677	181,733,931	519,891,797	42.0%
Federal Medicaid Payments	0250	17.3%	1,729,328,419	1,414,426,522	12,926,937	19,029,961	2,032,473	33,989,371	280,912,527	16.2%
Private Grant Fund	0400	0.2%	15,204,475	4,210,261	755,866	12,752	43,925	812,543	10,181,671	67.0%
Private Donations	0450	0.0%	2,183,115	634,872	110,771	46,027	61,869	218,667	1,329,576	60.9%
Special Purpose Revenue Funds	0600	5.0%	496,125,195	245,130,945	50,404,657	9,149,007	6,416,789	65,970,454	185,023,796	37.3%
<b>Grand Total</b>		<b>100.0%</b>	<b>9,987,039,400</b>	<b>7,166,593,892</b>	<b>450,816,834</b>	<b>156,515,379</b>	<b>58,275,869</b>	<b>665,608,083</b>	<b>2,154,837,425</b>	<b>21.6%</b>
<b>% Of Budget</b>				<b>71.8%</b>				<b>6.7%</b>		



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

(Run Date: Aug 29, 2013)

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

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	39.1%	3,907,691,232	2,908,050,282	187,232,773	80,626,175	16,056,768	283,915,717	715,725,234	18.3%
Public Education System	20.7%	2,063,437,200	1,543,701,221	87,002,421	42,440,778	19,471,205	148,914,405	370,821,574	18.0%
Public Safety and Justice	12.2%	1,215,001,961	868,630,860	45,627,003	10,826,024	9,136,446	65,589,473	280,781,627	23.1%
Financing and Other	10.2%	1,021,631,301	668,212,826	1,354,236	1,156,099	7,025	2,517,360	350,901,114	34.3%
Governmental Direction and Support	6.5%	650,666,019	447,739,963	56,389,012	6,607,555	4,647,654	67,644,221	135,281,835	20.8%
Public Works	6.4%	635,627,630	504,967,287	32,993,950	5,341,151	6,011,566	44,346,666	86,313,677	13.6%
Economic Development and Regulation	4.9%	492,984,056	225,291,476	40,217,438	9,517,597	2,945,205	52,680,240	215,012,339	43.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,987,039,400</b>	<b>7,166,593,917</b>	<b>450,816,834</b>	<b>156,515,379</b>	<b>58,275,869</b>	<b>665,608,083</b>	<b>2,154,837,400</b>	<b>21.6%</b>
<b>% Of Budget</b>			<b>71.8%</b>				<b>6.7%</b>		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 39.1%, followed by Public Education System at 20.7%. Other significant categories include Public Safety and Justice (12.2%), Financing and Other (10.2%), Governmental Direction and Support (6.5%), Public Works (6.4%), and Economic Development and Regulation (4.9%).

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

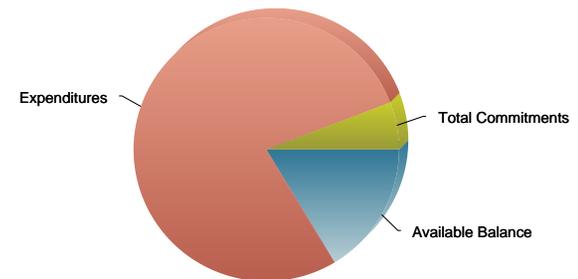
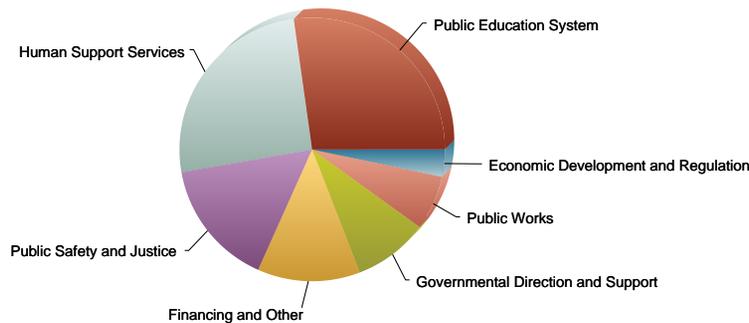
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	9.2%	562,685,463	409,615,867	41,886,409	5,709,823	4,410,645	52,006,877	101,062,719	18.0%
Economic Development and Regulation	3.4%	209,228,317	81,087,200	12,723,496	2,986,455	954,202	16,664,153	111,476,964	53.3%
Public Safety and Justice	15.5%	951,844,881	763,187,458	30,351,943	7,327,690	7,261,068	44,940,700	143,716,724	15.1%
Public Education System	27.1%	1,665,699,830	1,407,502,055	31,068,374	38,472,512	15,314,662	84,855,547	173,342,228	10.4%
Human Support Services	25.7%	1,580,259,646	1,205,692,698	96,599,125	35,751,825	7,325,651	139,676,601	234,890,347	14.9%
Public Works	6.7%	409,702,185	352,544,894	12,347,246	3,590,084	2,991,004	18,928,334	38,228,957	9.3%
Financing and Other	12.5%	766,280,327	555,641,328	1,354,236	1,156,099	7,025	2,517,360	208,121,639	27.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,145,700,649</b>	<b>4,775,271,500</b>	<b>226,330,828</b>	<b>94,994,488</b>	<b>38,264,256</b>	<b>359,589,572</b>	<b>1,010,839,577</b>	<b>16.4%</b>
<b>% Of Budget</b>			<b>77.7%</b>				<b>5.9%</b>		



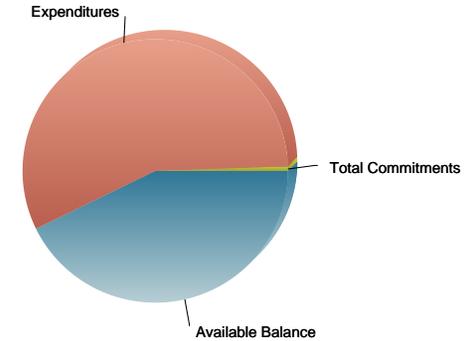
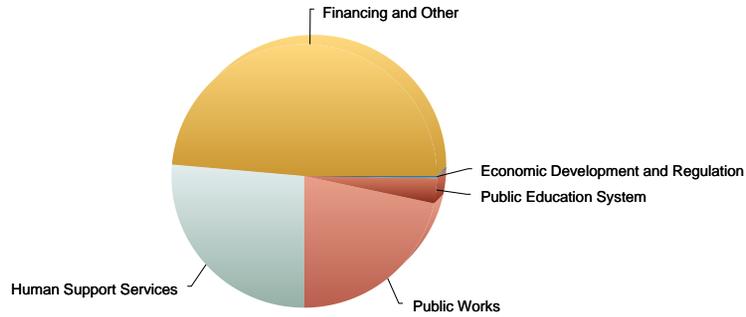
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.2%	460,000	349,671	10	110,329	0	110,339	(10)	0.0%
Public Education System	3.1%	8,523,754	2,114,213	362,311	4,392	400,000	766,703	5,642,838	66.2%
Human Support Services	26.3%	73,288,435	15,001,440	100,355	(110,313)	403,746	393,789	57,893,206	79.0%
Public Works	21.9%	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
Financing and Other	48.6%	135,701,000	86,666,743	0	0	0	0	49,034,257	36.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>279,110,957</b>	<b>158,247,867</b>	<b>462,676</b>	<b>4,409</b>	<b>803,746</b>	<b>1,270,831</b>	<b>119,592,259</b>	<b>42.8%</b>
<b>% Of Budget</b>			<b>56.7%</b>				<b>0.5%</b>		



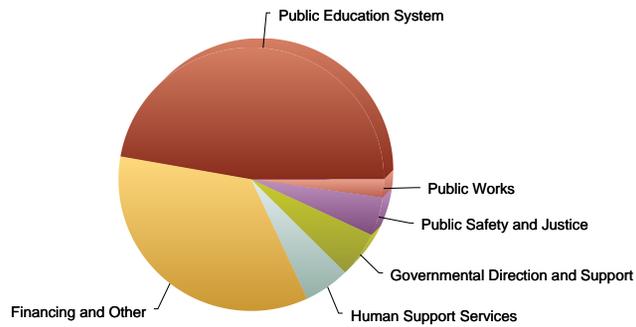
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	5.4%	4,425,107	678,007	110,447	0	96,126	206,573	3,540,527	80.0%
Public Safety and Justice	4.8%	3,932,703	1,834,898	354,495	518,676	3,358	876,529	1,221,275	31.1%
Public Education System	47.1%	38,916,334	30,462,616	15,138,802	511	90,000	15,229,313	(6,775,595)	(17.4%)
Human Support Services	5.7%	4,738,470	(861,482)	4,923,923	0	751,650	5,675,573	(75,620)	(1.6%)
Public Works	2.2%	1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
Financing and Other	34.8%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>82,560,985</b>	<b>33,472,073</b>	<b>20,562,394</b>	<b>519,187</b>	<b>941,134</b>	<b>22,022,715</b>	<b>27,066,197</b>	<b>32.8%</b>
<b>% Of Budget</b>			<b>40.5%</b>				<b>26.7%</b>		



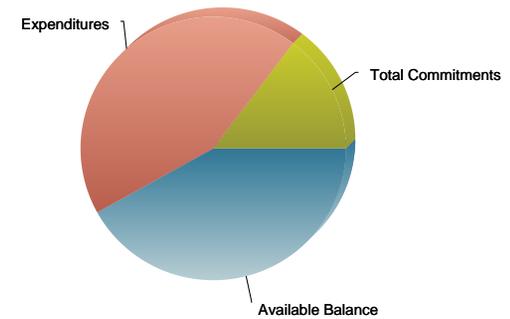
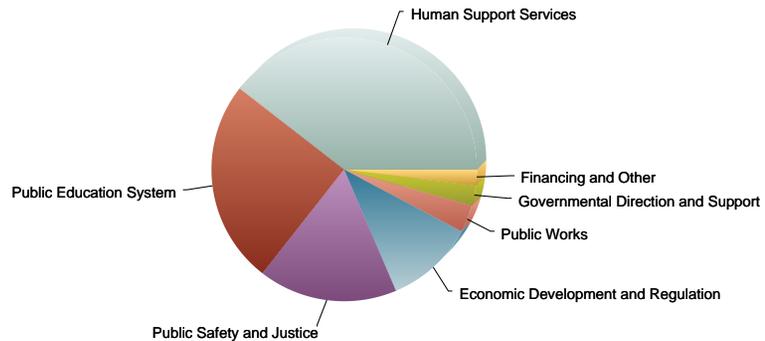
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	32,177,388	19,096,537	3,786,376	532,140	40,447	4,358,964	8,721,887	27.1%
Economic Development and Regulation	10.8%	134,003,376	52,048,550	19,189,940	2,258,933	1,235,374	22,684,246	59,270,580	44.2%
Public Safety and Justice	16.8%	207,306,384	76,138,896	4,043,318	2,268,875	88,094	6,400,287	124,767,201	60.2%
Public Education System	25.1%	310,365,195	88,831,608	37,285,189	1,591,966	1,205,478	40,082,634	181,450,953	58.5%
Human Support Services	39.4%	487,676,388	256,863,403	69,423,792	25,220,738	5,687,511	100,332,041	130,480,944	26.8%
Public Works	3.5%	42,865,545	22,039,554	5,534,090	886,896	1,454,774	7,875,760	12,950,232	30.2%
Financing and Other	1.8%	22,431,329	20,181,329	0	0	0	0	2,250,000	10.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,236,825,605</b>	<b>535,199,876</b>	<b>139,262,705</b>	<b>32,759,549</b>	<b>9,711,677</b>	<b>181,733,931</b>	<b>519,891,797</b>	<b>42.0%</b>
<b>% Of Budget</b>			<b>43.3%</b>				<b>14.7%</b>		



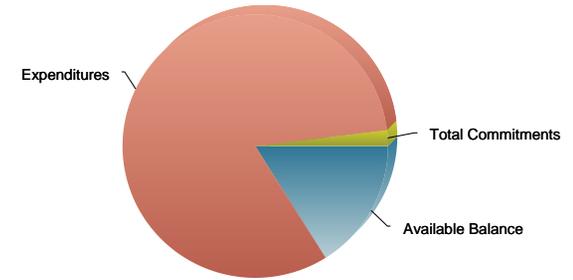
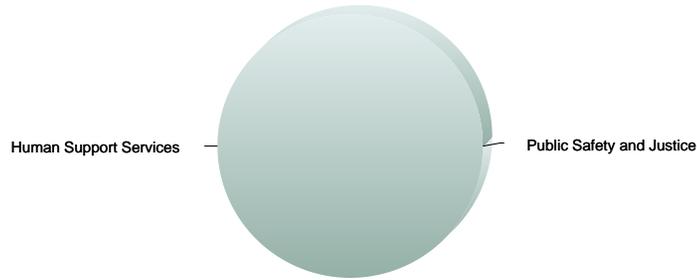
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
Human Support Services	100.0%	1,729,164,336	1,414,360,522	12,924,937	19,029,961	2,032,473	33,987,371	280,816,443	16.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,729,328,419</b>	<b>1,414,426,522</b>	<b>12,926,937</b>	<b>19,029,961</b>	<b>2,032,473</b>	<b>33,989,371</b>	<b>280,912,527</b>	<b>16.2%</b>
<b>% Of Budget</b>			<b>81.8%</b>				<b>2.0%</b>		



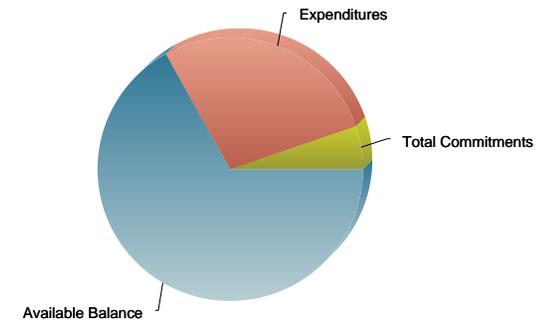
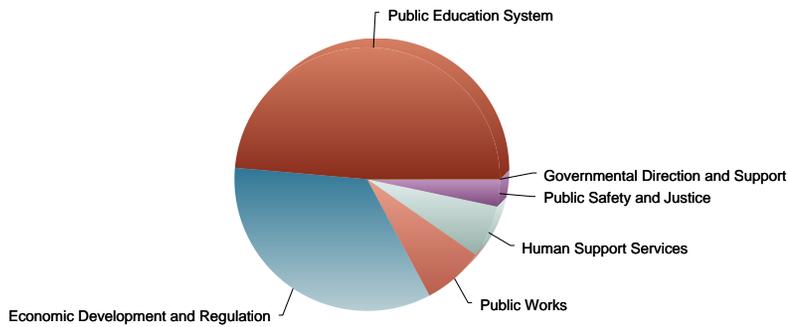
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	4,000	1,968	0	0	0	0	2,032	50.8%
Economic Development and Regulation	34.1%	5,190,733	190,489	102,500	0	0	102,500	4,897,744	94.4%
Public Safety and Justice	3.4%	521,605	0	0	0	0	0	521,605	100.0%
Public Education System	48.5%	7,374,451	3,672,344	438,740	0	43,925	482,665	3,219,442	43.7%
Human Support Services	6.3%	963,685	225,982	171,695	12,752	0	184,447	553,256	57.4%
Public Works	7.6%	1,150,000	119,477	42,931	0	0	42,931	987,592	85.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>15,204,475</b>	<b>4,210,261</b>	<b>755,866</b>	<b>12,752</b>	<b>43,925</b>	<b>812,543</b>	<b>10,181,671</b>	<b>67.0%</b>
<b>% Of Budget</b>			<b>27.7%</b>				<b>5.3%</b>		



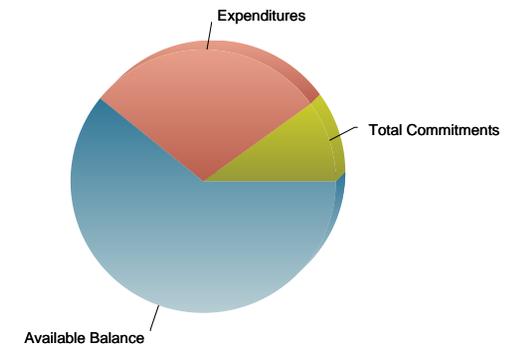
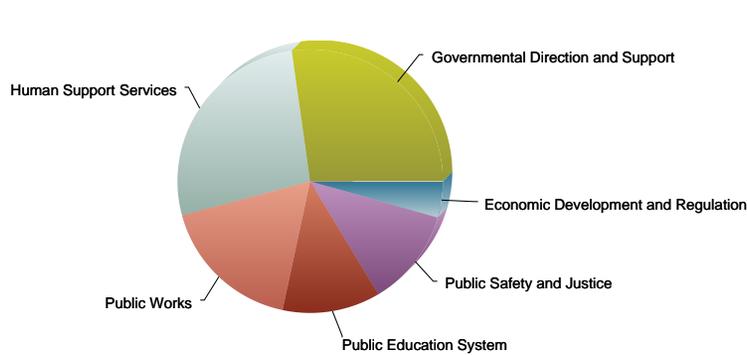
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	27.1%	592,690	204,585	0	0	52,600	52,600	335,505	56.6%
Economic Development and Regulation	4.6%	100,000	12,036	0	0	0	0	87,964	88.0%
Public Safety and Justice	11.7%	256,170	83,549	3,963	0	0	3,963	168,658	65.8%
Public Education System	12.0%	262,083	88,527	25,062	0	1,931	26,993	146,563	55.9%
Human Support Services	27.0%	589,602	106,233	52,393	46,027	7,338	105,758	377,611	64.0%
Public Works	17.5%	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,183,115</b>	<b>634,872</b>	<b>110,771</b>	<b>46,027</b>	<b>61,869</b>	<b>218,667</b>	<b>1,329,576</b>	<b>60.9%</b>
<b>% Of Budget</b>			<b>29.1%</b>				<b>10.0%</b>		



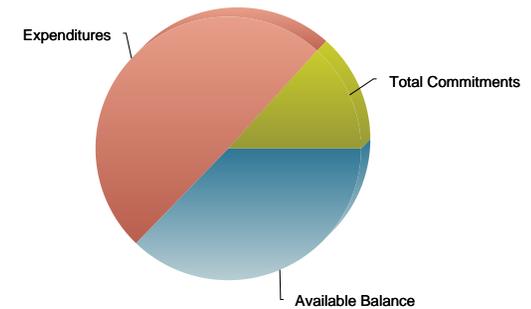
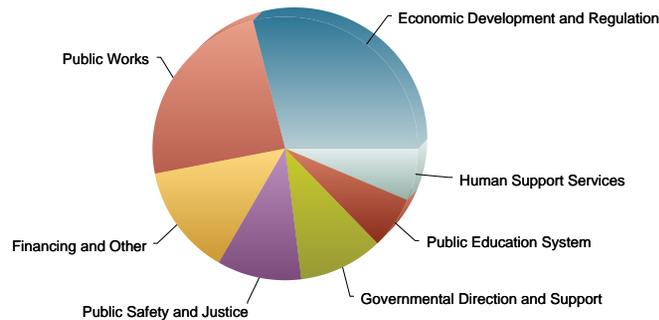
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.2%	50,781,372	18,142,998	10,605,781	365,591	47,836	11,019,208	21,619,166	42.6%
Economic Development and Regulation	29.0%	144,001,629	91,603,530	8,201,492	4,161,880	755,630	13,119,002	39,279,098	27.3%
Public Safety and Justice	10.3%	50,976,135	27,320,060	10,871,284	710,783	1,783,926	13,365,993	10,290,082	20.2%
Public Education System	6.5%	32,295,553	11,029,859	2,683,943	2,371,397	2,415,210	7,470,550	13,795,144	42.7%
Human Support Services	6.3%	31,010,670	16,661,487	3,036,553	675,186	(151,601)	3,560,138	10,789,045	34.8%
Public Works	23.9%	118,540,331	75,826,012	15,005,605	864,170	1,565,788	17,435,563	25,278,756	21.3%
Financing and Other	13.8%	68,519,506	4,547,000	0	0	0	0	63,972,506	93.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>496,125,195</b>	<b>245,130,945</b>	<b>50,404,657</b>	<b>9,149,007</b>	<b>6,416,789</b>	<b>65,970,454</b>	<b>185,023,796</b>	<b>37.3%</b>
<b>% Of Budget</b>			<b>49.4%</b>				<b>13.3%</b>		



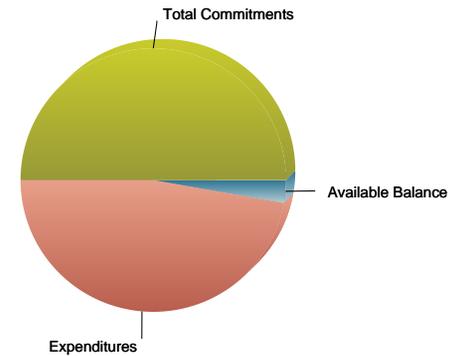
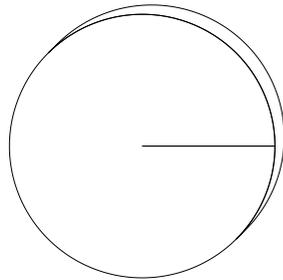
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	N/A	0	991	0	(991)	0	(991)	0	N/A
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
<b>Grand Total</b>		<b>0</b>	<b>991</b>	<b>(57)</b>	<b>(991)</b>	<b>0</b>	<b>(1,048)</b>	<b>57</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>				<b>N/A</b>		



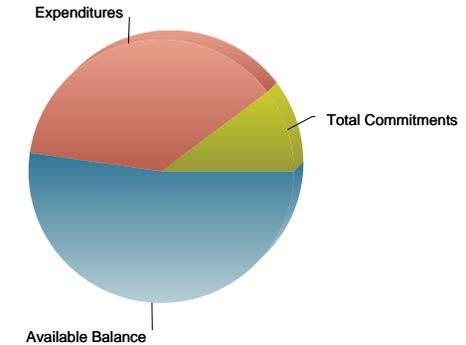
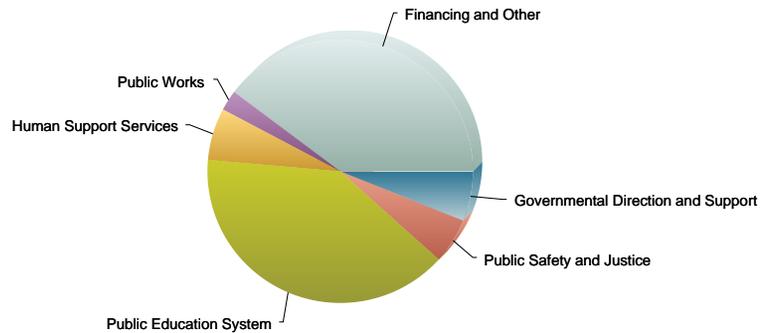
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	6.1%	4,425,107	678,007	110,447	0	96,126	206,573	3,540,527	80.0%
Public Safety and Justice	5.4%	3,932,703	1,833,907	354,495	519,667	3,358	877,520	1,221,275	31.1%
Public Education System	39.8%	28,816,334	24,216,321	497,338	511	90,000	587,849	4,012,165	13.9%
Human Support Services	6.5%	4,738,470	(861,482)	4,923,923	0	751,650	5,675,573	(75,620)	(1.6%)
Public Works	2.6%	1,849,232	181,607	34,727	0	0	34,727	1,632,898	88.3%
Financing and Other	39.6%	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Grand Total</b>	<b>100.0%</b>	<b>72,460,985</b>	<b>27,224,787</b>	<b>5,920,930</b>	<b>520,178</b>	<b>941,134</b>	<b>7,382,241</b>	<b>37,853,956</b>	<b>52.2%</b>
<b>% Of Budget</b>			<b>37.6%</b>				<b>10.2%</b>		

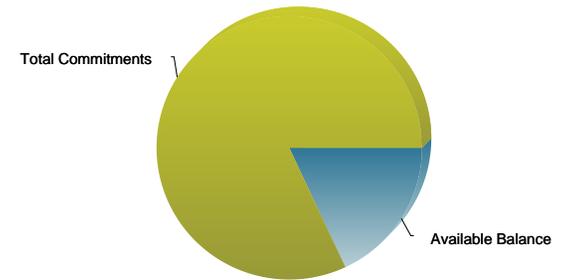
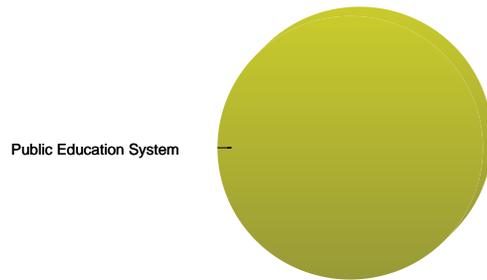


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>10,100,000</b>	<b>0</b>	<b>8,281,170</b>	<b>0</b>	<b>0</b>	<b>8,281,170</b>	<b>1,818,830</b>	<b>18.0%</b>
<b>% Of Budget</b>			<b>0.0%</b>				<b>82.0%</b>		



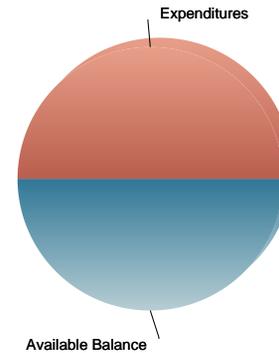
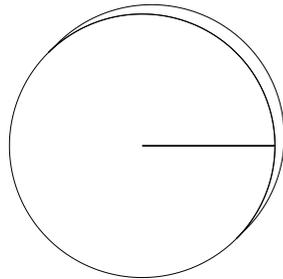
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8121 - Jump Start Education Reform for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	4,142	0	0	0	0	(4,142)	N/A
<b>Grand Total</b>		<b>0</b>	<b>4,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,142)</b>	<b>N/A</b>
<b>% Of Budget</b>			<b>N/A</b>					<b>N/A</b>	



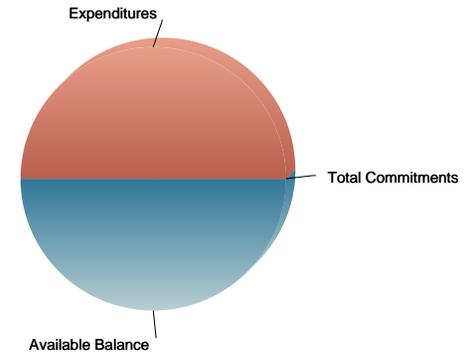
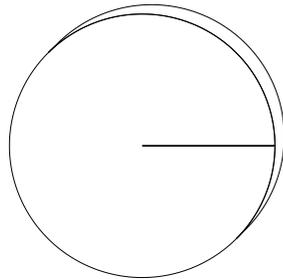
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

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



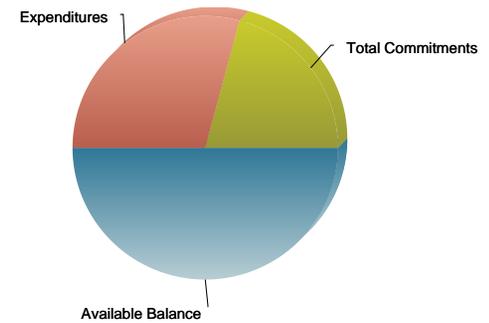
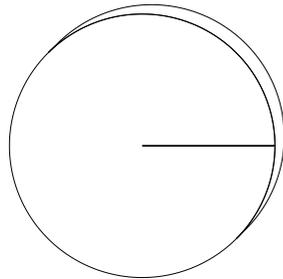
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	3,300,511	2,342,580	0	0	2,342,580	(5,643,091)	N/A
<b>Grand Total</b>		<b>0</b>	<b>3,300,511</b>	<b>2,342,580</b>	<b>0</b>	<b>0</b>	<b>2,342,580</b>	<b>(5,643,091)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



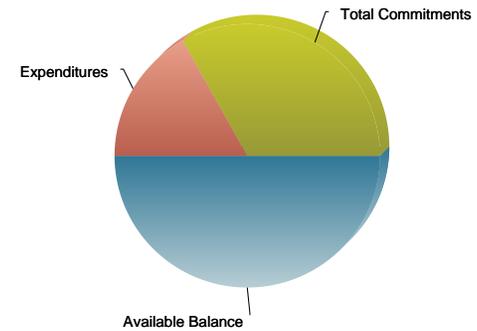
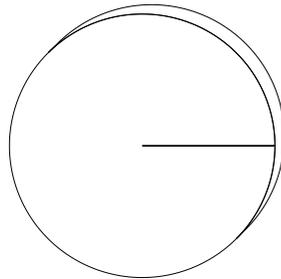
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
<b>Grand Total</b>		<b>0</b>	<b>1,980,315</b>	<b>3,838,536</b>	<b>0</b>	<b>0</b>	<b>3,838,536</b>	<b>(5,818,851)</b>	<b>N/A</b>
<i>% Of Budget</i>			<b>N/A</b>				<b>N/A</b>		



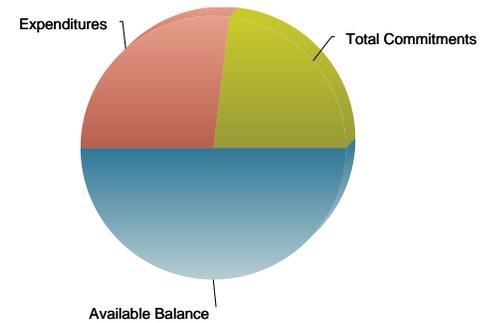
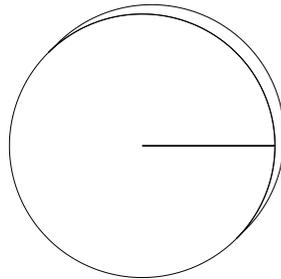
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Federal Payments By Fund Detail**

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

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



(D) District Summary –  
by Source and Agency

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,466,084	6,525,034	148,109	25,945	400	174,454	1,766,597	20.9%
AB0 - Council of the District of Columbia	21,249,747	15,606,578	469,888	90,031	0	559,919	5,083,251	23.9%
AC0 - Office of the District of Columbia Auditor	4,275,981	2,881,617	444,475	155,823	47,286	647,583	746,780	17.5%
AD0 - Office of the Inspector General	13,308,492	9,659,428	507,349	(10,890)	25,838	522,297	3,126,767	23.5%
AE0 - Office of the City Administrator	3,401,249	2,482,707	34,657	21,576	0	56,233	862,310	25.4%
AF0 - Contract Appeals Board	1,051,447	804,507	0	13,977	0	13,977	232,963	22.2%
AG0 - District of Columbia Board of Ethics and Government Accountability	1,079,000	624,850	49,150	50,893	25,000	125,042	329,108	30.5%
AM0 - Department of General Services	243,738,238	174,818,474	28,914,444	919,127	1,558,742	31,392,313	37,527,450	15.4%
AS0 - Office of Finance and Resource Management	19,373,140	13,070,424	52,169	826,590	0	878,759	5,423,956	28.0%
AT0 - Office of the Chief Financial Officer	99,497,798	74,790,735	6,084,932	467,874	1,559,299	8,112,105	16,594,958	16.7%
BA0 - Office of the Secretary	2,466,153	1,902,880	5,325	16,989	0	22,314	540,959	21.9%
BE0 - D. C. Department of Human Resources	10,245,045	7,231,488	819,373	120,325	0	939,698	2,073,859	20.2%
CB0 - Office of the Attorney General for the District of Columbia	59,067,441	44,282,904	1,352,384	1,975,694	159,597	3,487,675	11,296,862	19.1%
CG0 - Public Employee Relations Board	1,151,005	801,226	22,112	10,540	0	32,652	317,127	27.6%
CH0 - Office of Employee Appeals	1,468,441	1,158,273	16,193	38,504	0	54,697	255,470	17.4%
CJ0 - Office of Campaign Finance	2,601,045	1,359,258	158,409	71,723	297,395	527,527	714,259	27.5%
DL0 - Board of Elections	6,858,756	5,964,544	40,430	207,961	0	248,392	645,820	9.4%
DX0 - Advisory Neighborhood Commissions	893,680	435,245	0	113	0	113	458,322	51.3%
EA0 - Metropolitan Washington Council of Governments	782,943	782,915	0	0	0	0	28	0.0%
JR0 - Office of Disability Rights	970,137	647,090	30,541	31,547	10,792	72,880	250,167	25.8%
PM0 - Tax Revision Commission	808,000	346,004	0	316,225	0	316,225	145,771	18.0%
PO0 - Office of Contracting and Procurement	11,001,488	8,626,758	416,858	83,392	79,555	579,806	1,794,924	16.3%
RJ0 - Captive Insurance Agency	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%
RK0 - D. C. Office of Risk Management	2,961,531	1,731,486	31,934	91,439	0	123,373	1,106,672	37.4%
TO0 - Office of the Chief Technology Officer	40,681,409	32,603,831	2,229,884	180,823	646,741	3,057,447	5,020,130	12.3%
ZX0 - Municipal Facilities: Non-Capital	0	6	0	0	0	0	(6)	N/A

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

(Run Date: Aug 29, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Governmental Direction and Support</b>	<b>562,685,463</b>	<b>409,615,867</b>	<b>41,886,409</b>	<b>5,709,823</b>	<b>4,410,645</b>	<b>52,006,877</b>	<b>101,062,719</b>	<b>18.0%</b>
BD0 - Office of Planning	6,704,931	4,844,537	77,350	2,300	10,209	89,859	1,770,534	26.4%
BJ0 - Office of Zoning	2,596,137	1,947,774	190,272	35,756	0	226,028	422,334	16.3%
BX0 - Commission on Arts and Humanities	11,196,642	7,747,662	2,128,953	29,090	139,897	2,297,939	1,151,041	10.3%
CF0 - Department of Employment Services	57,688,750	25,162,936	3,055,586	2,045,778	301,324	5,402,688	27,123,125	47.0%
CQ0 - Office of the Tenant Advocate	2,163,971	1,476,227	194,252	59,507	0	253,758	433,985	20.1%
CR0 - Department of Consumer and Regulatory Affairs	16,015,311	11,119,865	1,797,844	148,521	46,120	1,992,485	2,902,961	18.1%
DA0 - Real Property Tax Appeals Commission	1,663,264	959,924	13,091	68,432	15,000	96,522	606,817	36.5%
DB0 - Department of Housing and Community Development	13,302,108	6,296,486	2,894,952	(54,877)	(31,914)	2,808,161	4,197,460	31.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	12,146,464	6,269,068	1,283,368	259,384	437,500	1,980,252	3,897,144	32.1%
EN0 - Department of Small and Local Business Development	7,822,015	2,649,240	960,791	392,935	36,066	1,389,792	3,782,983	48.4%
HP0 - Housing Production Trust Fund Subsidy	62,931,000	0	0	0	0	0	62,931,000	100.0%
HY0 - Housing Authority Subsidy	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
TK0 - Office of Motion Picture and Television Development	784,450	563,896	127,039	(372)	0	126,668	93,886	12.0%
<b>Total, Economic Development and Regulation</b>	<b>209,228,317</b>	<b>81,087,200</b>	<b>12,723,496</b>	<b>2,986,455</b>	<b>954,202</b>	<b>16,664,153</b>	<b>111,476,964</b>	<b>53.3%</b>
BN0 - Homeland Security and Emergency Management Agency	2,006,892	1,421,765	24,243	(12,591)	6,270	17,922	567,205	28.3%
DQ0 - Commission on Judicial Disabilities and Tenure	0	0	(106)	0	33	(73)	73	N/A
FA0 - Metropolitan Police Department	471,641,328	371,844,354	12,113,085	4,917,182	3,648,605	20,678,872	79,118,103	16.8%
FB0 - Fire and Emergency Medical Services Department	198,653,728	158,805,869	2,852,788	165,703	975,780	3,994,272	35,853,587	18.0%
FD0 - Police Officers' and Fire Fighters' Retirement System	96,314,000	96,314,000	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints	2,091,473	1,644,887	19,100	14,300	0	33,400	413,185	19.8%
FJ0 - Criminal Justice Coordinating Council	448,969	344,016	72,921	0	0	72,921	32,032	7.1%
FK0 - District of Columbia National Guard	2,796,346	1,384,856	203,218	83,550	0	286,768	1,124,722	40.2%
FL0 - Department of Corrections	113,228,138	83,455,303	12,172,622	1,599,545	1,612,620	15,384,788	14,388,048	12.7%

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

(Run Date: Aug 29, 2013)

**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 Public Safety and Justice	12,139,403	8,928,252	2,039,753	7,950	0	2,047,703	1,163,448	9.6%
FR0 - Department Of Forensic Sciences	8,504,835	5,034,556	257,375	426,583	553,353	1,237,310	2,232,969	26.3%
FS0 - Office of Administrative Hearings	8,082,089	6,076,282	179,159	14,225	90,000	283,384	1,722,423	21.3%
FX0 - Office of the Chief Medical Examiner	7,834,365	5,895,973	344,165	37,969	93,606	475,740	1,462,652	18.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,388,813	833,335	73,620	32,907	0	106,527	448,951	32.3%
UC0 - Office of Unified Communications	26,714,501	21,204,009	0	40,366	280,800	321,166	5,189,326	19.4%
<b>Total, Public Safety and Justice</b>	<b>951,844,881</b>	<b>763,187,458</b>	<b>30,351,943</b>	<b>7,327,690</b>	<b>7,261,068</b>	<b>44,940,700</b>	<b>143,716,724</b>	<b>15.1%</b>
CE0 - District of Columbia Public Library	42,275,849	30,456,486	2,592,413	420,352	368,746	3,381,511	8,437,852	20.0%
GA0 - District of Columbia Public Schools	654,041,513	522,946,632	14,634,855	28,332,996	12,122,871	55,090,722	76,004,159	11.6%
GB0 - Public charter School Board	1,076,000	1,062,487	0	0	0	0	13,513	1.3%
GC0 - Public Charter Schools	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GD0 - Office of the State Superintendent of Education	111,139,603	68,251,921	11,661,228	7,481,252	2,577,130	21,719,610	21,168,072	19.0%
GE0 - DC State Board of Education	295,639	86,038	1,810	13,411	0	15,221	194,379	65.7%
GG0 - University of the District of Columbia Subsidy Account	65,554,620	40,693,529	0	0	0	0	24,861,091	37.9%
GN0 - Non-Public Tuition	88,589,118	64,690,469	0	0	0	0	23,898,649	27.0%
GO0 - Special Education Transportation	91,190,275	73,786,474	1,921,767	2,065,974	245,914	4,233,655	13,170,146	14.4%
GW0 - Deputy Mayor for Education	3,172,902	1,709,936	119,651	48,526	0	168,177	1,294,789	40.8%
GX0 - Teachers' Retirement System	6,407,000	6,399,250	0	0	0	0	7,750	0.1%
<b>Total, Public Education System</b>	<b>1,665,699,830</b>	<b>1,407,502,055</b>	<b>31,068,374</b>	<b>38,472,512</b>	<b>15,314,662</b>	<b>84,855,547</b>	<b>173,342,228</b>	<b>10.4%</b>
AP0 - Office on Asian and Pacific Islander Affairs	780,168	624,407	58,960	3,871	0	62,831	92,930	11.9%
BG0 - Employees' Compensation Fund	24,309,097	18,830,343	934,781	0	84,722	1,019,503	4,459,251	18.3%
BH0 - Unemployment Compensation Fund	6,512,000	5,394,759	0	0	0	0	1,117,241	17.2%
BY0 - D. C. Office on Aging	20,214,095	15,684,299	3,085,267	198,917	3,634	3,287,818	1,241,978	6.1%
BZ0 - Office on Latino Affairs	2,684,852	2,265,142	91,763	6,701	40,000	138,464	281,246	10.5%
HA0 - Department of Parks and Recreation	34,157,014	25,273,520	774,861	449,633	134,060	1,358,554	7,524,940	22.0%
HC0 - Department of Health	91,066,007	60,424,489	18,966,981	5,190,146	963,816	25,120,942	5,520,575	6.1%

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

(Run Date: Aug 29, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HE0 - D.C Health Benefit Exchange Subsidy	9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	947,550	617,304	64,940	26,901	37,400	129,241	201,005	21.2%
HM0 - Office of Human Rights	2,310,881	1,733,765	80,123	18,479	15,000	113,602	463,515	20.1%
HT0 - Department of Health Care Finance	694,053,329	573,874,780	8,657,148	11,524,552	672,589	20,854,289	99,324,259	14.3%
HX0 - Not-for-Profit Hospital Corp. Subsidy	11,000,000	11,000,000	0	0	0	0	0	0.0%
JAO - Department of Human Services	169,424,694	131,174,715	16,666,556	9,088,219	574,856	26,329,631	11,920,347	7.0%
JM0 - Department on Disability Services	54,722,751	40,738,800	8,377,566	128,971	476,292	8,982,829	5,001,122	9.1%
JY0 - Children and Youth Investment Collaborative	6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,803,989	73,498,083	15,894,772	2,665,832	3,172,210	21,732,814	10,573,092	10.0%
RL0 - Child and Family Services Agency	178,151,735	108,211,808	7,949,631	2,016,747	924,219	10,890,597	59,049,329	33.1%
RM0 - Department of Behavioral Health	167,877,172	129,555,765	14,995,776	4,429,195	226,853	19,651,824	18,669,583	11.1%
VA0 - Office of Veterans' Affairs	381,907	290,718	0	3,662	0	3,662	87,527	22.9%
<b>Total, Human Support Services</b>	<b>1,580,259,646</b>	<b>1,205,692,698</b>	<b>96,599,125</b>	<b>35,751,825</b>	<b>7,325,651</b>	<b>139,676,601</b>	<b>234,890,347</b>	<b>14.9%</b>
KA0 - Department of Transportation	65,744,139	46,392,849	3,939,568	1,828,468	1,683,662	7,451,699	11,899,592	18.1%
KC0 - Washington Metropolitan Area Transit Commission	125,706	38,861	0	0	0	0	86,845	69.1%
KE0 - Washington Metropolitan Area Transit Authority	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
KG0 - District Department of the Environment	14,596,308	11,424,868	103,717	194,656	80,000	378,373	2,793,067	19.1%
KT0 - Department of Public Works	104,047,190	83,430,514	5,367,362	436,386	356,591	6,160,339	14,456,337	13.9%
KV0 - Department of Motor Vehicles	24,569,622	15,784,154	2,884,918	1,061,184	850,251	4,796,353	3,989,114	16.2%
TC0 - D.C. Taxicab Commission	1,463,000	453,195	51,680	69,390	20,500	141,570	868,235	59.3%
<b>Total, Public Works</b>	<b>409,702,185</b>	<b>352,544,894</b>	<b>12,347,246</b>	<b>3,590,084</b>	<b>2,991,004</b>	<b>18,928,334</b>	<b>38,228,957</b>	<b>9.3%</b>
CP0 - Certificate of Participation	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
DO0 - Non-Departmental	2,249,907	0	0	0	0	0	2,249,907	100.0%
DS0 - Repayment of Loans and Interest	458,732,773	454,096,930	0	0	0	0	4,635,843	1.0%
ELO - Master Equipment Lease/Purchase Program	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
EZ0 - Convention Center Transfer-Dedicated Taxes	3,000,000	3,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	15,840,000	0	0	0	0	0	15,840,000	100.0%
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	0	0	107,800,000	100.0%

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
SB0 - Inaugural Expenses	29,843,046	18,024,621	1,354,236	0	7,025	1,361,261	10,457,164	35.0%
SM0 - Schools Modernization Fund	8,625,713	8,625,712	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	144,075	0	0	0	0	0	144,075	100.0%
UP0 - Workforce Investments	23,956,811	0	0	0	0	0	23,956,811	100.0%
ZA0 - Repayment of Interest on Short Term Borrowing	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	20,977,459	10,425,040	0	0	0	0	10,552,419	50.3%
ZZ0 - John A. Wilson Building Fund	4,193,080	3,036,981	0	1,156,099	0	1,156,099	0	0.0%
<b>Total, Financing and Other</b>	<b>766,280,327</b>	<b>555,641,328</b>	<b>1,354,236</b>	<b>1,156,099</b>	<b>7,025</b>	<b>2,517,360</b>	<b>208,121,639</b>	<b>27.2%</b>
<b>Grand Total</b>	<b>6,145,700,649</b>	<b>4,775,271,500</b>	<b>226,330,828</b>	<b>94,994,488</b>	<b>38,264,256</b>	<b>359,589,572</b>	<b>1,010,839,577</b>	<b>16.4%</b>
<b>% Of Budget</b>		<b>77.7%</b>				<b>5.9%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	460,000	349,671	0	110,329	0	110,329	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>460,000</b>	<b>349,671</b>	<b>10</b>	<b>110,329</b>	<b>0</b>	<b>110,339</b>	<b>(10)</b>	<b>0.0%</b>
GD0 - Office of the State Superintendent of Education	8,523,754	2,114,213	362,311	4,392	400,000	766,703	5,642,838	66.2%
<b>Total, Public Education System</b>	<b>8,523,754</b>	<b>2,114,213</b>	<b>362,311</b>	<b>4,392</b>	<b>400,000</b>	<b>766,703</b>	<b>5,642,838</b>	<b>66.2%</b>
HT0 - Department of Health Care Finance	73,288,435	15,001,440	100,355	(110,313)	403,746	393,789	57,893,206	79.0%
<b>Total, Human Support Services</b>	<b>73,288,435</b>	<b>15,001,440</b>	<b>100,355</b>	<b>(110,313)</b>	<b>403,746</b>	<b>393,789</b>	<b>57,893,206</b>	<b>79.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
<b>Total, Public Works</b>	<b>61,137,768</b>	<b>54,115,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,021,968</b>	<b>11.5%</b>
DT0 - Repayment of Revenue Bonds	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
EZ0 - Convention Center Transfer-Dedicated Taxes	103,729,000	80,001,866	0	0	0	0	23,727,134	22.9%
KZ0 - Highway Transportation Fund - Transfers	23,750,000	0	0	0	0	0	23,750,000	100.0%
<b>Total, Financing and Other</b>	<b>135,701,000</b>	<b>86,666,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,034,257</b>	<b>36.1%</b>
<b>Grand Total</b>	<b>279,110,957</b>	<b>158,247,867</b>	<b>462,676</b>	<b>4,409</b>	<b>803,746</b>	<b>1,270,831</b>	<b>119,592,259</b>	<b>42.8%</b>
<b>% Of Budget</b>		<b>56.7%</b>				<b>0.5%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	4,425,107	678,007	110,447	0	96,126	206,573	3,540,527	80.0%
<b>Total, Governmental Direction and Support</b>	<b>4,425,107</b>	<b>678,007</b>	<b>110,447</b>	<b>0</b>	<b>96,126</b>	<b>206,573</b>	<b>3,540,527</b>	<b>80.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	308,717	217,764	18,981	16,811	0	35,793	55,161	17.9%
DV0 - Judicial Nomination Commission	207,857	157,613	0	17,604	0	17,604	32,640	15.7%
FJ0 - Criminal Justice Coordinating Council	3,060,744	1,259,823	250,035	433,540	2	683,577	1,117,345	36.5%
FK0 - District of Columbia National Guard	355,385	199,699	85,479	50,721	3,356	139,556	16,130	4.5%
<b>Total, Public Safety and Justice</b>	<b>3,932,703</b>	<b>1,834,898</b>	<b>354,495</b>	<b>518,676</b>	<b>3,358</b>	<b>876,529</b>	<b>1,221,275</b>	<b>31.1%</b>
GA0 - District of Columbia Public Schools	385,514	4,167	(57)	0	0	(57)	381,405	98.9%
GD0 - Office of the State Superintendent of Education	38,530,820	30,458,449	15,138,859	511	90,000	15,229,370	(7,156,999)	(18.6%)
<b>Total, Public Education System</b>	<b>38,916,334</b>	<b>30,462,616</b>	<b>15,138,802</b>	<b>511</b>	<b>90,000</b>	<b>15,229,313</b>	<b>(6,775,595)</b>	<b>(17.4%)</b>
HC0 - Department of Health	4,738,470	(1,607,764)	4,447,721	0	750,000	5,197,721	1,148,512	24.2%
RL0 - Child and Family Services Agency	0	746,281	476,201	0	1,650	477,851	(1,224,133)	N/A
<b>Total, Human Support Services</b>	<b>4,738,470</b>	<b>(861,482)</b>	<b>4,923,923</b>	<b>0</b>	<b>751,650</b>	<b>5,675,573</b>	<b>(75,620)</b>	<b>(1.6%)</b>
KA0 - Department of Transportation	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
<b>Total, Public Works</b>	<b>1,849,232</b>	<b>181,607</b>	<b>34,727</b>	<b>0</b>	<b>0</b>	<b>34,727</b>	<b>1,632,898</b>	<b>88.3%</b>
EP0 - Emergency Planning and Security Fund	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Total, Financing and Other</b>	<b>28,699,139</b>	<b>1,176,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,522,712</b>	<b>95.9%</b>
<b>Grand Total</b>	<b>82,560,985</b>	<b>33,472,073</b>	<b>20,562,394</b>	<b>519,187</b>	<b>941,134</b>	<b>22,022,715</b>	<b>27,066,197</b>	<b>32.8%</b>
<b>% Of Budget</b>		<b>40.5%</b>				<b>26.7%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,833,168	2,683,864	452,859	0	28,016	480,875	1,668,430	34.5%
AD0 - Office of the Inspector General	2,442,425	1,528,225	6,072	41,859	9,099	57,029	857,171	35.1%
AT0 - Office of the Chief Financial Officer	693,685	1,740	642,795	0	0	642,795	49,150	7.1%
CB0 - Office of the Attorney General for the District of Columbia	20,363,812	13,770,384	1,915,390	324,865	3,333	2,243,589	4,349,840	21.4%
DL0 - Board of Elections	150,000	0	0	0	0	0	150,000	100.0%
JR0 - Office of Disability Rights	909,744	377,780	221,085	25,901	0	246,987	284,978	31.3%
TO0 - Office of the Chief Technology Officer	2,784,553	734,544	548,175	139,515	0	687,689	1,362,320	48.9%
<b>Total, Governmental Direction and Support</b>	<b>32,177,388</b>	<b>19,096,537</b>	<b>3,786,376</b>	<b>532,140</b>	<b>40,447</b>	<b>4,358,964</b>	<b>8,721,887</b>	<b>27.1%</b>
BD0 - Office of Planning	712,764	417,391	90,273	0	10,000	100,273	195,100	27.4%
BX0 - Commission on Arts and Humanities	745,500	476,042	0	0	0	0	269,458	36.1%
CF0 - Department of Employment Services	59,945,445	16,845,072	3,485,205	956,431	645,652	5,087,289	38,013,085	63.4%
DB0 - Department of Housing and Community Development	60,040,988	32,867,863	14,732,371	1,303,678	(2,262)	16,033,787	11,139,339	18.6%
DH0 - Public Service Commission	532,841	411,937	1,292	(1,176)	0	116	120,788	22.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	4,740,698	79,693	773,258	0	131,984	905,242	3,755,763	79.2%
EN0 - Department of Small and Local Business Development	962,695	271,057	0	0	0	0	691,638	71.8%
SR0 - Department of Insurance, Securities, and Banking	6,322,446	679,494	107,540	0	450,000	557,540	5,085,412	80.4%
<b>Total, Economic Development and Regulation</b>	<b>134,003,376</b>	<b>52,048,550</b>	<b>19,189,940</b>	<b>2,258,933</b>	<b>1,235,374</b>	<b>22,684,246</b>	<b>59,270,580</b>	<b>44.2%</b>
BN0 - Homeland Security and Emergency Management Agency	185,806,894	69,020,591	1,035,297	712,896	0	1,748,193	115,038,110	61.9%
FA0 - Metropolitan Police Department	5,978,008	1,991,438	532,308	360,536	87,594	980,437	3,006,133	50.3%
FB0 - Fire and Emergency Medical Services Department	1,077,151	18,760	259,240	0	0	259,240	799,151	74.2%
FE0 - Office of Victim Services	0	(2,161)	0	0	500	500	1,661	N/A
FJ0 - Criminal Justice Coordinating Council	79,939	51,910	0	4,000	0	4,000	24,029	30.1%
FK0 - District of Columbia National Guard	5,421,971	2,198,418	606,395	496,270	0	1,102,665	2,120,889	39.1%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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

(Run Date: Aug 29, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Justice Grants Administration	0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	8,942,421	2,839,673	1,632,304	695,174	0	2,327,478	3,775,270	42.2%
<b>Total, Public Safety and Justice</b>	<b>207,306,384</b>	<b>76,138,896</b>	<b>4,043,318</b>	<b>2,268,875</b>	<b>88,094</b>	<b>6,400,287</b>	<b>124,767,201</b>	<b>60.2%</b>
CE0 - District of Columbia Public Library	996,121	606,292	92,628	6,552	22,345	121,525	268,304	26.9%
GA0 - District of Columbia Public Schools	37,552,005	4,559,447	2,437,097	5,600	302,415	2,745,112	30,247,446	80.5%
GD0 - Office of the State Superintendent of Education	271,817,069	83,665,869	34,755,464	1,579,815	880,718	37,215,997	150,935,203	55.5%
<b>Total, Public Education System</b>	<b>310,365,195</b>	<b>88,831,608</b>	<b>37,285,189</b>	<b>1,591,966</b>	<b>1,205,478</b>	<b>40,082,634</b>	<b>181,450,953</b>	<b>58.5%</b>
BY0 - D. C. Office on Aging	7,727,024	1,247,287	2,978,804	1,957	45,208	3,025,969	3,453,768	44.7%
HC0 - Department of Health	170,266,773	91,328,801	31,501,074	2,492,633	3,586,493	37,580,200	41,357,772	24.3%
HM0 - Office of Human Rights	523,842	237,728	88,434	18,202	7,151	113,787	172,327	32.9%
HT0 - Department of Health Care Finance	18,223,860	4,763,754	2,337,370	1,879,569	312,761	4,529,700	8,930,405	49.0%
JA0 - Department of Human Services	196,958,856	97,218,087	25,564,274	19,101,096	1,669,781	46,335,150	53,405,618	27.1%
JM0 - Department on Disability Services	29,472,165	17,341,582	4,325,626	1,419,036	54,455	5,799,118	6,331,465	21.5%
JZ0 - Department of Youth Rehabilitation Services	2,269,343	452,742	84,483	0	0	84,483	1,732,118	76.3%
RL0 - Child and Family Services Agency	57,297,995	42,507,095	1,289,282	262,943	7,562	1,559,788	13,231,112	23.1%
RM0 - Department of Behavioral Health	4,936,530	1,766,326	1,254,445	45,301	4,100	1,303,846	1,866,358	37.8%
<b>Total, Human Support Services</b>	<b>487,676,388</b>	<b>256,863,403</b>	<b>69,423,792</b>	<b>25,220,738</b>	<b>5,687,511</b>	<b>100,332,041</b>	<b>130,480,944</b>	<b>26.8%</b>
KA0 - Department of Transportation	9,106,783	2,356,124	1,997,983	807,467	734,233	3,539,683	3,210,976	35.3%
KG0 - District Department of the Environment	31,191,610	19,172,364	3,309,058	79,429	720,541	4,109,027	7,910,218	25.4%
KV0 - Department of Motor Vehicles	2,567,152	511,065	227,049	0	0	227,049	1,829,038	71.2%
<b>Total, Public Works</b>	<b>42,865,545</b>	<b>22,039,554</b>	<b>5,534,090</b>	<b>886,896</b>	<b>1,454,774</b>	<b>7,875,760</b>	<b>12,950,232</b>	<b>30.2%</b>
DS0 - Repayment of Loans and Interest	20,181,329	20,181,329	0	0	0	0	0	0.0%
SV0 - Emergency and Contingency Reserve Funds	2,250,000	0	0	0	0	0	2,250,000	100.0%
<b>Total, Financing and Other</b>	<b>22,431,329</b>	<b>20,181,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>10.0%</b>
<b>Grand Total</b>	<b>1,236,825,605</b>	<b>535,199,876</b>	<b>139,262,705</b>	<b>32,759,549</b>	<b>9,711,677</b>	<b>181,733,931</b>	<b>519,891,797</b>	<b>42.0%</b>
<b>% Of Budget</b>		<b>43.3%</b>				<b>14.7%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
<b>Total, Public Safety and Justice</b>	<b>164,083</b>	<b>66,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>96,083</b>	<b>58.6%</b>
HT0 - Department of Health Care Finance	1,702,610,220	1,396,905,788	10,211,581	18,404,376	2,012,473	30,628,431	275,076,001	16.2%
JAO - Department of Human Services	14,151,048	11,349,708	268,662	40,000	0	308,662	2,492,678	17.6%
JM0 - Department on Disability Services	7,477,443	3,786,886	1,640,302	487,448	20,000	2,147,751	1,542,807	20.6%
RM0 - Department of Behavioral Health	4,925,625	2,318,140	804,392	98,136	0	902,528	1,704,957	34.6%
<b>Total, Human Support Services</b>	<b>1,729,164,336</b>	<b>1,414,360,522</b>	<b>12,924,937</b>	<b>19,029,961</b>	<b>2,032,473</b>	<b>33,987,371</b>	<b>280,816,443</b>	<b>16.2%</b>
<b>Grand Total</b>	<b>1,729,328,419</b>	<b>1,414,426,522</b>	<b>12,926,937</b>	<b>19,029,961</b>	<b>2,032,473</b>	<b>33,989,371</b>	<b>280,912,527</b>	<b>16.2%</b>
<b>% Of Budget</b>		<b>81.8%</b>				<b>2.0%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	4,000	1,968	0	0	0	0	2,032	50.8%
<b>Total, Governmental Direction and Support</b>	<b>4,000</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032</b>	<b>50.8%</b>
BD0 - Office of Planning	300,000	0	60,000	0	0	60,000	240,000	80.0%
SR0 - Department of Insurance, Securities, and Banking	4,890,733	190,489	42,500	0	0	42,500	4,657,744	95.2%
<b>Total, Economic Development and Regulation</b>	<b>5,190,733</b>	<b>190,489</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>4,897,744</b>	<b>94.4%</b>
FJ0 - Criminal Justice Coordinating Council	20,132	0	0	0	0	0	20,132	100.0%
UC0 - Office of Unified Communications	501,473	0	0	0	0	0	501,473	100.0%
<b>Total, Public Safety and Justice</b>	<b>521,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>521,605</b>	<b>100.0%</b>
GA0 - District of Columbia Public Schools	7,285,106	3,629,459	438,740	0	43,925	482,665	3,172,982	43.6%
GD0 - Office of the State Superintendent of Education	89,345	42,885	0	0	0	0	46,460	52.0%
<b>Total, Public Education System</b>	<b>7,374,451</b>	<b>3,672,344</b>	<b>438,740</b>	<b>0</b>	<b>43,925</b>	<b>482,665</b>	<b>3,219,442</b>	<b>43.7%</b>
HA0 - Department of Parks and Recreation	88,021	29,456	11,816	3,690	0	15,506	43,058	48.9%
HC0 - Department of Health	623,083	91,532	154,408	0	0	154,408	377,142	60.5%
JAO - Department of Human Services	40,716	40,716	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	40,220	0	0	0	0	0	40,220	100.0%
RM0 - Department of Behavioral Health	171,646	64,278	5,471	9,062	0	14,532	92,836	54.1%
<b>Total, Human Support Services</b>	<b>963,685</b>	<b>225,982</b>	<b>171,695</b>	<b>12,752</b>	<b>0</b>	<b>184,447</b>	<b>553,256</b>	<b>57.4%</b>
KG0 - District Department of the Environment	1,150,000	119,477	42,931	0	0	42,931	987,592	85.9%
<b>Total, Public Works</b>	<b>1,150,000</b>	<b>119,477</b>	<b>42,931</b>	<b>0</b>	<b>0</b>	<b>42,931</b>	<b>987,592</b>	<b>85.9%</b>
<b>Grand Total</b>	<b>15,204,475</b>	<b>4,210,261</b>	<b>755,866</b>	<b>12,752</b>	<b>43,925</b>	<b>812,543</b>	<b>10,181,671</b>	<b>67.0%</b>
<b>% Of Budget</b>		<b>27.7%</b>				<b>5.3%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	1,500	0	0	0	0	0	1,500	100.0%
AT0 - Office of the Chief Financial Officer	75,000	3,608	0	0	52,600	52,600	18,792	25.1%
CB0 - Office of the Attorney General for the District of Columbia	516,190	200,978	0	0	0	0	315,212	61.1%
<b>Total, Governmental Direction and Support</b>	<b>592,690</b>	<b>204,585</b>	<b>0</b>	<b>0</b>	<b>52,600</b>	<b>52,600</b>	<b>335,505</b>	<b>56.6%</b>
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DH0 - Public Service Commission	20,000	12,036	0	0	0	0	7,964	39.8%
<b>Total, Economic Development and Regulation</b>	<b>100,000</b>	<b>12,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,964</b>	<b>88.0%</b>
FA0 - Metropolitan Police Department	255,670	83,115	3,963	0	0	3,963	168,591	65.9%
FH0 - Office of Police Complaints	500	433	0	0	0	0	67	13.4%
<b>Total, Public Safety and Justice</b>	<b>256,170</b>	<b>83,549</b>	<b>3,963</b>	<b>0</b>	<b>0</b>	<b>3,963</b>	<b>168,658</b>	<b>65.8%</b>
CE0 - District of Columbia Public Library	39,050	0	0	0	0	0	39,050	100.0%
GA0 - District of Columbia Public Schools	216,018	88,527	25,062	0	1,931	26,993	100,498	46.5%
GD0 - Office of the State Superintendent of Education	7,015	0	0	0	0	0	7,015	100.0%
<b>Total, Public Education System</b>	<b>262,083</b>	<b>88,527</b>	<b>25,062</b>	<b>0</b>	<b>1,931</b>	<b>26,993</b>	<b>146,563</b>	<b>55.9%</b>
HA0 - Department of Parks and Recreation	40,940	12,711	5,613	820	1,038	7,471	20,758	50.7%
HC0 - Department of Health	140,953	47,646	35,981	36,311	0	72,292	21,016	14.9%
HM0 - Office of Human Rights	3,650	3,650	0	0	0	0	0	0.0%
RL0 - Child and Family Services Agency	78,711	27,690	0	1,143	100	1,243	49,779	63.2%
RM0 - Department of Behavioral Health	325,347	14,536	10,800	7,753	6,200	24,753	286,059	87.9%
<b>Total, Human Support Services</b>	<b>589,602</b>	<b>106,233</b>	<b>52,393</b>	<b>46,027</b>	<b>7,338</b>	<b>105,758</b>	<b>377,611</b>	<b>64.0%</b>
KA0 - Department of Transportation	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
<b>Total, Public Works</b>	<b>382,570</b>	<b>139,943</b>	<b>29,352</b>	<b>0</b>	<b>0</b>	<b>29,352</b>	<b>213,275</b>	<b>55.7%</b>
<b>Grand Total</b>	<b>2,183,115</b>	<b>634,872</b>	<b>110,771</b>	<b>46,027</b>	<b>61,869</b>	<b>218,667</b>	<b>1,329,576</b>	<b>60.9%</b>
<b>% Of Budget</b>		<b>29.1%</b>				<b>10.0%</b>		

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	217,000	0	0	0	0	0	217,000	100.0%
AG0 - District of Columbia Board of Ethics and Government Accountability	60,000	20,268	3,000	0	0	3,000	36,732	61.2%
AM0 - Department of General Services	6,931,157	3,014,777	715,266	119,471	44,528	879,265	3,037,115	43.8%
AS0 - Office of Finance and Resource Management	201,891	0	0	0	0	0	201,891	100.0%
AT0 - Office of the Chief Financial Officer	28,639,610	9,144,771	6,865,515	105,537	1,591	6,972,643	12,522,196	43.7%
BA0 - Office of the Secretary	1,000,000	701,161	3,147	4,189	0	7,336	291,503	29.2%
BE0 - D. C. Department of Human Resources	277,688	275,216	0	0	0	0	2,472	0.9%
CB0 - Office of the Attorney General for the District of Columbia	1,810,090	629,058	11,665	71,744	1,717	85,125	1,095,906	60.5%
PO0 - Office of Contracting and Procurement	0	85	0	0	0	0	(85)	N/A
RJ0 - Captive Insurance Agency	200,708	0	0	0	0	0	200,708	100.0%
TO0 - Office of the Chief Technology Officer	11,443,228	4,357,663	3,007,188	64,651	0	3,071,838	4,013,727	35.1%
<b>Total, Governmental Direction and Support</b>	<b>50,781,372</b>	<b>18,142,998</b>	<b>10,605,781</b>	<b>365,591</b>	<b>47,836</b>	<b>11,019,208</b>	<b>21,619,166</b>	<b>42.6%</b>
BD0 - Office of Planning	80,000	40,944	2,500	0	0	2,500	36,556	45.7%
BX0 - Commission on Arts and Humanities	100,000	75,891	5,486	0	(702)	4,784	19,326	19.3%
CF0 - Department of Employment Services	30,625,503	16,508,408	2,949,620	619,458	545,745	4,114,823	10,002,272	32.7%
CR0 - Department of Consumer and Regulatory Affairs	16,886,456	11,785,121	560,367	601,129	100,500	1,261,996	3,839,340	22.7%
CT0 - Office of Cable Television	8,391,720	4,558,433	535,162	327,894	149,020	1,012,076	2,821,211	33.6%
DB0 - Department of Housing and Community Development	6,500,000	3,175,122	687,602	(257,895)	(429,660)	48	3,324,831	51.2%
DH0 - Public Service Commission	10,426,264	7,749,716	221,861	393,391	2,730	617,983	2,058,565	19.7%
DJ0 - Office of the People's Counsel	6,115,878	3,835,069	358,550	940,758	39,875	1,339,183	941,627	15.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	17,547,832	5,117,791	2,530,893	118,503	243,504	2,892,900	9,537,142	54.3%
ID0 - Business Improvement Districts Transfer	23,000,000	22,810,648	0	0	0	0	189,352	0.8%
LQ0 - Alcoholic Beverage Regulation Administration	6,374,924	3,603,770	161,209	550,053	28,824	740,086	2,031,067	31.9%
SR0 - Department of Insurance, Securities, and Banking	17,868,052	12,314,329	145,500	858,439	75,794	1,079,733	4,473,990	25.0%
TK0 - Office of Motion Picture and Television Development	85,000	28,287	42,742	10,150	0	52,892	3,821	4.5%

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

(Run Date: Aug 29, 2013)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Economic Development and Regulation</b>	<b>144,001,629</b>	<b>91,603,530</b>	<b>8,201,492</b>	<b>4,161,880</b>	<b>755,630</b>	<b>13,119,002</b>	<b>39,279,098</b>	<b>27.3%</b>
FA0 - Metropolitan Police Department	8,535,175	5,069,705	90,717	0	0	90,717	3,374,752	39.5%
FB0 - Fire and Emergency Medical Services Department	1,520,000	1,156,672	95,987	40,000	158,096	294,083	69,245	4.6%
FL0 - Department of Corrections	22,140,851	14,264,287	7,536,794	0	(201,855)	7,334,939	541,625	2.4%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	1,954,352	446,452	347,001	0	0	347,001	1,160,899	59.4%
UC0 - Office of Unified Communications	16,825,757	6,382,944	2,800,784	670,783	1,827,686	5,299,253	5,143,560	30.6%
<b>Total, Public Safety and Justice</b>	<b>50,976,135</b>	<b>27,320,060</b>	<b>10,871,284</b>	<b>710,783</b>	<b>1,783,926</b>	<b>13,365,993</b>	<b>10,290,082</b>	<b>20.2%</b>
CE0 - District of Columbia Public Library	520,000	21,552	110,000	6,938	151,249	268,187	230,261	44.3%
GA0 - District of Columbia Public Schools	23,546,890	10,980,065	2,498,933	2,364,459	2,182,661	7,046,053	5,520,772	23.4%
GB0 - Public charter School Board	2,418,619	0	0	0	0	0	2,418,619	100.0%
GD0 - Office of the State Superintendent of Education	5,810,043	28,241	75,010	0	81,300	156,310	5,625,492	96.8%
<b>Total, Public Education System</b>	<b>32,295,553</b>	<b>11,029,859</b>	<b>2,683,943</b>	<b>2,371,397</b>	<b>2,415,210</b>	<b>7,470,550</b>	<b>13,795,144</b>	<b>42.7%</b>
HA0 - Department of Parks and Recreation	1,798,702	988,136	454,401	60,769	186,562	701,733	108,833	6.1%
HC0 - Department of Health	11,543,691	7,892,470	785,875	446,580	(338,163)	894,291	2,756,930	23.9%
HT0 - Department of Health Care Finance	4,441,494	652,977	523,182	47,719	0	570,900	3,217,618	72.4%
JA0 - Department of Human Services	1,075,000	39,010	0	83,019	0	83,019	952,971	88.6%
JM0 - Department on Disability Services	6,900,000	3,802,695	1,032,363	0	0	1,032,363	2,064,942	29.9%
RL0 - Child and Family Services Agency	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RM0 - Department of Behavioral Health	4,039,822	2,286,198	240,732	37,099	0	277,831	1,475,792	36.5%
VA0 - Office of Veterans' Affairs	11,960	0	0	0	0	0	11,960	100.0%
<b>Total, Human Support Services</b>	<b>31,010,670</b>	<b>16,661,487</b>	<b>3,036,553</b>	<b>675,186</b>	<b>(151,601)</b>	<b>3,560,138</b>	<b>10,789,045</b>	<b>34.8%</b>
KA0 - Department of Transportation	16,340,138	4,713,990	2,446,337	0	714,000	3,160,337	8,465,811	51.8%
KE0 - Washington Metropolitan Area Transit Authority	35,264,948	35,264,948	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	47,667,053	21,941,696	10,775,978	291,290	693,877	11,761,145	13,964,213	29.3%
KT0 - Department of Public Works	7,905,367	5,241,478	1,100,479	0	0	1,100,479	1,563,410	19.8%
KV0 - Department of Motor Vehicles	9,730,588	7,255,183	675,390	552,984	157,911	1,386,285	1,089,120	11.2%
TC0 - D.C. Taxicab Commission	1,632,236	1,408,717	7,421	19,896	0	27,317	196,202	12.0%
<b>Total, Public Works</b>	<b>118,540,331</b>	<b>75,826,012</b>	<b>15,005,605</b>	<b>864,170</b>	<b>1,565,788</b>	<b>17,435,563</b>	<b>25,278,756</b>	<b>21.3%</b>

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

(Run Date: Aug 29, 2013)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	14,008,708	0	0	0	0	0	14,008,708	100.0%
DS0 - Repayment of Loans and Interest	4,547,000	4,547,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund - Transfers	12,722,179	0	0	0	0	0	12,722,179	100.0%
PA0 - Pay-As-You-Go Capital Fund	37,241,619	0	0	0	0	0	37,241,619	100.0%
<b>Total, Financing and Other</b>	<b>68,519,506</b>	<b>4,547,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,972,506</b>	<b>93.4%</b>
<b>Grand Total</b>	<b>496,125,195</b>	<b>245,130,945</b>	<b>50,404,657</b>	<b>9,149,007</b>	<b>6,416,789</b>	<b>65,970,454</b>	<b>185,023,796</b>	<b>37.3%</b>
<b>% Of Budget</b>		<b>49.4%</b>				<b>13.3%</b>		

(E) Agency Summary –  
by Source of Funds

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

(Run Date: Aug 29, 2013)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AAO - Office of the Mayor	Local Fund	0100	8,466,084	6,525,034	148,109	25,945	400	174,454	1,766,597	20.9%
	Federal Grant Fund	0200	4,833,168	2,683,864	452,859	0	28,016	480,875	1,668,430	34.5%
	Private Grant Fund	0400	4,000	1,968	0	0	0	0	2,032	50.8%
	Private Donations	0450	1,500	0	0	0	0	0	1,500	100.0%
AAO - Office of the Mayor			13,304,753	9,210,865	600,968	25,945	28,416	655,329	3,438,558	25.8%
ABO - Council of the District of Columbia	Local Fund	0100	21,249,747	15,606,578	469,888	90,031	0	559,919	5,083,251	23.9%
ABO - Council of the District of Columbia			21,249,747	15,606,578	469,888	90,031	0	559,919	5,083,251	23.9%
ACO - Office of the District of Columbia Auditor	Local Fund	0100	4,275,981	2,881,617	444,475	155,823	47,286	647,583	746,780	17.5%
ACO - Office of the District of Columbia Auditor			4,275,981	2,881,617	444,475	155,823	47,286	647,583	746,780	17.5%
ADO - Office of the Inspector General	Local Fund	0100	13,308,492	9,659,428	507,349	(10,890)	25,838	522,297	3,126,767	23.5%
	Federal Grant Fund	0200	2,442,425	1,528,225	6,072	41,859	9,099	57,029	857,171	35.1%
ADO - Office of the Inspector General			15,750,917	11,187,653	513,420	30,969	34,937	579,326	3,983,938	25.3%
AEO - Office of the City Administrator	Local Fund	0100	3,401,249	2,482,707	34,657	21,576	0	56,233	862,310	25.4%
	Special Purpose Revenue Funds	0600	217,000	0	0	0	0	0	217,000	100.0%
AEO - Office of the City Administrator			3,618,249	2,482,707	34,657	21,576	0	56,233	1,079,310	29.8%
AFO - Contract Appeals Board	Local Fund	0100	1,051,447	804,507	0	13,977	0	13,977	232,963	22.2%
AFO - Contract Appeals Board			1,051,447	804,507	0	13,977	0	13,977	232,963	22.2%
AGO - District of Columbia Board of Ethics and Government Accountability	Local Fund	0100	1,079,000	624,850	49,150	50,893	25,000	125,042	329,108	30.5%
	Special Purpose Revenue Funds	0600	60,000	20,268	3,000	0	0	3,000	36,732	61.2%
AGO - District of Columbia Board of Ethics and Government Accountability			1,139,000	645,118	52,150	50,893	25,000	128,042	365,840	32.1%
AM0 - Department of General Services	Local Fund	0100	243,738,238	174,818,474	28,914,444	919,127	1,558,742	31,392,313	37,527,450	15.4%
	Special Purpose Revenue Funds	0600	6,931,157	3,014,777	715,266	119,471	44,528	879,265	3,037,115	43.8%
AM0 - Department of General Services			250,669,395	177,833,251	29,629,710	1,038,598	1,603,270	32,271,578	40,564,565	16.2%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	780,168	624,407	58,960	3,871	0	62,831	92,930	11.9%
AP0 - Office on Asian and Pacific Islander Affairs			780,168	624,407	58,960	3,871	0	62,831	92,930	11.9%
ASO - Office of Finance and Resource	Local Fund	0100	19,373,140	13,070,424	52,169	826,590	0	878,759	5,423,956	28.0%
	Special Purpose Revenue Funds	0600	201,891	0	0	0	0	0	201,891	100.0%

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

(Run Date: Aug 29, 2013)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Management										
ASO - Office of Finance and Resource Management			19,575,030	13,070,424	52,169	826,590	0	878,759	5,625,847	28.7%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	99,497,798	74,790,735	6,084,932	467,874	1,559,299	8,112,105	16,594,958	16.7%
	Federal Grant Fund	0200	693,685	1,740	642,795	0	0	642,795	49,150	7.1%
	Private Donations	0450	75,000	3,608	0	0	52,600	52,600	18,792	25.1%
	Special Purpose Revenue Funds	0600	28,639,610	9,144,771	6,865,515	105,537	1,591	6,972,643	12,522,196	43.7%
ATO - Office of the Chief Financial Officer			128,906,093	83,940,853	13,593,243	573,411	1,613,489	15,780,143	29,185,096	22.6%
BA0 - Office of the Secretary	Local Fund	0100	2,466,153	1,902,880	5,325	16,989	0	22,314	540,959	21.9%
	Special Purpose Revenue Funds	0600	1,000,000	701,161	3,147	4,189	0	7,336	291,503	29.2%
BA0 - Office of the Secretary			3,466,153	2,604,041	8,472	21,179	0	29,651	832,462	24.0%
BDO - Office of Planning	Local Fund	0100	6,704,931	4,844,537	77,350	2,300	10,209	89,859	1,770,534	26.4%
	Federal Grant Fund	0200	712,764	417,391	90,273	0	10,000	100,273	195,100	27.4%
	Private Grant Fund	0400	300,000	0	60,000	0	0	60,000	240,000	80.0%
	Special Purpose Revenue Funds	0600	80,000	40,944	2,500	0	0	2,500	36,556	45.7%
BDO - Office of Planning			7,797,694	5,302,873	230,122	2,300	20,209	252,632	2,242,190	28.8%
BE0 - D. C. Department of Human Resources	Local Fund	0100	10,245,045	7,231,488	819,373	120,325	0	939,698	2,073,859	20.2%
	Special Purpose Revenue Funds	0600	277,688	275,216	0	0	0	0	2,472	0.9%
BE0 - D. C. Department of Human Resources			10,522,734	7,506,705	819,373	120,325	0	939,698	2,076,331	19.7%
BG0 - Employees' Compensation Fund	Local Fund	0100	24,309,097	18,830,343	934,781	0	84,722	1,019,503	4,459,251	18.3%
BG0 - Employees' Compensation Fund			24,309,097	18,830,343	934,781	0	84,722	1,019,503	4,459,251	18.3%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,512,000	5,394,759	0	0	0	0	1,117,241	17.2%
BH0 - Unemployment Compensation Fund			6,512,000	5,394,759	0	0	0	0	1,117,241	17.2%
BJ0 - Office of Zoning	Local Fund	0100	2,596,137	1,947,774	190,272	35,756	0	226,028	422,334	16.3%
BJ0 - Office of Zoning			2,596,137	1,947,774	190,272	35,756	0	226,028	422,334	16.3%
BNO - Homeland Security and Emergency Management Agency	Local Fund	0100	2,006,892	1,421,765	24,243	(12,591)	6,270	17,922	567,205	28.3%
	Federal Grant Fund	0200	185,806,894	69,020,591	1,035,297	712,896	0	1,748,193	115,038,110	61.9%
BNO - Homeland Security and Emergency Management Agency			187,813,786	70,442,356	1,059,540	700,304	6,270	1,766,114	115,605,315	61.6%
BX0 - Commission on Arts and	Local Fund	0100	11,196,642	7,747,662	2,128,953	29,090	139,897	2,297,939	1,151,041	10.3%
	Federal Grant Fund	0200	745,500	476,042	0	0	0	0	269,458	36.1%

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
Humanities	Special Purpose Revenue Funds	0600	100,000	75,891	5,486	0	(702)	4,784	19,326	19.3%
BXO - Commission on Arts and Humanities			12,042,142	8,299,595	2,134,438	29,090	139,195	2,302,723	1,439,824	12.0%
BYO - D. C. Office on Aging	Local Fund	0100	20,214,095	15,684,299	3,085,267	198,917	3,634	3,287,818	1,241,978	6.1%
	Federal Grant Fund	0200	7,727,024	1,247,287	2,978,804	1,957	45,208	3,025,969	3,453,768	44.7%
BYO - D. C. Office on Aging			27,941,119	16,931,586	6,064,072	200,874	48,842	6,313,787	4,695,746	16.8%
BZO - Office on Latino Affairs	Local Fund	0100	2,684,852	2,265,142	91,763	6,701	40,000	138,464	281,246	10.5%
BZO - Office on Latino Affairs			2,684,852	2,265,142	91,763	6,701	40,000	138,464	281,246	10.5%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	59,067,441	44,282,904	1,352,384	1,975,694	159,597	3,487,675	11,296,862	19.1%
	Federal Grant Fund	0200	20,363,812	13,770,384	1,915,390	324,865	3,333	2,243,589	4,349,840	21.4%
	Private Donations	0450	516,190	200,978	0	0	0	0	315,212	61.1%
	Special Purpose Revenue Funds	0600	1,810,090	629,058	11,665	71,744	1,717	85,125	1,095,906	60.5%
CB0 - Office of the Attorney General for the District of Columbia			81,757,533	58,883,324	3,279,439	2,372,302	164,647	5,816,389	17,057,821	20.9%
CEO - District of Columbia Public Library	Local Fund	0100	42,275,849	30,456,486	2,592,413	420,352	368,746	3,381,511	8,437,852	20.0%
	Federal Grant Fund	0200	996,121	606,292	92,628	6,552	22,345	121,525	268,304	26.9%
	Private Donations	0450	39,050	0	0	0	0	0	39,050	100.0%
	Special Purpose Revenue Funds	0600	520,000	21,552	110,000	6,938	151,249	268,187	230,261	44.3%
CEO - District of Columbia Public Library			43,831,020	31,084,330	2,795,041	433,842	542,340	3,771,223	8,975,467	20.5%
CF0 - Department of Employment Services	Local Fund	0100	57,688,750	25,162,936	3,055,586	2,045,778	301,324	5,402,688	27,123,125	47.0%
	Federal Grant Fund	0200	59,945,445	16,845,072	3,485,205	956,431	645,652	5,087,289	38,013,085	63.4%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	30,625,503	16,508,408	2,949,620	619,458	545,745	4,114,823	10,002,272	32.7%
CF0 - Department of Employment Services			148,339,698	58,516,416	9,490,411	3,621,667	1,492,722	14,604,800	75,218,482	50.7%
CG0 - Public Employee Relations Board	Local Fund	0100	1,151,005	801,226	22,112	10,540	0	32,652	317,127	27.6%
CG0 - Public Employee Relations Board			1,151,005	801,226	22,112	10,540	0	32,652	317,127	27.6%
CH0 - Office of Employee Appeals	Local Fund	0100	1,468,441	1,158,273	16,193	38,504	0	54,697	255,470	17.4%
CH0 - Office of Employee Appeals			1,468,441	1,158,273	16,193	38,504	0	54,697	255,470	17.4%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,601,045	1,359,258	158,409	71,723	297,395	527,527	714,259	27.5%
CJ0 - Office of Campaign Finance			2,601,045	1,359,258	158,409	71,723	297,395	527,527	714,259	27.5%
CP0 - Certificate of Participation	Local Fund	0100	32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
CP0 - Certificate of Participation			32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%
CQ0 - Office of the	Local Fund	0100	2,163,971	1,476,227	194,252	59,507	0	253,758	433,985	20.1%

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
Tenant Advocate										
CQ0 - Office of the Tenant Advocate			2,163,971	1,476,227	194,252	59,507	0	253,758	433,985	20.1%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	16,015,311	11,119,865	1,797,844	148,521	46,120	1,992,485	2,902,961	18.1%
	Special Purpose Revenue Funds	0600	16,886,456	11,785,121	560,367	601,129	100,500	1,261,996	3,839,340	22.7%
CR0 - Department of Consumer and Regulatory Affairs			32,901,767	22,904,986	2,358,211	749,650	146,620	3,254,481	6,742,300	20.5%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	8,391,720	4,558,433	535,162	327,894	149,020	1,012,076	2,821,211	33.6%
CT0 - Office of Cable Television			8,391,720	4,558,433	535,162	327,894	149,020	1,012,076	2,821,211	33.6%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,663,264	959,924	13,091	68,432	15,000	96,522	606,817	36.5%
DA0 - Real Property Tax Appeals Commission			1,663,264	959,924	13,091	68,432	15,000	96,522	606,817	36.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	13,302,108	6,296,486	2,894,952	(54,877)	(31,914)	2,808,161	4,197,460	31.6%
	Federal Grant Fund	0200	60,040,988	32,867,863	14,732,371	1,303,678	(2,262)	16,033,787	11,139,339	18.6%
	Special Purpose Revenue Funds	0600	6,500,000	3,175,122	687,602	(257,895)	(429,660)	48	3,324,831	51.2%
DB0 - Department of Housing and Community Development			79,843,096	42,339,471	18,314,926	990,906	(463,837)	18,841,995	18,661,630	23.4%
DH0 - Public Service Commission	Federal Grant Fund	0200	532,841	411,937	1,292	(1,176)	0	116	120,788	22.7%
	Private Donations	0450	20,000	12,036	0	0	0	0	7,964	39.8%
	Special Purpose Revenue Funds	0600	10,426,264	7,749,716	221,861	393,391	2,730	617,983	2,058,565	19.7%
DH0 - Public Service Commission			10,979,104	8,173,690	223,153	392,215	2,730	618,099	2,187,316	19.9%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,115,878	3,835,069	358,550	940,758	39,875	1,339,183	941,627	15.4%
DJ0 - Office of the People's Counsel			6,115,878	3,835,069	358,550	940,758	39,875	1,339,183	941,627	15.4%
DL0 - Board of Elections	Local Fund	0100	6,858,756	5,964,544	40,430	207,961	0	248,392	645,820	9.4%
	Federal Payments	0150	4,425,107	678,007	110,447	0	96,126	206,573	3,540,527	80.0%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%
DLO - Board of Elections			11,433,863	6,642,552	150,877	207,961	96,126	454,964	4,336,347	37.9%
DO0 - Non-Departmental	Local Fund	0100	2,249,907	0	0	0	0	0	2,249,907	100.0%
	Special Purpose Revenue Funds	0600	14,008,708	0	0	0	0	0	14,008,708	100.0%
DO0 - Non-Departmental			16,258,616	0	0	0	0	0	16,258,616	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	0	0	(106)	0	33	(73)	73	N/A
	Federal Payments	0150	308,717	217,764	18,981	16,811	0	35,793	55,161	17.9%
DQ0 - Commission on Judicial Disabilities and Tenure			308,717	217,764	18,875	16,811	33	35,720	55,233	17.9%

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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
DS0 - Repayment of Loans and Interest	Local Fund	0100	458,732,773	454,096,930	0	0	0	0	4,635,843	1.0%
	Federal Grant Fund	0200	20,181,329	20,181,329	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	4,547,000	4,547,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			483,461,102	478,825,259	0	0	0	0	4,635,843	1.0%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DT0 - Repayment of Revenue Bonds			8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%
DVO - Judicial Nomination Commission	Federal Payments	0150	207,857	157,613	0	17,604	0	17,604	32,640	15.7%
DVO - Judicial Nomination Commission			207,857	157,613	0	17,604	0	17,604	32,640	15.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	893,680	435,245	0	113	0	113	458,322	51.3%
DX0 - Advisory Neighborhood Commissions			893,680	435,245	0	113	0	113	458,322	51.3%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	782,943	782,915	0	0	0	0	28	0.0%
EA0 - Metropolitan Washington Council of Governments			782,943	782,915	0	0	0	0	28	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	12,146,464	6,269,068	1,283,368	259,384	437,500	1,980,252	3,897,144	32.1%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	4,740,698	79,693	773,258	0	131,984	905,242	3,755,763	79.2%
	Special Purpose Revenue Funds	0600	17,547,832	5,117,791	2,530,893	118,503	243,504	2,892,900	9,537,142	54.3%
EBO - Office of the Deputy Mayor for Planning and Economic Development			34,434,994	11,466,552	4,587,529	377,886	812,988	5,778,404	17,190,038	49.9%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
ELO - Master Equipment Lease/Purchase Program			50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%
ENO - Department of Small and Local Business Development	Local Fund	0100	7,822,015	2,649,240	960,791	392,935	36,066	1,389,792	3,782,983	48.4%
	Federal Grant Fund	0200	962,695	271,057	0	0	0	0	691,638	71.8%
ENO - Department of Small and Local Business Development			8,784,710	2,920,297	960,791	392,935	36,066	1,389,792	4,474,621	50.9%
EPO - Emergency Planning and	Federal Payments	0150	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%

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**Agency Summary By Gross Funds**

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Security Fund										
EPO - Emergency Planning and Security Fund			28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
EZO - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	3,000,000	3,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	103,729,000	80,001,866	0	0	0	0	23,727,134	22.9%
EZO - Convention Center Transfer-Dedicated Taxes			106,729,000	83,001,866	0	0	0	0	23,727,134	22.2%
FAO - Metropolitan Police Department	Local Fund	0100	471,641,328	371,844,354	12,113,085	4,917,182	3,648,605	20,678,872	79,118,103	16.8%
	Federal Grant Fund	0200	5,978,008	1,991,438	532,308	360,536	87,594	980,437	3,006,133	50.3%
	Private Donations	0450	255,670	83,115	3,963	0	0	3,963	168,591	65.9%
	Special Purpose Revenue Funds	0600	8,535,175	5,069,705	90,717	0	0	90,717	3,374,752	39.5%
FAO - Metropolitan Police Department			486,410,181	378,988,612	12,740,073	5,277,718	3,736,199	21,753,990	85,667,579	17.6%
FBO - Fire and Emergency Medical Services Department	Local Fund	0100	198,653,728	158,805,869	2,852,788	165,703	975,780	3,994,272	35,853,587	18.0%
	Federal Grant Fund	0200	1,077,151	18,760	259,240	0	0	259,240	799,151	74.2%
	Special Purpose Revenue Funds	0600	1,520,000	1,156,672	95,987	40,000	158,096	294,083	69,245	4.6%
FBO - Fire and Emergency Medical Services Department			201,250,879	159,981,301	3,208,015	205,703	1,133,876	4,547,595	36,721,982	18.2%
FDO - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	96,314,000	96,314,000	0	0	0	0	0	0.0%
FDO - Police Officers' and Fire Fighters' Retirement System			96,314,000	96,314,000	0	0	0	0	0	0.0%
FE0 - Office of Victim Services	Federal Grant Fund	0200	0	(2,161)	0	0	500	500	1,661	N/A
FE0 - Office of Victim Services			0	(2,161)	0	0	500	500	1,661	N/A
FHO - Office of Police Complaints	Local Fund	0100	2,091,473	1,644,887	19,100	14,300	0	33,400	413,185	19.8%
	Private Donations	0450	500	433	0	0	0	0	67	13.4%
FHO - Office of Police Complaints			2,091,973	1,645,320	19,100	14,300	0	33,400	413,252	19.8%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	448,969	344,016	72,921	0	0	72,921	32,032	7.1%
	Federal Payments	0150	3,060,744	1,259,823	250,035	433,540	2	683,577	1,117,345	36.5%
	Federal Grant Fund	0200	79,939	51,910	0	4,000	0	4,000	24,029	30.1%
	Private Grant Fund	0400	20,132	0	0	0	0	0	20,132	100.0%
FJ0 - Criminal Justice Coordinating Council			3,609,783	1,655,749	322,956	437,540	2	760,498	1,193,537	33.1%
FK0 - District of Columbia National Guard	Local Fund	0100	2,796,346	1,384,856	203,218	83,550	0	286,768	1,124,722	40.2%
	Federal Payments	0150	355,385	199,699	85,479	50,721	3,356	139,556	16,130	4.5%
	Federal Grant Fund	0200	5,421,971	2,198,418	606,395	496,270	0	1,102,665	2,120,889	39.1%
FK0 - District of Columbia National Guard			8,573,703	3,782,973	895,092	630,541	3,356	1,528,989	3,261,741	38.0%
FL0 - Department of Corrections	Local Fund	0100	113,228,138	83,455,303	12,172,622	1,599,545	1,612,620	15,384,788	14,388,048	12.7%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A

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FL0 - Department of Corrections	Special Purpose Revenue Funds	0600	22,140,851	14,264,287	7,536,794	0	(201,855)	7,334,939	541,625	2.4%
FL0 - Department of Corrections			135,368,989	97,719,590	19,687,191	1,599,545	1,410,765	22,697,501	14,951,899	11.0%
FO0 - Office of Justice Grants Administration	Federal Grant Fund	0200	0	20,267	0	0	0	0	(20,267)	N/A
FO0 - Office of Justice Grants Administration			0	20,267	0	0	0	0	(20,267)	N/A
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Local Fund	0100	12,139,403	8,928,252	2,039,753	7,950	0	2,047,703	1,163,448	9.6%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Federal Grant Fund	0200	8,942,421	2,839,673	1,632,304	695,174	0	2,327,478	3,775,270	42.2%
FQ0 - Office of Deputy Mayor for Public Safety and Justice	Special Purpose Revenue Funds	0600	1,954,352	446,452	347,001	0	0	347,001	1,160,899	59.4%
FQ0 - Office of Deputy Mayor for Public Safety and Justice			23,036,176	12,214,377	4,019,058	703,124	0	4,722,182	6,099,616	26.5%
FR0 - Department Of Forensic Sciences	Local Fund	0100	8,504,835	5,034,556	257,375	426,583	553,353	1,237,310	2,232,969	26.3%
FR0 - Department Of Forensic Sciences			8,504,835	5,034,556	257,375	426,583	553,353	1,237,310	2,232,969	26.3%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,082,089	6,076,282	179,159	14,225	90,000	283,384	1,722,423	21.3%
FS0 - Office of Administrative Hearings	Federal Medicaid Payments	0250	164,083	66,000	2,000	0	0	2,000	96,083	58.6%
FS0 - Office of Administrative Hearings			8,246,173	6,142,282	181,159	14,225	90,000	285,384	1,818,507	22.1%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	7,834,365	5,895,973	344,165	37,969	93,606	475,740	1,462,652	18.7%
FX0 - Office of the Chief Medical Examiner			7,834,365	5,895,973	344,165	37,969	93,606	475,740	1,462,652	18.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,388,813	833,335	73,620	32,907	0	106,527	448,951	32.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,388,813	833,335	73,620	32,907	0	106,527	448,951	32.3%
GA0 - District of Columbia Public Schools	Local Fund	0100	654,041,513	522,946,632	14,634,855	28,332,996	12,122,871	55,090,722	76,004,159	11.6%
GA0 - District of Columbia Public Schools	Federal Payments	0150	385,514	4,167	(57)	0	0	(57)	381,405	98.9%
GA0 - District of Columbia Public Schools	Federal Grant Fund	0200	37,552,005	4,559,447	2,437,097	5,600	302,415	2,745,112	30,247,446	80.5%
GA0 - District of Columbia Public Schools	Private Grant Fund	0400	7,285,106	3,629,459	438,740	0	43,925	482,665	3,172,982	43.6%
GA0 - District of Columbia Public Schools	Private Donations	0450	216,018	88,527	25,062	0	1,931	26,993	100,498	46.5%
GA0 - District of Columbia Public Schools	Special Purpose Revenue Funds	0600	23,546,890	10,980,065	2,498,933	2,364,459	2,182,661	7,046,053	5,520,772	23.4%
GA0 - District of Columbia Public Schools			723,027,046	542,208,296	20,034,631	30,703,055	14,653,803	65,391,489	115,427,262	16.0%
GB0 - Public charter	Local Fund	0100	1,076,000	1,062,487	0	0	0	0	13,513	1.3%

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

(Run Date: Aug 29, 2013)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
School Board	Special Purpose Revenue Funds	0600	2,418,619	0	0	0	0	0	2,418,619	100.0%
GBO - Public charter School Board			3,494,619	1,062,487	0	0	0	0	2,432,132	69.6%
GC0 - Public Charter Schools	Local Fund	0100	601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GC0 - Public Charter Schools			601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	111,139,603	68,251,921	11,661,228	7,481,252	2,577,130	21,719,610	21,168,072	19.0%
	Dedicated Taxes	0110	8,523,754	2,114,213	362,311	4,392	400,000	766,703	5,642,838	66.2%
	Federal Payments	0150	38,530,820	30,458,449	15,138,859	511	90,000	15,229,370	(7,156,999)	-18.6%
	Federal Grant Fund	0200	271,817,069	83,665,869	34,755,464	1,579,815	880,718	37,215,997	150,935,203	55.5%
	Private Grant Fund	0400	89,345	42,885	0	0	0	0	46,460	52.0%
	Private Donations	0450	7,015	0	0	0	0	0	7,015	100.0%
	Special Purpose Revenue Funds	0600	5,810,043	28,241	75,010	0	81,300	156,310	5,625,492	96.8%
GD0 - Office of the State Superintendent of Education			435,917,650	184,561,579	61,992,872	9,065,970	4,029,149	75,087,991	176,268,080	40.4%
GE0 - DC State Board of Education	Local Fund	0100	295,639	86,038	1,810	13,411	0	15,221	194,379	65.7%
GE0 - DC State Board of Education			295,639	86,038	1,810	13,411	0	15,221	194,379	65.7%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	65,554,620	40,693,529	0	0	0	0	24,861,091	37.9%
GG0 - University of the District of Columbia Subsidy Account			65,554,620	40,693,529	0	0	0	0	24,861,091	37.9%
GN0 - Non-Public Tuition	Local Fund	0100	88,589,118	64,690,469	0	0	0	0	23,898,649	27.0%
GN0 - Non-Public Tuition			88,589,118	64,690,469	0	0	0	0	23,898,649	27.0%
GO0 - Special Education Transportation	Local Fund	0100	91,190,275	73,786,474	1,921,767	2,065,974	245,914	4,233,655	13,170,146	14.4%
GO0 - Special Education Transportation			91,190,275	73,786,474	1,921,767	2,065,974	245,914	4,233,655	13,170,146	14.4%
GW0 - Deputy Mayor for Education	Local Fund	0100	3,172,902	1,709,936	119,651	48,526	0	168,177	1,294,789	40.8%
GW0 - Deputy Mayor for Education			3,172,902	1,709,936	119,651	48,526	0	168,177	1,294,789	40.8%
GX0 - Teachers' Retirement System	Local Fund	0100	6,407,000	6,399,250	0	0	0	0	7,750	0.1%
GX0 - Teachers' Retirement System			6,407,000	6,399,250	0	0	0	0	7,750	0.1%
HA0 - Department of Parks and Recreation	Local Fund	0100	34,157,014	25,273,520	774,861	449,633	134,060	1,358,554	7,524,940	22.0%
	Private Grant Fund	0400	88,021	29,456	11,816	3,690	0	15,506	43,058	48.9%
	Private Donations	0450	40,940	12,711	5,613	820	1,038	7,471	20,758	50.7%
	Special Purpose	0600	1,798,702	988,136	454,401	60,769	186,562	701,733	108,833	6.1%

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

(Run Date: Aug 29, 2013)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HA0 - Department of Parks and Recreation	Revenue Funds									
HA0 - Department of Parks and Recreation			36,084,677	26,303,823	1,246,692	514,912	321,661	2,083,264	7,697,590	21.3%
HC0 - Department of Health	Local Fund	0100	91,066,007	60,424,489	18,966,981	5,190,146	963,816	25,120,942	5,520,575	6.1%
	Federal Payments	0150	4,738,470	(1,607,764)	4,447,721	0	750,000	5,197,721	1,148,512	24.2%
	Federal Grant Fund	0200	170,266,773	91,328,801	31,501,074	2,492,633	3,586,493	37,580,200	41,357,772	24.3%
	Private Grant Fund	0400	623,083	91,532	154,408	0	0	154,408	377,142	60.5%
	Private Donations	0450	140,953	47,646	35,981	36,311	0	72,292	21,016	14.9%
	Special Purpose Revenue Funds	0600	11,543,691	7,892,470	785,875	446,580	(338,163)	894,291	2,756,930	23.9%
HC0 - Department of Health			278,378,977	158,177,175	55,892,040	8,165,669	4,962,146	69,019,855	51,181,947	18.4%
HE0 - D.C Health Benefit Exchange Subsidy	Local Fund	0100	9,362,405	0	0	0	0	0	9,362,405	100.0%
HE0 - D.C Health Benefit Exchange Subsidy			9,362,405	0	0	0	0	0	9,362,405	100.0%
HG0 - Deputy Mayor for Health and Human Services	Local Fund	0100	947,550	617,304	64,940	26,901	37,400	129,241	201,005	21.2%
HG0 - Deputy Mayor for Health and Human Services			947,550	617,304	64,940	26,901	37,400	129,241	201,005	21.2%
HM0 - Office of Human Rights	Local Fund	0100	2,310,881	1,733,765	80,123	18,479	15,000	113,602	463,515	20.1%
	Federal Grant Fund	0200	523,842	237,728	88,434	18,202	7,151	113,787	172,327	32.9%
	Private Donations	0450	3,650	3,650	0	0	0	0	0	0.0%
HM0 - Office of Human Rights			2,838,373	1,975,143	168,556	36,681	22,151	227,388	635,842	22.4%
HPO - Housing Production Trust Fund Subsidy	Local Fund	0100	62,931,000	0	0	0	0	0	62,931,000	100.0%
HPO - Housing Production Trust Fund Subsidy			62,931,000	0	0	0	0	0	62,931,000	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	694,053,329	573,874,780	8,657,148	11,524,552	672,589	20,854,289	99,324,259	14.3%
	Dedicated Taxes	0110	73,288,435	15,001,440	100,355	(110,313)	403,746	393,789	57,893,206	79.0%
	Federal Grant Fund	0200	18,223,860	4,763,754	2,337,370	1,879,569	312,761	4,529,700	8,930,405	49.0%
	Federal Medicaid Payments	0250	1,702,610,220	1,396,905,788	10,211,581	18,404,376	2,012,473	30,628,431	275,076,001	16.2%
	Special Purpose Revenue Funds	0600	4,441,494	652,977	523,182	47,719	0	570,900	3,217,618	72.4%
HT0 - Department of Health Care Finance			2,492,617,338	1,991,198,739	21,829,636	31,745,903	3,401,569	56,977,109	444,441,490	17.8%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	11,000,000	11,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			11,000,000	11,000,000	0	0	0	0	0	0.0%
HY0 - Housing	Local Fund	0100	14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%

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\*\* 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
Authority Subsidy										
HY0 - Housing Authority Subsidy			14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	23,000,000	22,810,648	0	0	0	0	189,352	0.8%
ID0 - Business Improvement Districts Transfer			23,000,000	22,810,648	0	0	0	0	189,352	0.8%
JA0 - Department of Human Services	Local Fund	0100	169,424,694	131,174,715	16,666,556	9,088,219	574,856	26,329,631	11,920,347	7.0%
	Federal Grant Fund	0200	196,958,856	97,218,087	25,564,274	19,101,096	1,669,781	46,335,150	53,405,618	27.1%
	Federal Medicaid Payments	0250	14,151,048	11,349,708	268,662	40,000	0	308,662	2,492,678	17.6%
	Private Grant Fund	0400	40,716	40,716	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	1,075,000	39,010	0	83,019	0	83,019	952,971	88.6%
JA0 - Department of Human Services			381,650,314	239,822,237	42,499,491	28,312,334	2,244,636	73,056,462	68,771,615	18.0%
JM0 - Department on Disability Services	Local Fund	0100	54,722,751	40,738,800	8,377,566	128,971	476,292	8,982,829	5,001,122	9.1%
	Federal Grant Fund	0200	29,472,165	17,341,582	4,325,626	1,419,036	54,455	5,799,118	6,331,465	21.5%
	Federal Medicaid Payments	0250	7,477,443	3,786,886	1,640,302	487,448	20,000	2,147,751	1,542,807	20.6%
	Special Purpose Revenue Funds	0600	6,900,000	3,802,695	1,032,363	0	0	1,032,363	2,064,942	29.9%
JM0 - Department on Disability Services			98,572,359	65,669,963	15,375,857	2,035,456	550,747	17,962,060	14,940,336	15.2%
JR0 - Office of Disability Rights	Local Fund	0100	970,137	647,090	30,541	31,547	10,792	72,880	250,167	25.8%
	Federal Grant Fund	0200	909,744	377,780	221,085	25,901	0	246,987	284,978	31.3%
JR0 - Office of Disability Rights			1,879,881	1,024,870	251,626	57,448	10,792	319,867	535,145	28.5%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	6,500,000	6,500,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			6,500,000	6,500,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,803,989	73,498,083	15,894,772	2,665,832	3,172,210	21,732,814	10,573,092	10.0%
	Federal Grant Fund	0200	2,269,343	452,742	84,483	0	0	84,483	1,732,118	76.3%
JZ0 - Department of Youth Rehabilitation Services			108,073,332	73,950,826	15,979,255	2,665,832	3,172,210	21,817,296	12,305,210	11.4%
KA0 - Department of Transportation	Local Fund	0100	65,744,139	46,392,849	3,939,568	1,828,468	1,683,662	7,451,699	11,899,592	18.1%
	Federal Payments	0150	0	10,129	34,727	0	0	34,727	(44,856)	N/A
	Federal Grant Fund	0200	9,106,783	2,356,124	1,997,983	807,467	734,233	3,539,683	3,210,976	35.3%
	Private Donations	0450	382,570	139,943	29,352	0	0	29,352	213,275	55.7%
	Special Purpose Revenue Funds	0600	16,340,138	4,713,990	2,446,337	0	714,000	3,160,337	8,465,811	51.8%
KA0 - Department of Transportation			91,573,631	53,613,036	8,447,967	2,635,936	3,131,895	14,215,798	23,744,798	25.9%

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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
KCO - Washington Metropolitan Area Transit Commission	Local Fund	0100	125,706	38,861	0	0	0	0	86,845	69.1%
KCO - Washington Metropolitan Area Transit Commission			125,706	38,861	0	0	0	0	86,845	69.1%
KEO - Washington Metropolitan Area Transit Authority	Local Fund	0100	199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%
	Dedicated Taxes	0110	61,137,768	54,115,800	0	0	0	0	7,021,968	11.5%
	Special Purpose Revenue Funds	0600	35,264,948	35,264,948	0	0	0	0	0	0.0%
KEO - Washington Metropolitan Area Transit Authority			295,558,936	284,401,200	0	0	0	0	11,157,736	3.8%
KG0 - District Department of the Environment	Local Fund	0100	14,596,308	11,424,868	103,717	194,656	80,000	378,373	2,793,067	19.1%
	Federal Payments	0150	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
	Federal Grant Fund	0200	31,191,610	19,172,364	3,309,058	79,429	720,541	4,109,027	7,910,218	25.4%
	Private Grant Fund	0400	1,150,000	119,477	42,931	0	0	42,931	987,592	85.9%
	Special Purpose Revenue Funds	0600	47,667,053	21,941,696	10,775,978	291,290	693,877	11,761,145	13,964,213	29.3%
KG0 - District Department of the Environment			96,454,203	52,829,884	14,231,684	565,375	1,494,418	16,291,476	27,332,843	28.3%
KT0 - Department of Public Works	Local Fund	0100	104,047,190	83,430,514	5,367,362	436,386	356,591	6,160,339	14,456,337	13.9%
	Special Purpose Revenue Funds	0600	7,905,367	5,241,478	1,100,479	0	0	1,100,479	1,563,410	19.8%
KT0 - Department of Public Works			111,952,557	88,671,992	6,467,841	436,386	356,591	7,260,818	16,019,747	14.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	24,569,622	15,784,154	2,884,918	1,061,184	850,251	4,796,353	3,989,114	16.2%
	Federal Grant Fund	0200	2,567,152	511,065	227,049	0	0	227,049	1,829,038	71.2%
	Special Purpose Revenue Funds	0600	9,730,588	7,255,183	675,390	552,984	157,911	1,386,285	1,089,120	11.2%
KV0 - Department of Motor Vehicles			36,867,362	23,550,403	3,787,356	1,614,168	1,008,162	6,409,687	6,907,272	18.7%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	23,750,000	0	0	0	0	0	23,750,000	100.0%
	Special Purpose Revenue Funds	0600	12,722,179	0	0	0	0	0	12,722,179	100.0%
KZ0 - Highway Transportation Fund - Transfers			36,472,179	0	0	0	0	0	36,472,179	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	460,000	349,671	0	110,329	0	110,329	0	0.0%
	Special Purpose Revenue Funds	0600	6,374,924	3,603,770	161,209	550,053	28,824	740,086	2,031,067	31.9%
LQ0 - Alcoholic Beverage Regulation Administration			6,834,924	3,953,441	161,209	660,382	28,824	850,415	2,031,067	29.7%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	15,840,000	0	0	0	0	0	15,840,000	100.0%
	Special Purpose Revenue Funds	0600	37,241,619	0	0	0	0	0	37,241,619	100.0%

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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
PAO - Pay-As-You-Go Capital Fund			53,081,619	0	0	0	0	0	53,081,619	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	808,000	346,004	0	316,225	0	316,225	145,771	18.0%
PM0 - Tax Revision Commission			808,000	346,004	0	316,225	0	316,225	145,771	18.0%
PO0 - Office of Contracting and Procurement	Local Fund	0100	11,001,488	8,626,758	416,858	83,392	79,555	579,806	1,794,924	16.3%
	Special Purpose Revenue Funds	0600	0	85	0	0	0	0	(85)	N/A
PO0 - Office of Contracting and Procurement			11,001,488	8,626,843	416,858	83,392	79,555	579,806	1,794,840	16.3%
RH0 - District Retiree Health Contribution	Local Fund	0100	107,800,000	0	0	0	0	0	107,800,000	100.0%
RH0 - District Retiree Health Contribution			107,800,000	0	0	0	0	0	107,800,000	100.0%
RJ0 - Captive Insurance Agency	Local Fund	0100	5,287,214	477,604	57,791	3,605	0	61,396	4,748,214	89.8%
	Special Purpose Revenue Funds	0600	200,708	0	0	0	0	0	200,708	100.0%
RJ0 - Captive Insurance Agency			5,487,922	477,604	57,791	3,605	0	61,396	4,948,922	90.2%
RK0 - D. C. Office of Risk Management	Local Fund	0100	2,961,531	1,731,486	31,934	91,439	0	123,373	1,106,672	37.4%
RK0 - D. C. Office of Risk Management			2,961,531	1,731,486	31,934	91,439	0	123,373	1,106,672	37.4%
RL0 - Child and Family Services Agency	Local Fund	0100	178,151,735	108,211,808	7,949,631	2,016,747	924,219	10,890,597	59,049,329	33.1%
	Federal Payments	0150	0	746,281	476,201	0	1,650	477,851	(1,224,133)	N/A
	Federal Grant Fund	0200	57,297,995	42,507,095	1,289,282	262,943	7,562	1,559,788	13,231,112	23.1%
	Private Grant Fund	0400	40,220	0	0	0	0	0	40,220	100.0%
	Private Donations	0450	78,711	27,690	0	1,143	100	1,243	49,779	63.2%
	Special Purpose Revenue Funds	0600	1,200,000	1,000,000	0	0	0	0	200,000	16.7%
RL0 - Child and Family Services Agency			236,768,661	152,492,875	9,715,114	2,280,834	933,531	12,929,479	71,346,307	30.1%
RM0 - Department of Behavioral Health	Local Fund	0100	167,877,172	129,555,765	14,995,776	4,429,195	226,853	19,651,824	18,669,583	11.1%
	Federal Grant Fund	0200	4,936,530	1,766,326	1,254,445	45,301	4,100	1,303,846	1,866,358	37.8%
	Federal Medicaid Payments	0250	4,925,625	2,318,140	804,392	98,136	0	902,528	1,704,957	34.6%
	Private Grant Fund	0400	171,646	64,278	5,471	9,062	0	14,532	92,836	54.1%
	Private Donations	0450	325,347	14,536	10,800	7,753	6,200	24,753	286,059	87.9%
	Special Purpose Revenue Funds	0600	4,039,822	2,286,198	240,732	37,099	0	277,831	1,475,792	36.5%
RM0 - Department of Behavioral Health			182,276,143	136,005,242	17,311,616	4,626,546	237,153	22,175,315	24,095,586	13.2%
SBO - Inaugural Expenses	Local Fund	0100	29,843,046	18,024,621	1,354,236	0	7,025	1,361,261	10,457,164	35.0%
SBO - Inaugural Expenses			29,843,046	18,024,621	1,354,236	0	7,025	1,361,261	10,457,164	35.0%
SM0 - Schools Modernization Fund	Local Fund	0100	8,625,713	8,625,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			8,625,713	8,625,712	0	0	0	0	0	0.0%

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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
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	6,322,446	679,494	107,540	0	450,000	557,540	5,085,412	80.4%
	Private Grant Fund	0400	4,890,733	190,489	42,500	0	0	42,500	4,657,744	95.2%
	Special Purpose Revenue Funds	0600	17,868,052	12,314,329	145,500	858,439	75,794	1,079,733	4,473,990	25.0%
SR0 - Department of Insurance, Securities, and Banking			29,081,231	13,184,313	295,540	858,439	525,794	1,679,773	14,217,145	48.9%
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	144,075	0	0	0	0	0	144,075	100.0%
	Federal Grant Fund	0200	2,250,000	0	0	0	0	0	2,250,000	100.0%
SV0 - Emergency and Contingency Reserve Funds			2,394,075	0	0	0	0	0	2,394,075	100.0%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,463,000	453,195	51,680	69,390	20,500	141,570	868,235	59.3%
	Special Purpose Revenue Funds	0600	1,632,236	1,408,717	7,421	19,896	0	27,317	196,202	12.0%
TC0 - D.C. Taxicab Commission			3,095,236	1,861,912	59,101	89,286	20,500	168,887	1,064,437	34.4%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	784,450	563,896	127,039	(372)	0	126,668	93,886	12.0%
	Special Purpose Revenue Funds	0600	85,000	28,287	42,742	10,150	0	52,892	3,821	4.5%
TK0 - Office of Motion Picture and Television Development			869,450	592,183	169,782	9,778	0	179,560	97,708	11.2%
TO0 - Office of the Chief Technology Officer	Local Fund	0100	40,681,409	32,603,831	2,229,884	180,823	646,741	3,057,447	5,020,130	12.3%
	Federal Grant Fund	0200	2,784,553	734,544	548,175	139,515	0	687,689	1,362,320	48.9%
	Special Purpose Revenue Funds	0600	11,443,228	4,357,663	3,007,188	64,651	0	3,071,838	4,013,727	35.1%
TO0 - Office of the Chief Technology Officer			54,909,189	37,696,037	5,785,246	384,988	646,741	6,816,975	10,396,177	18.9%
UC0 - Office of Unified Communications	Local Fund	0100	26,714,501	21,204,009	0	40,366	280,800	321,166	5,189,326	19.4%
	Private Grant Fund	0400	501,473	0	0	0	0	0	501,473	100.0%
	Special Purpose Revenue Funds	0600	16,825,757	6,382,944	2,800,784	670,783	1,827,686	5,299,253	5,143,560	30.6%
UC0 - Office of Unified Communications			44,041,731	27,586,952	2,800,784	711,149	2,108,486	5,620,419	10,834,360	24.6%
UPO - Workforce Investments	Local Fund	0100	23,956,811	0	0	0	0	0	23,956,811	100.0%
UPO - Workforce Investments			23,956,811	0	0	0	0	0	23,956,811	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	381,907	290,718	0	3,662	0	3,662	87,527	22.9%
	Special Purpose Revenue Funds	0600	11,960	0	0	0	0	0	11,960	100.0%
VA0 - Office of Veterans' Affairs			393,867	290,718	0	3,662	0	3,662	99,487	25.3%
ZA0 - Repayment of Interest on Short Term Borrowing	Local Fund	0100	2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%
	ZA0 - Repayment of Interest on Short Term			2,340,000	(11,153,130)	0	0	0	13,493,130	576.6%

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

(Run Date: Aug 29, 2013)

Agency Summary

**Agency Summary By Gross Funds**

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Borrowing</b>										
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	878,378	0	0	0	0	5,121,622	85.4%
			6,000,000	878,378	0	0	0	0	5,121,622	85.4%
ZH0 - Settlements and Judgments	Local Fund	0100	20,977,459	10,425,040	0	0	0	0	10,552,419	50.3%
<b>ZH0 - Settlements and Judgments</b>			<b>20,977,459</b>	<b>10,425,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,552,419</b>	<b>50.3%</b>
ZX0 - Municipal Facilities: Non-Capital	Local Fund	0100	0	6	0	0	0	0	(6)	N/A
<b>ZX0 - Municipal Facilities: Non-Capital</b>			<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>N/A</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,193,080	3,036,981	0	1,156,099	0	1,156,099	0	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,193,080</b>	<b>3,036,981</b>	<b>0</b>	<b>1,156,099</b>	<b>0</b>	<b>1,156,099</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>9,987,039,400</b>	<b>7,166,593,917</b>	<b>450,816,834</b>	<b>156,515,379</b>	<b>58,275,869</b>	<b>665,608,083</b>	<b>2,154,837,400</b>	<b>21.6%</b>

% of Budget

71.8%

6.7%

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

# (F) District Summary – Federal Payments

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FJ0 - Criminal Justice Coordinating Council	Federal Payments	0	991	0	(991)	0	(991)	0	N/A
<b>Public Safety and Justice</b>		<b>0</b>	<b>991</b>	<b>0</b>	<b>(991)</b>	<b>0</b>	<b>(991)</b>	<b>0</b>	<b>N/A</b>
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>991</b>	<b>(57)</b>	<b>(991)</b>	<b>0</b>	<b>(1,048)</b>	<b>57</b>	<b>N/A</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	4,425,107	678,007	110,447	0	96,126	206,573	3,540,527	80.0%
<b>Governmental Direction and Support</b>		<b>4,425,107</b>	<b>678,007</b>	<b>110,447</b>	<b>0</b>	<b>96,126</b>	<b>206,573</b>	<b>3,540,527</b>	<b>80.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	308,717	217,764	18,981	16,811	0	35,793	55,161	17.9%
DV0 - Judicial Nomination Commission	Federal Payments	207,857	157,613	0	17,604	0	17,604	32,640	15.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,060,744	1,258,832	250,035	434,531	2	684,568	1,117,345	36.5%
FK0 - District of Columbia National Guard	Federal Payments	355,385	199,699	85,479	50,721	3,356	139,556	16,130	4.5%
<b>Public Safety and Justice</b>		<b>3,932,703</b>	<b>1,833,907</b>	<b>354,495</b>	<b>519,667</b>	<b>3,358</b>	<b>877,520</b>	<b>1,221,275</b>	<b>31.1%</b>
GA0 - District of Columbia Public Schools	Federal Payments	385,514	25	0	0	0	0	385,489	100.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	28,430,820	24,216,296	497,338	511	90,000	587,849	3,626,675	12.8%
<b>Public Education System</b>		<b>28,816,334</b>	<b>24,216,321</b>	<b>497,338</b>	<b>511</b>	<b>90,000</b>	<b>587,849</b>	<b>4,012,165</b>	<b>13.9%</b>
HC0 - Department of Health	Federal Payments	4,738,470	(1,607,764)	4,447,721	0	750,000	5,197,721	1,148,512	24.2%
RL0 - Child and Family Services Agency	Federal Payments	0	746,281	476,201	0	1,650	477,851	(1,224,133)	N/A
<b>Human Support Services</b>		<b>4,738,470</b>	<b>(861,482)</b>	<b>4,923,923</b>	<b>0</b>	<b>751,650</b>	<b>5,675,573</b>	<b>(75,620)</b>	<b>(1.6%)</b>
KA0 - Department of Transportation	Federal Payments	0	10,129	34,727	0	0	34,727	(44,856)	N/A
KG0 - District Department of the Environment	Federal Payments	1,849,232	171,478	0	0	0	0	1,677,754	90.7%
<b>Public Works</b>		<b>1,849,232</b>	<b>181,607</b>	<b>34,727</b>	<b>0</b>	<b>0</b>	<b>34,727</b>	<b>1,632,898</b>	<b>88.3%</b>
EPO - Emergency Planning and Security Fund	Federal Payments	28,699,139	1,176,426	0	0	0	0	27,522,712	95.9%
<b>Financing and Other</b>		<b>28,699,139</b>	<b>1,176,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,522,712</b>	<b>95.9%</b>
<b>8110 - Federal Payments - Internal</b>		<b>72,460,985</b>	<b>27,224,787</b>	<b>5,920,930</b>	<b>520,178</b>	<b>941,134</b>	<b>7,382,241</b>	<b>37,853,956</b>	<b>52.2%</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	10,100,000	0	8,281,170	0	0	8,281,170	1,818,830	18.0%
<b>Public Education System</b>		<b>10,100,000</b>	<b>0</b>	<b>8,281,170</b>	<b>0</b>	<b>0</b>	<b>8,281,170</b>	<b>1,818,830</b>	<b>18.0%</b>
<b>8120 - Fed Payments- Dc School Choice Agreement</b>		<b>10,100,000</b>	<b>0</b>	<b>8,281,170</b>	<b>0</b>	<b>0</b>	<b>8,281,170</b>	<b>1,818,830</b>	<b>18.0%</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8121 - Jump Start Education Reform

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	4,142	0	0	0	0	(4,142)	N/A
<b>Public Education System</b>		<b>0</b>	<b>4,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,142)</b>	<b>N/A</b>
<b>8121 - Jump Start Education Reform</b>		<b>0</b>	<b>4,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,142)</b>	<b>N/A</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8133 - Direct Loan Fund

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

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8134 - Other Programs

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	3,300,511	2,342,580	0	0	2,342,580	(5,643,091)	N/A
<b>Public Education System</b>		<b>0</b>	<b>3,300,511</b>	<b>2,342,580</b>	<b>0</b>	<b>0</b>	<b>2,342,580</b>	<b>(5,643,091)</b>	<b>N/A</b>
<b>8134 - Other Programs</b>		<b>0</b>	<b>3,300,511</b>	<b>2,342,580</b>	<b>0</b>	<b>0</b>	<b>2,342,580</b>	<b>(5,643,091)</b>	<b>N/A</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8135 - Charter School Quality

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	0	1,980,315	3,838,536	0	0	3,838,536	(5,818,851)	N/A
<b>Public Education System</b>		<b>0</b>	<b>1,980,315</b>	<b>3,838,536</b>	<b>0</b>	<b>0</b>	<b>3,838,536</b>	<b>(5,818,851)</b>	<b>N/A</b>
<b>8135 - Charter School Quality</b>		<b>0</b>	<b>1,980,315</b>	<b>3,838,536</b>	<b>0</b>	<b>0</b>	<b>3,838,536</b>	<b>(5,818,851)</b>	<b>N/A</b>

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

(Run Date: Aug 29, 2013)

Agency Summary

Agency Summary By Fund Detail

8136 - Special Programs

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

# (G) District Summary – by Object Class

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2013	%Spent and Obligated as of July2012
0011 Regular Pay - Cont Full Time	1,770,675,902	1,406,959,608	0	1,925,612	0	1,925,612	361,790,683	20.4%	79.6%	80.4%
0012 Regular Pay - Other	195,011,094	137,774,810	0	55,006	0	55,006	57,181,278	29.3%	70.7%	69.6%
0013 Additional Gross Pay	62,681,169	60,305,501	0	0	0	0	2,375,668	3.8%	96.2%	82.8%
0014 Fringe Benefits - Curr Personnel	401,576,407	294,109,748	0	282,327	0	282,327	107,184,332	26.7%	73.3%	73.9%
0015 Overtime Pay	54,881,953	54,092,603	0	0	0	0	789,349	1.4%	98.6%	91.2%
<b>Personnel Services</b>	<b>2,484,826,525</b>	<b>1,953,360,344</b>	<b>0</b>	<b>2,262,946</b>	<b>0</b>	<b>2,262,946</b>	<b>529,203,235</b>	<b>21.3%</b>	<b>78.7%</b>	<b>78.8%</b>
0020 Supplies And Materials	78,860,380	33,766,107	20,725,936	2,505,795	4,330,798	27,562,528	17,531,745	22.2%	77.8%	79.9%
0030 Energy, Comm. And Bldg Rentals	117,135,864	67,375,834	5,299,963	25,390,845	394,000	31,084,808	18,675,222	15.9%	84.1%	85.8%
0031 Telephone, Telegraph, Telegram, Etc	32,307,265	19,188,334	258,607	7,468,592	0	7,727,200	5,391,732	16.7%	83.3%	81.5%
0032 Rentals - Land And Structures	132,926,058	109,204,317	465,417	10,964,757	750,000	12,180,174	11,541,567	8.7%	91.3%	92.9%
0033 Janitorial Services	273,781	66,695	74,229	3,184	0	77,413	129,673	47.4%	52.6%	105.9%
0034 Security Services	13,859,047	11,587,938	0	2,131,902	0	2,131,902	139,207	1.0%	99.0%	111.2%
0035 Occupancy Fixed Costs	9,599,897	3,329,682	0	5,569,168	100,000	5,669,168	601,047	6.3%	93.7%	96.3%
0040 Other Services And Charges	309,190,911	148,120,976	39,846,104	8,102,166	7,911,744	55,860,015	105,209,920	34.0%	66.0%	71.3%
0041 Contractual Services - Other	745,464,072	362,958,607	176,340,993	31,748,030	29,982,868	238,071,891	144,433,575	19.4%	80.6%	79.5%
0050 Subsidies And Transfers	5,410,526,038	3,889,596,509	196,414,465	59,783,091	5,841,872	262,039,429	1,258,890,100	23.3%	76.7%	75.0%
0070 Equipment &	60,758,284	15,160,008	11,391,120	584,903	8,964,587	20,940,610	24,657,666	40.6%	59.4%	63.0%

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2013	%Spent and Obligated as of July2012
Equipment Rental										
0080 Debt Service	591,311,278	552,547,893	0	0	0	0	38,763,385	6.6%	93.4%	89.7%
<b>Non-Personnel Services</b>	<b>7,502,212,875</b>	<b>5,213,233,547</b>	<b>450,816,834</b>	<b>154,252,434</b>	<b>58,275,869</b>	<b>663,345,137</b>	<b>1,625,634,190</b>	<b>21.7%</b>	<b>78.3%</b>	<b>77.0%</b>
<b>Grand Total</b>	<b>9,987,039,400</b>	<b>7,166,593,892</b>	<b>450,816,834</b>	<b>156,515,379</b>	<b>58,275,869</b>	<b>665,608,083</b>	<b>2,154,837,425</b>	<b>21.6%</b>	<b>78.4%</b>	<b>77.4%</b>
<b>% Of Budget</b>		<b>71.8%</b>				<b>6.7%</b>				

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

(Run Date: Aug 29, 2013)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,545,427,046	758,467	2,542,265	134,128,809	18,828,268	2,683,556	50,760	66,256,731	<b>1,770,675,902</b>	17.7%
	0012-Regular Pay - Other	145,093,796	62,798	870,266	36,097,684	1,086,387	308,001	543,291	10,948,870	<b>195,011,094</b>	2.0%
	0013-Additional Gross Pay	56,584,048	0	118,634	5,379,168	0	417,660	48,875	132,784	<b>62,681,169</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	340,515,871	188,202	650,986	37,938,925	4,668,073	517,994	58,247	17,038,109	<b>401,576,407</b>	4.0%
	0015-Overtime Pay	44,882,351	0	0	1,382,143	3,100	0	0	8,614,358	<b>54,881,953</b>	0.5%
	<b>Personnel Services</b>	<b>2,132,503,113</b>	<b>1,009,467</b>	<b>4,182,152</b>	<b>214,926,730</b>	<b>24,585,828</b>	<b>3,927,211</b>	<b>701,174</b>	<b>102,990,852</b>	<b>2,484,826,525</b>	<b>24.9%</b>
Non-Personnel Services	0020-Supplies And Materials	52,959,212	5,000	240,066	18,815,990	240,473	296,269	193,895	6,109,476	<b>78,860,380</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	112,795,801	0	0	1,680,296	75,172	0	0	2,584,595	<b>117,135,864</b>	1.2%
	0031-Telephone, Telegraph, Telegram, Etc	26,317,408	0	15,531	1,018,756	158,843	0	0	4,796,727	<b>32,307,265</b>	0.3%
	0032-Rentals - Land And Structures	120,586,019	0	0	3,657,790	1,418,618	0	0	7,263,630	<b>132,926,058</b>	1.3%
	0033-Janitorial Services	100,000	0	0	0	0	0	0	173,781	<b>273,781</b>	0.0%
	0034-Security Services	10,924,592	0	0	1,303,073	97,402	0	0	1,533,979	<b>13,859,047</b>	0.1%
	0035-Occupancy Fixed Costs	7,978,823	0	0	1,197,991	82,078	0	0	341,005	<b>9,599,897</b>	0.1%
	0040-Other Services And Charges	194,088,128	0	3,840,709	60,296,914	5,938,306	264,670	500,456	44,261,728	<b>309,190,911</b>	3.1%
	0041-Contractual Services - Other	422,175,874	8,961,246	7,800,225	116,811,736	40,570,671	9,636,461	535,584	138,972,275	<b>745,464,072</b>	7.5%
	0050-Subsidies And Transfers	2,471,086,436	260,913,244	65,112,112	785,463,139	1,655,330,610	995,936	145,356	171,479,206	<b>5,410,526,038</b>	54.2%

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

(Run Date: Aug 29, 2013)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	35,824,294	0	1,370,191	11,471,860	830,420	83,927	106,651	11,070,942	<b>60,758,284</b>	0.6%
	0080-Debt Service	558,360,949	8,222,000	0	20,181,329	0	0	0	4,547,000	<b>591,311,278</b>	5.9%
	<b>Non-Personnel Services</b>	<b>4,013,197,537</b>	<b>278,101,490</b>	<b>78,378,833</b>	<b>1,021,898,875</b>	<b>1,704,742,592</b>	<b>11,277,263</b>	<b>1,481,941</b>	<b>393,134,344</b>	<b>7,502,212,875</b>	<b>75.1%</b>
<b>Grand Total</b>		<b>6,145,700,649</b>	<b>279,110,957</b>	<b>82,560,985</b>	<b>1,236,825,605</b>	<b>1,729,328,419</b>	<b>15,204,475</b>	<b>2,183,115</b>	<b>496,125,195</b>	<b>9,987,039,400</b>	<b>100.0%</b>

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

(Run Date: Aug 29, 2013)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	1,545,427,046	1,260,993,004	0	1,766,218	0	1,766,218	282,667,824	18.3%	81.7%	81.3%
0012 Regular Pay - Other	145,093,796	107,892,633	0	55,006	0	55,006	37,146,157	25.6%	74.4%	75.0%
0013 Additional Gross Pay	56,584,048	57,776,842	0	0	0	0	(1,192,794)	(2.1%)	102.1%	120.9%
0014 Fringe Benefits - Curr Personnel	340,515,871	256,271,512	0	282,327	0	282,327	83,962,032	24.7%	75.3%	76.6%
0015 Overtime Pay	44,882,351	47,483,380	0	0	0	0	(2,601,029)	(5.8%)	105.8%	99.6%
<b>Personnel Services</b>	<b>2,132,503,113</b>	<b>1,730,512,698</b>	<b>0</b>	<b>2,103,552</b>	<b>0</b>	<b>2,103,552</b>	<b>399,886,862</b>	<b>18.8%</b>	<b>81.2%</b>	<b>81.5%</b>
0020 Supplies And Materials	52,959,212	25,154,043	13,726,890	1,983,456	3,899,243	19,609,589	8,195,580	15.5%	84.5%	84.4%
0030 Energy, Comm. And Bldg Rentals	112,795,801	65,079,108	5,299,963	24,508,209	394,000	30,202,172	17,514,522	15.5%	84.5%	86.2%
0031 Telephone, Telegraph, Telegram, Etc	26,317,408	15,913,436	239,724	5,849,395	0	6,089,119	4,314,853	16.4%	83.6%	84.4%
0032 Rentals - Land And Structures	120,586,019	99,038,776	465,417	8,122,604	750,000	9,338,021	12,209,223	10.1%	89.9%	90.6%
0033 Janitorial Services	100,000	(2,559)	0	3,184	0	3,184	99,375	99.4%	0.6%	107.1%
0034 Security Services	10,924,592	9,714,528	0	1,328,376	0	1,328,376	(118,311)	(1.1%)	101.1%	100.2%
0035 Occupancy Fixed Costs	7,978,823	2,907,490	0	5,079,446	100,000	5,179,446	(108,113)	(1.4%)	101.4%	98.3%
0040 Other Services And Charges	194,088,128	109,856,294	23,580,865	4,920,143	5,257,663	33,758,672	50,473,162	26.0%	74.0%	80.8%
0041 Contractual Services - Other	422,175,874	241,122,122	102,686,469	21,962,223	18,144,996	142,793,687	38,260,066	9.1%	90.9%	86.9%
0050 Subsidies And Transfers	2,471,086,436	1,942,066,908	72,923,954	18,704,898	3,363,835	94,992,687	434,026,840	17.6%	82.4%	82.9%
0070 Equipment & Equipment Rental	35,824,294	12,232,777	7,407,547	429,002	6,354,518	14,191,067	9,400,451	26.2%	73.8%	77.0%
0080 Debt Service	558,360,949	521,154,687	0	0	0	0	37,206,262	6.7%	93.3%	91.3%
<b>Non-Personnel Services</b>	<b>4,013,197,537</b>	<b>3,044,758,777</b>	<b>226,330,828</b>	<b>92,890,936</b>	<b>38,264,256</b>	<b>357,486,020</b>	<b>610,952,740</b>	<b>15.2%</b>	<b>84.8%</b>	<b>84.8%</b>
<b>Grand Total</b>	<b>6,145,700,649</b>	<b>4,775,271,475</b>	<b>226,330,828</b>	<b>94,994,488</b>	<b>38,264,256</b>	<b>359,589,572</b>	<b>1,010,839,602</b>	<b>16.4%</b>	<b>83.6%</b>	<b>83.6%</b>
<b>% Of Budget</b>		<b>77.7%</b>				<b>5.9%</b>				

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2013	% Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	758,467	422,867	0	0	0	0	335,599	44.2%	55.8%	103.7%
0012 Regular Pay - Other	62,798	32,544	0	0	0	0	30,254	48.2%	51.8%	N/A
0014 Fringe Benefits - Curr Personnel	188,202	111,084	0	0	0	0	77,118	41.0%	59.0%	80.3%
<b>Personnel Services</b>	<b>1,009,467</b>	<b>571,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437,898</b>	<b>43.4%</b>	<b>56.6%</b>	<b>103.1%</b>
0020 Supplies And Materials	5,000	0	0	0	0	0	5,000	100.0%	0.0%	N/A
0040 Other Services And Charges	0	0	10	0	0	10	(10)	N/A	N/A	N/A
0041 Contractual Services - Other	8,961,246	1,333,966	121,290	(105,921)	803,746	819,115	6,808,165	76.0%	24.0%	60.5%
0050 Subsidies And Transfers	260,913,244	149,677,455	341,376	110,329	0	451,705	110,784,084	42.5%	57.5%	42.2%
0080 Debt Service	8,222,000	6,664,877	0	0	0	0	1,557,123	18.9%	81.1%	83.3%
<b>Non-Personnel Services</b>	<b>278,101,490</b>	<b>157,676,298</b>	<b>462,676</b>	<b>4,409</b>	<b>803,746</b>	<b>1,270,831</b>	<b>119,154,362</b>	<b>42.8%</b>	<b>57.2%</b>	<b>43.0%</b>
<b>Grand Total</b>	<b>279,110,957</b>	<b>158,247,867</b>	<b>462,676</b>	<b>4,409</b>	<b>803,746</b>	<b>1,270,831</b>	<b>119,592,259</b>	<b>42.8%</b>	<b>57.2%</b>	<b>43.1%</b>
<b>% Of Budget</b>		<b>56.7%</b>				<b>0.5%</b>				

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

(Run Date: Aug 29, 2013)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	2,542,265	1,860,710	0	0	0	0	681,556	26.8%	73.2%	112.4%
0012 Regular Pay - Other	870,266	257,319	0	0	0	0	612,947	70.4%	29.6%	47.8%
0013 Additional Gross Pay	118,634	35,823	0	0	0	0	82,810	69.8%	30.2%	970.3%
0014 Fringe Benefits - Curr Personnel	650,986	372,760	0	0	0	0	278,226	42.7%	57.3%	12.5%
<b>Personnel Services</b>	<b>4,182,152</b>	<b>2,526,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,655,540</b>	<b>39.6%</b>	<b>60.4%</b>	<b>94.1%</b>
0020 Supplies And Materials	240,066	(190,942)	226,923	37,140	0	264,063	166,945	69.5%	30.5%	83.5%
0031 Telephone, Telegraph, Telegram, Etc	15,531	11,071	0	3,279	0	3,279	1,181	7.6%	92.4%	103.5%
0040 Other Services And Charges	3,840,709	526,989	237,439	468,941	96,126	802,507	2,511,212	65.4%	34.6%	21.9%
0041 Contractual Services - Other	7,800,225	189,834	4,636,508	7,303	841,652	5,485,463	2,124,927	27.2%	72.8%	86.0%
0050 Subsidies And Transfers	65,112,112	30,206,962	15,461,361	0	3,356	15,464,717	19,440,433	29.9%	70.1%	79.6%
0070 Equipment & Equipment Rental	1,370,191	201,547	162	2,523	0	2,685	1,165,959	85.1%	14.9%	5.1%
<b>Non-Personnel Services</b>	<b>78,378,833</b>	<b>30,945,461</b>	<b>20,562,394</b>	<b>519,187</b>	<b>941,134</b>	<b>22,022,715</b>	<b>25,410,658</b>	<b>32.4%</b>	<b>67.6%</b>	<b>77.4%</b>
<b>Grand Total</b>	<b>82,560,985</b>	<b>33,472,073</b>	<b>20,562,394</b>	<b>519,187</b>	<b>941,134</b>	<b>22,022,715</b>	<b>27,066,197</b>	<b>32.8%</b>	<b>67.2%</b>	<b>80.9%</b>
<b>% Of Budget</b>		<b>40.5%</b>				<b>26.7%</b>				

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

(Run Date: Aug 29, 2013)

**Districtwide By Comptroller Source Group**

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	134,128,809	77,286,439	0	43,758	0	43,758	56,798,612	42.3%	57.7%	68.3%
0012 Regular Pay - Other	36,097,684	21,352,055	0	0	0	0	14,745,629	40.8%	59.2%	52.0%
0013 Additional Gross Pay	5,379,168	1,543,137	0	0	0	0	3,836,031	71.3%	28.7%	606.2%
0014 Fringe Benefits - Curr Personnel	37,938,925	21,475,472	0	0	0	0	16,463,453	43.4%	56.6%	58.5%
0015 Overtime Pay	1,382,143	1,115,630	0	0	0	0	266,513	19.3%	80.7%	89.4%
<b>Personnel Services</b>	<b>214,926,730</b>	<b>122,772,734</b>	<b>0</b>	<b>43,758</b>	<b>0</b>	<b>43,758</b>	<b>92,110,238</b>	<b>42.9%</b>	<b>57.1%</b>	<b>63.7%</b>
0020 Supplies And Materials	18,815,990	6,055,361	5,352,867	175,262	174,656	5,702,785	7,057,844	37.5%	62.5%	75.2%
0030 Energy, Comm. And Bldg Rentals	1,680,296	799,493	0	454,886	0	454,886	425,918	25.3%	74.7%	90.1%
0031 Telephone, Telegraph, Telegram, Etc	1,018,756	793,167	3,375	224,188	0	227,563	(1,974)	(0.2%)	100.2%	81.1%
0032 Rentals - Land And Structures	3,657,790	4,549,233	0	855,383	0	855,383	(1,746,826)	(47.8%)	147.8%	90.2%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	100.0%
0034 Security Services	1,303,073	294,481	0	797,670	0	797,670	210,922	16.2%	83.8%	66.9%
0035 Occupancy Fixed Costs	1,197,991	170,688	0	126,654	0	126,654	900,649	75.2%	24.8%	86.5%
0040 Other Services And Charges	60,296,914	12,945,919	5,309,333	2,068,123	1,037,534	8,414,990	38,936,005	64.6%	35.4%	42.6%
0041 Contractual Services - Other	116,811,736	41,329,378	25,431,897	4,940,916	4,583,924	34,956,737	40,525,621	34.7%	65.3%	60.1%
0050 Subsidies And Transfers	785,463,139	324,193,293	101,966,218	23,035,451	2,815,996	127,817,665	333,452,181	42.5%	57.5%	56.4%
0070 Equipment & Equipment Rental	11,471,860	1,613,062	1,199,014	37,257	1,099,569	2,335,840	7,522,958	65.6%	34.4%	39.7%
0080 Debt Service	20,181,329	20,181,329	0	0	0	0	0	0.0%	100.0%	50.0%
<b>Non-Personnel Services</b>	<b>1,021,898,875</b>	<b>412,427,142</b>	<b>139,262,705</b>	<b>32,715,791</b>	<b>9,711,677</b>	<b>181,690,173</b>	<b>427,781,560</b>	<b>41.9%</b>	<b>58.1%</b>	<b>56.3%</b>
<b>Grand Total</b>	<b>1,236,825,605</b>	<b>535,199,876</b>	<b>139,262,705</b>	<b>32,759,549</b>	<b>9,711,677</b>	<b>181,733,931</b>	<b>519,891,797</b>	<b>42.0%</b>	<b>58.0%</b>	<b>57.5%</b>
<b>% Of Budget</b>		<b>43.3%</b>				<b>14.7%</b>				

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	18,828,268	14,787,846	0	0	0	0	4,040,423	21.5%	78.5%	73.8%
0012 Regular Pay - Other	1,086,387	483,729	0	0	0	0	602,658	55.5%	44.5%	45.6%
0014 Fringe Benefits - Curr Personnel	4,668,073	3,405,798	0	0	0	0	1,262,275	27.0%	73.0%	73.5%
0015 Overtime Pay	3,100	199,076	0	0	0	0	(195,976)	(6,321.8%)	6,421.8%	4,979.9%
<b>Personnel Services</b>	<b>24,585,828</b>	<b>18,951,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634,551</b>	<b>22.9%</b>	<b>77.1%</b>	<b>73.5%</b>
0020 Supplies And Materials	240,473	114,185	12,906	28,070	0	40,976	85,312	35.5%	64.5%	58.5%
0030 Energy, Comm. And Bldg Rentals	75,172	55,165	0	23,217	0	23,217	(3,210)	(4.3%)	104.3%	45.0%
0031 Telephone, Telegraph, Telegram, Etc	158,843	47,070	0	28,425	0	28,425	83,347	52.5%	47.5%	70.7%
0032 Rentals - Land And Structures	1,418,618	772,151	0	554,336	0	554,336	92,131	6.5%	93.5%	121.8%
0034 Security Services	97,402	100,806	0	0	0	0	(3,404)	(3.5%)	103.5%	88.4%
0035 Occupancy Fixed Costs	82,078	231	0	81,868	0	81,868	(21)	0.0%	100.0%	N/A
0040 Other Services And Charges	5,938,306	3,620,253	902,953	186,035	119,035	1,208,023	1,110,030	18.7%	81.3%	90.8%
0041 Contractual Services - Other	40,570,671	18,825,699	10,296,214	549,233	1,913,439	12,758,886	8,986,086	22.1%	77.9%	92.7%
0050 Subsidies And Transfers	1,655,330,610	1,371,822,633	1,458,407	17,556,472	0	19,014,879	264,493,098	16.0%	84.0%	86.8%
0070 Equipment & Equipment Rental	830,420	117,051	256,457	22,305	0	278,762	434,606	52.3%	47.7%	92.0%
<b>Non-Personnel Services</b>	<b>1,704,742,592</b>	<b>1,395,475,245</b>	<b>12,926,937</b>	<b>19,029,961</b>	<b>2,032,473</b>	<b>33,989,371</b>	<b>275,277,976</b>	<b>16.1%</b>	<b>83.9%</b>	<b>87.0%</b>
<b>Grand Total</b>	<b>1,729,328,419</b>	<b>1,414,426,522</b>	<b>12,926,937</b>	<b>19,029,961</b>	<b>2,032,473</b>	<b>33,989,371</b>	<b>280,912,527</b>	<b>16.2%</b>	<b>83.8%</b>	<b>86.8%</b>
<b>% Of Budget</b>		<b>81.8%</b>				<b>2.0%</b>				

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	2,683,556	2,420,840	0	0	0	0	262,716	9.8%	90.2%	101.0%
0012 Regular Pay - Other	308,001	201,094	0	0	0	0	106,907	34.7%	65.3%	44.0%
0013 Additional Gross Pay	417,660	77,005	0	0	0	0	340,655	81.6%	18.4%	1.0%
0014 Fringe Benefits - Curr Personnel	517,994	434,953	0	0	0	0	83,041	16.0%	84.0%	53.9%
<b>Personnel Services</b>	<b>3,927,211</b>	<b>3,135,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791,213</b>	<b>20.1%</b>	<b>79.9%</b>	<b>28.8%</b>
0020 Supplies And Materials	296,269	36,670	221,333	4,857	4,254	230,444	29,155	9.8%	90.2%	70.9%
0040 Other Services And Charges	264,670	98,172	36,910	1,895	0	38,805	127,693	48.2%	51.8%	64.6%
0041 Contractual Services - Other	9,636,461	763,990	444,716	0	35,435	480,151	8,392,321	87.1%	12.9%	21.2%
0050 Subsidies And Transfers	995,936	144,413	42,931	0	0	42,931	808,592	81.2%	18.8%	33.3%
0070 Equipment & Equipment Rental	83,927	39,012	9,976	6,000	4,235	20,212	24,703	29.4%	70.6%	70.2%
<b>Non-Personnel Services</b>	<b>11,277,263</b>	<b>1,074,263</b>	<b>755,866</b>	<b>12,752</b>	<b>43,925</b>	<b>812,543</b>	<b>9,390,458</b>	<b>83.3%</b>	<b>16.7%</b>	<b>32.3%</b>
<b>Grand Total</b>	<b>15,204,475</b>	<b>4,210,261</b>	<b>755,866</b>	<b>12,752</b>	<b>43,925</b>	<b>812,543</b>	<b>10,181,671</b>	<b>67.0%</b>	<b>33.0%</b>	<b>29.3%</b>
<b>% Of Budget</b>		<b>27.7%</b>				<b>5.3%</b>				

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	50,760	0	0	0	0	0	50,760	100.0%	0.0%	74.6%
0012 Regular Pay - Other	543,291	215,855	0	0	0	0	327,436	60.3%	39.7%	75.7%
0013 Additional Gross Pay	48,875	27,550	0	0	0	0	21,325	43.6%	56.4%	7.1%
0014 Fringe Benefits - Curr Personnel	58,247	17,700	0	0	0	0	40,547	69.6%	30.4%	20.8%
<b>Personnel Services</b>	<b>701,174</b>	<b>261,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,068</b>	<b>62.8%</b>	<b>37.2%</b>	<b>55.2%</b>
0020 Supplies And Materials	193,895	47,620	22,905	6,499	1,288	30,691	115,583	59.6%	40.4%	39.3%
0040 Other Services And Charges	500,456	98,378	21,673	2,334	6,200	30,207	371,872	74.3%	25.7%	42.4%
0041 Contractual Services - Other	535,584	178,233	60,450	35,694	52,700	148,843	208,507	38.9%	61.1%	41.7%
0050 Subsidies And Transfers	145,356	37,900	0	0	0	0	107,456	73.9%	26.1%	1.6%
0070 Equipment & Equipment Rental	106,651	11,636	5,744	1,500	1,681	8,925	86,090	80.7%	19.3%	34.4%
<b>Non-Personnel Services</b>	<b>1,481,941</b>	<b>373,767</b>	<b>110,771</b>	<b>46,027</b>	<b>61,869</b>	<b>218,667</b>	<b>889,507</b>	<b>60.0%</b>	<b>40.0%</b>	<b>36.7%</b>
<b>Grand Total</b>	<b>2,183,115</b>	<b>634,872</b>	<b>110,771</b>	<b>46,027</b>	<b>61,869</b>	<b>218,667</b>	<b>1,329,576</b>	<b>60.9%</b>	<b>39.1%</b>	<b>39.9%</b>
<b>% Of Budget</b>		<b>29.1%</b>				<b>10.0%</b>				

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

(Run Date: Aug 29, 2013)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
0011 Regular Pay - Cont Full Time	66,256,731	49,187,902	0	115,636	0	115,636	16,953,193	25.6%	74.4%	72.0%
0012 Regular Pay - Other	10,948,870	7,339,580	0	0	0	0	3,609,291	33.0%	67.0%	74.8%
0013 Additional Gross Pay	132,784	765,241	0	0	0	0	(632,457)	(476.3%)	576.3%	374.6%
0014 Fringe Benefits - Curr Personnel	17,038,109	12,020,469	0	0	0	0	5,017,639	29.4%	70.6%	75.0%
0015 Overtime Pay	8,614,358	5,292,412	0	0	0	0	3,321,946	38.6%	61.4%	50.9%
<b>Personnel Services</b>	<b>102,990,852</b>	<b>74,628,350</b>	<b>0</b>	<b>115,636</b>	<b>0</b>	<b>115,636</b>	<b>28,246,866</b>	<b>27.4%</b>	<b>72.6%</b>	<b>71.5%</b>
0020 Supplies And Materials	6,109,476	2,549,170	1,162,112	270,511	251,356	1,683,979	1,876,326	30.7%	69.3%	58.7%
0030 Energy, Comm. And Bldg Rentals	2,584,595	1,442,068	0	404,534	0	404,534	737,993	28.6%	71.4%	69.7%
0031 Telephone, Telegraph, Telegram, Etc	4,796,727	2,423,590	15,509	1,363,305	0	1,378,814	994,324	20.7%	79.3%	56.8%
0032 Rentals - Land And Structures	7,263,630	4,844,157	0	1,432,434	0	1,432,434	987,039	13.6%	86.4%	128.0%
0033 Janitorial Services	173,781	69,254	74,229	0	0	74,229	30,298	17.4%	82.6%	100.0%
0034 Security Services	1,533,979	1,478,123	0	5,856	0	5,856	50,000	3.3%	96.7%	200.8%
0035 Occupancy Fixed Costs	341,005	251,273	0	281,200	0	281,200	(191,469)	(56.1%)	156.1%	92.7%
0040 Other Services And Charges	44,261,728	20,974,971	9,756,920	454,694	1,395,187	11,606,800	11,679,956	26.4%	73.6%	79.8%
0041 Contractual Services - Other	138,972,275	59,215,386	32,663,449	4,358,581	3,606,977	40,629,008	39,127,882	28.2%	71.8%	73.2%
0050 Subsidies And Transfers	171,479,206	71,446,945	4,220,217	375,941	(341,315)	4,254,844	95,777,417	55.9%	44.1%	29.2%
0070 Equipment & Equipment Rental	11,070,942	944,923	2,512,221	86,315	1,504,584	4,103,120	6,022,899	54.4%	45.6%	69.7%
0080 Debt Service	4,547,000	4,547,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>	<b>393,134,344</b>	<b>170,502,595</b>	<b>50,404,657</b>	<b>9,033,372</b>	<b>6,416,789</b>	<b>65,854,818</b>	<b>156,776,930</b>	<b>39.9%</b>	<b>60.1%</b>	<b>54.7%</b>
<b>Grand Total</b>	<b>496,125,195</b>	<b>245,130,945</b>	<b>50,404,657</b>	<b>9,149,007</b>	<b>6,416,789</b>	<b>65,970,454</b>	<b>185,023,796</b>	<b>37.3%</b>	<b>62.7%</b>	<b>58.5%</b>
<b>% Of Budget</b>		<b>49.4%</b>				<b>13.3%</b>				

# (H) Overtime Summaries

SOURCE: CFSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Overtime Expenditures-All Funds**

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	15,680,120		413,084			3,668,872	19,762,076
FB0 - Fire and Emergency Medical Services Department	5,611,714					758,303	6,370,017
KT0 - Department of Public Works	4,544,106					178,980	4,723,085
JZ0 - Department of Youth Rehabilitation Services	3,239,100		838				3,239,938
GO0 - Special Education Transportation	3,189,648						3,189,648
SB0 - Inaugural Expenses	3,128,088						3,128,088
GA0 - District of Columbia Public Schools	1,754,882		21,755		(60)	14,669	1,791,247
AM0 - Department of General Services	1,676,963					93,034	1,769,997
FL0 - Department of Corrections	1,666,276					52,141	1,718,416
RM0 - Department of Behavioral Health	1,465,326		4,470			89,687	1,559,483
KA0 - Department of Transportation	1,355,447					0	1,355,447
RL0 - Child and Family Services Agency	754,809		126,504				881,313
UC0 - Office of Unified Communications	663,993						663,993
AT0 - Office of the Chief Financial Officer	607,760					4,753	612,513
JA0 - Department of Human Services	515,701		314,616	194,900	2,026		1,027,243
DL0 - Board of Elections	476,879	32,174					509,053
CE0 - District of Columbia Public Library	297,741						297,741
KV0 - Department of Motor Vehicles	164,353					27,314	191,667
FX0 - Office of the Chief Medical Examiner	149,082						149,082
HC0 - Department of Health	147,823		52,185		139	26,631	226,778
HA0 - Department of Parks and Recreation	134,998						134,998
CR0 - Department of Consumer and Regulatory Affairs	75,901					203,827	279,728
BN0 - Homeland Security and Emergency Management Agency	33,220		62,563				95,784
TO0 - Office of the Chief Technology Officer	22,151					1,798	23,948
FR0 - Department Of Forensic Sciences	22,080						22,080
PO0 - Office of Contracting and Procurement	20,566						20,566
CF0 - Department of Employment Services	15,450		68,259			5,180	88,889
JM0 - Department on Disability Services	11,284		39,040	1,193			51,517
FH0 - Office of Police Complaints	10,840						10,840

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**Overtime Expenditures-All Funds**

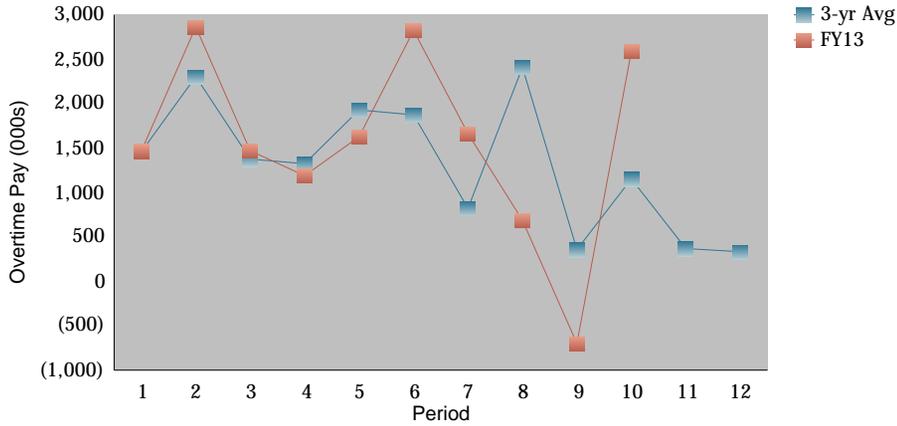
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Special Purpose Revenue Funds	Grand Total
FK0 - District of Columbia National Guard	9,414		3,483				12,898
AS0 - Office of Finance and Resource Management	8,090						8,090
BE0 - D. C. Department of Human Resources	7,423						7,423
DB0 - Department of Housing and Community Development	6,177		5,220			2,400	13,797
AB0 - Council of the District of Columbia	3,598						3,598
HT0 - Department of Health Care Finance	3,037			2,983		88	6,107
GD0 - Office of the State Superintendent of Education	2,252		549				2,801
CB0 - Office of the Attorney General for the District of Columbia	2,026		726				2,752
KG0 - District Department of the Environment	1,781		1,778			1,099	4,659
CQ0 - Office of the Tenant Advocate	1,319						1,319
AA0 - Office of the Mayor	462						462
TK0 - Office of Motion Picture and Television Development	372						372
PM0 - Tax Revision Commission	345						345
BD0 - Office of Planning	201		300				501
BZ0 - Office on Latino Affairs	172						172
AD0 - Office of the Inspector General	155						155
BJ0 - Office of Zoning	137						137
HM0 - Office of Human Rights	46		261				307
FQ0 - Office of Deputy Mayor for Public Safety and Justice	33						33
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21						21
TC0 - D.C. Taxicab Commission	20					3,505	3,525
LQ0 - Alcoholic Beverage Regulation Administration						107,100	107,100
DH0 - Public Service Commission						3,157	3,157
DJ0 - Office of the People's Counsel						441	441
SR0 - Department of Insurance, Securities, and Banking						1,616	1,616
CT0 - Office of Cable Television						47,817	47,817
<b>Total</b>	<b>47,483,380</b>	<b>32,174</b>	<b>1,115,630</b>	<b>199,076</b>	<b>2,106</b>	<b>5,292,412</b>	<b>54,124,777</b>

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

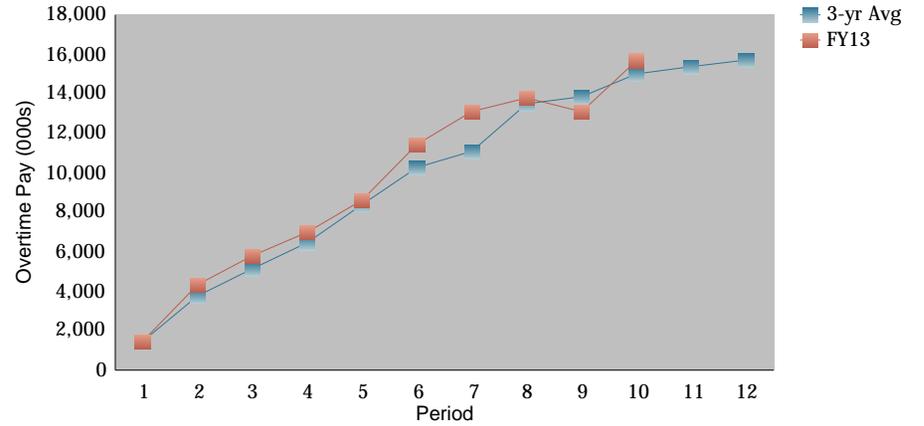
(Run Date: Aug 29, 2013)

**Overtime Pay**

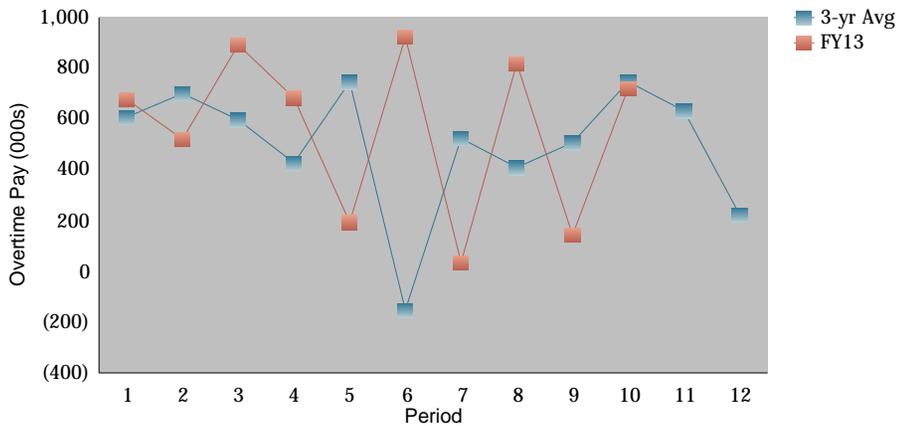
**Comparison of FY13 Monthly Overtime Pay to 3-yr Avg MPD**



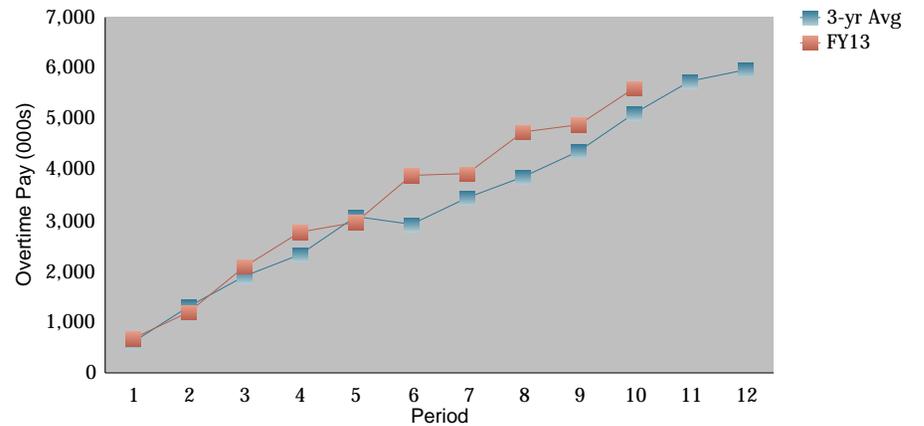
**Comparison of FY 13 YTD Overtime Pay to 3-yr Avg MPD**



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



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

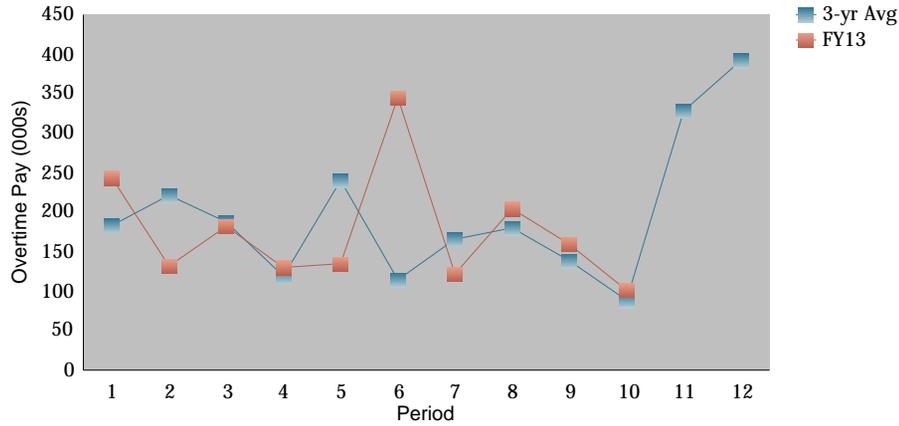


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

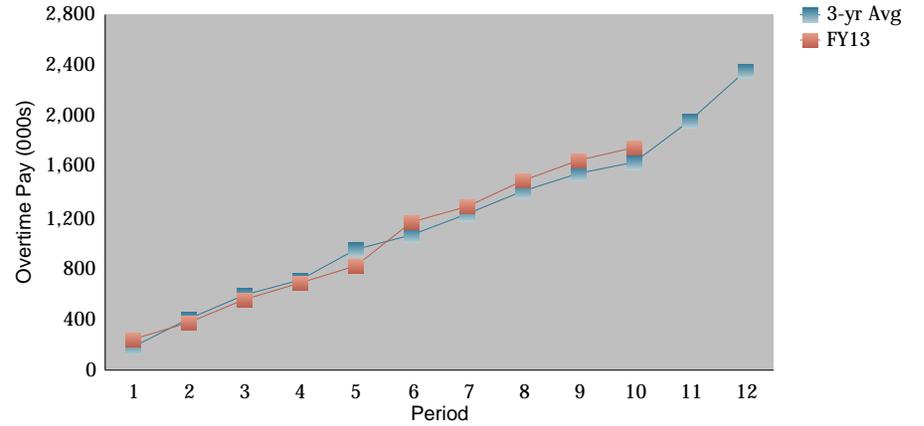
(Run Date: Aug 29, 2013)

**Overtime Pay**

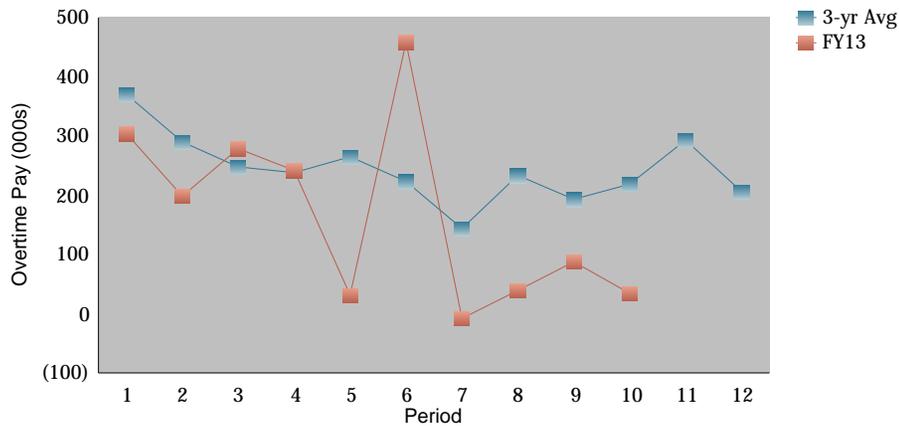
**Comparison of FY13 Monthly Overtime Pay to 3-yr Avg DCPS**



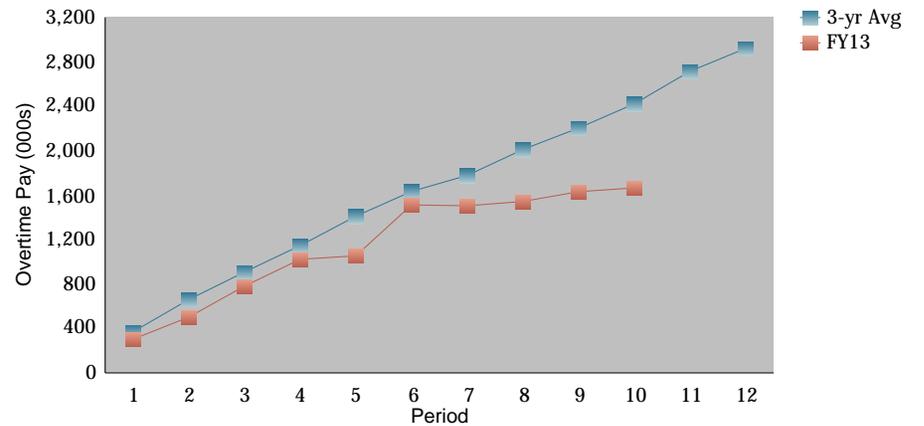
**Comparison of FY 13 YTD Overtime Pay to 3-yr Avg DCPS**



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



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



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

(Run Date: Aug 29, 2013)

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

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	15,680,120	16,966,833	(1,286,713)	(7.6%)	17,281,157	13,298,726	16,549,536	<b>15,709,807</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	5,611,714	3,886,817	1,724,897	44.4%	4,909,364	3,711,086	9,293,320	<b>5,971,257</b>
KT0-DEPARTMENT OF PUBLIC WORKS	4,544,106	3,786,971	757,134	20.0%	4,243,749	2,742,746	2,996,862	<b>3,327,786</b>
JZ0-DEPART OF YOUTH REHABILITATION SERVICES	3,239,100	3,674,298	(435,197)	(11.8%)	4,271,262	4,298,084	3,560,632	<b>4,043,326</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	3,189,648	3,026,594	163,054	5.4%	3,583,855	3,023,630	2,737,147	<b>3,114,877</b>
SB0-INAUGURAL EXPENSES	3,128,088	0	3,128,088	N/A	0	0	0	<b>0</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,754,882	1,484,336	270,546	18.2%	2,250,389	2,239,443	2,588,881	<b>2,359,571</b>
AM0-DEPARTMENT OF GENERAL SERVICES	1,676,963	1,507,531	169,432	11.2%	2,158,231	3,437	129,051	<b>763,573</b>
FL0-DEPARTMENT OF CORRECTIONS	1,666,276	1,943,366	(277,090)	(14.3%)	2,310,572	2,784,191	3,674,753	<b>2,923,172</b>
RM0-DEPARTMENT OF MENTAL HEALTH	1,465,326	1,983,670	(518,343)	(26.1%)	2,363,580	3,679,552	3,405,218	<b>3,149,450</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,355,447	558,909	796,538	142.5%	599,548	(611)	136	<b>199,691</b>
RL0-CHILD AND FAMILY SERVICES	754,809	395,323	359,486	90.9%	638,679	396,784	420,644	<b>485,369</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	663,993	612,789	51,204	8.4%	759,778	1,108,221	1,352,295	<b>1,073,431</b>
AT0-OFFICE OF CHIEF FINANCIAL OFFICER	607,760	368,931	238,829	64.7%	342,530	178,100	381,265	<b>300,632</b>
JA0-DEPARTMENT OF HUMAN SERVICES	515,701	280,159	235,542	84.1%	470,463	175,091	255,358	<b>300,304</b>
DL0-BOARD OF ELECTIONS	476,879	176,861	300,019	169.6%	230,262	188,515	160,190	<b>192,989</b>
CE0-DC PUBLIC LIBRARY	297,741	275,361	22,380	8.1%	343,533	306,859	289,840	<b>313,411</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	164,353	233,175	(68,822)	(29.5%)	315,859	137,066	139,898	<b>197,608</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	149,082	57,846	91,236	157.7%	73,897	51,233	88,153	<b>71,094</b>
HC0-DEPARTMENT OF HEALTH	147,823	42,951	104,872	244.2%	79,359	12,781	88,398	<b>60,180</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	134,998	212,802	(77,804)	(36.6%)	251,694	225,881	373,903	<b>283,826</b>
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	75,901	57,403	18,498	32.2%	81,967	31,550	45,139	<b>52,886</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	33,220	42,617	(9,396)	(22.0%)	63,768	52,848	41,993	<b>52,870</b>
TO0-OFFICE OF CHIEF TECHNOLOGY OFFICER	22,151	8,788	13,363	152.1%	14,652	10,774	137,307	<b>54,244</b>
FR0-DEPARTMENT OF FORENSICS SCIENCES	22,080	0	22,080	N/A	0	0	0	<b>0</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,566	58,873	(38,307)	(65.1%)	80,307	3,298	3,528	<b>29,044</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	15,450	5,046	10,404	206.2%	8,473	16,350	9,212	<b>11,345</b>

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

(Run Date: Aug 29, 2013)

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

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
JM0-DEPARTMENT ON DISABILITY SERVICES	11,284	14,032	(2,747)	(19.6%)	17,779	24,799	42,338	28,306
FH0-OFFICE OF POLICE COMPLAINTS	10,840	7,299	3,541	48.5%	19,758	81	0	6,613
FK0-DC NATIONAL GUARD	9,414	5,777	3,637	63.0%	5,099	4,449	3,563	4,371
AS0-OFFICE OF FINANCE & RESOURCE MGMT	8,090	374	7,716	2,063.4%	3,854	4,070	1,848	3,257
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	7,423	11,789	(4,366)	(37.0%)	11,297	2,290	14,570	9,386
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	6,177	436	5,741	1,316.5%	1,916	550	1,060	1,175
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	3,598	13,503	(9,904)	(73.4%)	13,447	1,824	3,777	6,349
HT0-DEPARTMENT OF HEALTH CARE FINANCE	3,037	3,571	(534)	(15.0%)	3,834	3,204	9,280	5,439
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,252	1,064	1,188	111.7%	7,482	6,956	3,398	5,945
CB0-OFFICE OF THE ATTORNEY GENERAL	2,026	1,761	265	15.1%	1,386	1,468	15,929	6,261
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,781	(9)	1,791	(19,337.6%)	158	0	746	301
CQ0-OFFICE OF TENANT ADVOCATE	1,319	663	656	98.8%	4,089	1,418	125	1,877
AA0-OFFICE OF THE MAYOR	462	550	(89)	(16.1%)	550	1,040	340	644
TK0-OFFICE OF MOTION PICTURES & TELEVISION	372	0	372	N/A	361	0	0	120
PM0-TAX REVISION COMMISSION	345	0	345	N/A	0	0	0	0
BD0-OFFICE OF MUNICIPAL PLANNING	201	0	201	N/A	0	0	355	118
BZ0-OFFICE OF LATINO AFFAIRS	172	515	(343)	(66.7%)	515	242	182	313
AD0-OFFICE OF THE INSPECTOR GENERAL	155	306	(151)	(49.3%)	306	1,794	0	700
BJ0-OFFICE OF ZONING	137	0	137	N/A	0	0	0	0
HM0-OFFICE OF HUMAN RIGHTS	46	0	46	N/A	0	(91)	168	25
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	33	0	33	N/A	0	0	0	0
EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21	0	21	N/A	0	0	0	0
TC0-TAXI CAB COMMISSION	20	11,227	(11,207)	(99.8%)	17,878	0	743	6,207
AC0-OFFICE OF THE D.C. AUDITOR	0	290	(290)	(100.0%)	290	0	1,221	504
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	5,703	(5,703)	(100.0%)	5,617	7,471	3,312	5,467
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	N/A	0	136	370	169
BX0-COMMISSION ON ARTS & HUMANITIES	0	194	(194)	(100.0%)	194	0	0	65
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	(49)	49	(100.0%)	(49)	0	0	(16)

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

(Run Date: Aug 29, 2013)

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

Agency Name	Current YTD (2013)	Prior YTD (2012)	Incr/Decr	% Change	FY 2012	FY 2011	FY 2010	3-yr Avg
CJ0-OFFICE OF CAMPAIGN FINANCE	0	161	(161)	(100.0%)	161	(37)	273	132
DA0-BD OF REAL PROPERTY ASSESSMENT & APPEALS	0	0	0	N/A	0	242	0	81
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	532	0	177
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	166	(166)	(100.0%)	166	0	839	335
FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM.	0	0	0	N/A	0	1,080	988	689
GM0-OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	N/A	0	849,405	1,192,611	680,672
GN0-OFFICE FOR NON-PUBLIC TUITION	0	571	(571)	(100.0%)	571	0	0	190
JR0-OFFICE OF DISABILITY RIGHTS	0	0	0	N/A	0	0	253	84
RK0-OFFICE OF RISK MANAGEMENT	0	239	(239)	(100.0%)	239	0	2,080	773
RP0-OFFICE OF COMMUNITY AFFAIRS	0	0	0	N/A	0	0	697	232
RS0-SERVE DC	0	0	0	N/A	0	0	25	8
ZX0-MUNICIPAL FACILITIES: NON-CAPITAL	0	0	0	N/A	0	887,930	0	295,977
<b>Grand Total</b>	<b>47,483,380</b>	<b>41,728,380</b>	<b>5,755,000</b>	<b>13.8%</b>	<b>47,843,829</b>	<b>40,476,489</b>	<b>50,023,751</b>	<b>46,114,690</b>

# (I) Top Ten Agencies - Local

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

(Run Date: Aug 29, 2013)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
HT0 - Department of Health Care Finance	11.3%	694,053,329	573,874,780	82.7%	8,657,148	11,524,552	672,589	20,854,289	3.0%	99,324,259	14.3%
GA0 - District of Columbia Public Schools	10.6%	654,041,513	522,946,632	80.0%	14,634,855	28,332,996	12,122,871	55,090,722	8.4%	76,004,159	11.6%
GC0 - Public Charter Schools	9.8%	601,957,310	597,418,833	99.2%	136,649	110,000	0	246,649	0.0%	4,291,828	0.7%
FA0 - Metropolitan Police Department	7.7%	471,641,328	371,844,354	78.8%	12,113,085	4,917,182	3,648,605	20,678,872	4.4%	79,118,103	16.8%
DS0 - Repayment of Loans and Interest	7.5%	458,732,773	454,096,930	99.0%	0	0	0	0	0.0%	4,635,843	1.0%
AM0 - Department of General Services	4.0%	243,738,238	174,818,474	71.7%	28,914,444	919,127	1,558,742	31,392,313	12.9%	37,527,450	15.4%
KE0 - Washington Metropolitan Area Transit Authority	3.2%	199,156,220	195,020,452	97.9%	0	0	0	0	0.0%	4,135,768	2.1%
FB0 - Fire and Emergency Medical Services Department	3.2%	198,653,728	158,805,869	79.9%	2,852,788	165,703	975,780	3,994,272	2.0%	35,853,587	18.0%
RL0 - Child and Family Services Agency	2.9%	178,151,735	108,211,808	60.7%	7,949,631	2,016,747	924,219	10,890,597	6.1%	59,049,329	33.1%
JA0 - Department of Human Services	2.8%	169,424,694	131,174,715	77.4%	16,666,556	9,088,219	574,856	26,329,631	15.5%	11,920,347	7.0%
<b>Total- Top 10 Agencies</b>	<b>63.0%</b>	<b>3,869,550,867</b>	<b>3,288,212,848</b>	<b>85.0%</b>	<b>91,925,157</b>	<b>57,074,527</b>	<b>20,477,662</b>	<b>169,477,346</b>	<b>4.4%</b>	<b>411,860,672</b>	<b>10.6%</b>
Total - Other Agencies	37.0%	2,276,149,783	1,487,058,652	65.3%	134,405,672	37,919,961	17,786,593	190,112,226	8.4%	598,978,904	26.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>6,145,700,649</b>	<b>4,775,271,500</b>	<b>77.7%</b>	<b>226,330,828</b>	<b>94,994,488</b>	<b>38,264,256</b>	<b>359,589,572</b>	<b>5.9%</b>	<b>1,010,839,577</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>	10.0%	6.2%	12.7%	7.8%	5.8%	7.3%	8.0%	5.1%	14.5%	8.6%	4.8%	9.0%
<b>Cumulative</b>	10.0%	16.2%	28.9%	36.8%	42.5%	49.8%	57.9%	63.1%	77.5%	86.2%	90.9%	100.0%
2013												
<b>Monthly</b>	11.1%	5.6%	12.5%	8.5%	4.0%	8.3%	8.6%	5.4%	11.3%	9.7%		
<b>YTD</b>	11.1%	16.6%	29.2%	37.7%	41.7%	50.0%	58.6%	64.0%	75.2%	85.0%		
YTD Variance-3-yr avg vs Current												(1.2%)

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

FY 2013 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2010, 2011 and 2012.

# (J) Governmental Direction and Support

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

FY 2013 Financial Status Reports (as of July 31, 2013)  
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 29, 2013)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,840,264	4,925,675	0	0	0	0	914,590	15.7%	84.3%	80.5%
	0012	Regular Pay - Other		557,194	279,014	0	0	0	0	278,181	49.9%	50.1%	140.6%
	0014	Fringe Benefits - Curr Personnel		1,471,096	962,339	0	0	0	0	508,757	34.6%	65.4%	63.4%
<b>Personnel Services</b>			<b>92.9%</b>	<b>7,868,555</b>	<b>6,199,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,668,791</b>	<b>21.2%</b>	<b>78.8%</b>	<b>80.8%</b>
Non-Personnel Services	0020	Supplies And Materials		50,300	37,627	0	0	0	0	12,673	25.2%	74.8%	46.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	7,216	0	2,309	0	2,309	(9,525)	N/A	N/A	N/A
	0040	Other Services And Charges		341,625	217,367	11,500	23,636	400	35,536	88,722	26.0%	74.0%	70.6%
	0041	Contractual Services - Other		70,605	30,605	40,000	0	0	40,000	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		135,000	32,455	96,609	0	0	96,609	5,936	4.4%	95.6%	74.0%
<b>Non-Personnel Services</b>			<b>7.1%</b>	<b>597,530</b>	<b>325,270</b>	<b>148,109</b>	<b>25,945</b>	<b>400</b>	<b>174,454</b>	<b>97,806</b>	<b>16.4%</b>	<b>83.6%</b>	<b>68.9%</b>
<b>AA0 - Office of the Mayor</b>			<b>100.0%</b>	<b>8,466,084</b>	<b>6,525,034</b>	<b>148,109</b>	<b>25,945</b>	<b>400</b>	<b>174,454</b>	<b>1,766,597</b>	<b>20.9%</b>	<b>79.1%</b>	<b>79.8%</b>
<b>% Of Budget for AA0 - Office of the Mayor</b>					<b>77.1%</b>				<b>2.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AB0 - Council of the District of Columbia**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,878,715	11,033,557	0	0	0	0	3,845,158	25.8%	74.2%	73.4%
	0012	Regular Pay - Other		0	431,501	0	0	0	0	(431,501)	N/A	N/A	280.8%
	0014	Fringe Benefits - Curr Personnel		3,490,899	2,175,356	0	0	0	0	1,315,543	37.7%	62.3%	73.6%
<b>Personnel Services</b>			<b>86.4%</b>	<b>18,369,614</b>	<b>13,927,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,441,815</b>	<b>24.2%</b>	<b>75.8%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		133,882	57,797	16,975	21,411	0	38,386	37,699	28.2%	71.8%	22.5%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	83,482	0	27	0	27	63,851	43.3%	56.7%	82.5%
	0040	Other Services And Charges		2,498,891	1,524,677	450,564	63,515	0	514,079	460,135	18.4%	81.6%	57.3%
	0070	Equipment & Equipment Rental		100,000	12,823	2,349	5,077	0	7,426	79,751	79.8%	20.2%	52.9%
<b>Non-Personnel Services</b>			<b>13.6%</b>	<b>2,880,133</b>	<b>1,678,778</b>	<b>469,888</b>	<b>90,031</b>	<b>0</b>	<b>559,919</b>	<b>641,436</b>	<b>22.3%</b>	<b>77.7%</b>	<b>56.8%</b>
<b>AB0 - Council of the District of Columbia</b>			<b>100.0%</b>	<b>21,249,747</b>	<b>15,606,578</b>	<b>469,888</b>	<b>90,031</b>	<b>0</b>	<b>559,919</b>	<b>5,083,251</b>	<b>23.9%</b>	<b>76.1%</b>	<b>78.6%</b>
<b>% Of Budget for AB0 - Council of the District of Columbia</b>					<b>73.4%</b>				<b>2.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AC0 - Office of the District of Columbia Auditor**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,128,373	1,752,987	0	0	0	0	375,386	17.6%	82.4%	81.3%
	0012	Regular Pay - Other		75,000	79,745	0	0	0	0	(4,745)	(6.3%)	106.3%	0.0%
	0013	Additional Gross Pay		82,478	88,218	0	0	0	0	(5,740)	(7.0%)	107.0%	914.5%
	0014	Fringe Benefits - Curr Personnel		510,783	334,052	0	0	0	0	176,731	34.6%	65.4%	67.3%
<b>Personnel Services</b>			<b>65.4%</b>	<b>2,796,635</b>	<b>2,255,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>541,633</b>	<b>19.4%</b>	<b>80.6%</b>	<b>75.5%</b>
Non-Personnel Services	0020	Supplies And Materials		15,041	5,725	2,586	0	0	2,586	6,730	44.7%	55.3%	49.2%
	0031	Telephone, Telegraph, Telegram, Etc		16,898	13,170	0	4,343	0	4,343	(615)	(3.6%)	103.6%	112.3%
	0032	Rentals - Land And Structures		569,249	417,769	0	151,480	0	151,480	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		241,158	147,072	44,473	0	18,451	62,924	31,162	12.9%	87.1%	76.1%
	0041	Contractual Services - Other		392,000	26,880	336,215	0	0	336,215	28,905	7.4%	92.6%	67.5%
	0070	Equipment & Equipment Rental		245,000	15,999	61,201	0	28,835	90,036	138,965	56.7%	43.3%	48.5%
<b>Non-Personnel Services</b>			<b>34.6%</b>	<b>1,479,346</b>	<b>626,615</b>	<b>444,475</b>	<b>155,823</b>	<b>47,286</b>	<b>647,583</b>	<b>205,147</b>	<b>13.9%</b>	<b>86.1%</b>	<b>91.7%</b>
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>100.0%</b>	<b>4,275,981</b>	<b>2,881,617</b>	<b>444,475</b>	<b>155,823</b>	<b>47,286</b>	<b>647,583</b>	<b>746,780</b>	<b>17.5%</b>	<b>82.5%</b>	<b>78.4%</b>
<b>% Of Budget for AC0 - Office of the District of Columbia Auditor</b>					<b>67.4%</b>				<b>15.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AD0 - Office of the Inspector General**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		8,030,834	6,058,928	0	0	0	0	1,971,906	24.6%	75.4%	79.1%
	0014	Fringe Benefits - Curr Personnel		1,809,420	1,198,434	0	0	0	0	610,986	33.8%	66.2%	69.9%
<b>Personnel Services</b>			<b>73.9%</b>	<b>9,840,254</b>	<b>7,282,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,557,734</b>	<b>26.0%</b>	<b>74.0%</b>	<b>77.7%</b>
Non-Personnel Services	0020	Supplies And Materials		22,635	7,516	0	2,931	0	2,931	12,188	53.8%	46.2%	58.6%
	0030	Energy, Comm. And Bldg Rentals		438	0	0	0	0	0	438	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3	0	3,494	0	3,494	(3,497)	N/A	N/A	N/A
	0040	Other Services And Charges		3,391,165	2,364,860	487,805	(17,315)	0	470,490	555,815	16.4%	83.6%	82.6%
	0070	Equipment & Equipment Rental		54,000	4,530	19,544	0	25,838	45,382	4,088	7.6%	92.4%	32.9%
<b>Non-Personnel Services</b>			<b>26.1%</b>	<b>3,468,238</b>	<b>2,376,908</b>	<b>507,349</b>	<b>(10,890)</b>	<b>25,838</b>	<b>522,297</b>	<b>569,033</b>	<b>16.4%</b>	<b>83.6%</b>	<b>79.8%</b>
<b>AD0 - Office of the Inspector General</b>			<b>100.0%</b>	<b>13,308,492</b>	<b>9,659,428</b>	<b>507,349</b>	<b>(10,890)</b>	<b>25,838</b>	<b>522,297</b>	<b>3,126,767</b>	<b>23.5%</b>	<b>76.5%</b>	<b>78.3%</b>
<b>% Of Budget for AD0 - Office of the Inspector General</b>					<b>72.6%</b>				<b>3.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AE0 - Office of the City Administrator**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,480,025	2,026,285	0	0	0	0	453,740	18.3%	81.7%	80.8%
	0012	Regular Pay - Other		0	47,057	0	0	0	0	(47,057)	N/A	N/A	19.1%
	0014	Fringe Benefits - Curr Personnel		580,719	336,166	0	0	0	0	244,554	42.1%	57.9%	61.8%
<b>Personnel Services</b>			<b>90.0%</b>	<b>3,060,745</b>	<b>2,409,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,857</b>	<b>21.3%</b>	<b>78.7%</b>	<b>72.3%</b>
Non-Personnel Services	0020	Supplies And Materials		23,000	26,237	0	1,326	0	1,326	(4,562)	(19.8%)	119.8%	74.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,726	0	3,726	(3,726)	N/A	N/A	N/A
	0040	Other Services And Charges		162,384	40,718	28,477	16,524	0	45,001	76,665	47.2%	52.8%	44.9%
	0041	Contractual Services - Other		150,000	5,784	6,180	0	0	6,180	138,036	92.0%	8.0%	21.9%
	0070	Equipment & Equipment Rental		5,121	80	0	0	0	0	5,040	98.4%	1.6%	N/A
<b>Non-Personnel Services</b>			<b>10.0%</b>	<b>340,505</b>	<b>72,819</b>	<b>34,657</b>	<b>21,576</b>	<b>0</b>	<b>56,233</b>	<b>211,453</b>	<b>62.1%</b>	<b>37.9%</b>	<b>43.0%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>3,401,249</b>	<b>2,482,707</b>	<b>34,657</b>	<b>21,576</b>	<b>0</b>	<b>56,233</b>	<b>862,310</b>	<b>25.4%</b>	<b>74.6%</b>	<b>69.9%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>73.0%</b>				<b>1.7%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AF0 - Contract Appeals Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		283,256	259,316	0	0	0	0	23,940	8.5%	91.5%	75.6%
	0012	Regular Pay - Other		534,108	414,048	0	0	0	0	120,060	22.5%	77.5%	87.6%
	0014	Fringe Benefits - Curr Personnel		168,029	114,126	0	0	0	0	53,903	32.1%	67.9%	72.8%
<b>Personnel Services</b>			<b>93.7%</b>	<b>985,393</b>	<b>787,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,903</b>	<b>20.1%</b>	<b>79.9%</b>	<b>81.6%</b>
Non-Personnel Services	0020	Supplies And Materials		8,653	4,599	0	0	0	0	4,053	46.8%	53.2%	270.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	517	0	10,478	0	10,478	1,005	8.4%	91.6%	N/A
	0040	Other Services And Charges		9,108	3,307	0	0	0	0	5,800	63.7%	36.3%	646.2%
	0041	Contractual Services - Other		19,587	6,075	0	2,308	0	2,308	11,204	57.2%	42.8%	23.0%
	0070	Equipment & Equipment Rental		16,707	2,519	0	1,192	0	1,192	12,997	77.8%	22.2%	293.3%
<b>Non-Personnel Services</b>			<b>6.3%</b>	<b>66,054</b>	<b>17,018</b>	<b>0</b>	<b>13,977</b>	<b>0</b>	<b>13,977</b>	<b>35,059</b>	<b>53.1%</b>	<b>46.9%</b>	<b>144.4%</b>
<b>AF0 - Contract Appeals Board</b>			<b>100.0%</b>	<b>1,051,447</b>	<b>804,507</b>	<b>0</b>	<b>13,977</b>	<b>0</b>	<b>13,977</b>	<b>232,963</b>	<b>22.2%</b>	<b>77.8%</b>	<b>83.2%</b>
<b>% Of Budget for AF0 - Contract Appeals Board</b>					<b>76.5%</b>				<b>1.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		521,000	375,762	0	0	0	0	145,238	27.9%	72.1%	0.0%
	0012	Regular Pay - Other		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		128,624	67,897	0	0	0	0	60,726	47.2%	52.8%	0.0%
<b>Personnel Services</b>			<b>60.6%</b>	<b>653,624</b>	<b>443,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,965</b>	<b>32.1%</b>	<b>67.9%</b>	<b>0.0%</b>
Non-Personnel Services	0020	Supplies And Materials		12,500	1,634	0	366	0	366	10,500	84.0%	16.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,820	0	22,079	0	22,079	(24,899)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		22,376	0	0	0	0	0	22,376	100.0%	0.0%	N/A
	0040	Other Services And Charges		307,500	176,736	43,293	28,448	25,000	96,742	34,022	11.1%	88.9%	0.0%
	0070	Equipment & Equipment Rental		83,000	0	5,856	0	0	5,856	77,144	92.9%	7.1%	N/A
<b>Non-Personnel Services</b>			<b>39.4%</b>	<b>425,376</b>	<b>181,191</b>	<b>49,150</b>	<b>50,893</b>	<b>25,000</b>	<b>125,042</b>	<b>119,143</b>	<b>28.0%</b>	<b>72.0%</b>	<b>0.0%</b>
<b>AG0 - District of Columbia Board of Ethics and Government Accountability</b>			<b>100.0%</b>	<b>1,079,000</b>	<b>624,850</b>	<b>49,150</b>	<b>50,893</b>	<b>25,000</b>	<b>125,042</b>	<b>329,108</b>	<b>30.5%</b>	<b>69.5%</b>	<b>0.0%</b>
<b>% Of Budget for AG0 - District of Columbia Board of Ethics and Government Accountability</b>					<b>57.9%</b>				<b>11.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AM0 - Department of General Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		33,602,720	29,346,872	0	50	0	50	4,255,799	12.7%	87.3%	80.3%
	0012	Regular Pay - Other		4,675,957	1,470,579	0	0	0	0	3,205,378	68.6%	31.4%	75.9%
	0013	Additional Gross Pay		625,000	1,037,992	0	0	0	0	(412,992)	(66.1%)	166.1%	153.5%
	0014	Fringe Benefits - Curr Personnel		9,325,356	7,164,550	0	0	0	0	2,160,806	23.2%	76.8%	78.1%
	0015	Overtime Pay		1,830,351	1,676,963	0	0	0	0	153,388	8.4%	91.6%	78.5%
<b>Personnel Services</b>			<b>20.5%</b>	<b>50,059,384</b>	<b>40,696,955</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>9,362,379</b>	<b>18.7%</b>	<b>81.3%</b>	<b>80.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,810,464	2,516,392	2,103,757	49,047	40,000	2,192,803	101,268	2.1%	97.9%	55.5%
	0030	Energy, Comm. And Bldg Rentals		48,506,263	28,844,666	3,764,936	0	144,000	3,908,936	15,752,661	32.5%	67.5%	67.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	60,586	0	13,290	0	13,290	(73,876)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		67,868,677	57,086,428	0	0	0	0	10,782,249	15.9%	84.1%	80.4%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	95.8%
	0040	Other Services And Charges		6,459,463	3,835,594	2,554,762	238,213	14,023	2,806,998	(183,128)	(2.8%)	102.8%	94.7%
	0041	Contractual Services - Other		65,345,217	41,363,535	20,271,362	616,527	1,360,719	22,248,608	1,733,075	2.7%	97.3%	91.3%
	0070	Equipment & Equipment Rental		688,769	414,318	219,628	2,000	0	221,628	52,823	7.7%	92.3%	42.5%
<b>Non-Personnel Services</b>			<b>79.5%</b>	<b>193,678,853</b>	<b>134,121,519</b>	<b>28,914,444</b>	<b>919,077</b>	<b>1,558,742</b>	<b>31,392,263</b>	<b>28,165,071</b>	<b>14.5%</b>	<b>85.5%</b>	<b>81.0%</b>
<b>AM0 - Department of General Services</b>			<b>100.0%</b>	<b>243,738,238</b>	<b>174,818,474</b>	<b>28,914,444</b>	<b>919,127</b>	<b>1,558,742</b>	<b>31,392,313</b>	<b>37,527,450</b>	<b>15.4%</b>	<b>84.6%</b>	<b>80.8%</b>

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
<b>% Of Budget for AM0 - Department of General Services</b>									<b>12.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,130,022	2,467,188	0	0	0	0	662,834	21.2%	78.8%	79.6%
	0014	Fringe Benefits - Curr Personnel		732,824	527,031	0	0	0	0	205,793	28.1%	71.9%	81.0%
	0015	Overtime Pay		4,070	8,090	0	0	0	0	(4,020)	(98.8%)	198.8%	N/A
<b>Personnel Services</b>			<b>20.0%</b>	<b>3,866,916</b>	<b>3,034,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832,437</b>	<b>21.5%</b>	<b>78.5%</b>	<b>80.7%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	7,606	2,896	32,411	0	35,307	7,087	14.2%	85.8%	25.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,085,464	9,871,319	0	763,637	0	763,637	4,450,508	29.5%	70.5%	64.1%
	0040	Other Services And Charges		200,760	131,210	40,865	16,353	0	57,217	12,332	6.1%	93.9%	94.4%
	0041	Contractual Services - Other		120,000	0	0	0	0	0	120,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		50,000	25,811	8,409	14,189	0	22,597	1,591	3.2%	96.8%	64.5%
<b>Non-Personnel Services</b>			<b>80.0%</b>	<b>15,506,224</b>	<b>10,035,946</b>	<b>52,169</b>	<b>826,590</b>	<b>0</b>	<b>878,759</b>	<b>4,591,519</b>	<b>29.6%</b>	<b>70.4%</b>	<b>64.2%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>19,373,140</b>	<b>13,070,424</b>	<b>52,169</b>	<b>826,590</b>	<b>0</b>	<b>878,759</b>	<b>5,423,956</b>	<b>28.0%</b>	<b>72.0%</b>	<b>67.4%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>						<b>67.5%</b>			<b>4.5%</b>				

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		61,325,206	50,765,502	0	0	0	0	10,559,704	17.2%	82.8%	80.2%
	0012	Regular Pay - Other		598,935	281,346	0	0	0	0	317,589	53.0%	47.0%	80.1%
	0013	Additional Gross Pay		50,000	510,091	0	0	0	0	(460,091)	(920.2%)	1,020.2%	N/A
	0014	Fringe Benefits - Curr Personnel		14,290,307	10,765,013	0	0	0	0	3,525,294	24.7%	75.3%	78.6%
	0015	Overtime Pay		475,000	607,760	0	0	0	0	(132,760)	(27.9%)	127.9%	N/A
<b>Personnel Services</b>			<b>77.1%</b>	<b>76,739,447</b>	<b>62,929,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,809,736</b>	<b>18.0%</b>	<b>82.0%</b>	<b>81.2%</b>
Non-Personnel Services	0020	Supplies And Materials		363,979	129,588	63,691	48,185	8,564	120,440	113,951	31.3%	68.7%	77.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	12,327	0	37,418	0	37,418	(49,746)	N/A	N/A	N/A
	0040	Other Services And Charges		5,142,857	3,206,618	680,687	165,748	89,178	935,613	1,000,627	19.5%	80.5%	76.2%
	0041	Contractual Services - Other		15,742,244	8,134,069	5,199,861	214,022	570,719	5,984,602	1,623,572	10.3%	89.7%	90.1%
	0070	Equipment & Equipment Rental		1,509,271	378,421	140,694	2,500	890,838	1,034,032	96,818	6.4%	93.6%	83.5%
<b>Non-Personnel Services</b>			<b>22.9%</b>	<b>22,758,350</b>	<b>11,861,023</b>	<b>6,084,932</b>	<b>467,874</b>	<b>1,559,299</b>	<b>8,112,105</b>	<b>2,785,223</b>	<b>12.2%</b>	<b>87.8%</b>	<b>86.1%</b>
<b>AT0 - Office of the Chief Financial Officer</b>			<b>100.0%</b>	<b>99,497,798</b>	<b>74,790,735</b>	<b>6,084,932</b>	<b>467,874</b>	<b>1,559,299</b>	<b>8,112,105</b>	<b>16,594,958</b>	<b>16.7%</b>	<b>83.3%</b>	<b>82.2%</b>
<b>% Of Budget for AT0 - Office of the Chief Financial Officer</b>					<b>75.2%</b>				<b>8.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BA0 - Office of the Secretary**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,445,164	1,158,728	0	0	0	0	286,436	19.8%	80.2%	83.3%
	0014	Fringe Benefits - Curr Personnel		308,842	202,325	0	0	0	0	106,517	34.5%	65.5%	75.6%
<b>Personnel Services</b>			<b>71.1%</b>	<b>1,754,005</b>	<b>1,442,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,087</b>	<b>17.7%</b>	<b>82.3%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		25,085	25,263	0	0	0	0	(178)	(0.7%)	100.7%	29.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,610	0	6,179	0	6,179	(7,789)	N/A	N/A	N/A
	0040	Other Services And Charges		267,446	89,985	0	5	0	5	177,456	66.4%	33.6%	79.8%
	0041	Contractual Services - Other		206,616	140,303	5,325	10,370	0	15,695	50,618	24.5%	75.5%	96.3%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	0.0%
	0070	Equipment & Equipment Rental		13,000	2,799	0	436	0	436	9,765	75.1%	24.9%	41.8%
<b>Non-Personnel Services</b>			<b>28.9%</b>	<b>712,147</b>	<b>459,961</b>	<b>5,325</b>	<b>16,989</b>	<b>0</b>	<b>22,314</b>	<b>229,872</b>	<b>32.3%</b>	<b>67.7%</b>	<b>69.8%</b>
<b>BA0 - Office of the Secretary</b>			<b>100.0%</b>	<b>2,466,153</b>	<b>1,902,880</b>	<b>5,325</b>	<b>16,989</b>	<b>0</b>	<b>22,314</b>	<b>540,959</b>	<b>21.9%</b>	<b>78.1%</b>	<b>76.4%</b>
<b>% Of Budget for BA0 - Office of the Secretary</b>					<b>77.2%</b>				<b>0.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**BE0 - D. C. Department of Human Resources**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,915,372	4,177,240	0	0	0	0	738,132	15.0%	85.0%	77.1%
	0012	Regular Pay - Other		1,275,338	920,334	0	0	0	0	355,004	27.8%	72.2%	154.6%
	0014	Fringe Benefits - Curr Personnel		1,386,596	938,000	0	0	0	0	448,597	32.4%	67.6%	69.2%
<b>Personnel Services</b>			<b>74.0%</b>	<b>7,577,306</b>	<b>6,088,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,488,880</b>	<b>19.6%</b>	<b>80.4%</b>	<b>82.9%</b>
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		6,899	5,595	0	325	0	325	979	14.2%	85.8%	97.3%
	0041	Contractual Services - Other		2,657,592	1,134,219	819,373	120,000	0	939,373	584,000	22.0%	78.0%	52.2%
	0070	Equipment & Equipment Rental		3,248	3,248	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>26.0%</b>	<b>2,667,739</b>	<b>1,143,062</b>	<b>819,373</b>	<b>120,325</b>	<b>0</b>	<b>939,698</b>	<b>584,979</b>	<b>21.9%</b>	<b>78.1%</b>	<b>52.6%</b>
<b>BE0 - D. C. Department of Human Resources</b>			<b>100.0%</b>	<b>10,245,045</b>	<b>7,231,488</b>	<b>819,373</b>	<b>120,325</b>	<b>0</b>	<b>939,698</b>	<b>2,073,859</b>	<b>20.2%</b>	<b>79.8%</b>	<b>73.6%</b>
<b>% Of Budget for BE0 - D. C. Department of Human Resources</b>					<b>70.6%</b>				<b>9.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**BU0 - Office of Partnerships and Grant Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CB0 - Office of the Attorney General for the District of Columbia**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		35,902,716	31,131,467	0	0	0	0	4,771,249	13.3%	86.7%	82.2%
	0012	Regular Pay - Other		4,897,277	2,848,386	0	0	0	0	2,048,890	41.8%	58.2%	78.6%
	0013	Additional Gross Pay		108,000	75,478	0	0	0	0	32,522	30.1%	69.9%	169.8%
	0014	Fringe Benefits - Curr Personnel		8,871,366	6,348,016	0	0	0	0	2,523,349	28.4%	71.6%	76.7%
<b>Personnel Services</b>			<b>84.3%</b>	<b>49,779,358</b>	<b>40,405,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,373,985</b>	<b>18.8%</b>	<b>81.2%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		293,693	109,930	46,963	14,416	4,835	66,214	117,549	40.0%	60.0%	90.3%
	0030	Energy, Comm. And Bldg Rentals		831,906	500,436	0	331,470	0	331,470	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		307,892	179,512	0	235,783	0	235,783	(107,403)	(34.9%)	134.9%	109.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		348,429	109,218	0	239,210	0	239,210	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,100,453	114,546	0	985,907	0	985,907	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,106,163	668,582	314,013	132,943	77,912	524,868	912,713	43.3%	56.7%	67.7%
	0041	Contractual Services - Other		3,124,681	1,953,963	756,615	21,268	13,823	791,706	379,012	12.1%	87.9%	90.5%
	0050	Subsidies And Transfers		543,846	201,261	0	0	0	0	342,585	63.0%	37.0%	24.1%

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		631,020	40,081	234,794	14,697	63,027	312,517	278,421	44.1%	55.9%	83.4%
<b>Non-Personnel Services</b>			<b>15.7%</b>	<b>9,288,083</b>	<b>3,877,530</b>	<b>1,352,384</b>	<b>1,975,694</b>	<b>159,597</b>	<b>3,487,675</b>	<b>1,922,877</b>	<b>20.7%</b>	<b>79.3%</b>	<b>84.2%</b>
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>100.0%</b>	<b>59,067,441</b>	<b>44,282,904</b>	<b>1,352,384</b>	<b>1,975,694</b>	<b>159,597</b>	<b>3,487,675</b>	<b>11,296,862</b>	<b>19.1%</b>	<b>80.9%</b>	<b>81.5%</b>
<b>% Of Budget for CB0 - Office of the Attorney General for the District of Columbia</b>					<b>75.0%</b>				<b>5.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		821,879	585,846	0	0	0	0	236,033	28.7%	71.3%	95.7%
	0012	Regular Pay - Other		0	9,622	0	0	0	0	(9,622)	N/A	N/A	97.6%
	0014	Fringe Benefits - Curr Personnel		191,643	101,206	0	0	0	0	90,436	47.2%	52.8%	69.1%
<b>Personnel Services</b>			<b>88.1%</b>	<b>1,013,522</b>	<b>696,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,848</b>	<b>31.3%</b>	<b>68.7%</b>	<b>96.6%</b>
Non-Personnel Services	0020	Supplies And Materials		2,741	4,227	0	0	0	0	(1,486)	(54.2%)	154.2%	265.2%
	0031	Telephone, Telegraph, Telegram, Etc		11,991	11,699	0	3,962	0	3,962	(3,670)	(30.6%)	130.6%	266.1%
	0040	Other Services And Charges		15,000	11,692	0	5,016	0	5,016	(1,708)	(11.4%)	111.4%	117.1%
	0041	Contractual Services - Other		102,484	71,140	22,112	1,530	0	23,642	7,702	7.5%	92.5%	56.1%
	0070	Equipment & Equipment Rental		5,266	5,793	0	31	0	31	(558)	(10.6%)	110.6%	124.4%
<b>Non-Personnel Services</b>			<b>11.9%</b>	<b>137,483</b>	<b>104,552</b>	<b>22,112</b>	<b>10,540</b>	<b>0</b>	<b>32,652</b>	<b>279</b>	<b>0.2%</b>	<b>99.8%</b>	<b>64.4%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,151,005</b>	<b>801,226</b>	<b>22,112</b>	<b>10,540</b>	<b>0</b>	<b>32,652</b>	<b>317,127</b>	<b>27.6%</b>	<b>72.4%</b>	<b>86.3%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>69.6%</b>				<b>2.8%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CH0 - Office of Employee Appeals**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,044,871	856,853	0	0	0	0	188,018	18.0%	82.0%	82.0%
	0012	Regular Pay - Other		93,286	71,373	0	0	0	0	21,913	23.5%	76.5%	83.1%
	0014	Fringe Benefits - Curr Personnel		201,427	172,271	0	0	0	0	29,156	14.5%	85.5%	81.4%
<b>Personnel Services</b>			<b>91.2%</b>	<b>1,339,584</b>	<b>1,100,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,087</b>	<b>17.8%</b>	<b>82.2%</b>	<b>82.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	11,566	0	3,434	0	3,434	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	17	0	2,483	0	2,483	(2,500)	N/A	N/A	N/A
	0040	Other Services And Charges		58,857	30,896	5,235	17,652	0	22,887	5,074	8.6%	91.4%	68.2%
	0041	Contractual Services - Other		35,000	12,522	10,766	5,000	0	15,766	6,712	19.2%	80.8%	87.3%
	0070	Equipment & Equipment Rental		20,000	2,776	192	9,934	0	10,126	7,098	35.5%	64.5%	88.0%
<b>Non-Personnel Services</b>			<b>8.8%</b>	<b>128,857</b>	<b>57,776</b>	<b>16,193</b>	<b>38,504</b>	<b>0</b>	<b>54,697</b>	<b>16,383</b>	<b>12.7%</b>	<b>87.3%</b>	<b>85.5%</b>
<b>CH0 - Office of Employee Appeals</b>			<b>100.0%</b>	<b>1,468,441</b>	<b>1,158,273</b>	<b>16,193</b>	<b>38,504</b>	<b>0</b>	<b>54,697</b>	<b>255,470</b>	<b>17.4%</b>	<b>82.6%</b>	<b>82.4%</b>
<b>% Of Budget for CH0 - Office of Employee Appeals</b>					<b>78.9%</b>				<b>3.7%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CJ0 - Office of Campaign Finance**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,532,343	1,053,905	0	0	0	0	478,437	31.2%	68.8%	82.1%
	0014	Fringe Benefits - Curr Personnel		431,182	223,692	0	0	0	0	207,490	48.1%	51.9%	77.6%
<b>Personnel Services</b>			<b>75.5%</b>	<b>1,963,525</b>	<b>1,300,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662,776</b>	<b>33.8%</b>	<b>66.2%</b>	<b>82.2%</b>
Non-Personnel Services	0020	Supplies And Materials		27,000	4,010	11,151	4,000	0	15,151	7,839	29.0%	71.0%	96.5%
	0031	Telephone, Telegraph, Telegram, Etc		12,100	0	0	12,100	0	12,100	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		528,420	23,417	127,610	55,623	281,995	465,228	39,774	7.5%	92.5%	82.6%
	0070	Equipment & Equipment Rental		70,000	31,082	19,648	0	15,400	35,048	3,870	5.5%	94.5%	N/A
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>637,520</b>	<b>58,509</b>	<b>158,409</b>	<b>71,723</b>	<b>297,395</b>	<b>527,527</b>	<b>51,484</b>	<b>8.1%</b>	<b>91.9%</b>	<b>84.7%</b>
<b>CJ0 - Office of Campaign Finance</b>			<b>100.0%</b>	<b>2,601,045</b>	<b>1,359,258</b>	<b>158,409</b>	<b>71,723</b>	<b>297,395</b>	<b>527,527</b>	<b>714,259</b>	<b>27.5%</b>	<b>72.5%</b>	<b>82.3%</b>
<b>% Of Budget for CJ0 - Office of Campaign Finance</b>					<b>52.3%</b>				<b>20.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**CW0 - Customer Service Operations**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**DL0 - Board of Elections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,532,656	1,797,550	0	0	0	0	735,106	29.0%	71.0%	75.1%
	0012	Regular Pay - Other		217,856	780,487	0	0	0	0	(562,631)	(258.3%)	358.3%	81.5%
	0014	Fringe Benefits - Curr Personnel		649,085	495,420	0	0	0	0	153,665	23.7%	76.3%	71.2%
	0015	Overtime Pay		275,000	476,879	0	0	0	0	(201,879)	(73.4%)	173.4%	90.2%
<b>Personnel Services</b>			<b>53.6%</b>	<b>3,674,597</b>	<b>3,559,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,914</b>	<b>3.1%</b>	<b>96.9%</b>	<b>76.8%</b>
Non-Personnel Services	0020	Supplies And Materials		244,725	197,314	1,281	8,087	0	9,368	38,043	15.5%	84.5%	63.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,900	0	1,900	(1,900)	N/A	N/A	N/A
	0040	Other Services And Charges		2,286,146	2,034,726	39,149	49,040	0	88,190	163,231	7.1%	92.9%	88.6%
	0041	Contractual Services - Other		582,788	128,079	0	148,934	0	148,934	305,775	52.5%	47.5%	82.5%
	0070	Equipment & Equipment Rental		70,500	44,742	0	0	0	0	25,758	36.5%	63.5%	88.2%
<b>Non-Personnel Services</b>			<b>46.4%</b>	<b>3,184,159</b>	<b>2,404,861</b>	<b>40,430</b>	<b>207,961</b>	<b>0</b>	<b>248,392</b>	<b>530,906</b>	<b>16.7%</b>	<b>83.3%</b>	<b>86.9%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>6,858,756</b>	<b>5,964,544</b>	<b>40,430</b>	<b>207,961</b>	<b>0</b>	<b>248,392</b>	<b>645,820</b>	<b>9.4%</b>	<b>90.6%</b>	<b>80.6%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>87.0%</b>				<b>3.6%</b>				

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

% Monthly Time Elapsed: 83.3%  
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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**DX0 - Advisory Neighborhood Commissions**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		148,037	123,638	0	0	0	0	24,399	16.5%	83.5%	83.6%
	0012	Regular Pay - Other		26,523	18,125	0	0	0	0	8,398	31.7%	68.3%	21.9%
	0014	Fringe Benefits - Curr Personnel		39,089	19,463	0	0	0	0	19,626	50.2%	49.8%	51.9%
<b>Personnel Services</b>			<b>23.9%</b>	<b>213,649</b>	<b>161,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,236</b>	<b>24.4%</b>	<b>75.6%</b>	<b>70.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,343	734	0	27	0	27	582	43.3%	56.7%	100.0%
	0040	Other Services And Charges		1,000	868	0	85	0	85	47	4.7%	95.3%	59.4%
	0050	Subsidies And Transfers		677,688	272,231	0	0	0	0	405,457	59.8%	40.2%	27.7%
<b>Non-Personnel Services</b>			<b>76.1%</b>	<b>680,031</b>	<b>273,833</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>113</b>	<b>406,086</b>	<b>59.7%</b>	<b>40.3%</b>	<b>28.1%</b>
<b>DX0 - Advisory Neighborhood Commissions</b>			<b>100.0%</b>	<b>893,680</b>	<b>435,245</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>113</b>	<b>458,322</b>	<b>51.3%</b>	<b>48.7%</b>	<b>37.9%</b>
<b>% Of Budget for DX0 - Advisory Neighborhood Commissions</b>						<b>48.7%</b>			<b>0.0%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		782,943	782,915	0	0	0	0	28	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>782,943</b>	<b>782,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</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>782,943</b>	<b>782,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</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 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**HD0 - Human Resources Development Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**JR0 - Office of Disability Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		656,156	509,858	0	0	0	0	146,297	22.3%	77.7%	83.3%
	0014	Fringe Benefits - Curr Personnel		133,605	100,266	0	0	0	0	33,338	25.0%	75.0%	89.8%
<b>Personnel Services</b>			<b>81.4%</b>	<b>789,760</b>	<b>610,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,635</b>	<b>22.7%</b>	<b>77.3%</b>	<b>84.3%</b>
Non-Personnel Services	0020	Supplies And Materials		6,860	1,544	0	1,956	0	1,956	3,360	49.0%	51.0%	68.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		117,716	7,749	30,541	4,941	10,000	45,482	64,485	54.8%	45.2%	22.8%
	0041	Contractual Services - Other		50,833	24,838	0	24,838	792	25,630	364	0.7%	99.3%	101.3%
	0070	Equipment & Equipment Rental		4,967	2,833	0	(233)	0	(233)	2,367	47.7%	52.3%	85.8%
<b>Non-Personnel Services</b>			<b>18.6%</b>	<b>180,377</b>	<b>36,965</b>	<b>30,541</b>	<b>31,547</b>	<b>10,792</b>	<b>72,880</b>	<b>70,532</b>	<b>39.1%</b>	<b>60.9%</b>	<b>50.4%</b>
<b>JR0 - Office of Disability Rights</b>			<b>100.0%</b>	<b>970,137</b>	<b>647,090</b>	<b>30,541</b>	<b>31,547</b>	<b>10,792</b>	<b>72,880</b>	<b>250,167</b>	<b>25.8%</b>	<b>74.2%</b>	<b>77.5%</b>
<b>% Of Budget for JR0 - Office of Disability Rights</b>						<b>66.7%</b>			<b>7.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**PM0 - Tax Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		266,080	120,265	0	0	0	0	145,815	54.8%	45.2%	N/A
	0014	Fringe Benefits - Curr Personnel		51,382	22,510	0	0	0	0	28,872	56.2%	43.8%	N/A
<b>Personnel Services</b>			<b>39.3%</b>	<b>317,462</b>	<b>171,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,771</b>	<b>45.9%</b>	<b>54.1%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		2,800	18	0	2,782	0	2,782	0	0.0%	100.0%	N/A
	0041	Contractual Services - Other		475,100	174,295	0	300,805	0	300,805	0	0.0%	100.0%	N/A
	0070	Equipment & Equipment Rental		12,638	0	0	12,638	0	12,638	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>60.7%</b>	<b>490,538</b>	<b>174,313</b>	<b>0</b>	<b>316,225</b>	<b>0</b>	<b>316,225</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>808,000</b>	<b>346,004</b>	<b>0</b>	<b>316,225</b>	<b>0</b>	<b>316,225</b>	<b>145,771</b>	<b>18.0%</b>	<b>82.0%</b>	<b>N/A</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>42.8%</b>				<b>39.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**PO0 - Office of Contracting and Procurement**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		6,352,688	5,144,013	0	0	0	0	1,208,675	19.0%	81.0%	79.6%
	0012	Regular Pay - Other		164,914	126,669	0	0	0	0	38,245	23.2%	76.8%	36.6%
	0014	Fringe Benefits - Curr Personnel		1,485,366	1,024,591	0	0	0	0	460,775	31.0%	69.0%	72.3%
<b>Personnel Services</b>			<b>72.7%</b>	<b>8,002,968</b>	<b>6,439,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563,949</b>	<b>19.5%</b>	<b>80.5%</b>	<b>77.8%</b>
Non-Personnel Services	0020	Supplies And Materials		82,129	26,907	11,182	11,591	13,555	36,328	18,894	23.0%	77.0%	78.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	4,128	0	372	0	372	(4,500)	N/A	N/A	372.0%
	0040	Other Services And Charges		2,298,391	2,002,857	95,632	57,371	40,000	193,004	102,531	4.5%	95.5%	75.6%
	0041	Contractual Services - Other		425,000	109,867	301,794	8,568	0	310,361	4,771	1.1%	98.9%	99.7%
	0070	Equipment & Equipment Rental		193,000	43,980	8,250	5,490	26,000	39,740	109,280	56.6%	43.4%	75.3%
<b>Non-Personnel Services</b>			<b>27.3%</b>	<b>2,998,520</b>	<b>2,187,739</b>	<b>416,858</b>	<b>83,392</b>	<b>79,555</b>	<b>579,806</b>	<b>230,975</b>	<b>7.7%</b>	<b>92.3%</b>	<b>77.8%</b>
<b>PO0 - Office of Contracting and Procurement</b>			<b>100.0%</b>	<b>11,001,488</b>	<b>8,626,758</b>	<b>416,858</b>	<b>83,392</b>	<b>79,555</b>	<b>579,806</b>	<b>1,794,924</b>	<b>16.3%</b>	<b>83.7%</b>	<b>77.8%</b>
<b>% Of Budget for PO0 - Office of Contracting and Procurement</b>					<b>78.4%</b>				<b>5.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0020	Supplies And Materials		15,000	2,495	0	2,605	0	2,605	9,900	66.0%	34.0%	50.0%
	0040	Other Services And Charges		5,272,214	475,109	57,791	1,000	0	58,791	4,738,314	89.9%	10.1%	10.1%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,287,214</b>	<b>477,604</b>	<b>57,791</b>	<b>3,605</b>	<b>0</b>	<b>61,396</b>	<b>4,748,214</b>	<b>89.8%</b>	<b>10.2%</b>	<b>10.2%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>5,287,214</b>	<b>477,604</b>	<b>57,791</b>	<b>3,605</b>	<b>0</b>	<b>61,396</b>	<b>4,748,214</b>	<b>89.8%</b>	<b>10.2%</b>	<b>10.2%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>9.0%</b>				<b>1.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**RK0 - D. C. Office of Risk Management**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,333,065	1,102,370	0	0	0	0	230,694	17.3%	82.7%	76.7%
	0012	Regular Pay - Other		323,545	113,609	0	0	0	0	209,936	64.9%	35.1%	49.3%
	0014	Fringe Benefits - Curr Personnel		372,004	274,805	0	0	0	0	97,199	26.1%	73.9%	74.9%
<b>Personnel Services</b>			<b>68.5%</b>	<b>2,028,614</b>	<b>1,494,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,310</b>	<b>26.3%</b>	<b>73.7%</b>	<b>71.1%</b>
Non-Personnel Services	0020	Supplies And Materials		46,637	9,739	0	10,261	0	10,261	26,637	57.1%	42.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	185	0	1,315	0	1,315	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		846,280	217,707	15,238	78,363	0	93,601	534,972	63.2%	36.8%	66.6%
	0070	Equipment & Equipment Rental		40,000	9,551	16,695	1,500	0	18,195	12,254	30.6%	69.4%	N/A
<b>Non-Personnel Services</b>			<b>31.5%</b>	<b>932,917</b>	<b>237,182</b>	<b>31,934</b>	<b>91,439</b>	<b>0</b>	<b>123,373</b>	<b>572,362</b>	<b>61.4%</b>	<b>38.6%</b>	<b>68.6%</b>
<b>RK0 - D. C. Office of Risk Management</b>			<b>100.0%</b>	<b>2,961,531</b>	<b>1,731,486</b>	<b>31,934</b>	<b>91,439</b>	<b>0</b>	<b>123,373</b>	<b>1,106,672</b>	<b>37.4%</b>	<b>62.6%</b>	<b>70.6%</b>
<b>% Of Budget for RK0 - D. C. Office of Risk Management</b>					<b>58.5%</b>				<b>4.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**RP0 - Office of Community Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**TO0 - Office of the Chief Technology Officer**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,431,259	12,166,845	0	0	0	0	3,264,414	21.2%	78.8%	76.8%
	0012	Regular Pay - Other		1,975,133	1,297,117	0	0	0	0	678,016	34.3%	65.7%	108.1%
	0014	Fringe Benefits - Curr Personnel		3,597,450	2,909,596	0	0	0	0	687,854	19.1%	80.9%	85.2%
<b>Personnel Services</b>			<b>51.6%</b>	<b>21,003,842</b>	<b>16,665,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,338,586</b>	<b>20.7%</b>	<b>79.3%</b>	<b>82.2%</b>
Non-Personnel Services	0020	Supplies And Materials		177,182	44,563	0	0	31,510	31,510	101,109	57.1%	42.9%	66.1%
	0031	Telephone, Telegraph, Telegram, Etc		217,704	68,723	0	148,981	0	148,981	0	0.0%	100.0%	140.4%
	0040	Other Services And Charges		10,737,833	9,631,960	370,472	31,842	388,596	790,910	314,963	2.9%	97.1%	92.0%
	0041	Contractual Services - Other		8,318,656	6,004,345	1,832,693	0	226,635	2,059,328	254,983	3.1%	96.9%	95.6%
	0070	Equipment & Equipment Rental		226,192	188,984	26,719	0	0	26,719	10,489	4.6%	95.4%	100.0%
<b>Non-Personnel Services</b>			<b>48.4%</b>	<b>19,677,567</b>	<b>15,938,575</b>	<b>2,229,884</b>	<b>180,823</b>	<b>646,741</b>	<b>3,057,447</b>	<b>681,544</b>	<b>3.5%</b>	<b>96.5%</b>	<b>93.3%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>40,681,409</b>	<b>32,603,831</b>	<b>2,229,884</b>	<b>180,823</b>	<b>646,741</b>	<b>3,057,447</b>	<b>5,020,130</b>	<b>12.3%</b>	<b>87.7%</b>	<b>87.0%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>						<b>80.1%</b>			<b>7.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**ZX0 - Municipal Facilities: Non-Capital**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services													
<b>Personnel Services</b>			N/A	0	6	0	0	0	0	(6)	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>ZX0 - Municipal Facilities: Non-Capital</b>			N/A	0	6	0	0	0	0	(6)	N/A	N/A	N/A
<b>% Of Budget for ZX0 - Municipal Facilities: Non-Capital</b>						N/A				N/A			
<b>Grand Total for Governmental Direction and Support</b>				562,685,463	409,615,867	41,886,409	5,709,823	4,410,645	52,006,877	101,062,719	18.0%	82.0%	80.0%
<b>% Of Budget for Governmental Direction and Support</b>					72.8%				9.2%				

# (K) Economic Development and Regulation

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,792,051	3,705,615	0	0	0	0	1,086,436	22.7%	77.3%	80.8%
	0012	Regular Pay - Other		0	99,474	0	0	0	0	(99,474)	N/A	N/A	40.2%
	0013	Additional Gross Pay		755	40,826	0	0	0	0	(40,071)	(5,307.4%)	5,407.4%	N/A
	0014	Fringe Benefits - Curr Personnel		1,049,573	720,648	0	0	0	0	328,925	31.3%	68.7%	76.0%
<b>Personnel Services</b>			<b>87.1%</b>	<b>5,842,379</b>	<b>4,566,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,615</b>	<b>21.8%</b>	<b>78.2%</b>	<b>79.8%</b>
Non-Personnel Services	0020	Supplies And Materials		37,500	0	0	0	0	0	37,500	100.0%	0.0%	49.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	(471)	0	2,300	0	2,300	(1,829)	N/A	N/A	N/A
	0040	Other Services And Charges		161,347	111,511	11,397	0	10,208	21,605	28,231	17.5%	82.5%	59.6%
	0041	Contractual Services - Other		268,786	48,404	54,176	0	0	54,176	166,207	61.8%	38.2%	74.0%
	0050	Subsidies And Transfers		341,419	79,232	582	0	0	582	261,605	76.6%	23.4%	10.8%
	0070	Equipment & Equipment Rental		53,500	39,098	11,195	0	1	11,196	3,206	6.0%	94.0%	90.6%
<b>Non-Personnel Services</b>			<b>12.9%</b>	<b>862,552</b>	<b>277,773</b>	<b>77,350</b>	<b>2,300</b>	<b>10,209</b>	<b>89,859</b>	<b>494,919</b>	<b>57.4%</b>	<b>42.6%</b>	<b>51.2%</b>
<b>BD0 - Office of Planning</b>			<b>100.0%</b>	<b>6,704,931</b>	<b>4,844,537</b>	<b>77,350</b>	<b>2,300</b>	<b>10,209</b>	<b>89,859</b>	<b>1,770,534</b>	<b>26.4%</b>	<b>73.6%</b>	<b>75.3%</b>
<b>% Of Budget for BD0 - Office of Planning</b>					<b>72.3%</b>				<b>1.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BJ0 - Office of Zoning**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,459,565	1,190,249	0	0	0	0	269,316	18.5%	81.5%	81.6%
	0012	Regular Pay - Other		111,249	90,684	0	0	0	0	20,566	18.5%	81.5%	87.9%
	0013	Additional Gross Pay		642	1,376	0	0	0	0	(735)	(114.4%)	214.4%	N/A
	0014	Fringe Benefits - Curr Personnel		329,302	267,850	0	0	0	0	61,452	18.7%	81.3%	82.5%
	0015	Overtime Pay		137	137	0	0	0	0	0	0.0%	100.0%	N/A
<b>Personnel Services</b>			<b>73.2%</b>	<b>1,900,895</b>	<b>1,550,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,599</b>	<b>18.4%</b>	<b>81.6%</b>	<b>82.1%</b>
Non-Personnel Services	0020	Supplies And Materials		36,700	7,305	13,895	0	0	13,895	15,500	42.2%	57.8%	76.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	(667)	0	2,017	0	2,017	(1,350)	N/A	N/A	N/A
	0040	Other Services And Charges		309,542	220,581	24,263	33,739	0	58,002	30,960	10.0%	90.0%	85.5%
	0041	Contractual Services - Other		319,000	153,355	145,197	0	0	145,197	20,448	6.4%	93.6%	78.4%
	0070	Equipment & Equipment Rental		30,000	16,904	6,918	0	0	6,918	6,178	20.6%	79.4%	97.5%
<b>Non-Personnel Services</b>			<b>26.8%</b>	<b>695,242</b>	<b>397,478</b>	<b>190,272</b>	<b>35,756</b>	<b>0</b>	<b>226,028</b>	<b>71,736</b>	<b>10.3%</b>	<b>89.7%</b>	<b>82.2%</b>
<b>BJ0 - Office of Zoning</b>			<b>100.0%</b>	<b>2,596,137</b>	<b>1,947,774</b>	<b>190,272</b>	<b>35,756</b>	<b>0</b>	<b>226,028</b>	<b>422,334</b>	<b>16.3%</b>	<b>83.7%</b>	<b>82.1%</b>
<b>% Of Budget for BJ0 - Office of Zoning</b>					<b>75.0%</b>				<b>8.7%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BX0 - Commission on Arts and Humanities**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		453,105	114,093	0	0	0	0	339,013	74.8%	25.2%	39.1%
	0012	Regular Pay - Other		288,936	507,103	0	0	0	0	(218,167)	(75.5%)	175.5%	177.0%
	0013	Additional Gross Pay		0	2,969	0	0	0	0	(2,969)	N/A	N/A	364.6%
	0014	Fringe Benefits - Curr Personnel		172,258	125,484	0	0	0	0	46,774	27.2%	72.8%	65.5%
<b>Personnel Services</b>			<b>8.2%</b>	<b>914,299</b>	<b>749,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,651</b>	<b>18.0%</b>	<b>82.0%</b>	<b>77.7%</b>
Non-Personnel Services	0020	Supplies And Materials		7,000	0	0	0	0	0	7,000	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,500	(721)	0	26,462	0	26,462	(24,240)	(1,616.0%)	1,716.0%	N/A
	0040	Other Services And Charges		148,839	148,859	0	(6,872)	0	(6,872)	6,852	4.6%	95.4%	75.8%
	0041	Contractual Services - Other		1,129,638	342,193	291,188	9,500	139,897	440,585	346,860	30.7%	69.3%	80.9%
	0050	Subsidies And Transfers		8,868,366	6,507,684	1,783,336	0	0	1,783,336	577,346	6.5%	93.5%	99.2%
	0070	Equipment & Equipment Rental		127,000	0	54,428	0	0	54,428	72,572	57.1%	42.9%	100.0%
<b>Non-Personnel Services</b>			<b>91.8%</b>	<b>10,282,343</b>	<b>6,998,014</b>	<b>2,128,953</b>	<b>29,090</b>	<b>139,897</b>	<b>2,297,939</b>	<b>986,390</b>	<b>9.6%</b>	<b>90.4%</b>	<b>97.2%</b>
<b>BX0 - Commission on Arts and Humanities</b>			<b>100.0%</b>	<b>11,196,642</b>	<b>7,747,662</b>	<b>2,128,953</b>	<b>29,090</b>	<b>139,897</b>	<b>2,297,939</b>	<b>1,151,041</b>	<b>10.3%</b>	<b>89.7%</b>	<b>93.7%</b>
<b>% Of Budget for BX0 - Commission on Arts and Humanities</b>					<b>69.2%</b>				<b>20.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CF0 - Department of Employment Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		7,128,526	5,855,556	0	0	0	0	1,272,970	17.9%	82.1%	84.0%
	0012	Regular Pay - Other		4,331,252	2,154,386	0	55,006	0	55,006	2,121,860	49.0%	51.0%	63.8%
	0014	Fringe Benefits - Curr Personnel		2,509,807	1,543,512	0	0	0	0	966,295	38.5%	61.5%	103.2%
<b>Personnel Services</b>			<b>24.2%</b>	<b>13,969,585</b>	<b>9,727,900</b>	<b>0</b>	<b>55,006</b>	<b>0</b>	<b>55,006</b>	<b>4,186,679</b>	<b>30.0%</b>	<b>70.0%</b>	<b>81.4%</b>
Non-Personnel Services	0020	Supplies And Materials		291,326	32,341	41,909	1,058	0	42,967	216,018	74.1%	25.9%	65.1%
	0030	Energy, Comm. And Bldg Rentals		0	31,175	0	5,017	0	5,017	(36,192)	N/A	N/A	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	81,054	0	13,915	0	13,915	(94,969)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		0	180,360	0	378,501	0	378,501	(558,861)	N/A	N/A	N/A
	0040	Other Services And Charges		15,799,000	2,299,952	1,034,728	1,578,264	202,182	2,815,174	10,683,874	67.6%	32.4%	23.5%
	0041	Contractual Services - Other		26,799	0	0	0	0	0	26,798	100.0%	0.0%	2.4%
	0050	Subsidies And Transfers		27,275,788	12,365,550	1,965,494	0	24,000	1,989,494	12,920,744	47.4%	52.6%	27.6%
	0070	Equipment & Equipment Rental		326,252	60,694	13,455	14,017	75,142	102,614	162,944	49.9%	50.1%	11.0%
<b>Non-Personnel Services</b>			<b>75.8%</b>	<b>43,719,165</b>	<b>15,435,036</b>	<b>3,055,586</b>	<b>1,990,772</b>	<b>301,324</b>	<b>5,347,682</b>	<b>22,936,446</b>	<b>52.5%</b>	<b>47.5%</b>	<b>27.0%</b>
<b>CF0 - Department of Employment Services</b>			<b>100.0%</b>	<b>57,688,750</b>	<b>25,162,936</b>	<b>3,055,586</b>	<b>2,045,778</b>	<b>301,324</b>	<b>5,402,688</b>	<b>27,123,125</b>	<b>47.0%</b>	<b>53.0%</b>	<b>35.5%</b>
<b>% Of Budget for CF0 - Department of Employment Services</b>					<b>43.6%</b>				<b>9.4%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CQ0 - Office of the Tenant Advocate**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,061,481	816,584	0	0	0	0	244,897	23.1%	76.9%	76.8%
	0012	Regular Pay - Other		0	25,272	0	0	0	0	(25,272)	N/A	N/A	82.7%
	0014	Fringe Benefits - Curr Personnel		285,307	193,552	0	0	0	0	91,755	32.2%	67.8%	106.3%
<b>Personnel Services</b>			<b>62.2%</b>	<b>1,346,788</b>	<b>1,037,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,271</b>	<b>23.0%</b>	<b>77.0%</b>	<b>81.7%</b>
Non-Personnel Services	0020	Supplies And Materials		22,436	5,706	4,327	0	0	4,327	12,403	55.3%	44.7%	92.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		475,167	305,849	(3,963)	55,362	0	51,399	117,919	24.8%	75.2%	71.3%
	0041	Contractual Services - Other		309,579	127,155	193,887	4,144	0	198,032	(15,608)	(5.0%)	105.0%	69.0%
	0050	Subsidies And Transfers		2,500	0	0	0	0	0	2,500	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		7,500	0	0	0	0	0	7,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>37.8%</b>	<b>817,182</b>	<b>438,710</b>	<b>194,252</b>	<b>59,507</b>	<b>0</b>	<b>253,758</b>	<b>124,714</b>	<b>15.3%</b>	<b>84.7%</b>	<b>71.0%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>2,163,971</b>	<b>1,476,227</b>	<b>194,252</b>	<b>59,507</b>	<b>0</b>	<b>253,758</b>	<b>433,985</b>	<b>20.1%</b>	<b>79.9%</b>	<b>77.1%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>68.2%</b>				<b>11.7%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**CR0 - Department of Consumer and Regulatory Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,259,727	7,132,207	0	76,605	0	76,605	2,050,915	22.1%	77.9%	78.7%
	0014	Fringe Benefits - Curr Personnel		2,160,296	1,624,548	0	0	0	0	535,748	24.8%	75.2%	78.0%
	0015	Overtime Pay		70,000	75,901	0	0	0	0	(5,901)	(8.4%)	108.4%	76.5%
<b>Personnel Services</b>			<b>71.7%</b>	<b>11,490,023</b>	<b>8,927,142</b>	<b>0</b>	<b>76,605</b>	<b>0</b>	<b>76,605</b>	<b>2,486,277</b>	<b>21.6%</b>	<b>78.4%</b>	<b>78.9%</b>
Non-Personnel Services	0020	Supplies And Materials		67,934	59,758	0	6,622	0	6,622	1,555	2.3%	97.7%	23.8%
	0031	Telephone, Telegraph, Telegram, Etc		389,170	16,698	0	12,302	0	12,302	360,170	92.5%	7.5%	100.0%
	0040	Other Services And Charges		536,183	368,298	45,515	51,693	21,120	118,328	49,558	9.2%	90.8%	32.1%
	0041	Contractual Services - Other		3,525,000	1,747,969	1,748,307	0	25,000	1,773,307	3,724	0.1%	99.9%	89.6%
	0070	Equipment & Equipment Rental		7,000	0	4,022	1,300	0	5,322	1,678	24.0%	76.0%	N/A
<b>Non-Personnel Services</b>			<b>28.3%</b>	<b>4,525,287</b>	<b>2,192,723</b>	<b>1,797,844</b>	<b>71,916</b>	<b>46,120</b>	<b>1,915,880</b>	<b>416,684</b>	<b>9.2%</b>	<b>90.8%</b>	<b>64.9%</b>
<b>CR0 - Department of Consumer and Regulatory Affairs</b>			<b>100.0%</b>	<b>16,015,311</b>	<b>11,119,865</b>	<b>1,797,844</b>	<b>148,521</b>	<b>46,120</b>	<b>1,992,485</b>	<b>2,902,961</b>	<b>18.1%</b>	<b>81.9%</b>	<b>76.6%</b>
<b>% Of Budget for CR0 - Department of Consumer and Regulatory Affairs</b>					<b>69.4%</b>				<b>12.4%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**CT0 - Office of Cable Television**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**DA0 - Real Property Tax Appeals Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		870,348	649,601	0	0	0	0	220,747	25.4%	74.6%	27.9%
	0012	Regular Pay - Other		40,000	79,660	0	0	0	0	(39,660)	(99.2%)	199.2%	N/A
	0014	Fringe Benefits - Curr Personnel		131,675	86,654	0	0	0	0	45,021	34.2%	65.8%	16.3%
<b>Personnel Services</b>			<b>62.6%</b>	<b>1,042,023</b>	<b>816,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,647</b>	<b>21.7%</b>	<b>78.3%</b>	<b>25.5%</b>
Non-Personnel Services	0020	Supplies And Materials		12,500	9,312	0	3,188	0	3,188	0	0.0%	100.0%	40.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(102)	0	0	0	0	16,102	100.6%	(0.6%)	86.3%
	0040	Other Services And Charges		365,874	130,474	0	13,107	0	13,107	222,292	60.8%	39.2%	75.6%
	0041	Contractual Services - Other		197,367	3,863	0	52,137	15,000	67,137	126,367	64.0%	36.0%	100.0%
	0070	Equipment & Equipment Rental		29,500	0	13,091	0	0	13,091	16,409	55.6%	44.4%	31.3%
<b>Non-Personnel Services</b>			<b>37.4%</b>	<b>621,241</b>	<b>143,548</b>	<b>13,091</b>	<b>68,432</b>	<b>15,000</b>	<b>96,522</b>	<b>381,170</b>	<b>61.4%</b>	<b>38.6%</b>	<b>81.7%</b>
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>100.0%</b>	<b>1,663,264</b>	<b>959,924</b>	<b>13,091</b>	<b>68,432</b>	<b>15,000</b>	<b>96,522</b>	<b>606,817</b>	<b>36.5%</b>	<b>63.5%</b>	<b>50.9%</b>
<b>% Of Budget for DA0 - Real Property Tax Appeals Commission</b>					<b>57.7%</b>				<b>5.8%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,737,345	1,907,133	0	0	0	0	(169,788)	(9.8%)	109.8%	90.9%
	0012	Regular Pay - Other		579,364	100,470	0	0	0	0	478,894	82.7%	17.3%	118.4%
	0013	Additional Gross Pay		175,633	8,547	0	0	0	0	167,086	95.1%	4.9%	16.8%
	0014	Fringe Benefits - Curr Personnel		364,710	400,540	0	0	0	0	(35,830)	(9.8%)	109.8%	129.3%
<b>Personnel Services</b>			<b>21.5%</b>	<b>2,857,052</b>	<b>2,422,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434,185</b>	<b>15.2%</b>	<b>84.8%</b>	<b>93.2%</b>
Non-Personnel Services	0020	Supplies And Materials		84,985	9,996	4	33,353	0	33,357	41,632	49.0%	51.0%	98.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,500	0	3,500	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		299,297	239,189	30,231	(145,672)	0	(115,441)	175,549	58.7%	41.3%	42.2%
	0041	Contractual Services - Other		554,504	341,747	62,365	20,000	31,238	113,603	99,154	17.9%	82.1%	86.5%
	0050	Subsidies And Transfers		9,428,034	3,282,687	2,795,982	33,942	(114,652)	2,715,271	3,430,075	36.4%	63.6%	60.7%
	0070	Equipment & Equipment Rental		78,235	0	6,370	0	51,500	57,870	20,365	26.0%	74.0%	89.6%
<b>Non-Personnel Services</b>			<b>78.5%</b>	<b>10,445,056</b>	<b>3,873,619</b>	<b>2,894,952</b>	<b>(54,877)</b>	<b>(31,914)</b>	<b>2,808,161</b>	<b>3,763,276</b>	<b>36.0%</b>	<b>64.0%</b>	<b>62.2%</b>
<b>DB0 - Department of Housing and Community Development</b>			<b>100.0%</b>	<b>13,302,108</b>	<b>6,296,486</b>	<b>2,894,952</b>	<b>(54,877)</b>	<b>(31,914)</b>	<b>2,808,161</b>	<b>4,197,460</b>	<b>31.6%</b>	<b>68.4%</b>	<b>69.4%</b>
<b>% Of Budget for DB0 - Department of Housing and Community Development</b>					<b>47.3%</b>				<b>21.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DH0 - Public Service Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services													
<b>Personnel Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>DH0 - Public Service Commission</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for DH0 - Public Service Commission</b>					N/A				N/A				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DJ0 - Office of the People's Counsel**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**EB0 - Office of the Deputy Mayor for Planning and Economic Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,513,748	2,417,950	0	0	0	0	95,797	3.8%	96.2%	64.8%
	0012	Regular Pay - Other		2,624,463	1,269,693	0	0	0	0	1,354,770	51.6%	48.4%	63.1%
	0014	Fringe Benefits - Curr Personnel		1,085,325	732,977	0	0	0	0	352,347	32.5%	67.5%	59.8%
<b>Personnel Services</b>			<b>51.2%</b>	<b>6,223,535</b>	<b>4,454,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,769,032</b>	<b>28.4%</b>	<b>71.6%</b>	<b>64.0%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	46	0	3,580	0	3,580	(3,625)	N/A	N/A	N/A
	0040	Other Services And Charges		3,737,929	1,454,519	1,083,368	148,804	437,500	1,669,672	613,738	16.4%	83.6%	80.2%
	0041	Contractual Services - Other		1,775,000	350,000	0	107,000	0	107,000	1,318,000	74.3%	25.7%	63.5%
	0050	Subsidies And Transfers		400,000	0	200,000	0	0	200,000	200,000	50.0%	50.0%	15.0%
	0070	Equipment & Equipment Rental		10,000	10,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>48.8%</b>	<b>5,922,929</b>	<b>1,814,565</b>	<b>1,283,368</b>	<b>259,384</b>	<b>437,500</b>	<b>1,980,252</b>	<b>2,128,112</b>	<b>35.9%</b>	<b>64.1%</b>	<b>67.6%</b>
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>100.0%</b>	<b>12,146,464</b>	<b>6,269,068</b>	<b>1,283,368</b>	<b>259,384</b>	<b>437,500</b>	<b>1,980,252</b>	<b>3,897,144</b>	<b>32.1%</b>	<b>67.9%</b>	<b>66.2%</b>
<b>% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>					<b>51.6%</b>				<b>16.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**EN0 - Department of Small and Local Business Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		2,211,873	1,158,185	0	0	0	0	1,053,689	47.6%	52.4%	72.5%
	0012	Regular Pay - Other		966,817	126,292	0	0	0	0	840,525	86.9%	13.1%	93.1%
	0013	Additional Gross Pay		0	36,035	0	0	0	0	(36,035)	N/A	N/A	107.7%
	0014	Fringe Benefits - Curr Personnel		740,310	243,804	0	0	0	0	496,506	67.1%	32.9%	64.4%
<b>Personnel Services</b>			<b>50.1%</b>	<b>3,919,001</b>	<b>1,564,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,354,685</b>	<b>60.1%</b>	<b>39.9%</b>	<b>73.6%</b>
Non-Personnel Services	0020	Supplies And Materials		40,000	1,073	0	16,927	0	16,927	22,000	55.0%	45.0%	15.7%
	0031	Telephone, Telegraph, Telegram, Etc		37,005	24,326	0	8,679	0	8,679	4,000	10.8%	89.2%	104.1%
	0040	Other Services And Charges		107,508	76,860	0	(17,037)	0	(17,037)	47,685	44.4%	55.6%	63.9%
	0041	Contractual Services - Other		1,696,901	243,170	86,825	384,366	36,066	507,257	946,474	55.8%	44.2%	26.6%
	0050	Subsidies And Transfers		2,000,000	739,494	866,392	0	0	866,392	394,114	19.7%	80.3%	55.4%
	0070	Equipment & Equipment Rental		21,600	0	7,574	0	0	7,574	14,026	64.9%	35.1%	44.9%
<b>Non-Personnel Services</b>			<b>49.9%</b>	<b>3,903,014</b>	<b>1,084,924</b>	<b>960,791</b>	<b>392,935</b>	<b>36,066</b>	<b>1,389,792</b>	<b>1,428,298</b>	<b>36.6%</b>	<b>63.4%</b>	<b>45.7%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>7,822,015</b>	<b>2,649,240</b>	<b>960,791</b>	<b>392,935</b>	<b>36,066</b>	<b>1,389,792</b>	<b>3,782,983</b>	<b>48.4%</b>	<b>51.6%</b>	<b>55.1%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>33.9%</b>				<b>17.8%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**HP0 - Housing Production Trust Fund Subsidy**

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		14,213,276	12,049,585	0	0	0	0	2,163,691	15.2%	84.8%	50.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>14,213,276</b>	<b>12,049,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,691</b>	<b>15.2%</b>	<b>84.8%</b>	<b>50.0%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>14,213,276</b>	<b>12,049,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,163,691</b>	<b>15.2%</b>	<b>84.8%</b>	<b>50.0%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>84.8%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**LQ0 - Alcoholic Beverage Regulation Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	81.0%
<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>81.0%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>81.0%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>N/A</b>				<b>N/A</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**SR0 - Department of Insurance, Securities, and Banking**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**TK0 - Office of Motion Picture and Television Development**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		305,364	254,942	0	0	0	0	50,422	16.5%	83.5%	83.1%
	0012	Regular Pay - Other		141,608	114,584	0	0	0	0	27,023	19.1%	80.9%	73.3%
	0014	Fringe Benefits - Curr Personnel		98,353	83,763	0	0	0	0	14,590	14.8%	85.2%	84.8%
<b>Personnel Services</b>			<b>69.5%</b>	<b>545,324</b>	<b>453,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,664</b>	<b>16.8%</b>	<b>83.2%</b>	<b>81.6%</b>
Non-Personnel Services	0020	Supplies And Materials		5,270	5,269	0	0	0	0	1	0.0%	100.0%	99.1%
	0040	Other Services And Charges		227,736	101,407	127,039	(372)	0	126,668	(339)	(0.1%)	100.1%	82.4%
	0070	Equipment & Equipment Rental		6,120	4,532	0	0	0	0	1,588	25.9%	74.1%	80.0%
<b>Non-Personnel Services</b>			<b>30.5%</b>	<b>239,126</b>	<b>110,235</b>	<b>127,039</b>	<b>(372)</b>	<b>0</b>	<b>126,668</b>	<b>2,223</b>	<b>0.9%</b>	<b>99.1%</b>	<b>83.6%</b>
<b>TK0 - Office of Motion Picture and Television Development</b>			<b>100.0%</b>	<b>784,450</b>	<b>563,896</b>	<b>127,039</b>	<b>(372)</b>	<b>0</b>	<b>126,668</b>	<b>93,886</b>	<b>12.0%</b>	<b>88.0%</b>	<b>82.0%</b>
<b>% Of Budget for TK0 - Office of Motion Picture and Television Development</b>					<b>71.9%</b>				<b>16.1%</b>				
<b>Grand Total for Economic Development and Regulation</b>				<b>209,228,317</b>	<b>81,087,200</b>	<b>12,723,496</b>	<b>2,986,455</b>	<b>954,202</b>	<b>16,664,153</b>	<b>111,476,964</b>	<b>53.3%</b>	<b>46.7%</b>	<b>54.8%</b>
<b>% Of Budget for Economic Development and Regulation</b>						<b>38.8%</b>			<b>8.0%</b>				

**(L) Public Safety and Justice**

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,250,289	945,888	0	0	0	0	304,402	24.3%	75.7%	84.6%
	0013	Additional Gross Pay		105,618	39,682	0	0	0	0	65,935	62.4%	37.6%	220.6%
	0014	Fringe Benefits - Curr Personnel		305,658	205,550	0	0	0	0	100,109	32.8%	67.2%	77.9%
	0015	Overtime Pay		50,000	33,220	0	0	0	0	16,780	33.6%	66.4%	107.9%
<b>Personnel Services</b>			<b>85.3%</b>	<b>1,711,565</b>	<b>1,224,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,225</b>	<b>28.5%</b>	<b>71.5%</b>	<b>85.5%</b>
Non-Personnel Services	0020	Supplies And Materials		11,800	11,800	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	3,200	0	3,200	(3,200)	N/A	N/A	N/A
	0040	Other Services And Charges		238,337	135,718	21,868	9,115	0	30,983	71,635	30.1%	69.9%	105.3%
	0041	Contractual Services - Other		32,650	49,907	2,375	(24,907)	0	(22,532)	5,275	16.2%	83.8%	124.0%
	0070	Equipment & Equipment Rental		12,540	0	0	0	6,270	6,270	6,270	50.0%	50.0%	99.5%
<b>Non-Personnel Services</b>			<b>14.7%</b>	<b>295,327</b>	<b>197,425</b>	<b>24,243</b>	<b>(12,591)</b>	<b>6,270</b>	<b>17,922</b>	<b>79,980</b>	<b>27.1%</b>	<b>72.9%</b>	<b>107.2%</b>
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>100.0%</b>	<b>2,006,892</b>	<b>1,421,765</b>	<b>24,243</b>	<b>(12,591)</b>	<b>6,270</b>	<b>17,922</b>	<b>567,205</b>	<b>28.3%</b>	<b>71.7%</b>	<b>88.8%</b>
<b>% Of Budget for BN0 - Homeland Security and Emergency Management Agency</b>					<b>70.8%</b>				<b>0.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DQ0 - Commission on Judicial Disabilities and Tenure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0040	Other Services And Charges		0	0	(66)	0	33	(33)	33	N/A	N/A	N/A
	0041	Contractual Services - Other		0	0	(5)	0	0	(5)	5	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		0	0	(35)	0	0	(35)	35	N/A	N/A	N/A
<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>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DV0 - Judicial Nomination Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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

SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**FA0 - Metropolitan Police Department**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		310,792,881	256,686,449	0	1,521,542	0	1,521,542	52,584,890	16.9%	83.1%	87.0%
	0012	Regular Pay - Other		2,844,359	2,830,696	0	0	0	0	13,664	0.5%	99.5%	71.9%
	0013	Additional Gross Pay		24,473,664	20,632,145	0	0	0	0	3,841,520	15.7%	84.3%	112.7%
	0014	Fringe Benefits - Curr Personnel		53,777,900	41,257,878	0	276,960	0	276,960	12,243,062	22.8%	77.2%	69.3%
	0015	Overtime Pay		20,255,000	15,680,120	0	0	0	0	4,574,880	22.6%	77.4%	83.8%
<b>Personnel Services</b>			<b>87.4%</b>	<b>412,143,805</b>	<b>337,096,040</b>	<b>0</b>	<b>1,798,502</b>	<b>0</b>	<b>1,798,502</b>	<b>73,249,262</b>	<b>17.8%</b>	<b>82.2%</b>	<b>86.2%</b>
Non-Personnel Services	0020	Supplies And Materials		4,830,830	2,224,061	1,569,107	0	341,057	1,910,164	696,606	14.4%	85.6%	90.2%
	0030	Energy, Comm. And Bldg Rentals		259,700	6,043	0	(7,794)	250,000	242,206	11,451	4.4%	95.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		135,000	131,361	0	59,037	0	59,037	(55,398)	(41.0%)	141.0%	18.5%
	0032	Rentals - Land And Structures		750,000	0	0	0	750,000	750,000	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	(4,375)	0	0	0	0	4,375	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		100,000	0	0	0	100,000	100,000	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		11,769,227	10,156,131	2,719,132	(2,654,490)	787,279	851,921	761,175	6.5%	93.5%	90.9%
	0041	Contractual Services - Other		40,026,158	21,785,767	7,279,284	5,721,926	957,048	13,958,259	4,282,132	10.7%	89.3%	98.4%
	0070	Equipment & Equipment Rental		1,626,608	449,326	545,562	0	463,220	1,008,783	168,499	10.4%	89.6%	81.5%

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
<b>Non-Personnel Services</b>			12.6%	59,497,524	34,748,314	12,113,085	3,118,680	3,648,605	18,880,370	5,868,840	9.9%	90.1%	94.9%
<b>FA0 - Metropolitan Police Department</b>			100.0%	471,641,328	371,844,354	12,113,085	4,917,182	3,648,605	20,678,872	79,118,103	16.8%	83.2%	87.1%
<b>% Of Budget for FA0 - Metropolitan Police Department</b>					78.8%				4.4%				

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		142,893,096	111,426,487	0	0	0	0	31,466,608	22.0%	78.0%	80.0%
	0012	Regular Pay - Other		287,748	368,516	0	0	0	0	(80,767)	(28.1%)	128.1%	227.0%
	0013	Additional Gross Pay		7,604,133	7,215,849	0	0	0	0	388,284	5.1%	94.9%	131.9%
	0014	Fringe Benefits - Curr Personnel		24,238,791	19,378,706	0	0	0	0	4,860,086	20.1%	79.9%	82.7%
	0015	Overtime Pay		2,575,498	5,611,714	0	0	0	0	(3,036,216)	(117.9%)	217.9%	187.3%
<b>Personnel Services</b>			<b>89.4%</b>	<b>177,599,266</b>	<b>144,001,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,597,995</b>	<b>18.9%</b>	<b>81.1%</b>	<b>83.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,411,555	2,538,856	854,317	59,778	227,870	1,141,965	730,734	16.6%	83.4%	76.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,153	0	48,426	0	48,426	(49,579)	N/A	N/A	N/A
	0040	Other Services And Charges		3,431,015	1,670,581	1,343,426	(9,064)	128,334	1,462,696	297,738	8.7%	91.3%	86.4%
	0041	Contractual Services - Other		5,475,624	3,876,006	467,150	36,394	0	503,544	1,096,074	20.0%	80.0%	94.9%
	0050	Subsidies And Transfers		6,317,670	6,317,670	0	0	0	0	0	0.0%	100.0%	73.3%
	0070	Equipment & Equipment Rental		1,418,597	400,331	187,895	30,170	619,576	837,641	180,625	12.7%	87.3%	44.1%
<b>Non-Personnel Services</b>			<b>10.6%</b>	<b>21,054,461</b>	<b>14,804,598</b>	<b>2,852,788</b>	<b>165,703</b>	<b>975,780</b>	<b>3,994,272</b>	<b>2,255,592</b>	<b>10.7%</b>	<b>89.3%</b>	<b>78.6%</b>
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>100.0%</b>	<b>198,653,728</b>	<b>158,805,869</b>	<b>2,852,788</b>	<b>165,703</b>	<b>975,780</b>	<b>3,994,272</b>	<b>35,853,587</b>	<b>18.0%</b>	<b>82.0%</b>	<b>83.1%</b>
<b>% Of Budget for FB0 - Fire and Emergency Medical Services Department</b>					<b>79.9%</b>				<b>2.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**FD0 - Police Officers' and Fire Fighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		96,314,000	96,314,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>96,314,000</b>	<b>96,314,000</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>96,314,000</b>	<b>96,314,000</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 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**FE0 - Office of Victim Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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>FE0 - Office of Victim Services</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for FE0 - Office of Victim Services</b>						N/A			N/A				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FH0 - Office of Police Complaints**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,257,944	956,867	0	0	0	0	301,077	23.9%	76.1%	68.4%
	0012	Regular Pay - Other		271,730	285,671	0	0	0	0	(13,941)	(5.1%)	105.1%	114.5%
	0013	Additional Gross Pay		17,000	4,221	0	0	0	0	12,779	75.2%	24.8%	38.1%
	0014	Fringe Benefits - Curr Personnel		333,937	237,534	0	0	0	0	96,404	28.9%	71.1%	76.2%
<b>Personnel Services</b>			<b>89.9%</b>	<b>1,880,612</b>	<b>1,495,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,478</b>	<b>20.5%</b>	<b>79.5%</b>	<b>77.9%</b>
Non-Personnel Services	0020	Supplies And Materials		10,000	10,000	0	0	0	0	0	0.0%	100.0%	65.1%
	0031	Telephone, Telegraph, Telegram, Etc		3,000	(1,734)	0	2,234	0	2,234	2,500	83.3%	16.7%	N/A
	0040	Other Services And Charges		70,735	55,793	11,967	12,067	0	24,034	(9,092)	(12.9%)	112.9%	105.0%
	0041	Contractual Services - Other		112,513	71,081	7,133	0	0	7,133	34,300	30.5%	69.5%	51.8%
	0070	Equipment & Equipment Rental		14,613	14,613	0	0	0	0	0	0.0%	100.0%	38.0%
<b>Non-Personnel Services</b>			<b>10.1%</b>	<b>210,861</b>	<b>149,753</b>	<b>19,100</b>	<b>14,300</b>	<b>0</b>	<b>33,400</b>	<b>27,707</b>	<b>13.1%</b>	<b>86.9%</b>	<b>69.2%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,091,473</b>	<b>1,644,887</b>	<b>19,100</b>	<b>14,300</b>	<b>0</b>	<b>33,400</b>	<b>413,185</b>	<b>19.8%</b>	<b>80.2%</b>	<b>76.8%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>78.6%</b>				<b>1.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FJ0 - Criminal Justice Coordinating Council**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		166,405	146,792	0	0	0	0	19,612	11.8%	88.2%	90.5%
	0013	Additional Gross Pay		1,697	592	0	0	0	0	1,105	65.1%	34.9%	N/A
	0014	Fringe Benefits - Curr Personnel		30,867	21,644	0	0	0	0	9,224	29.9%	70.1%	73.3%
<b>Personnel Services</b>			<b>44.3%</b>	<b>198,969</b>	<b>169,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,940</b>	<b>15.0%</b>	<b>85.0%</b>	<b>82.0%</b>
Non-Personnel Services	0041	Contractual Services - Other		250,000	174,988	72,921	0	0	72,921	2,091	0.8%	99.2%	N/A
<b>Non-Personnel Services</b>			<b>55.7%</b>	<b>250,000</b>	<b>174,988</b>	<b>72,921</b>	<b>0</b>	<b>0</b>	<b>72,921</b>	<b>2,091</b>	<b>0.8%</b>	<b>99.2%</b>	<b>N/A</b>
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>100.0%</b>	<b>448,969</b>	<b>344,016</b>	<b>72,921</b>	<b>0</b>	<b>0</b>	<b>72,921</b>	<b>32,032</b>	<b>7.1%</b>	<b>92.9%</b>	<b>82.0%</b>
<b>% Of Budget for FJ0 - Criminal Justice Coordinating Council</b>						<b>76.6%</b>			<b>16.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FK0 - District of Columbia National Guard**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,406,139	962,683	0	0	0	0	443,456	31.5%	68.5%	58.4%
	0012	Regular Pay - Other		108,508	10,814	0	0	0	0	97,695	90.0%	10.0%	70.4%
	0013	Additional Gross Pay		58,620	1,927	0	0	0	0	56,693	96.7%	3.3%	N/A
	0014	Fringe Benefits - Curr Personnel		400,146	173,046	0	0	0	0	227,100	56.8%	43.2%	43.4%
	0015	Overtime Pay		12,350	9,414	0	0	0	0	2,936	23.8%	76.2%	1,085.4%
<b>Personnel Services</b>			<b>71.0%</b>	<b>1,985,763</b>	<b>1,157,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>827,879</b>	<b>41.7%</b>	<b>58.3%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		66,356	17,972	35,664	0	0	35,664	12,720	19.2%	80.8%	90.3%
	0031	Telephone, Telegraph, Telegram, Etc		19,422	3,094	2,461	0	0	2,461	13,868	71.4%	28.6%	50.1%
	0040	Other Services And Charges		246,624	8,529	25,201	83,550	0	108,752	129,344	52.4%	47.6%	98.9%
	0041	Contractual Services - Other		126,557	26,805	73,135	0	0	73,135	26,617	21.0%	79.0%	N/A
	0050	Subsidies And Transfers		193,337	113,763	0	0	0	0	79,575	41.2%	58.8%	28.3%
	0070	Equipment & Equipment Rental		158,286	56,810	66,756	0	0	66,756	34,720	21.9%	78.1%	6.3%
<b>Non-Personnel Services</b>			<b>29.0%</b>	<b>810,583</b>	<b>226,972</b>	<b>203,218</b>	<b>83,550</b>	<b>0</b>	<b>286,768</b>	<b>296,843</b>	<b>36.6%</b>	<b>63.4%</b>	<b>87.3%</b>
<b>FK0 - District of Columbia National Guard</b>			<b>100.0%</b>	<b>2,796,346</b>	<b>1,384,856</b>	<b>203,218</b>	<b>83,550</b>	<b>0</b>	<b>286,768</b>	<b>1,124,722</b>	<b>40.2%</b>	<b>59.8%</b>	<b>73.9%</b>
<b>% Of Budget for FK0 - District of Columbia National Guard</b>					<b>49.5%</b>				<b>10.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FL0 - Department of Corrections**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		44,116,128	36,831,775	0	0	0	0	7,284,353	16.5%	83.5%	86.7%
	0012	Regular Pay - Other		1,494,245	840,475	0	0	0	0	653,770	43.8%	56.2%	19.7%
	0013	Additional Gross Pay		4,000,000	3,630,885	0	0	0	0	369,115	9.2%	90.8%	88.7%
	0014	Fringe Benefits - Curr Personnel		13,716,304	10,289,260	0	0	0	0	3,427,044	25.0%	75.0%	76.5%
	0015	Overtime Pay		2,500,000	1,666,276	0	0	0	0	833,724	33.3%	66.7%	77.7%
<b>Personnel Services</b>			<b>58.1%</b>	<b>65,826,676</b>	<b>53,258,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,568,007</b>	<b>19.1%</b>	<b>80.9%</b>	<b>77.5%</b>
Non-Personnel Services	0020	Supplies And Materials		5,342,360	2,606,625	829,171	1,184,854	30,373	2,044,398	691,337	12.9%	87.1%	90.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,000	(8,912)	0	6,000	0	6,000	18,912	118.2%	(18.2%)	N/A
	0032	Rentals - Land And Structures		2,926,500	2,327,083	465,417	0	0	465,417	134,000	4.6%	95.4%	95.4%
	0040	Other Services And Charges		2,792,687	1,098,497	748,261	292,621	220,112	1,260,993	433,198	15.5%	84.5%	102.5%
	0041	Contractual Services - Other		32,248,115	23,506,963	8,630,244	15,099	2	8,645,345	95,807	0.3%	99.7%	93.2%
	0050	Subsidies And Transfers		210,000	151,022	0	0	0	0	58,978	28.1%	71.9%	13.0%
	0070	Equipment & Equipment Rental		3,865,800	515,356	1,499,529	100,972	1,362,134	2,962,635	387,809	10.0%	90.0%	97.6%
<b>Non-Personnel Services</b>			<b>41.9%</b>	<b>47,401,462</b>	<b>30,196,633</b>	<b>12,172,622</b>	<b>1,599,545</b>	<b>1,612,620</b>	<b>15,384,788</b>	<b>1,820,041</b>	<b>3.8%</b>	<b>96.2%</b>	<b>93.6%</b>
<b>FL0 - Department of Corrections</b>			<b>100.0%</b>	<b>113,228,138</b>	<b>83,455,303</b>	<b>12,172,622</b>	<b>1,599,545</b>	<b>1,612,620</b>	<b>15,384,788</b>	<b>14,388,048</b>	<b>12.7%</b>	<b>87.3%</b>	<b>84.2%</b>
<b>% Of Budget for FL0 - Department of Corrections</b>					<b>73.7%</b>				<b>13.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**FO0 - Office of Justice Grants Administration**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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>FO0 - Office of Justice Grants Administration</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for FO0 - Office of Justice Grants Administration</b>						N/A			N/A				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		528,960	432,941	0	0	0	0	96,019	18.2%	81.8%	84.3%
	0012	Regular Pay - Other		389,107	292,101	0	0	0	0	97,006	24.9%	75.1%	54.4%
	0014	Fringe Benefits - Curr Personnel		172,081	126,365	0	0	0	0	45,716	26.6%	73.4%	68.9%
<b>Personnel Services</b>			<b>9.0%</b>	<b>1,090,148</b>	<b>851,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,708</b>	<b>21.9%</b>	<b>78.1%</b>	<b>70.5%</b>
Non-Personnel Services	0020	Supplies And Materials		13,323	5,610	0	0	0	0	7,713	57.9%	42.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,496	1,776	0	5,764	0	5,764	(43)	(0.6%)	100.6%	119.9%
	0040	Other Services And Charges		162,163	46,860	12,503	(813)	0	11,689	103,613	63.9%	36.1%	12.7%
	0041	Contractual Services - Other		3,149,829	3,149,828	0	0	0	0	1	0.0%	100.0%	94.0%
	0050	Subsidies And Transfers		7,714,914	4,871,208	2,027,250	3,000	0	2,030,250	813,456	10.5%	89.5%	92.5%
	0070	Equipment & Equipment Rental		1,530	1,530	0	0	0	0	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>91.0%</b>	<b>11,049,255</b>	<b>8,076,812</b>	<b>2,039,753</b>	<b>7,950</b>	<b>0</b>	<b>2,047,703</b>	<b>924,740</b>	<b>8.4%</b>	<b>91.6%</b>	<b>92.1%</b>
<b>FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>			<b>100.0%</b>	<b>12,139,403</b>	<b>8,928,252</b>	<b>2,039,753</b>	<b>7,950</b>	<b>0</b>	<b>2,047,703</b>	<b>1,163,448</b>	<b>9.6%</b>	<b>90.4%</b>	<b>89.4%</b>
<b>% Of Budget for FQ0 - Office of Deputy Mayor for Public Safety and Justice</b>					<b>73.5%</b>				<b>16.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FR0 - Department Of Forensic Sciences**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,256,313	3,281,009	0	0	0	0	975,304	22.9%	77.1%	N/A
	0012	Regular Pay - Other		618,937	495,594	0	0	0	0	123,343	19.9%	80.1%	N/A
	0014	Fringe Benefits - Curr Personnel		824,720	557,151	0	0	0	0	267,569	32.4%	67.6%	N/A
	0015	Overtime Pay		8,500	22,080	0	0	0	0	(13,580)	(159.8%)	259.8%	N/A
<b>Personnel Services</b>			<b>67.1%</b>	<b>5,708,471</b>	<b>4,385,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,323,336</b>	<b>23.2%</b>	<b>76.8%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		715,206	232,507	88,773	17,345	237,233	343,352	139,347	19.5%	80.5%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		155,000	5,827	0	149,173	0	149,173	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		1,129,540	382,437	115,262	260,064	228,348	603,674	143,429	12.7%	87.3%	N/A
	0041	Contractual Services - Other		44,600	4,766	0	0	0	0	39,834	89.3%	10.7%	N/A
	0070	Equipment & Equipment Rental		752,019	23,885	53,339	0	87,772	141,111	587,022	78.1%	21.9%	N/A
<b>Non-Personnel Services</b>			<b>32.9%</b>	<b>2,796,365</b>	<b>649,422</b>	<b>257,375</b>	<b>426,583</b>	<b>553,353</b>	<b>1,237,310</b>	<b>909,633</b>	<b>32.5%</b>	<b>67.5%</b>	<b>N/A</b>
<b>FR0 - Department Of Forensic Sciences</b>			<b>100.0%</b>	<b>8,504,835</b>	<b>5,034,556</b>	<b>257,375</b>	<b>426,583</b>	<b>553,353</b>	<b>1,237,310</b>	<b>2,232,969</b>	<b>26.3%</b>	<b>73.7%</b>	<b>N/A</b>
<b>% Of Budget for FR0 - Department Of Forensic Sciences</b>					<b>59.2%</b>				<b>14.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**FS0 - Office of Administrative Hearings**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,343,519	4,183,218	0	0	0	0	1,160,301	21.7%	78.3%	73.3%
	0012	Regular Pay - Other		490,385	510,565	0	0	0	0	(20,180)	(4.1%)	104.1%	141.7%
	0013	Additional Gross Pay		54,038	25,623	0	0	0	0	28,415	52.6%	47.4%	180.1%
	0014	Fringe Benefits - Curr Personnel		1,311,796	837,718	0	0	0	0	474,079	36.1%	63.9%	63.6%
	0015	Overtime Pay		0	0	0	0	0	0	0	N/A	N/A	16.0%
<b>Personnel Services</b>			<b>89.1%</b>	<b>7,199,739</b>	<b>5,557,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,642,614</b>	<b>22.8%</b>	<b>77.2%</b>	<b>74.7%</b>
Non-Personnel Services	0020	Supplies And Materials		125,074	90,005	21,137	11,788	0	32,926	2,143	1.7%	98.3%	100.0%
	0040	Other Services And Charges		258,400	171,355	20,442	(64)	0	20,379	66,666	25.8%	74.2%	76.9%
	0041	Contractual Services - Other		451,825	221,522	132,349	2,500	90,000	224,849	5,455	1.2%	98.8%	100.0%
	0070	Equipment & Equipment Rental		47,052	36,275	5,231	0	0	5,231	5,546	11.8%	88.2%	100.0%
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>882,351</b>	<b>519,158</b>	<b>179,159</b>	<b>14,225</b>	<b>90,000</b>	<b>283,384</b>	<b>79,809</b>	<b>9.0%</b>	<b>91.0%</b>	<b>92.3%</b>
<b>FS0 - Office of Administrative Hearings</b>			<b>100.0%</b>	<b>8,082,089</b>	<b>6,076,282</b>	<b>179,159</b>	<b>14,225</b>	<b>90,000</b>	<b>283,384</b>	<b>1,722,423</b>	<b>21.3%</b>	<b>78.7%</b>	<b>75.8%</b>
<b>% Of Budget for FS0 - Office of Administrative Hearings</b>					<b>75.2%</b>				<b>3.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**FV0 - Forensic Laboratory Technician Training Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	60.7%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	49.0%
<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>59.1%</b>
Non-Personnel Services	0040	Other Services And Charges		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>FV0 - Forensic Laboratory Technician Training Program</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>60.5%</b>
<b>% Of Budget for FV0 - Forensic Laboratory Technician Training Program</b>						<b>N/A</b>			<b>N/A</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		4,752,951	3,803,955	0	0	0	0	948,996	20.0%	80.0%	79.3%
	0012	Regular Pay - Other		185,000	153,288	0	0	0	0	31,712	17.1%	82.9%	85.3%
	0013	Additional Gross Pay		314,000	320,919	0	0	0	0	(6,919)	(2.2%)	102.2%	103.2%
	0014	Fringe Benefits - Curr Personnel		1,208,543	789,013	0	0	0	0	419,530	34.7%	65.3%	78.1%
	0015	Overtime Pay		52,000	149,082	0	0	0	0	(97,082)	(186.7%)	286.7%	82.6%
<b>Personnel Services</b>			<b>83.1%</b>	<b>6,512,494</b>	<b>5,216,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296,237</b>	<b>19.9%</b>	<b>80.1%</b>	<b>80.5%</b>
Non-Personnel Services	0020	Supplies And Materials		323,154	152,486	79,365	15,803	11,500	106,667	64,000	19.8%	80.2%	93.9%
	0031	Telephone, Telegraph, Telegram, Etc		20,000	(1,255)	0	21,255	0	21,255	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		643,602	442,759	178,729	911	0	179,640	21,202	3.3%	96.7%	74.1%
	0041	Contractual Services - Other		68,538	57,467	11,071	0	0	11,071	0	0.0%	100.0%	99.7%
	0070	Equipment & Equipment Rental		266,578	27,009	75,000	0	82,106	157,106	82,462	30.9%	69.1%	70.9%
<b>Non-Personnel Services</b>			<b>16.9%</b>	<b>1,321,871</b>	<b>679,716</b>	<b>344,165</b>	<b>37,969</b>	<b>93,606</b>	<b>475,740</b>	<b>166,415</b>	<b>12.6%</b>	<b>87.4%</b>	<b>80.8%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>7,834,365</b>	<b>5,895,973</b>	<b>344,165</b>	<b>37,969</b>	<b>93,606</b>	<b>475,740</b>	<b>1,462,652</b>	<b>18.7%</b>	<b>81.3%</b>	<b>80.5%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>75.3%</b>				<b>6.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		774,225	501,301	0	0	0	0	272,924	35.3%	64.7%	76.1%
	0012	Regular Pay - Other		0	54,856	0	0	0	0	(54,856)	N/A	N/A	573,096,300.0%
	0013	Additional Gross Pay		16,159	5,857	0	0	0	0	10,302	63.8%	36.2%	62.3%
	0014	Fringe Benefits - Curr Personnel		208,677	118,388	0	0	0	0	90,289	43.3%	56.7%	77.8%
<b>Personnel Services</b>			<b>71.9%</b>	<b>999,061</b>	<b>680,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,659</b>	<b>31.9%</b>	<b>68.1%</b>	<b>88.5%</b>
Non-Personnel Services	0020	Supplies And Materials		31,246	8,169	0	5,077	0	5,077	18,000	57.6%	42.4%	0.0%
	0040	Other Services And Charges		132,463	34,656	5,111	(5,060)	0	52	97,755	73.8%	26.2%	34.7%
	0041	Contractual Services - Other		201,344	99,946	68,509	32,890	0	101,398	0	0.0%	100.0%	92.3%
	0070	Equipment & Equipment Rental		24,700	10,200	0	0	0	0	14,500	58.7%	41.3%	33.8%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>389,752</b>	<b>152,933</b>	<b>73,620</b>	<b>32,907</b>	<b>0</b>	<b>106,527</b>	<b>130,292</b>	<b>33.4%</b>	<b>66.6%</b>	<b>53.1%</b>
<b>FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>			<b>100.0%</b>	<b>1,388,813</b>	<b>833,335</b>	<b>73,620</b>	<b>32,907</b>	<b>0</b>	<b>106,527</b>	<b>448,951</b>	<b>32.3%</b>	<b>67.7%</b>	<b>71.8%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission</b>					<b>60.0%</b>				<b>7.7%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**UC0 - Office of Unified Communications**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012	
Personnel Services	0011	Regular Pay - Cont Full Time		17,264,562	14,553,431	0	39,988	0	39,988	2,671,143	15.5%	84.5%	79.9%	
	0012	Regular Pay - Other		1,234,557	421,787	0	0	0	0	812,770	65.8%	34.2%	53.4%	
	0013	Additional Gross Pay		1,744,103	1,377,268	0	0	0	0	366,835	21.0%	79.0%	86.0%	
	0014	Fringe Benefits - Curr Personnel		5,156,310	4,171,943	0	0	0	0	984,367	19.1%	80.9%	96.1%	
	0015	Overtime Pay		832,939	663,993	0	0	0	0	168,946	20.3%	79.7%	73.6%	
<b>Personnel Services</b>			<b>98.2%</b>	<b>26,232,471</b>	<b>21,188,422</b>	<b>0</b>	<b>39,988</b>	<b>0</b>	<b>39,988</b>	<b>5,004,060</b>	<b>19.1%</b>	<b>80.9%</b>	<b>80.7%</b>	
Non-Personnel Services	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%	
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	99.1%	
	0040	Other Services And Charges		92,030	15,586	0	378	0	378	76,066	82.7%	17.3%	333.5%	
	0070	Equipment & Equipment Rental		390,000	0	0	0	280,800	280,800	109,200	28.0%	72.0%	N/A	
<b>Non-Personnel Services</b>			<b>1.8%</b>	<b>482,030</b>	<b>15,586</b>	<b>0</b>	<b>378</b>	<b>280,800</b>	<b>281,178</b>	<b>185,266</b>	<b>38.4%</b>	<b>61.6%</b>	<b>106.8%</b>	
<b>UC0 - Office of Unified Communications</b>			<b>100.0%</b>	<b>26,714,501</b>	<b>21,204,009</b>	<b>0</b>	<b>40,366</b>	<b>280,800</b>	<b>321,166</b>	<b>5,189,326</b>	<b>19.4%</b>	<b>80.6%</b>	<b>80.9%</b>	
<b>% Of Budget for UC0 - Office of Unified Communications</b>						<b>79.4%</b>			<b>1.2%</b>					
<b>Grand Total for Public Safety and Justice</b>					<b>951,844,881</b>	<b>763,187,458</b>	<b>30,351,943</b>	<b>7,327,690</b>	<b>7,261,068</b>	<b>44,940,700</b>	<b>143,716,724</b>	<b>15.1%</b>	<b>84.9%</b>	<b>87.1%</b>
<b>% Of Budget for Public Safety and Justice</b>						<b>80.2%</b>			<b>4.7%</b>					

**(M) Public Education System**

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		21,084,905	17,285,436	0	0	0	0	3,799,469	18.0%	82.0%	77.5%
	0012	Regular Pay - Other		2,841,473	2,107,200	0	0	0	0	734,274	25.8%	74.2%	152.2%
	0013	Additional Gross Pay		572,425	410,276	0	0	0	0	162,150	28.3%	71.7%	72.3%
	0014	Fringe Benefits - Curr Personnel		6,078,103	4,476,153	0	0	0	0	1,601,950	26.4%	73.6%	80.5%
	0015	Overtime Pay		306,859	297,741	0	0	0	0	9,117	3.0%	97.0%	123.8%
<b>Personnel Services</b>			<b>73.1%</b>	<b>30,883,765</b>	<b>24,576,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,306,960</b>	<b>20.4%</b>	<b>79.6%</b>	<b>82.2%</b>
Non-Personnel Services	0020	Supplies And Materials		576,631	223,013	82,174	98,313	868	181,355	172,263	29.9%	70.1%	81.1%
	0030	Energy, Comm. And Bldg Rentals		366,500	0	0	0	0	0	366,500	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	25,359	0	14,641	0	14,641	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,095,557	2,143,166	1,340,364	224,168	56,701	1,621,233	331,158	8.1%	91.9%	92.8%
	0041	Contractual Services - Other		1,072,884	673,290	219,576	21,363	23,379	264,318	135,275	12.6%	87.4%	95.8%
	0070	Equipment & Equipment Rental		5,280,513	2,814,853	950,298	61,868	287,798	1,299,964	1,165,696	22.1%	77.9%	94.1%
<b>Non-Personnel Services</b>			<b>26.9%</b>	<b>11,392,085</b>	<b>5,879,681</b>	<b>2,592,413</b>	<b>420,352</b>	<b>368,746</b>	<b>3,381,511</b>	<b>2,130,892</b>	<b>18.7%</b>	<b>81.3%</b>	<b>93.0%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>42,275,849</b>	<b>30,456,486</b>	<b>2,592,413</b>	<b>420,352</b>	<b>368,746</b>	<b>3,381,511</b>	<b>8,437,852</b>	<b>20.0%</b>	<b>80.0%</b>	<b>84.3%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>						<b>72.0%</b>			<b>8.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**GA0 - District of Columbia Public Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		399,161,506	354,621,939	0	0	0	0	44,539,567	11.2%	88.8%	84.6%
	0012	Regular Pay - Other		23,526,932	23,955,364	0	0	0	0	(428,432)	(1.8%)	101.8%	92.4%
	0013	Additional Gross Pay		5,882,246	6,706,883	0	0	0	0	(824,637)	(14.0%)	114.0%	101.8%
	0014	Fringe Benefits - Curr Personnel		71,562,690	51,291,369	0	0	0	0	20,271,320	28.3%	71.7%	69.6%
	0015	Overtime Pay		916,515	1,754,882	0	0	0	0	(838,366)	(91.5%)	191.5%	128.3%
<b>Personnel Services</b>			<b>76.6%</b>	<b>501,049,890</b>	<b>438,330,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,719,452</b>	<b>12.5%</b>	<b>87.5%</b>	<b>83.3%</b>
Non-Personnel Services	0020	Supplies And Materials		13,056,368	4,386,936	4,042,364	0	2,394,194	6,436,558	2,232,874	17.1%	82.9%	82.7%
	0030	Energy, Comm. And Bldg Rentals		37,631,644	21,240,823	0	16,390,822	0	16,390,822	0	0.0%	100.0%	102.5%
	0031	Telephone, Telegraph, Telegram, Etc		3,481,486	2,044,866	0	1,435,476	0	1,435,476	1,144	0.0%	100.0%	107.5%
	0032	Rentals - Land And Structures		6,398,718	5,552,413	0	846,305	0	846,305	0	0.0%	100.0%	115.2%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.3%
	0034	Security Services		334,394	48,921	0	197,973	0	197,973	87,500	26.2%	73.8%	100.0%
	0035	Occupancy Fixed Costs		532,783	9,650	0	523,133	0	523,133	0	0.0%	100.0%	72.3%
	0040	Other Services And Charges		10,267,040	5,976,272	1,274,235	436,103	286,948	1,997,286	2,293,483	22.3%	77.7%	63.1%
	0041	Contractual Services - Other		65,033,374	36,187,320	7,500,430	8,477,935	7,927,610	23,905,975	4,940,078	7.6%	92.4%	71.8%

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,208,098	5,760,974	19,076	0	104,299	123,375	323,750	5.2%	94.8%	95.7%
	0070	Equipment & Equipment Rental		10,047,717	2,901,763	1,798,750	25,250	1,409,820	3,233,820	3,912,134	38.9%	61.1%	76.2%
<b>Non-Personnel Services</b>			<b>23.4%</b>	<b>152,991,624</b>	<b>84,616,194</b>	<b>14,634,855</b>	<b>28,332,996</b>	<b>12,122,871</b>	<b>55,090,722</b>	<b>13,284,708</b>	<b>8.7%</b>	<b>91.3%</b>	<b>82.1%</b>
<b>GA0 - District of Columbia Public Schools</b>			<b>100.0%</b>	<b>654,041,513</b>	<b>522,946,632</b>	<b>14,634,855</b>	<b>28,332,996</b>	<b>12,122,871</b>	<b>55,090,722</b>	<b>76,004,159</b>	<b>11.6%</b>	<b>88.4%</b>	<b>83.0%</b>
<b>% Of Budget for GA0 - District of Columbia Public Schools</b>					<b>80.0%</b>				<b>8.4%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**GB0 - Public charter School Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	91,042	0	0	0	0	(91,042)	N/A	N/A	78.4%
	0014	Fringe Benefits - Curr Personnel		0	23,639	0	0	0	0	(23,639)	N/A	N/A	46.3%
<b>Personnel Services</b>			<b>0.0%</b>	<b>0</b>	<b>114,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(114,681)</b>	<b>N/A</b>	<b>N/A</b>	<b>71.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		1,076,000	947,806	0	0	0	0	128,194	11.9%	88.1%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>947,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,194</b>	<b>11.9%</b>	<b>88.1%</b>	<b>100.0%</b>
<b>GB0 - Public charter School Board</b>			<b>100.0%</b>	<b>1,076,000</b>	<b>1,062,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,513</b>	<b>1.3%</b>	<b>98.7%</b>	<b>96.7%</b>
<b>% Of Budget for GB0 - Public charter School Board</b>						<b>98.7%</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**GC0 - Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		601,957,310	597,418,833	136,649	110,000	0	246,649	4,291,828	0.7%	99.3%	98.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>601,957,310</b>	<b>597,418,833</b>	<b>136,649</b>	<b>110,000</b>	<b>0</b>	<b>246,649</b>	<b>4,291,828</b>	<b>0.7%</b>	<b>99.3%</b>	<b>98.7%</b>
<b>GC0 - Public Charter Schools</b>			<b>100.0%</b>	<b>601,957,310</b>	<b>597,418,833</b>	<b>136,649</b>	<b>110,000</b>	<b>0</b>	<b>246,649</b>	<b>4,291,828</b>	<b>0.7%</b>	<b>99.3%</b>	<b>98.7%</b>
<b>% Of Budget for GC0 - Public Charter Schools</b>					<b>99.2%</b>				<b>0.0%</b>				

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

% Monthly Time Elapsed: 83.3%

Office of the Chief Financial Officer

% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: Aug 29, 2013)

**GD0 - Office of the State Superintendent of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		12,101,792	10,109,618	0	0	0	0	1,992,174	16.5%	83.5%	90.9%
	0012	Regular Pay - Other		3,574,225	1,637,438	0	0	0	0	1,936,786	54.2%	45.8%	44.0%
	0014	Fringe Benefits - Curr Personnel		3,746,657	2,510,228	0	0	0	0	1,236,429	33.0%	67.0%	69.7%
<b>Personnel Services</b>			<b>17.5%</b>	<b>19,422,673</b>	<b>14,488,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,933,967</b>	<b>25.4%</b>	<b>74.6%</b>	<b>72.8%</b>
Non-Personnel Services	0020	Supplies And Materials		253,103	94,843	10,340	5,264	494	16,098	142,163	56.2%	43.8%	70.8%
	0030	Energy, Comm. And Bldg Rentals		5,842	3,057	0	2,785	0	2,785	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		460,223	156,118	0	312,274	0	312,274	(8,170)	(1.8%)	101.8%	100.0%
	0032	Rentals - Land And Structures		4,162,362	3,400,093	0	762,269	0	762,269	0	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,129	422	0	1,707	0	1,707	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		79,552	60,444	0	19,108	0	19,108	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,826,775	1,068,760	454,525	137,037	174,118	765,680	(7,665)	(0.4%)	100.4%	95.8%
	0041	Contractual Services - Other		26,699,258	12,143,956	5,500,222	3,307,365	2,402,339	11,209,927	3,345,375	12.5%	87.5%	85.8%
	0050	Subsidies And Transfers		57,822,659	36,558,990	5,664,065	2,924,999	0	8,589,064	12,674,605	21.9%	78.1%	81.6%
0070	Equipment & Equipment Rental		405,027	276,533	32,076	8,444	179	40,698	87,796	21.7%	78.3%	79.3%	

Government of the District of Columbia  
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**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
<b>Non-Personnel Services</b>			82.5%	91,716,930	53,763,215	11,661,228	7,481,252	2,577,130	21,719,610	16,234,105	17.7%	82.3%	83.8%
<b>GD0 - Office of the State Superintendent of Education</b>			100.0%	111,139,603	68,251,921	11,661,228	7,481,252	2,577,130	21,719,610	21,168,072	19.0%	81.0%	81.9%
<b>% Of Budget for GD0 - Office of the State Superintendent of Education</b>					61.4%				19.5%				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**GE0 - DC State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		59,477	44,901	0	0	0	0	14,575	24.5%	75.5%	N/A
	0012	Regular Pay - Other		73,586	27,304	0	0	0	0	46,282	62.9%	37.1%	N/A
	0014	Fringe Benefits - Curr Personnel		26,512	12,244	0	0	0	0	14,269	53.8%	46.2%	N/A
<b>Personnel Services</b>			<b>54.0%</b>	<b>159,575</b>	<b>84,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,126</b>	<b>47.1%</b>	<b>52.9%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		2,500	0	1,810	0	0	1,810	690	27.6%	72.4%	N/A
	0040	Other Services And Charges		130,563	1,589	0	13,411	0	13,411	115,563	88.5%	11.5%	N/A
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,000	0	0	0	0	0	1,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>46.0%</b>	<b>136,063</b>	<b>1,589</b>	<b>1,810</b>	<b>13,411</b>	<b>0</b>	<b>15,221</b>	<b>119,253</b>	<b>87.6%</b>	<b>12.4%</b>	<b>N/A</b>
<b>GE0 - DC State Board of Education</b>			<b>100.0%</b>	<b>295,639</b>	<b>86,038</b>	<b>1,810</b>	<b>13,411</b>	<b>0</b>	<b>15,221</b>	<b>194,379</b>	<b>65.7%</b>	<b>34.3%</b>	<b>N/A</b>
<b>% Of Budget for GE0 - DC State Board of Education</b>						<b>29.1%</b>			<b>5.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		65,554,620	40,693,529	0	0	0	0	24,861,091	37.9%	62.1%	15.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,554,620</b>	<b>40,693,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,861,091</b>	<b>37.9%</b>	<b>62.1%</b>	<b>15.9%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>65,554,620</b>	<b>40,693,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,861,091</b>	<b>37.9%</b>	<b>62.1%</b>	<b>15.9%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>62.1%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**GM0 - Office of Public Education Facilities Modernization**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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>GM0 - Office of Public Education Facilities Modernization</b>			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
<b>% Of Budget for GM0 - Office of Public Education Facilities Modernization</b>					N/A				N/A				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**GN0 - Non-Public Tuition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,066,961	901,419	0	0	0	0	165,542	15.5%	84.5%	156.2%
	0012	Regular Pay - Other		177,963	0	0	0	0	0	177,963	100.0%	0.0%	12.7%
	0014	Fringe Benefits - Curr Personnel		267,957	211,713	0	0	0	0	56,244	21.0%	79.0%	77.8%
<b>Personnel Services</b>			<b>1.7%</b>	<b>1,512,881</b>	<b>1,113,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,749</b>	<b>26.4%</b>	<b>73.6%</b>	<b>70.1%</b>
Non-Personnel Services	0020	Supplies And Materials		6,000	0	0	0	0	0	6,000	100.0%	0.0%	14.5%
	0040	Other Services And Charges		60,000	0	0	0	0	0	60,000	100.0%	0.0%	0.0%
	0041	Contractual Services - Other		134,000	320	0	0	0	0	133,680	99.8%	0.2%	0.0%
	0050	Subsidies And Transfers		86,851,237	63,577,017	0	0	0	0	23,274,220	26.8%	73.2%	68.1%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	5.0%
<b>Non-Personnel Services</b>			<b>98.3%</b>	<b>87,076,237</b>	<b>63,577,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,498,900</b>	<b>27.0%</b>	<b>73.0%</b>	<b>68.0%</b>
<b>GN0 - Non-Public Tuition</b>			<b>100.0%</b>	<b>88,589,118</b>	<b>64,690,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,898,649</b>	<b>27.0%</b>	<b>73.0%</b>	<b>68.1%</b>
<b>% Of Budget for GN0 - Non-Public Tuition</b>					<b>73.0%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**GO0 - Special Education Transportation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		14,207,203	11,016,014	0	0	0	0	3,191,189	22.5%	77.5%	99.3%
	0012	Regular Pay - Other		45,591,746	34,361,690	0	0	0	0	11,230,057	24.6%	75.4%	74.7%
	0014	Fringe Benefits - Curr Personnel		13,726,334	13,165,686	0	0	0	0	560,647	4.1%	95.9%	106.1%
	0015	Overtime Pay		1,616,670	3,189,648	0	0	0	0	(1,572,978)	(97.3%)	197.3%	95.5%
<b>Personnel Services</b>			<b>82.4%</b>	<b>75,141,953</b>	<b>62,208,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,933,048</b>	<b>17.2%</b>	<b>82.8%</b>	<b>85.5%</b>
Non-Personnel Services	0020	Supplies And Materials		674,913	428,368	227,479	1,346	0	228,824	17,722	2.6%	97.4%	99.8%
	0030	Energy, Comm. And Bldg Rentals		3,626,717	2,563,965	0	1,062,752	0	1,062,752	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		738,473	451,584	16,313	309,484	0	325,797	(38,908)	(5.3%)	105.3%	104.0%
	0032	Rentals - Land And Structures		933,806	933,806	0	0	0	0	0	0.0%	100.0%	82.4%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		983,353	977,144	0	6,209	0	6,209	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		607,178	169,839	0	437,339	0	437,339	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		5,285,117	3,743,091	1,246,628	(9,305)	14,486	1,251,809	290,217	5.5%	94.5%	63.1%
	0041	Contractual Services - Other		1,652,028	1,168,487	233,682	258,149	217,046	708,877	(225,335)	(13.6%)	113.6%	97.3%
	0050	Subsidies And Transfers		356,631	329,110	26,000	0	0	26,000	1,521	0.4%	99.6%	81.7%

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**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		1,190,106	812,176	171,666	0	14,382	186,048	191,882	16.1%	83.9%	98.0%
<b>Non-Personnel Services</b>			<b>17.6%</b>	<b>16,048,322</b>	<b>11,577,569</b>	<b>1,921,767</b>	<b>2,065,974</b>	<b>245,914</b>	<b>4,233,655</b>	<b>237,098</b>	<b>1.5%</b>	<b>98.5%</b>	<b>82.4%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>91,190,275</b>	<b>73,786,474</b>	<b>1,921,767</b>	<b>2,065,974</b>	<b>245,914</b>	<b>4,233,655</b>	<b>13,170,146</b>	<b>14.4%</b>	<b>85.6%</b>	<b>84.9%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>						<b>80.9%</b>			<b>4.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**GW0 - Deputy Mayor for Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,070,217	621,223	0	0	0	0	448,994	42.0%	58.0%	72.4%
	0014	Fringe Benefits - Curr Personnel		316,326	101,622	0	0	0	0	214,704	67.9%	32.1%	74.3%
<b>Personnel Services</b>			<b>43.7%</b>	<b>1,386,543</b>	<b>748,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,572</b>	<b>46.0%</b>	<b>54.0%</b>	<b>72.7%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	78	0	0	0	0	14,922	99.5%	0.5%	22.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	78	0	687	0	687	(765)	N/A	N/A	N/A
	0040	Other Services And Charges		201,314	102,284	6,090	22,597	0	28,687	70,343	34.9%	65.1%	76.0%
	0041	Contractual Services - Other		1,070,045	358,525	113,561	25,242	0	138,803	572,717	53.5%	46.5%	100.0%
	0050	Subsidies And Transfers		500,000	500,000	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>56.3%</b>	<b>1,786,359</b>	<b>960,965</b>	<b>119,651</b>	<b>48,526</b>	<b>0</b>	<b>168,177</b>	<b>657,217</b>	<b>36.8%</b>	<b>63.2%</b>	<b>86.8%</b>
<b>GW0 - Deputy Mayor for Education</b>			<b>100.0%</b>	<b>3,172,902</b>	<b>1,709,936</b>	<b>119,651</b>	<b>48,526</b>	<b>0</b>	<b>168,177</b>	<b>1,294,789</b>	<b>40.8%</b>	<b>59.2%</b>	<b>79.2%</b>
<b>% Of Budget for GW0 - Deputy Mayor for Education</b>					<b>53.9%</b>				<b>5.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**GX0 - Teachers' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,407,000	6,399,250	0	0	0	0	7,750	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,407,000</b>	<b>6,399,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>GX0 - Teachers' Retirement System</b>			<b>100.0%</b>	<b>6,407,000</b>	<b>6,399,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,750</b>	<b>0.1%</b>	<b>99.9%</b>	<b>100.0%</b>
<b>% Of Budget for GX0 - Teachers' Retirement System</b>					<b>99.9%</b>				<b>0.0%</b>				
<b>Grand Total for Public Education System</b>				<b>1,665,699,830</b>	<b>1,407,502,055</b>	<b>31,068,374</b>	<b>38,472,512</b>	<b>15,314,662</b>	<b>84,855,547</b>	<b>173,342,228</b>	<b>10.4%</b>	<b>89.6%</b>	<b>84.1%</b>
<b>% Of Budget for Public Education System</b>					<b>84.5%</b>				<b>5.1%</b>				

**(N) Human Support Services**

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		136,058	103,126	0	0	0	0	32,932	24.2%	75.8%	97.5%
	0012	Regular Pay - Other		269,821	244,468	0	0	0	0	25,354	9.4%	90.6%	75.9%
	0014	Fringe Benefits - Curr Personnel		110,798	84,767	0	0	0	0	26,031	23.5%	76.5%	75.1%
<b>Personnel Services</b>			<b>66.2%</b>	<b>516,677</b>	<b>432,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,317</b>	<b>16.3%</b>	<b>83.7%</b>	<b>80.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,500	4,500	0	0	0	0	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	71	0	3,256	0	3,256	(3,327)	N/A	N/A	N/A
	0040	Other Services And Charges		22,991	12,476	0	615	0	615	9,900	43.1%	56.9%	93.9%
	0041	Contractual Services - Other		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		230,000	175,000	55,000	0	0	55,000	0	0.0%	100.0%	75.1%
	0070	Equipment & Equipment Rental		4,000	0	3,960	0	0	3,960	40	1.0%	99.0%	N/A
<b>Non-Personnel Services</b>			<b>33.8%</b>	<b>263,491</b>	<b>192,047</b>	<b>58,960</b>	<b>3,871</b>	<b>0</b>	<b>62,831</b>	<b>8,613</b>	<b>3.3%</b>	<b>96.7%</b>	<b>76.1%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>780,168</b>	<b>624,407</b>	<b>58,960</b>	<b>3,871</b>	<b>0</b>	<b>62,831</b>	<b>92,930</b>	<b>11.9%</b>	<b>88.1%</b>	<b>79.3%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>80.0%</b>				<b>8.1%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BG0 - Employees' Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0020	Supplies And Materials		1,480,543	898,364	0	0	0	0	582,179	39.3%	60.7%	76.5%
	0040	Other Services And Charges		10,156,869	6,596,915	934,781	0	84,722	1,019,503	2,540,451	25.0%	75.0%	60.1%
	0050	Subsidies And Transfers		12,671,685	11,335,064	0	0	0	0	1,336,621	10.5%	89.5%	93.8%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	52.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>24,309,097</b>	<b>18,830,343</b>	<b>934,781</b>	<b>0</b>	<b>84,722</b>	<b>1,019,503</b>	<b>4,459,251</b>	<b>18.3%</b>	<b>81.7%</b>	<b>76.7%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>24,309,097</b>	<b>18,830,343</b>	<b>934,781</b>	<b>0</b>	<b>84,722</b>	<b>1,019,503</b>	<b>4,459,251</b>	<b>18.3%</b>	<b>81.7%</b>	<b>76.7%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>77.5%</b>				<b>4.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BH0 - Unemployment Compensation Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,512,000	5,394,759	0	0	0	0	1,117,241	17.2%	82.8%	75.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>5,394,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,241</b>	<b>17.2%</b>	<b>82.8%</b>	<b>75.7%</b>
<b>BH0 - Unemployment Compensation Fund</b>			<b>100.0%</b>	<b>6,512,000</b>	<b>5,394,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,117,241</b>	<b>17.2%</b>	<b>82.8%</b>	<b>75.7%</b>
<b>% Of Budget for BH0 - Unemployment Compensation Fund</b>						<b>82.8%</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BY0 - D. C. Office on Aging**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,414,957	946,844	0	49,174	0	49,174	418,939	29.6%	70.4%	77.3%
	0012	Regular Pay - Other		338,959	228,871	0	0	0	0	110,088	32.5%	67.5%	N/A
	0014	Fringe Benefits - Curr Personnel		488,141	205,789	0	0	0	0	282,353	57.8%	42.2%	53.3%
<b>Personnel Services</b>			<b>11.1%</b>	<b>2,242,057</b>	<b>1,408,070</b>	<b>0</b>	<b>49,174</b>	<b>0</b>	<b>49,174</b>	<b>784,814</b>	<b>35.0%</b>	<b>65.0%</b>	<b>83.5%</b>
Non-Personnel Services	0020	Supplies And Materials		98,462	25,530	4,000	20,165	3,500	27,665	45,267	46.0%	54.0%	15.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,076	0	13,553	0	13,553	(14,629)	N/A	N/A	N/A
	0040	Other Services And Charges		1,123,097	702,389	123,622	72,705	134	196,461	224,247	20.0%	80.0%	82.2%
	0041	Contractual Services - Other		3,293,534	3,031,066	95,795	43,319	0	139,115	123,353	3.7%	96.3%	57.0%
	0050	Subsidies And Transfers		13,356,945	10,464,170	2,824,113	0	0	2,824,113	68,662	0.5%	99.5%	99.8%
	0070	Equipment & Equipment Rental		100,000	51,998	37,737	0	0	37,737	10,265	10.3%	89.7%	83.5%
<b>Non-Personnel Services</b>			<b>88.9%</b>	<b>17,972,038</b>	<b>14,276,229</b>	<b>3,085,267</b>	<b>149,743</b>	<b>3,634</b>	<b>3,238,644</b>	<b>457,165</b>	<b>2.5%</b>	<b>97.5%</b>	<b>90.7%</b>
<b>BY0 - D. C. Office on Aging</b>			<b>100.0%</b>	<b>20,214,095</b>	<b>15,684,299</b>	<b>3,085,267</b>	<b>198,917</b>	<b>3,634</b>	<b>3,287,818</b>	<b>1,241,978</b>	<b>6.1%</b>	<b>93.9%</b>	<b>89.9%</b>
<b>% Of Budget for BY0 - D. C. Office on Aging</b>					<b>77.6%</b>				<b>16.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**BZ0 - Office on Latino Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		342,814	196,614	0	0	0	0	146,200	42.6%	57.4%	63.8%
	0012	Regular Pay - Other		256,596	311,498	0	0	0	0	(54,902)	(21.4%)	121.4%	84.6%
	0014	Fringe Benefits - Curr Personnel		163,078	120,006	0	0	0	0	43,072	26.4%	73.6%	57.5%
<b>Personnel Services</b>			<b>28.4%</b>	<b>762,489</b>	<b>628,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,585</b>	<b>17.5%</b>	<b>82.5%</b>	<b>72.3%</b>
Non-Personnel Services	0020	Supplies And Materials		25,389	11,310	0	690	0	690	13,389	52.7%	47.3%	68.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,338	0	2,338	(2,338)	N/A	N/A	N/A
	0040	Other Services And Charges		87,539	15,812	9,675	3,673	40,000	53,348	18,379	21.0%	79.0%	78.6%
	0050	Subsidies And Transfers		1,798,881	1,606,557	80,000	0	0	80,000	112,324	6.2%	93.8%	93.8%
	0070	Equipment & Equipment Rental		10,555	2,558	2,088	0	0	2,088	5,909	56.0%	44.0%	69.9%
<b>Non-Personnel Services</b>			<b>71.6%</b>	<b>1,922,363</b>	<b>1,636,238</b>	<b>91,763</b>	<b>6,701</b>	<b>40,000</b>	<b>138,464</b>	<b>147,661</b>	<b>7.7%</b>	<b>92.3%</b>	<b>92.7%</b>
<b>BZ0 - Office on Latino Affairs</b>			<b>100.0%</b>	<b>2,684,852</b>	<b>2,265,142</b>	<b>91,763</b>	<b>6,701</b>	<b>40,000</b>	<b>138,464</b>	<b>281,246</b>	<b>10.5%</b>	<b>89.5%</b>	<b>87.6%</b>
<b>% Of Budget for BZ0 - Office on Latino Affairs</b>					<b>84.4%</b>				<b>5.2%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		15,557,893	12,752,326	0	20,644	0	20,644	2,784,924	17.9%	82.1%	86.7%
	0012	Regular Pay - Other		8,378,561	5,781,140	0	0	0	0	2,597,420	31.0%	69.0%	65.7%
	0013	Additional Gross Pay		134,750	553,836	0	0	0	0	(419,085)	(311.0%)	411.0%	401.2%
	0014	Fringe Benefits - Curr Personnel		5,742,546	4,397,446	0	5,368	0	5,368	1,339,732	23.3%	76.7%	74.0%
	0015	Overtime Pay		253,591	134,998	0	0	0	0	118,593	46.8%	53.2%	165.6%
<b>Personnel Services</b>			<b>88.0%</b>	<b>30,067,341</b>	<b>23,620,465</b>	<b>0</b>	<b>26,012</b>	<b>0</b>	<b>26,012</b>	<b>6,420,864</b>	<b>21.4%</b>	<b>78.6%</b>	<b>78.9%</b>
Non-Personnel Services	0020	Supplies And Materials		444,890	153,590	40,109	62,229	67,081	169,420	121,880	27.4%	72.6%	86.7%
	0031	Telephone, Telegraph, Telegram, Etc		0	28,872	0	1,128	0	1,128	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		985,782	612,658	80,192	38,819	0	119,012	254,113	25.8%	74.2%	93.9%
	0041	Contractual Services - Other		2,251,301	780,888	572,859	308,107	0	880,966	589,447	26.2%	73.8%	93.2%
	0070	Equipment & Equipment Rental		407,700	77,046	81,700	13,338	66,979	162,017	168,637	41.4%	58.6%	91.8%
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>4,089,673</b>	<b>1,653,055</b>	<b>774,861</b>	<b>423,621</b>	<b>134,060</b>	<b>1,332,542</b>	<b>1,104,076</b>	<b>27.0%</b>	<b>73.0%</b>	<b>91.9%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>34,157,014</b>	<b>25,273,520</b>	<b>774,861</b>	<b>449,633</b>	<b>134,060</b>	<b>1,358,554</b>	<b>7,524,940</b>	<b>22.0%</b>	<b>78.0%</b>	<b>80.2%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>74.0%</b>				<b>4.0%</b>				

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		11,624,272	9,344,434	0	0	0	0	2,279,838	19.6%	80.4%	75.5%
	0012	Regular Pay - Other		1,429,860	1,439,554	0	0	0	0	(9,694)	(0.7%)	100.7%	97.0%
	0014	Fringe Benefits - Curr Personnel		2,760,899	2,236,106	0	0	0	0	524,793	19.0%	81.0%	83.1%
<b>Personnel Services</b>			<b>17.4%</b>	<b>15,815,031</b>	<b>13,538,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,276,426</b>	<b>14.4%</b>	<b>85.6%</b>	<b>81.0%</b>
Non-Personnel Services	0020	Supplies And Materials		1,663,322	717,414	534,113	33,837	210,751	778,701	167,207	10.1%	89.9%	81.7%
	0030	Energy, Comm. And Bldg Rentals		1,081,336	536,949	0	544,387	0	544,387	0	0.0%	100.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		1,300,806	719,800	0	612,094	0	612,094	(31,088)	(2.4%)	102.4%	117.1%
	0032	Rentals - Land And Structures		11,321,758	9,010,631	0	2,311,127	0	2,311,127	0	0.0%	100.0%	99.8%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	147.9%
	0034	Security Services		2,538,811	1,630,792	0	908,019	0	908,019	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,011,031	906,749	0	53,453	0	53,453	50,829	5.0%	95.0%	100.0%
	0040	Other Services And Charges		1,505,035	934,912	287,349	(295,499)	32,579	24,430	545,692	36.3%	63.7%	44.1%
	0041	Contractual Services - Other		30,685,929	18,835,528	10,370,148	77,130	411,637	10,858,915	991,486	3.2%	96.8%	94.6%
	0050	Subsidies And Transfers		23,924,448	13,531,459	7,735,884	915,131	305,544	8,956,559	1,436,431	6.0%	94.0%	97.2%
0070	Equipment & Equipment Rental		218,500	61,649	39,486	30,468	3,305	73,258	83,593	38.3%	61.7%	61.3%	
<b>Non-Personnel Services</b>			<b>82.6%</b>	<b>75,250,976</b>	<b>46,885,884</b>	<b>18,966,981</b>	<b>5,190,146</b>	<b>963,816</b>	<b>25,120,942</b>	<b>3,244,150</b>	<b>4.3%</b>	<b>95.7%</b>	<b>94.5%</b>
<b>HC0 - Department of Health</b>			<b>100.0%</b>	<b>91,066,007</b>	<b>60,424,489</b>	<b>18,966,981</b>	<b>5,190,146</b>	<b>963,816</b>	<b>25,120,942</b>	<b>5,520,575</b>	<b>6.1%</b>	<b>93.9%</b>	<b>92.1%</b>

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
<b>% Of Budget for HC0 - Department of Health</b>					<b>66.4%</b>				<b>27.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**HE0 - D.C Health Benefit Exchange Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		9,362,405	0	0	0	0	0	9,362,405	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>9,362,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,362,405</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>HE0 - D.C Health Benefit Exchange Subsidy</b>			<b>100.0%</b>	<b>9,362,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,362,405</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for HE0 - D.C Health Benefit Exchange Subsidy</b>									<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		435,000	403,588	0	0	0	0	31,412	7.2%	92.8%	75.5%
	0012	Regular Pay - Other		150,079	0	0	0	0	0	150,079	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		96,635	77,412	0	0	0	0	19,223	19.9%	80.1%	61.6%
<b>Personnel Services</b>			<b>71.9%</b>	<b>681,714</b>	<b>483,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,367</b>	<b>29.1%</b>	<b>70.9%</b>	<b>73.0%</b>
Non-Personnel Services	0020	Supplies And Materials		9,682	729	0	9,271	0	9,271	(318)	(3.3%)	103.3%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		4,401	1,680	0	3,573	0	3,573	(853)	(19.4%)	119.4%	38.6%
	0040	Other Services And Charges		51,753	35,925	0	11,622	0	11,622	4,206	8.1%	91.9%	49.0%
	0041	Contractual Services - Other		200,000	95,058	64,940	0	37,400	102,340	2,602	1.3%	98.7%	N/A
	0070	Equipment & Equipment Rental		0	566	0	2,434	0	2,434	(3,000)	N/A	N/A	0.0%
<b>Non-Personnel Services</b>			<b>28.1%</b>	<b>265,836</b>	<b>133,957</b>	<b>64,940</b>	<b>26,901</b>	<b>37,400</b>	<b>129,241</b>	<b>2,637</b>	<b>1.0%</b>	<b>99.0%</b>	<b>47.5%</b>
<b>HG0 - Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>947,550</b>	<b>617,304</b>	<b>64,940</b>	<b>26,901</b>	<b>37,400</b>	<b>129,241</b>	<b>201,005</b>	<b>21.2%</b>	<b>78.8%</b>	<b>65.1%</b>
<b>% Of Budget for HG0 - Deputy Mayor for Health and Human Services</b>						<b>65.1%</b>			<b>13.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**HMO - Office of Human Rights**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		971,409	900,019	0	0	0	0	71,390	7.3%	92.7%	81.1%
	0012	Regular Pay - Other		690,281	437,294	0	0	0	0	252,987	36.6%	63.4%	89.5%
	0014	Fringe Benefits - Curr Personnel		397,280	286,163	0	0	0	0	111,117	28.0%	72.0%	78.2%
<b>Personnel Services</b>			<b>89.1%</b>	<b>2,058,970</b>	<b>1,638,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,840</b>	<b>20.4%</b>	<b>79.6%</b>	<b>84.0%</b>
Non-Personnel Services	0020	Supplies And Materials		17,934	6,616	1	1,318	0	1,318	10,000	55.8%	44.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	1,357	0	643	0	643	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		45,627	17,931	10,850	363	0	11,213	16,482	36.1%	63.9%	97.0%
	0041	Contractual Services - Other		186,300	67,680	69,272	16,155	15,000	100,427	18,193	9.8%	90.2%	97.6%
	0070	Equipment & Equipment Rental		2,050	2,050	0	0	0	0	0	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>10.9%</b>	<b>251,911</b>	<b>95,634</b>	<b>80,123</b>	<b>18,479</b>	<b>15,000</b>	<b>113,602</b>	<b>42,675</b>	<b>16.9%</b>	<b>83.1%</b>	<b>99.0%</b>
<b>HMO - Office of Human Rights</b>			<b>100.0%</b>	<b>2,310,881</b>	<b>1,733,765</b>	<b>80,123</b>	<b>18,479</b>	<b>15,000</b>	<b>113,602</b>	<b>463,515</b>	<b>20.1%</b>	<b>79.9%</b>	<b>85.1%</b>
<b>% Of Budget for HMO - Office of Human Rights</b>					<b>75.0%</b>				<b>4.9%</b>				

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

% Monthly Time Elapsed: 83.3%

% Monthly Time Remaining: 16.7%

**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		5,831,980	4,236,127	0	0	0	0	1,595,854	27.4%	72.6%	69.8%
	0012	Regular Pay - Other		188,440	123,338	0	0	0	0	65,103	34.5%	65.5%	146.4%
	0014	Fringe Benefits - Curr Personnel		1,334,040	848,598	0	0	0	0	485,443	36.4%	63.6%	74.5%
<b>Personnel Services</b>			<b>1.1%</b>	<b>7,354,461</b>	<b>5,217,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,136,780</b>	<b>29.1%</b>	<b>70.9%</b>	<b>72.3%</b>
Non-Personnel Services	0020	Supplies And Materials		59,485	31,638	3,527	18,540	0	22,067	5,780	9.7%	90.3%	59.0%
	0030	Energy, Comm. And Bldg Rentals		91,876	80,719	0	7,947	0	7,947	3,210	3.5%	96.5%	91.9%
	0031	Telephone, Telegraph, Telegram, Etc		66,418	41,934	0	27,526	0	27,526	(3,042)	(4.6%)	104.6%	101.9%
	0032	Rentals - Land And Structures		400,245	366,675	0	0	0	0	33,570	8.4%	91.6%	50.1%
	0034	Security Services		45,569	42,092	0	0	0	0	3,477	7.6%	92.4%	0.0%
	0035	Occupancy Fixed Costs		100,318	24,887	0	75,411	0	75,411	21	0.0%	100.0%	N/A
	0040	Other Services And Charges		605,299	541,633	8,519	7,342	0	15,860	47,805	7.9%	92.1%	93.6%
	0041	Contractual Services - Other		22,073,111	10,912,629	7,840,907	261,084	672,589	8,774,580	2,385,902	10.8%	89.2%	81.8%
	0050	Subsidies And Transfers		663,207,505	556,596,899	800,000	11,123,118	0	11,923,118	94,687,488	14.3%	85.7%	88.8%
	0070	Equipment & Equipment Rental		49,042	17,993	4,195	3,584	0	7,780	23,269	47.4%	52.6%	72.7%
<b>Non-Personnel Services</b>			<b>98.9%</b>	<b>686,698,868</b>	<b>568,657,099</b>	<b>8,657,148</b>	<b>11,524,552</b>	<b>672,589</b>	<b>20,854,289</b>	<b>97,187,479</b>	<b>14.2%</b>	<b>85.8%</b>	<b>88.6%</b>

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
HT0 - Department of Health Care Finance			100.0%	694,053,329	573,874,780	8,657,148	11,524,552	672,589	20,854,289	99,324,259	14.3%	85.7%	88.4%
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>82.7%</b>				<b>3.0%</b>				

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

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

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

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		16,770,722	12,057,238	0	0	0	0	4,713,484	28.1%	71.9%	80.4%
	0012	Regular Pay - Other		2,159,618	538,046	0	0	0	0	1,621,572	75.1%	24.9%	47.0%
	0014	Fringe Benefits - Curr Personnel		4,708,181	3,225,680	0	0	0	0	1,482,501	31.5%	68.5%	82.7%
	0015	Overtime Pay		235,072	515,701	0	0	0	0	(280,628)	(119.4%)	219.4%	75.7%
<b>Personnel Services</b>			<b>14.1%</b>	<b>23,873,594</b>	<b>16,391,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,482,185</b>	<b>31.3%</b>	<b>68.7%</b>	<b>78.6%</b>
Non-Personnel Services	0020	Supplies And Materials		160,377	133,975	12,586	0	0	12,586	13,815	8.6%	91.4%	72.4%
	0030	Energy, Comm. And Bldg Rentals		5,252,009	2,572,043	0	2,782,375	0	2,782,375	(102,409)	(1.9%)	101.9%	104.3%
	0031	Telephone, Telegraph, Telegram, Etc		693,920	573,739	0	703,805	0	703,805	(583,624)	(84.1%)	184.1%	147.8%
	0032	Rentals - Land And Structures		11,245,875	8,616,492	0	2,843,503	0	2,843,503	(214,120)	(1.9%)	101.9%	102.3%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,808,541	1,808,547	0	0	0	0	(6)	0.0%	100.0%	103.4%
	0035	Occupancy Fixed Costs		2,604,933	464,879	0	2,140,054	0	2,140,054	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,873,855	1,481,180	218,100	131,215	2,810	352,126	40,549	2.2%	97.8%	85.2%
	0041	Contractual Services - Other		800,575	364,783	323,708	7,719	23,387	354,814	80,978	10.1%	89.9%	92.1%
	0050	Subsidies And Transfers		120,860,449	98,663,219	16,073,434	479,548	543,624	17,096,607	5,100,623	4.2%	95.8%	98.1%

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**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		250,566	104,450	38,726	0	5,034	43,761	102,356	40.8%	59.2%	64.9%
<b>Non-Personnel Services</b>			<b>85.9%</b>	<b>145,551,100</b>	<b>114,783,307</b>	<b>16,666,556</b>	<b>9,088,219</b>	<b>574,856</b>	<b>26,329,631</b>	<b>4,438,162</b>	<b>3.0%</b>	<b>97.0%</b>	<b>98.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>169,424,694</b>	<b>131,174,715</b>	<b>16,666,556</b>	<b>9,088,219</b>	<b>574,856</b>	<b>26,329,631</b>	<b>11,920,347</b>	<b>7.0%</b>	<b>93.0%</b>	<b>96.4%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>77.4%</b>				<b>15.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**JF0 - D.C. Energy Office**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**JM0 - Department on Disability Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		13,451,156	10,831,538	0	0	0	0	2,619,617	19.5%	80.5%	78.0%
	0012	Regular Pay - Other		292,143	17,789	0	0	0	0	274,354	93.9%	6.1%	38.7%
	0014	Fringe Benefits - Curr Personnel		3,195,204	2,386,550	0	0	0	0	808,654	25.3%	74.7%	80.1%
	0015	Overtime Pay		35,500	11,284	0	0	0	0	24,216	68.2%	31.8%	39.5%
<b>Personnel Services</b>			<b>31.0%</b>	<b>16,974,002</b>	<b>13,332,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,641,277</b>	<b>21.5%</b>	<b>78.5%</b>	<b>78.0%</b>
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		337,305	252,375	0	51,020	0	51,020	33,909	10.1%	89.9%	100.0%
	0032	Rentals - Land And Structures		4,934,831	4,981,057	0	(46,226)	0	(46,226)	0	0.0%	100.0%	100.0%
	0034	Security Services		84,464	109,206	0	(24,742)	0	(24,742)	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		6,244	0	0	6,244	0	6,244	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		229,302	493,738	54,167	154,234	30,000	238,402	(502,837)	(219.3%)	319.3%	194.5%
	0041	Contractual Services - Other		1,048,548	890,517	0	0	0	0	158,031	15.1%	84.9%	106.7%
	0050	Subsidies And Transfers		31,108,055	20,601,066	8,323,399	(11,560)	446,292	8,758,131	1,748,857	5.6%	94.4%	92.3%
0070	Equipment & Equipment Rental		0	54,955	0	0	0	0	(54,955)	N/A	N/A	137.6%	
<b>Non-Personnel Services</b>			<b>69.0%</b>	<b>37,748,749</b>	<b>27,406,075</b>	<b>8,377,566</b>	<b>128,971</b>	<b>476,292</b>	<b>8,982,829</b>	<b>1,359,845</b>	<b>3.6%</b>	<b>96.4%</b>	<b>94.9%</b>
<b>JM0 - Department on Disability Services</b>			<b>100.0%</b>	<b>54,722,751</b>	<b>40,738,800</b>	<b>8,377,566</b>	<b>128,971</b>	<b>476,292</b>	<b>8,982,829</b>	<b>5,001,122</b>	<b>9.1%</b>	<b>90.9%</b>	<b>90.0%</b>
<b>% Of Budget for JM0 - Department on Disability Services</b>					<b>74.4%</b>				<b>16.4%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**JY0 - Children and Youth Investment Collaborative**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		6,500,000	6,500,000	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>JY0 - Children and Youth Investment Collaborative</b>			<b>100.0%</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for JY0 - Children and Youth Investment Collaborative</b>					<b>100.0%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**JZ0 - Department of Youth Rehabilitation Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		29,926,316	22,455,954	0	0	0	0	7,470,362	25.0%	75.0%	74.0%
	0012	Regular Pay - Other		2,098,206	2,389,763	0	0	0	0	(291,557)	(13.9%)	113.9%	64.7%
	0013	Additional Gross Pay		2,331,225	2,143,214	0	0	0	0	188,011	8.1%	91.9%	104.3%
	0014	Fringe Benefits - Curr Personnel		8,477,091	6,443,483	0	0	0	0	2,033,608	24.0%	76.0%	82.5%
	0015	Overtime Pay		3,759,896	3,239,100	0	0	0	0	520,796	13.9%	86.1%	129.9%
<b>Personnel Services</b>			<b>44.0%</b>	<b>46,592,734</b>	<b>36,671,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,921,219</b>	<b>21.3%</b>	<b>78.7%</b>	<b>79.8%</b>
Non-Personnel Services	0020	Supplies And Materials		1,220,525	930,434	203,185	51,238	0	254,423	35,668	2.9%	97.1%	96.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	32,161	0	2,839	0	2,839	(35,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,984,992	847,433	459,892	54,773	605,603	1,120,268	17,292	0.9%	99.1%	87.8%
	0041	Contractual Services - Other		5,334,237	957,286	708,427	194,871	305,734	1,209,032	3,167,918	59.4%	40.6%	99.5%
	0050	Subsidies And Transfers		49,683,176	33,867,930	14,259,221	2,356,360	2,024,728	18,640,309	(2,825,063)	(5.7%)	105.7%	86.0%
	0070	Equipment & Equipment Rental		988,325	191,326	264,047	5,750	236,145	505,942	291,058	29.4%	70.6%	85.0%
<b>Non-Personnel Services</b>			<b>56.0%</b>	<b>59,211,255</b>	<b>36,826,569</b>	<b>15,894,772</b>	<b>2,665,832</b>	<b>3,172,210</b>	<b>21,732,814</b>	<b>651,873</b>	<b>1.1%</b>	<b>98.9%</b>	<b>86.8%</b>
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>100.0%</b>	<b>105,803,989</b>	<b>73,498,083</b>	<b>15,894,772</b>	<b>2,665,832</b>	<b>3,172,210</b>	<b>21,732,814</b>	<b>10,573,092</b>	<b>10.0%</b>	<b>90.0%</b>	<b>83.9%</b>
<b>% Of Budget for JZ0 - Department of Youth Rehabilitation Services</b>					<b>69.5%</b>				<b>20.5%</b>				

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

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**PT0 - Title PBC Transition**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
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 2013 Financial Status Reports (as of July 31, 2013)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**RL0 - Child and Family Services Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		42,793,008	33,154,847	0	0	0	0	9,638,161	22.5%	77.5%	80.0%
	0012	Regular Pay - Other		575,562	410,982	0	0	0	0	164,580	28.6%	71.4%	68.2%
	0013	Additional Gross Pay		436,000	1,073,874	0	0	0	0	(637,874)	(146.3%)	246.3%	175.4%
	0014	Fringe Benefits - Curr Personnel		11,359,390	7,706,741	0	0	0	0	3,652,649	32.2%	67.8%	80.2%
	0015	Overtime Pay		750,000	754,809	0	0	0	0	(4,809)	(0.6%)	100.6%	39.5%
<b>Personnel Services</b>			<b>31.4%</b>	<b>55,913,960</b>	<b>43,101,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,812,706</b>	<b>22.9%</b>	<b>77.1%</b>	<b>79.9%</b>
Non-Personnel Services	0020	Supplies And Materials		343,176	164,707	32,148	41,013	5,208	78,369	100,100	29.2%	70.8%	64.4%
	0030	Energy, Comm. And Bldg Rentals		947,150	462,766	0	383,057	0	383,057	101,327	10.7%	89.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,303,000	120,126	216,631	139,758	0	356,389	826,484	63.4%	36.6%	102.2%
	0032	Rentals - Land And Structures		6,409,857	4,404,248	0	0	0	0	2,005,609	31.3%	68.7%	100.0%
	0033	Janitorial Services		100,000	1,816	0	3,184	0	3,184	95,000	95.0%	5.0%	112.7%
	0034	Security Services		1,180,755	1,180,755	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		102,354	21,383	0	80,971	0	80,971	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,753,228	2,046,354	280,867	443,121	64,210	788,198	(81,324)	(3.0%)	103.0%	86.1%
	0041	Contractual Services - Other		5,978,380	1,064,381	2,491,360	144,378	777,908	3,413,646	1,500,353	25.1%	74.9%	94.4%
	0050	Subsidies And Transfers		102,196,268	55,454,480	4,505,501	770,359	0	5,275,860	41,465,928	40.6%	59.4%	64.9%

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		838,607	189,538	423,124	10,905	76,893	510,923	138,146	16.5%	83.5%	93.4%
	0080	Debt Service		85,000	0	0	0	0	0	85,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>68.6%</b>	<b>122,237,775</b>	<b>65,110,554</b>	<b>7,949,631</b>	<b>2,016,747</b>	<b>924,219</b>	<b>10,890,597</b>	<b>46,236,624</b>	<b>37.8%</b>	<b>62.2%</b>	<b>69.1%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>178,151,735</b>	<b>108,211,808</b>	<b>7,949,631</b>	<b>2,016,747</b>	<b>924,219</b>	<b>10,890,597</b>	<b>59,049,329</b>	<b>33.1%</b>	<b>66.9%</b>	<b>71.7%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>60.7%</b>				<b>6.1%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

**RM0 - Department of Behavioral Health**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		68,182,287	57,292,851	0	0	0	0	10,889,436	16.0%	84.0%	81.2%
	0012	Regular Pay - Other		4,919,386	3,216,451	0	0	0	0	1,702,935	34.6%	65.4%	64.0%
	0013	Additional Gross Pay		1,592,400	3,153,966	0	0	0	0	(1,561,566)	(98.1%)	198.1%	153.7%
	0014	Fringe Benefits - Curr Personnel		19,001,032	13,815,475	0	0	0	0	5,185,557	27.3%	72.7%	77.9%
	0015	Overtime Pay		1,367,125	1,465,326	0	0	0	0	(98,201)	(7.2%)	107.2%	108.1%
<b>Personnel Services</b>			<b>56.6%</b>	<b>95,062,230</b>	<b>78,944,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,118,161</b>	<b>17.0%</b>	<b>83.0%</b>	<b>81.6%</b>
Non-Personnel Services	0020	Supplies And Materials		6,146,866	3,816,224	2,041,755	45,655	58,470	2,145,880	184,762	3.0%	97.0%	95.6%
	0030	Energy, Comm. And Bldg Rentals		3,554,277	1,052,897	0	2,499,380	0	2,499,380	2,000	0.1%	99.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,307,228	825,731	4,319	477,178	0	481,497	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,641,765	1,761,720	0	875,645	0	875,645	4,400	0.2%	99.8%	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		2,141,296	2,139,296	0	0	0	0	2,000	0.1%	99.9%	100.0%
	0035	Occupancy Fixed Costs		148,902	41,164	0	107,738	0	107,738	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,603,486	4,473,498	2,059,996	370,481	102,990	2,533,467	596,521	7.8%	92.2%	92.6%
	0041	Contractual Services - Other		28,175,980	19,042,832	8,183,909	14,248	62,200	8,260,357	872,791	3.1%	96.9%	98.5%
	0050	Subsidies And Transfers		20,989,238	17,420,401	2,682,575	0	0	2,682,575	886,261	4.2%	95.8%	100.0%

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\*\* UNAUDITED and UNADJUSTED \*\*  
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GAAP Category	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 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		105,905	37,934	23,222	38,870	3,193	65,284	2,687	2.5%	97.5%	51.9%
<b>Non-Personnel Services</b>			<b>43.4%</b>	<b>72,814,942</b>	<b>50,611,695</b>	<b>14,995,776</b>	<b>4,429,195</b>	<b>226,853</b>	<b>19,651,824</b>	<b>2,551,423</b>	<b>3.5%</b>	<b>96.5%</b>	<b>98.0%</b>
<b>RM0 - Department of Behavioral Health</b>			<b>100.0%</b>	<b>167,877,172</b>	<b>129,555,765</b>	<b>14,995,776</b>	<b>4,429,195</b>	<b>226,853</b>	<b>19,651,824</b>	<b>18,669,583</b>	<b>11.1%</b>	<b>88.9%</b>	<b>88.2%</b>
<b>% Of Budget for RM0 - Department of Behavioral Health</b>						<b>77.2%</b>			<b>11.7%</b>				

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**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		157,075	119,233	0	0	0	0	37,842	24.1%	75.9%	83.8%
	0012	Regular Pay - Other		108,877	97,797	0	0	0	0	11,080	10.2%	89.8%	83.0%
	0014	Fringe Benefits - Curr Personnel		84,859	57,652	0	0	0	0	27,207	32.1%	67.9%	67.9%
<b>Personnel Services</b>			<b>91.9%</b>	<b>350,811</b>	<b>278,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,230</b>	<b>20.6%</b>	<b>79.4%</b>	<b>79.9%</b>
Non-Personnel Services	0020	Supplies And Materials		1,000	49	0	951	0	951	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	75	0	75	(75)	N/A	N/A	N/A
	0040	Other Services And Charges		12,978	9,192	0	1,532	0	1,532	2,254	17.4%	82.6%	89.0%
	0041	Contractual Services - Other		17,118	2,896	0	1,104	0	1,104	13,118	76.6%	23.4%	27.0%
<b>Non-Personnel Services</b>			<b>8.1%</b>	<b>31,096</b>	<b>12,137</b>	<b>0</b>	<b>3,662</b>	<b>0</b>	<b>3,662</b>	<b>15,297</b>	<b>49.2%</b>	<b>50.8%</b>	<b>44.4%</b>
<b>VA0 - Office of Veterans' Affairs</b>			<b>100.0%</b>	<b>381,907</b>	<b>290,718</b>	<b>0</b>	<b>3,662</b>	<b>0</b>	<b>3,662</b>	<b>87,527</b>	<b>22.9%</b>	<b>77.1%</b>	<b>77.0%</b>
<b>% Of Budget for VA0 - Office of Veterans' Affairs</b>					<b>76.1%</b>				<b>1.0%</b>				
<b>Grand Total for Human Support Services</b>				<b>1,580,259,646</b>	<b>1,205,692,698</b>	<b>96,599,125</b>	<b>35,751,825</b>	<b>7,325,651</b>	<b>139,676,601</b>	<b>234,890,347</b>	<b>14.9%</b>	<b>85.1%</b>	<b>86.7%</b>
<b>% Of Budget for Human Support Services</b>					<b>76.3%</b>				<b>8.8%</b>				

**(O) Public Works**

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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**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 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		23,798,898	18,597,144	0	0	0	0	5,201,754	21.9%	78.1%	64.4%
	0012	Regular Pay - Other		5,200,551	4,127,574	0	0	0	0	1,072,977	20.6%	79.4%	74.8%
	0013	Additional Gross Pay		365,000	640,228	0	0	0	0	(275,228)	(75.4%)	175.4%	52.3%
	0014	Fringe Benefits - Curr Personnel		6,772,360	5,675,745	0	0	0	0	1,096,614	16.2%	83.8%	58.3%
	0015	Overtime Pay		755,000	1,355,447	0	0	0	0	(600,447)	(79.5%)	179.5%	116.7%
<b>Personnel Services</b>			<b>56.1%</b>	<b>36,891,809</b>	<b>30,396,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,495,670</b>	<b>17.6%</b>	<b>82.4%</b>	<b>65.8%</b>
Non-Personnel Services	0020	Supplies And Materials		731,159	419,266	191,427	0	19,647	211,073	100,819	13.8%	86.2%	69.8%
	0030	Energy, Comm. And Bldg Rentals		9,488,989	6,538,425	1,535,027	0	0	1,535,027	1,415,537	14.9%	85.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	78,279	0	78,279	(78,279)	N/A	N/A	102.4%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	99.3%
	0040	Other Services And Charges		5,903,705	3,707,746	480,614	992,789	100,486	1,573,889	622,071	10.5%	89.5%	98.4%
	0041	Contractual Services - Other		12,515,861	5,250,030	1,611,300	757,401	1,557,950	3,926,650	3,339,181	26.7%	73.3%	60.1%
	0050	Subsidies And Transfers		100,000	0	100,000	0	0	100,000	0	0.0%	100.0%	100.0%

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% Monthly Time Remaining: 16.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: Aug 29, 2013)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0070	Equipment & Equipment Rental		112,616	81,244	21,201	0	5,579	26,781	4,592	4.1%	95.9%	88.3%
<b>Non-Personnel Services</b>			<b>43.9%</b>	<b>28,852,331</b>	<b>15,996,711</b>	<b>3,939,568</b>	<b>1,828,468</b>	<b>1,683,662</b>	<b>7,451,699</b>	<b>5,403,921</b>	<b>18.7%</b>	<b>81.3%</b>	<b>94.2%</b>
<b>KA0 - Department of Transportation</b>			<b>100.0%</b>	<b>65,744,139</b>	<b>46,392,849</b>	<b>3,939,568</b>	<b>1,828,468</b>	<b>1,683,662</b>	<b>7,451,699</b>	<b>11,899,592</b>	<b>18.1%</b>	<b>81.9%</b>	<b>85.9%</b>
<b>% Of Budget for KA0 - Department of Transportation</b>					<b>70.6%</b>				<b>11.3%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**KC0 - Washington Metropolitan Area Transit Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		125,706	38,861	0	0	0	0	86,845	69.1%	30.9%	34.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>125,706</b>	<b>38,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,845</b>	<b>69.1%</b>	<b>30.9%</b>	<b>34.4%</b>
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>100.0%</b>	<b>125,706</b>	<b>38,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,845</b>	<b>69.1%</b>	<b>30.9%</b>	<b>34.4%</b>
<b>% Of Budget for KC0 - Washington Metropolitan Area Transit Commission</b>					<b>30.9%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		199,156,220	195,020,452	0	0	0	0	4,135,768	2.1%	97.9%	99.9%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>199,156,220</b>	<b>195,020,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,135,768</b>	<b>2.1%</b>	<b>97.9%</b>	<b>99.9%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>199,156,220</b>	<b>195,020,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,135,768</b>	<b>2.1%</b>	<b>97.9%</b>	<b>99.9%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>97.9%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**KG0 - District Department of the Environment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		3,449,206	2,456,898	0	0	0	0	992,308	28.8%	71.2%	112.5%
	0012	Regular Pay - Other		2,587,009	2,274,308	0	0	0	0	312,701	12.1%	87.9%	64.1%
	0014	Fringe Benefits - Curr Personnel		1,469,563	993,256	0	0	0	0	476,307	32.4%	67.6%	71.3%
<b>Personnel Services</b>			<b>51.4%</b>	<b>7,505,778</b>	<b>5,755,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,451</b>	<b>23.3%</b>	<b>76.7%</b>	<b>78.6%</b>
Non-Personnel Services	0020	Supplies And Materials		71,495	30,769	4,920	0	0	4,920	35,806	50.1%	49.9%	68.8%
	0031	Telephone, Telegraph, Telegram, Etc		8,244	560	0	6,842	0	6,842	842	10.2%	89.8%	N/A
	0040	Other Services And Charges		1,274,985	587,598	57,152	187,814	50,000	294,966	392,420	30.8%	69.2%	78.5%
	0041	Contractual Services - Other		161,038	72,114	19,792	0	0	19,792	69,132	42.9%	57.1%	50.1%
	0050	Subsidies And Transfers		5,505,442	4,961,844	0	0	30,000	30,000	513,598	9.3%	90.7%	87.8%
	0070	Equipment & Equipment Rental		69,327	16,654	21,853	0	0	21,853	30,819	44.5%	55.5%	78.4%
<b>Non-Personnel Services</b>			<b>48.6%</b>	<b>7,090,530</b>	<b>5,669,541</b>	<b>103,717</b>	<b>194,656</b>	<b>80,000</b>	<b>378,373</b>	<b>1,042,616</b>	<b>14.7%</b>	<b>85.3%</b>	<b>85.2%</b>
<b>KG0 - District Department of the Environment</b>			<b>100.0%</b>	<b>14,596,308</b>	<b>11,424,868</b>	<b>103,717</b>	<b>194,656</b>	<b>80,000</b>	<b>378,373</b>	<b>2,793,067</b>	<b>19.1%</b>	<b>80.9%</b>	<b>81.9%</b>
<b>% Of Budget for KG0 - District Department of the Environment</b>					<b>78.3%</b>				<b>2.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**KT0 - Department of Public Works**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		53,801,454	44,203,283	0	58,215	0	58,215	9,539,956	17.7%	82.3%	79.5%
	0012	Regular Pay - Other		5,939,154	3,438,388	0	0	0	0	2,500,765	42.1%	57.9%	95.3%
	0013	Additional Gross Pay		1,701,272	1,499,538	0	0	0	0	201,734	11.9%	88.1%	137.5%
	0014	Fringe Benefits - Curr Personnel		14,582,251	13,333,051	0	0	0	0	1,249,200	8.6%	91.4%	98.7%
	0015	Overtime Pay		1,913,366	4,544,106	0	0	0	0	(2,630,739)	(137.5%)	237.5%	142.2%
<b>Personnel Services</b>			<b>74.9%</b>	<b>77,937,497</b>	<b>67,018,366</b>	<b>0</b>	<b>58,215</b>	<b>0</b>	<b>58,215</b>	<b>10,860,916</b>	<b>13.9%</b>	<b>86.1%</b>	<b>87.2%</b>
Non-Personnel Services	0020	Supplies And Materials		2,303,666	1,213,363	485,058	0	192,532	677,590	412,713	17.9%	82.1%	97.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	61,597	0	9,160	0	9,160	(70,757)	N/A	N/A	108.0%
	0040	Other Services And Charges		13,282,680	10,099,405	585,253	210,085	37,907	833,244	2,350,031	17.7%	82.3%	98.0%
	0041	Contractual Services - Other		9,751,604	4,573,277	4,281,832	158,926	(27,600)	4,413,158	765,168	7.8%	92.2%	98.5%
	0070	Equipment & Equipment Rental		771,744	464,507	15,219	0	153,752	168,971	138,266	17.9%	82.1%	94.2%
<b>Non-Personnel Services</b>			<b>25.1%</b>	<b>26,109,694</b>	<b>16,412,148</b>	<b>5,367,362</b>	<b>378,171</b>	<b>356,591</b>	<b>6,102,124</b>	<b>3,595,422</b>	<b>13.8%</b>	<b>86.2%</b>	<b>98.1%</b>
<b>KT0 - Department of Public Works</b>			<b>100.0%</b>	<b>104,047,190</b>	<b>83,430,514</b>	<b>5,367,362</b>	<b>436,386</b>	<b>356,591</b>	<b>6,160,339</b>	<b>14,456,337</b>	<b>13.9%</b>	<b>86.1%</b>	<b>89.8%</b>
<b>% Of Budget for KT0 - Department of Public Works</b>					<b>80.2%</b>				<b>5.9%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**KV0 - Department of Motor Vehicles**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		9,641,314	7,236,404	0	0	0	0	2,404,910	24.9%	75.1%	79.5%
	0012	Regular Pay - Other		394,935	299,788	0	0	0	0	95,147	24.1%	75.9%	81.6%
	0014	Fringe Benefits - Curr Personnel		2,658,063	1,811,069	0	0	0	0	846,994	31.9%	68.1%	78.8%
	0015	Overtime Pay		50,000	164,353	0	0	0	0	(114,353)	(228.7%)	328.7%	466.4%
<b>Personnel Services</b>			<b>51.9%</b>	<b>12,744,312</b>	<b>9,535,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,208,659</b>	<b>25.2%</b>	<b>74.8%</b>	<b>81.1%</b>
Non-Personnel Services	0020	Supplies And Materials		90,903	56,161	11,742	23,000	0	34,742	0	0.0%	100.0%	92.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		4,682,111	2,093,177	457,207	972,676	586,275	2,016,158	572,777	12.2%	87.8%	105.1%
	0041	Contractual Services - Other		6,815,452	3,990,976	2,356,871	52,508	250,976	2,660,356	164,120	2.4%	97.6%	95.3%
	0070	Equipment & Equipment Rental		236,844	108,187	59,099	11,000	13,000	83,099	45,558	19.2%	80.8%	101.1%
<b>Non-Personnel Services</b>			<b>48.1%</b>	<b>11,825,309</b>	<b>6,248,501</b>	<b>2,884,918</b>	<b>1,061,184</b>	<b>850,251</b>	<b>4,796,353</b>	<b>780,455</b>	<b>6.6%</b>	<b>93.4%</b>	<b>96.4%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>24,569,622</b>	<b>15,784,154</b>	<b>2,884,918</b>	<b>1,061,184</b>	<b>850,251</b>	<b>4,796,353</b>	<b>3,989,114</b>	<b>16.2%</b>	<b>83.8%</b>	<b>89.3%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>64.2%</b>				<b>19.5%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**TC0 - D.C. Taxicab Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		0	27,883	0	0	0	0	(27,883)	N/A	N/A	95.1%
	0012	Regular Pay - Other		902,497	210,573	0	0	0	0	691,925	76.7%	23.3%	60.1%
	0013	Additional Gross Pay		0	157	0	0	0	0	(157)	N/A	N/A	49.9%
	0014	Fringe Benefits - Curr Personnel		201,603	138,889	0	0	0	0	62,714	31.1%	68.9%	77.8%
	0015	Overtime Pay		0	20	0	0	0	0	(20)	N/A	N/A	112.3%
<b>Personnel Services</b>			<b>75.5%</b>	<b>1,104,100</b>	<b>377,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>726,578</b>	<b>65.8%</b>	<b>34.2%</b>	<b>81.2%</b>
Non-Personnel Services	0020	Supplies And Materials		6,471	0	0	0	0	0	6,471	100.0%	0.0%	0.0%
	0040	Other Services And Charges		166,129	1,573	26,600	68,209	0	94,809	69,747	42.0%	58.0%	0.0%
	0041	Contractual Services - Other		170,000	67,527	16,900	0	20,500	37,400	65,073	38.3%	61.7%	7.3%
	0070	Equipment & Equipment Rental		16,300	0	8,180	1,181	0	9,361	6,939	42.6%	57.4%	74.8%
<b>Non-Personnel Services</b>			<b>24.5%</b>	<b>358,900</b>	<b>75,673</b>	<b>51,680</b>	<b>69,390</b>	<b>20,500</b>	<b>141,570</b>	<b>141,657</b>	<b>39.5%</b>	<b>60.5%</b>	<b>6.5%</b>
<b>TC0 - D.C. Taxicab Commission</b>			<b>100.0%</b>	<b>1,463,000</b>	<b>453,195</b>	<b>51,680</b>	<b>69,390</b>	<b>20,500</b>	<b>141,570</b>	<b>868,235</b>	<b>59.3%</b>	<b>40.7%</b>	<b>36.0%</b>
<b>% Of Budget for TC0 - D.C. Taxicab Commission</b>						<b>31.0%</b>			<b>9.7%</b>				
<b>Grand Total for Public Works</b>				<b>409,702,185</b>	<b>352,544,894</b>	<b>12,347,246</b>	<b>3,590,084</b>	<b>2,991,004</b>	<b>18,928,334</b>	<b>38,228,957</b>	<b>9.3%</b>	<b>90.7%</b>	<b>91.3%</b>
<b>% Of Budget for Public Works</b>						<b>86.0%</b>			<b>4.6%</b>				

**(P) Financing and Others**

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**CP0 - Certificate of Participation**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		32,541,713	31,419,967	0	0	0	0	1,121,746	3.4%	96.6%	96.6%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>32,541,713</b>	<b>31,419,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,121,746</b>	<b>3.4%</b>	<b>96.6%</b>	<b>96.6%</b>
<b>CP0 - Certificate of Participation</b>			<b>100.0%</b>	<b>32,541,713</b>	<b>31,419,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,121,746</b>	<b>3.4%</b>	<b>96.6%</b>	<b>96.6%</b>
<b>% Of Budget for CP0 - Certificate of Participation</b>						<b>96.6%</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DO0 - Non-Departmental**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,640,213	0	0	0	0	0	1,640,213	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		340,000	0	0	0	0	0	340,000	100.0%	0.0%	0.0%
<b>Personnel Services</b>			<b>88.0%</b>	<b>1,980,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,213</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Non-Personnel Services	0050	Subsidies And Transfers		269,694	0	0	0	0	0	269,694	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>12.0%</b>	<b>269,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,694</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>DO0 - Non-Departmental</b>			<b>100.0%</b>	<b>2,249,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,249,907</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for DO0 - Non-Departmental</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		458,732,773	454,096,930	0	0	0	0	4,635,843	1.0%	99.0%	97.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>458,732,773</b>	<b>454,096,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,635,843</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.3%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>458,732,773</b>	<b>454,096,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,635,843</b>	<b>1.0%</b>	<b>99.0%</b>	<b>97.3%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>99.0%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		50,035,750	37,286,829	0	0	0	0	12,748,921	25.5%	74.5%	71.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,035,750</b>	<b>37,286,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,748,921</b>	<b>25.5%</b>	<b>74.5%</b>	<b>71.7%</b>
<b>ELO - Master Equipment Lease/Purchase Program</b>			<b>100.0%</b>	<b>50,035,750</b>	<b>37,286,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,748,921</b>	<b>25.5%</b>	<b>74.5%</b>	<b>71.7%</b>
<b>% Of Budget for ELO - Master Equipment Lease/Purchase Program</b>						<b>74.5%</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**EZ0 - Convention Center Transfer-Dedicated Taxes**

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**PA0 - Pay-As-You-Go Capital Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		15,840,000	0	0	0	0	0	15,840,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>15,840,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,840,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>100.0%</b>	<b>15,840,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,840,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for PA0 - Pay-As-You-Go Capital Fund</b>					<b>0.0%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		107,800,000	0	0	0	0	0	107,800,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,800,000</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>107,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,800,000</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 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**SB0 - Inaugural Expenses**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Personnel Services	0011	Regular Pay - Cont Full Time		1,592,896	129,502	0	0	0	0	1,463,394	91.9%	8.1%	N/A
	0013	Additional Gross Pay		4,137,190	4,148,782	0	0	0	0	(11,592)	(0.3%)	100.3%	N/A
	0014	Fringe Benefits - Curr Personnel		8,540	11,208	0	0	0	0	(2,668)	(31.2%)	131.2%	N/A
	0015	Overtime Pay		3,981,912	3,128,088	0	0	0	0	853,824	21.4%	78.6%	N/A
<b>Personnel Services</b>			<b>32.6%</b>	<b>9,720,538</b>	<b>7,420,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,299,566</b>	<b>23.7%</b>	<b>76.3%</b>	<b>N/A</b>
Non-Personnel Services	0020	Supplies And Materials		577,650	121,125	0	0	0	0	456,525	79.0%	21.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		4,900	0	0	0	0	0	4,900	100.0%	0.0%	N/A
	0040	Other Services And Charges		10,460,338	4,558,844	171,666	0	7,025	178,691	5,722,803	54.7%	45.3%	N/A
	0041	Contractual Services - Other		7,244,589	4,887,334	1,182,570	0	0	1,182,570	1,174,685	16.2%	83.8%	N/A
	0050	Subsidies And Transfers		593,909	936	0	0	0	0	592,973	99.8%	0.2%	N/A
	0070	Equipment & Equipment Rental		1,241,122	1,035,410	0	0	0	0	205,712	16.6%	83.4%	N/A
<b>Non-Personnel Services</b>			<b>67.4%</b>	<b>20,122,508</b>	<b>10,603,649</b>	<b>1,354,236</b>	<b>0</b>	<b>7,025</b>	<b>1,361,261</b>	<b>8,157,598</b>	<b>40.5%</b>	<b>59.5%</b>	<b>N/A</b>
<b>SB0 - Inaugural Expenses</b>			<b>100.0%</b>	<b>29,843,046</b>	<b>18,024,621</b>	<b>1,354,236</b>	<b>0</b>	<b>7,025</b>	<b>1,361,261</b>	<b>10,457,164</b>	<b>35.0%</b>	<b>65.0%</b>	<b>N/A</b>
<b>% Of Budget for SB0 - Inaugural Expenses</b>					<b>60.4%</b>				<b>4.6%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**SM0 - Schools Modernization Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		8,625,713	8,625,712	0	0	0	0	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>8,625,713</b>	<b>8,625,712</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>8,625,713</b>	<b>8,625,712</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 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**SV0 - Emergency and Contingency Reserve Funds**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0050	Subsidies And Transfers		144,075	0	0	0	0	0	144,075	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>144,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,075</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>144,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,075</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 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**UP0 - Workforce Investments**

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

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**ZA0 - Repayment of Interest on Short Term Borrowing**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		2,340,000	(11,153,130)	0	0	0	0	13,493,130	576.6%	(476.6%)	(483.5%)
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>2,340,000</b>	<b>(11,153,130)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,493,130</b>	<b>576.6%</b>	<b>(476.6%)</b>	<b>(483.5%)</b>
<b>ZA0 - Repayment of Interest on Short Term Borrowing</b>			<b>100.0%</b>	<b>2,340,000</b>	<b>(11,153,130)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,493,130</b>	<b>576.6%</b>	<b>(476.6%)</b>	<b>(483.5%)</b>
<b>% Of Budget for ZA0 - Repayment of Interest on Short Term Borrowing</b>						<b>(476.6%)</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**ZB0 - Debt Service - Issuance Costs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0080	Debt Service		6,000,000	878,378	0	0	0	0	5,121,622	85.4%	14.6%	65.3%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>878,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,121,622</b>	<b>85.4%</b>	<b>14.6%</b>	<b>65.3%</b>
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>100.0%</b>	<b>6,000,000</b>	<b>878,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,121,622</b>	<b>85.4%</b>	<b>14.6%</b>	<b>65.3%</b>
<b>% Of Budget for ZB0 - Debt Service - Issuance Costs</b>						<b>14.6%</b>			<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
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 29, 2013)

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0040	Other Services And Charges		20,977,459	10,425,040	0	0	0	0	10,552,419	50.3%	49.7%	99.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>20,977,459</b>	<b>10,425,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,552,419</b>	<b>50.3%</b>	<b>49.7%</b>	<b>99.8%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>20,977,459</b>	<b>10,425,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,552,419</b>	<b>50.3%</b>	<b>49.7%</b>	<b>99.8%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>49.7%</b>				<b>0.0%</b>				

**FY 2013 Financial Status Reports (as of July 31, 2013)**  
**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 29, 2013)

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2013	%Spent and Obligated as of July 2012
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,151,153	645,143	0	506,010	0	506,010	0	0.0%	100.0%	100.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	99.5%
	0033	Janitorial Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0034	Security Services		1,456,852	1,456,852	0	0	0	0	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,585,075	934,986	0	650,089	0	650,089	0	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,193,080</b>	<b>3,036,981</b>	<b>0</b>	<b>1,156,099</b>	<b>0</b>	<b>1,156,099</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,193,080</b>	<b>3,036,981</b>	<b>0</b>	<b>1,156,099</b>	<b>0</b>	<b>1,156,099</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>72.4%</b>				<b>27.6%</b>				
<b>Grand Total for Financing and Other</b>				<b>766,280,327</b>	<b>555,641,328</b>	<b>1,354,236</b>	<b>1,156,099</b>	<b>7,025</b>	<b>2,517,360</b>	<b>208,121,639</b>	<b>27.2%</b>	<b>72.8%</b>	<b>73.4%</b>
<b>% Of Budget for Financing and Other</b>					<b>72.5%</b>				<b>0.3%</b>				