

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

July 31, 2015



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

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Vincent Orange At Large

David Grosso At Large

Elissa Silverman At Large

Brianne Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Yvette Alexander Ward 7

LaRuby May Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Duane Smith

Senior Cost Analyst

Carlotta Osorio

Senior Financial System Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2015 Financial Status Report – SOAR
Operating Expenditures – July 31, 2015

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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: Rashad M. Young
City Administrator
Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

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

DATE: September 1, 2015

SUBJECT FY 2015 July Financial Status Report

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

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

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posted in FY 2015 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

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

The attached reports were generated on August 18, 2015. Any differences between these reports and SOAR, the District's financial system, are due to July 2015 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of August 18, 2015.

Status of District-Wide Spending and Commitments

Local Funds

As of July 31, 2015, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$5.721 billion of their \$6.787 billion Local funds budget. This leaves a total available balance for the District of \$1.066 billion, or 15.7 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, 2015 is 78.0 percent of the budget, which is slightly less than historical rates. On average, during the past three fiscal years (FYs 2012, 2013, and 2014), agencies had spent 79.5 percent of their annual Local funds budget through the first ten months of the fiscal year.

Several agencies show small negative balances as of July 31, 2015. These agencies must properly reclassify expenditures or take some other action to be brought back into budget balance.

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

Gross Funds

Agencies spent or committed \$8.682 billion of their \$11.091 billion budget from all funding sources through the first ten months of FY 2015, leaving \$2.409 billion, or 21.7 percent, for the remainder of the year. The rate of expenditures alone was 72.2 percent of budget, which is less than the three-year historical average of 77.4 percent for gross funds.

To date, District agencies have spent or committed 78.4 percent of their Dedicated Tax funds, 68.6 percent of their Special Purpose Revenue funds (“O”-type funds), 57.5 percent of their Federal Grants, 51.8 percent of their Federal Payments, 74.5 percent of their Federal Medicaid budgets, 40.1 percent of their Private Grant budgets, and 40.2 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.755 billion in the first ten months, or 87.5 percent of their \$4.291 billion Local funds budgets. This leaves \$0.536 billion, or 12.5 percent, for the remaining two months of the year. All District agencies as a whole spent or committed \$5.721 billion, or 84.3 percent of the \$6.787 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 63.2 percent of the District’s Local funds budget.

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

Distribution List

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

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

Advance into FY 2014		
	GAO-D.C. PUBLIC SCHOOLS	(9,237,382)
	GCO-D.C. PUBLIC CHARTER SCHOOLS	(201,282,730)
Subtotal, Advance into FY 2014		(210,520,112)

Local Funds Carry-Over		
	BAO-OFFICE OF THE SECRETARY	188,752
	BDO-OFFICE OF MUNICIPAL PLANNING	548,332
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	505,746
	BGO-EMPLOYEES' COMPENSATION FUND	2,373,634
	CEO-D.C. PUBLIC LIBRARY	1,065,092
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	518,933
	ENO-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	1,228,362
	HCO-DEPARTMENT OF HEALTH	770,238
	FQ0-OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	519,979
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	2,139,172
	RJO-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	5,613,917
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,082,086
	PA0-PAY-AS-YOU-GO CAPITAL	898,727
	UPO-WORKFORCE INVESTMENTS	6,348,323
Subtotal, Local Funds Carry-Over		23,801,295

Reprogrammings from Capital Funds to Local Funds		
	AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	330,600
	AM0-DEPARTMENT OF GENERAL SERVICES	11,585,495
	BDO-OFFICE OF MUNICIPAL PLANNING	575,000
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	2,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	750,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,944,854
	HA0-DEPARTMENT OF PARKS AND RECREATION	530,293
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	9,367,304
	KA0-DISTRICT DEPARTMENT OF TRANSPORTATION	108,460
	KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT	103,500
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	5,355,572
	TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	3,564,160
Subtotal, Reprogrammings from Capital Funds to Local Funds		36,215,239

FY 2015 Supplemental #1 (includes stadium)		
	AC0-OFFICE OF THE D.C. AUDITOR	600,000
	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	13,508,000
Subtotal, FY 2015 Supplemental #1		14,108,000

FY 2015 Supplemental #2		
	AC0-OFFICE OF THE D.C. AUDITOR	(121,638)
	AFO-CONTRACT APPEALS BOARD	(23,783)
	AM0-DEPARTMENT OF GENERAL SERVICES	(5,500,000)
	AP0-OFFICE ON ASIAN & PACIFIC AFFAIRS	(6,044)

FY 2015 Supplemental cont'd		
	BA0-OFFICE OF THE SECRETARY	(100,000)
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	(83,781)
	BX0-OFFICE OF ZONING	(1,000,000)
	BY0-OFFICE ON AGING	(200,000)
	BZ0-OFFICE ON LATINO AFFAIRS	(9,722)
	CB0-OFFICE OF THE ATTORNEY GENERAL	(300,000)
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	(372,038)
	CG0-PUBLIC EMPLOYEE RELATIONS BOARD	(10,686)
	CJ0-OFFICE OF CAMPAIGN FINANCE	(233,076)
	CP0-CERTIFICATE OF PARTICIPATION	(22,670,075)
	DO0-NON-DEPARTMENTAL	(800,000)
	DS0-REPAYMENT OF LOANS AND INTEREST	(20,328,000)
	EB0-DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	(136,737)
	FR0-DEPARTMENT OF FORENSICS SCIENCES	(196,282)
	FS0-OFFICE OF ADMINISTRATIVE HEARINGS	(194,142)
	GCO-D.C. PUBLIC CHARTER SCHOOLS	(2,500,000)
	GDO-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	(6,182,145)
	GE0-DC STATE BOARD OF EDUCATION	(10,349)
	GO0-SPECIAL EDUCATION TRANSPORTATION	(2,850,000)
	GW0-DEPUTY MAYOR FOR EDUCATION	(4,000,000)
	HA0-DEPARTMENT OF PARKS AND RECREATION	(1,750,000)
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	(25,190,944)
	JA0-DEPARTMENT OF HUMAN SERVICES	(600,000)
	JZ0-DEPARTMENT OF YOUTH REHABILITATION SERVICES	(462,848)
	KV0-DEPARTMENT OF MOTOR VEHICLES	(425,019)
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	(500,000)
	RK0-OFFICE OF RISK MANAGEMENT	(200,000)
	TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMENT	(1,506,711)
	UC0-OFFICE OF UNIFIED COMMUNICATIONS	(1,401,201)
	UPO-WORKFORCE INVESTMENTS	(8,000,000)
	VA0-OFFICE OF VETERANS AFFAIRS	(4,918)
Subtotal, FY 2015 Supplemental #2		(107,870,139)

Contingency Reserve		
	AAO-OFFICE OF THE MAYOR	312,629
	ABO-COUNCIL OF THE DISTRICT OF COLIMBIA	25,000
	AEO-CITY ADMINISTRATOR / DEPUTY MAYOR	731,074
	AP0-OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	33,938
	BA0-OFFICE OF THE SECRETARY	123,063
	CFO-DEPARTMENT OF EMPLOYMENT SERVICES	5,414,630
	DLO-BOARD OF ELECTIONS	496,815
	FBO-FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	400,386
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	65,000
	FR0-DEPARTMENT OF FORENSICS SCIENCES	1,000,000
	GA0-D.C. PUBLIC SCHOOLS	16,159,194
	GCO-D.C. PUBLIC CHARTER SCHOOLS	185,740,806
	GW0-DEPUTY MAYOR FOR EDUCATION	144,107
	HGO-DEPUTY MAYOR FOR HEALTH AND HUMAN SERVICES	94,303
	JA0-DEPARTMENT OF HUMAN SERVICES	147,285
	KT0-DEPARTMENT OF PUBLIC WORKS	3,300,000
	VA0-OFFICE OF VETERANS' AFFAIRS	23,325
Subtotal, Contingency Reserve		214,211,556
Cash Flow Reserve		
	GCO-D.C. PUBLIC CHARTER SCHOOLS	16,181,816
Subtotal, Cash Flow Reserve		16,181,816
SUMMARY:		
	Original Budget	6,800,989,454
	Advance into FY 2014	(210,520,112)
	Local Funds Carry-Over	23,801,295
	Reprogrammings from Capital Funds to Local Funds	36,215,239
	Stadium Supplemental	14,108,000
	FY 2015 Supplemental	(107,870,139)
	Contingency Reserve	214,211,556
	Cash Flow Reserve	16,181,816
	Revised Budget, July 31, 2015	6,787,117,109

Note: Totals may not sum due to rounding

(B) District Summary – by Percentage Spent

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

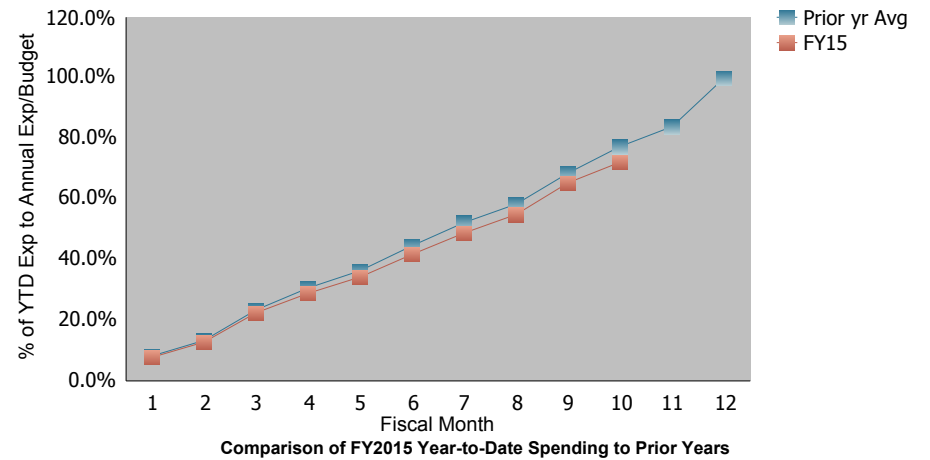
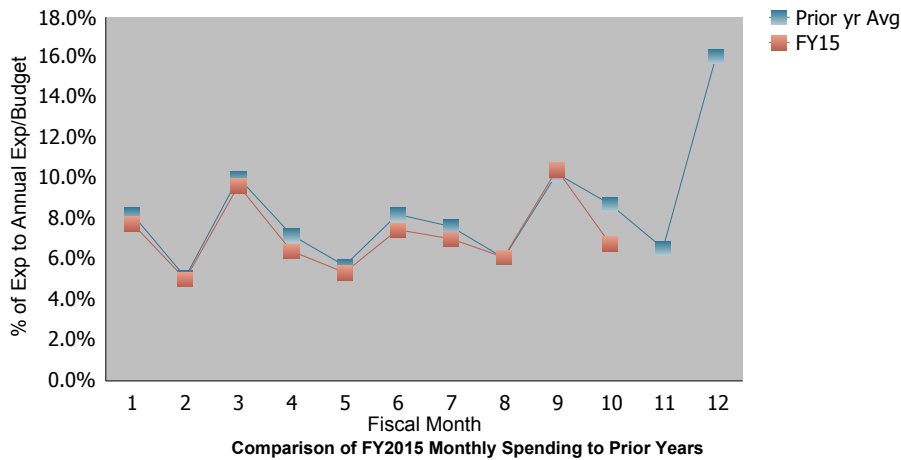
(Run Date: Aug 18, 2015)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2012	8.3%	5.1%	9.5%	8.3%	5.4%	7.6%	7.8%	5.5%	10.0%	8.7%	6.9%	16.9%	100.0%
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
Monthly	8.3%	5.1%	10.1%	7.2%	5.7%	8.2%	7.6%	6.1%	10.3%	8.8%	6.6%	16.1%	
Cumulative	8.2%	13.4%	23.5%	30.7%	36.4%	44.6%	52.3%	58.4%	68.7%	77.4%	84.0%	100.0%	
2015													
Monthly	7.8%	5.0%	9.7%	6.4%	5.4%	7.5%	7.0%	6.1%	10.5%	6.8%			
YTD	7.8%	12.8%	22.5%	28.9%	34.3%	41.8%	48.8%	54.9%	65.4%	72.2%			

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



FY 2015 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2012, 2013 and 2014.

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

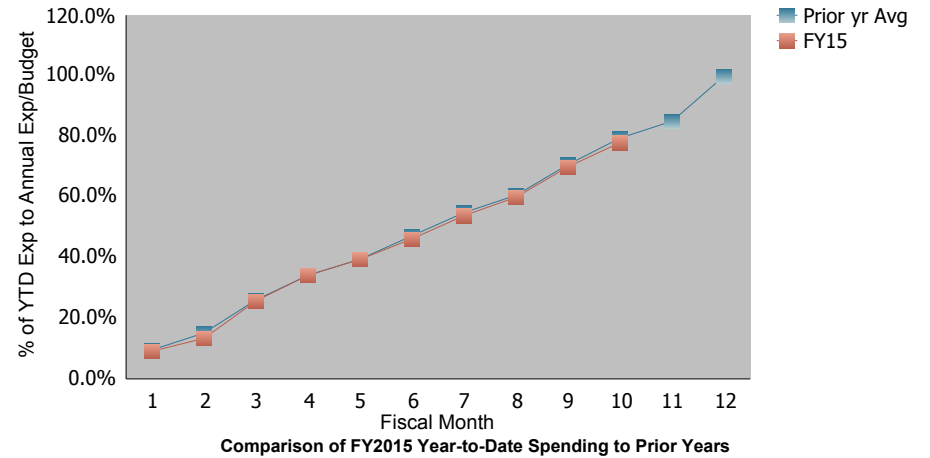
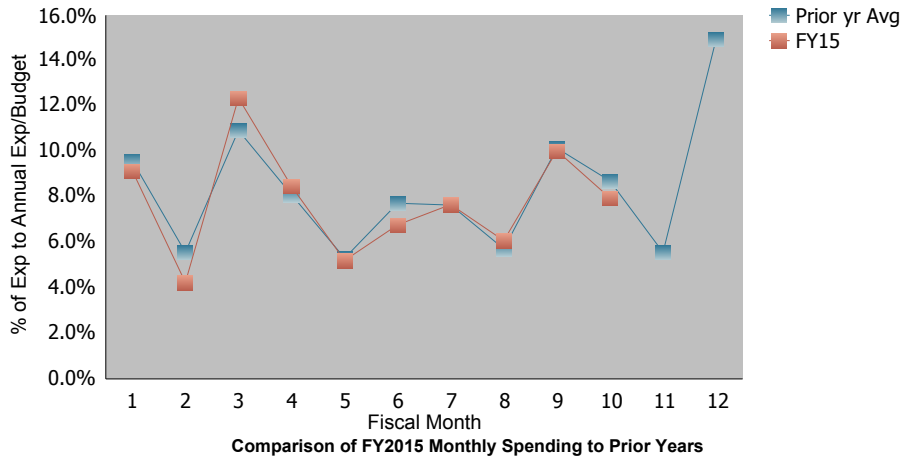
(Run Date: Aug 18, 2015)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2012	9.2%	5.9%	11.0%	8.1%	5.3%	7.4%	7.5%	5.5%	10.3%	8.2%	6.1%	15.5%	100.0%
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
Monthly	9.6%	5.6%	10.9%	8.1%	5.3%	7.7%	7.6%	5.7%	10.2%	8.7%	5.6%	14.9%	
Cumulative	9.6%	15.2%	26.1%	34.2%	39.5%	47.3%	54.9%	60.7%	70.8%	79.5%	85.1%	100.0%	
2015													
Monthly	9.2%	4.2%	12.4%	8.5%	5.2%	6.8%	7.7%	6.1%	10.0%	8.0%			
YTD	9.2%	13.4%	25.8%	34.2%	39.5%	46.2%	53.9%	60.0%	70.0%	78.0%			

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



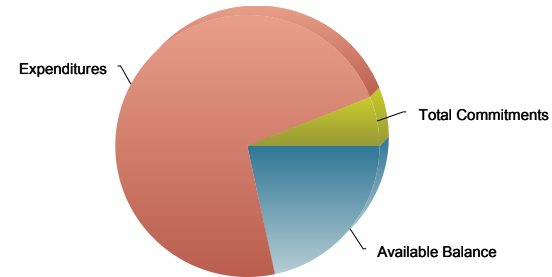
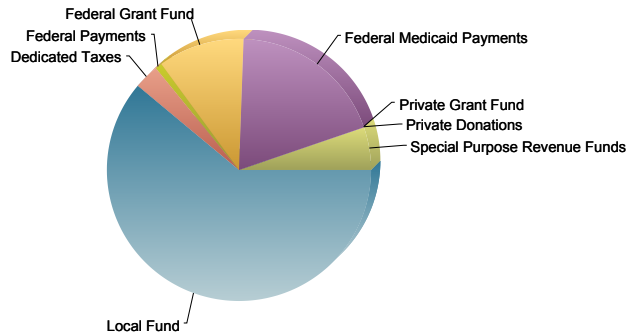
FY 2015 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2012, 2013 and 2014.

(C) District Summary – by Source of Funds

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund										
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	61.2%	6,787,117,109	5,293,694,350	265,098,947	112,291,856	50,271,184	427,661,988	1,065,760,771	15.7%
Dedicated Taxes	0110	2.9%	318,981,012	247,106,552	851,748	1,091,404	972,932	2,916,085	68,958,375	21.6%
Federal Payments	0150	0.8%	93,608,941	40,678,630	5,362,362	214,843	2,217,984	7,795,190	45,135,122	48.2%
Federal Grant Fund	0200	10.6%	1,174,555,396	543,873,620	109,390,501	12,371,595	9,995,967	131,758,062	498,923,714	42.5%
Federal Medicaid Payments	0250	19.1%	2,119,775,754	1,550,295,406	13,209,500	12,788,021	1,883,825	27,881,347	541,599,001	25.5%
Private Grant Fund	0400	0.0%	3,271,472	754,157	133,402	10,969	413,915	558,286	1,959,030	59.9%
Private Donations	0450	0.0%	1,376,317	512,720	10,626	17,283	12,769	40,678	822,918	59.8%
Special Purpose Revenue Funds	0600	5.3%	592,644,391	330,017,578	58,642,847	7,721,802	10,007,865	76,372,514	186,254,299	31.4%
Grand Total		100.0%	11,091,330,392	8,006,933,012	452,699,933	146,507,775	75,776,441	674,984,149	2,409,413,231	21.7%
% Of Budget				72.2%				6.1%		



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title									
Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.5%	4,492,035,343	3,085,332,617	192,508,501	77,167,956	20,557,672	290,234,130	1,116,468,597	24.9%
Public Education System	20.1%	2,230,290,655	1,771,700,996	44,463,357	25,979,415	16,831,547	87,274,319	371,315,339	16.6%
Public Safety and Justice	10.9%	1,206,286,415	930,288,644	49,263,592	8,153,521	6,823,824	64,240,936	211,756,834	17.6%
Financing and Other	9.6%	1,068,208,665	830,017,102	107,106	1,644,016	0	1,751,122	236,440,442	22.1%
Governmental Direction and Support	7.1%	785,992,736	516,130,357	71,221,575	12,397,055	18,586,054	102,204,684	167,657,695	21.3%
Public Works	6.8%	750,151,290	598,241,596	37,258,687	9,626,984	9,674,338	56,560,009	95,349,686	12.7%
Economic Development and Regulation	5.0%	558,365,287	275,221,700	57,877,115	11,538,827	3,303,006	72,718,948	210,424,639	37.7%
Grand Total	100.0%	11,091,330,392	8,006,933,012	452,699,933	146,507,775	75,776,441	674,984,149	2,409,413,231	21.7%
% Of Budget			72.2%				6.1%		

This pie chart illustrates the distribution of the Revised Budget across various agency groups. The largest portion is Human Support Services at 40.5%, followed by Public Education System at 20.1%. Other significant categories include Public Safety and Justice (10.9%), Financing and Other (9.6%), Governmental Direction and Support (7.1%), Public Works (6.8%), and Economic Development and Regulation (5.0%).

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.

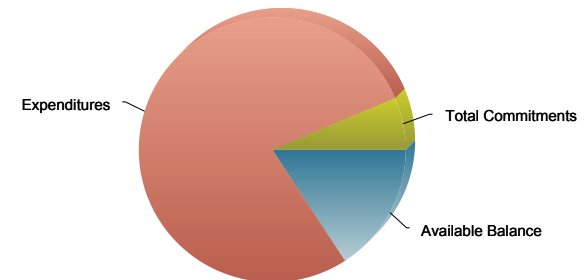
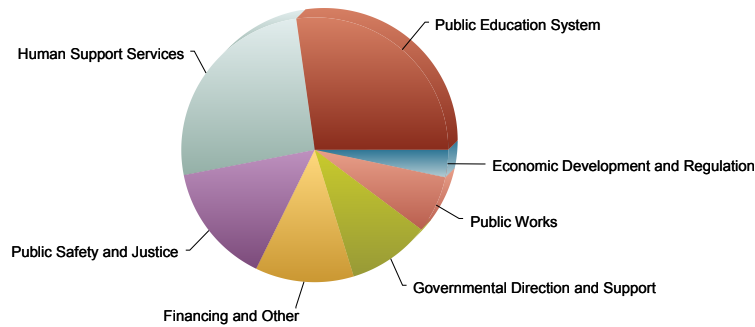
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.1%	682,839,327	474,942,968	58,838,428	11,423,675	14,860,530	85,122,633	122,773,726	18.0%
Economic Development and Regulation	3.4%	227,749,014	116,849,775	11,901,482	4,583,829	1,005,017	17,490,328	93,408,911	41.0%
Public Safety and Justice	14.8%	1,003,713,147	831,702,799	29,991,036	5,990,606	6,096,142	42,077,783	129,932,565	12.9%
Public Education System	27.3%	1,851,607,512	1,603,990,820	35,512,508	26,095,811	13,757,283	75,365,602	172,251,090	9.3%
Human Support Services	25.8%	1,747,942,034	1,207,357,678	111,186,495	57,349,363	11,836,722	180,372,580	360,211,777	20.6%
Public Works	7.0%	474,324,091	411,665,386	17,561,892	5,204,558	2,715,490	25,481,940	37,176,766	7.8%
Financing and Other	11.8%	798,941,983	647,184,925	107,106	1,644,016	0	1,751,122	150,005,937	18.8%
Grand Total	100.0%	6,787,117,109	5,293,694,350	265,098,947	112,291,856	50,271,184	427,661,988	1,065,760,771	15.7%
% Of Budget			78.0%				6.3%		



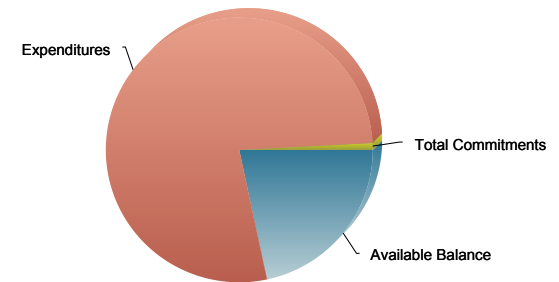
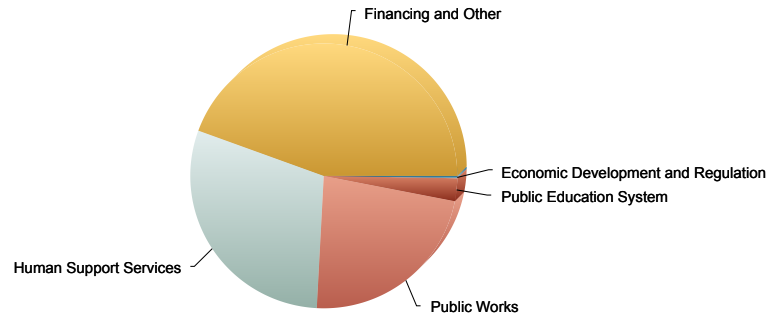
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	346,125	10	301,639	0	301,649	522,226	44.6%
Public Education System	2.6%	8,407,766	3,367,022	677,620	341,338	972,932	1,991,890	3,048,854	36.3%
Human Support Services	29.7%	94,579,760	63,801,564	174,118	448,427	0	622,546	30,155,650	31.9%
Public Works	22.9%	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
Financing and Other	44.4%	141,725,189	107,943,544	0	0	0	0	33,781,645	23.8%
Grand Total	100.0%	318,981,012	247,106,552	851,748	1,091,404	972,932	2,916,085	68,958,375	21.6%
% Of Budget			77.5%				0.9%		



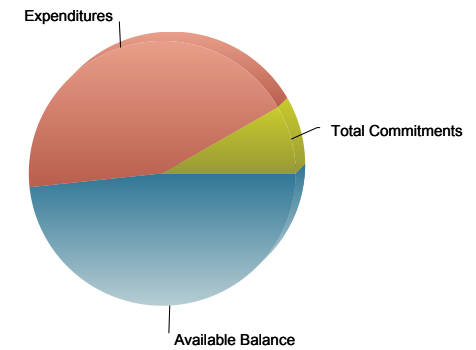
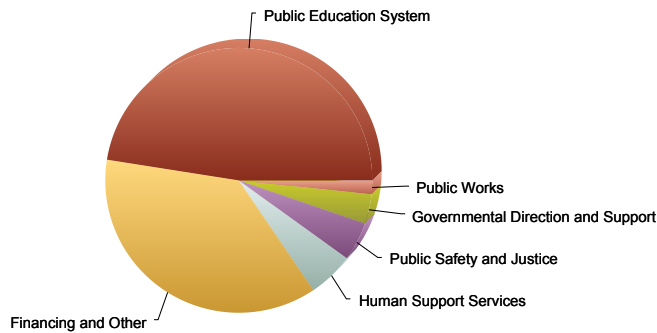
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.7%	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
Public Safety and Justice	4.7%	4,408,722	1,854,977	707,201	214,843	182,156	1,104,201	1,449,545	32.9%
Public Education System	47.6%	44,513,812	24,526,833	352,501	0	2,702	355,203	19,631,776	44.1%
Human Support Services	5.3%	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
Public Works	1.7%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	37.0%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	100.0%	93,608,941	40,678,630	5,362,362	214,843	2,217,984	7,795,190	45,135,122	48.2%
% Of Budget			43.5%				8.3%		



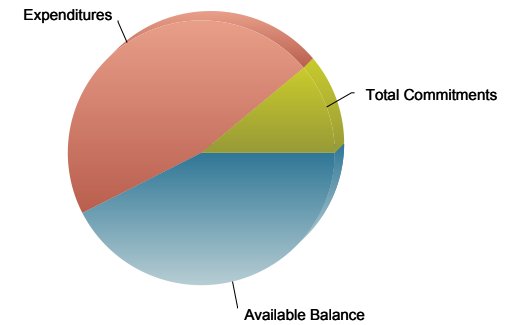
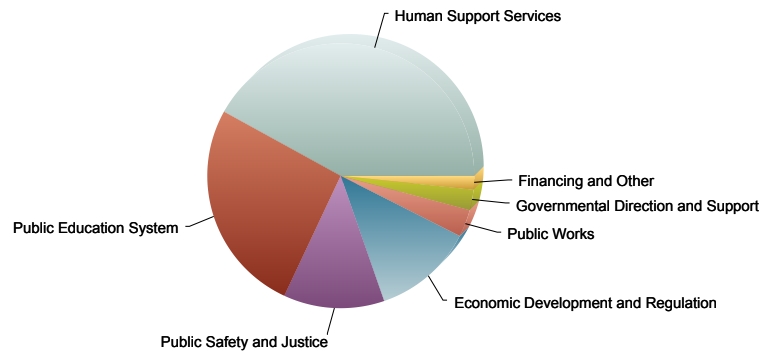
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	2.6%	30,387,337	17,956,653	2,490,181	400,732	6,786	2,897,699	9,532,985	31.4%
Economic Development and Regulation	12.0%	141,233,880	44,976,036	32,175,552	809,216	1,201,252	34,186,020	62,071,824	43.9%
Public Safety and Justice	12.3%	144,042,482	66,271,036	2,727,897	1,373,304	164,174	4,265,375	73,506,071	51.0%
Public Education System	26.3%	308,619,322	133,324,827	7,630,520	512,893	1,655,329	9,798,741	165,495,753	53.6%
Human Support Services	41.8%	491,294,408	241,743,188	59,926,741	6,170,896	5,580,583	71,678,221	177,872,999	36.2%
Public Works	3.5%	40,537,657	21,161,568	4,439,610	3,104,553	1,387,844	8,932,007	10,444,082	25.8%
Financing and Other	1.6%	18,440,311	18,440,311	0	0	0	0	0	0.0%
Grand Total	100.0%	1,174,555,396	543,873,620	109,390,501	12,371,595	9,995,967	131,758,062	498,923,714	42.5%
% Of Budget			46.3%				11.2%		



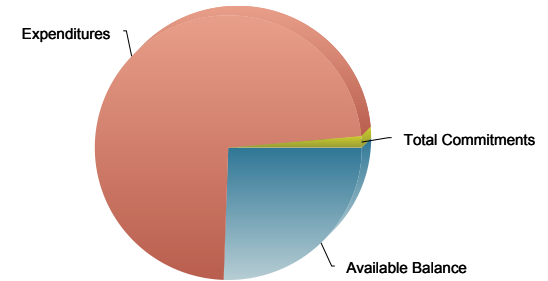
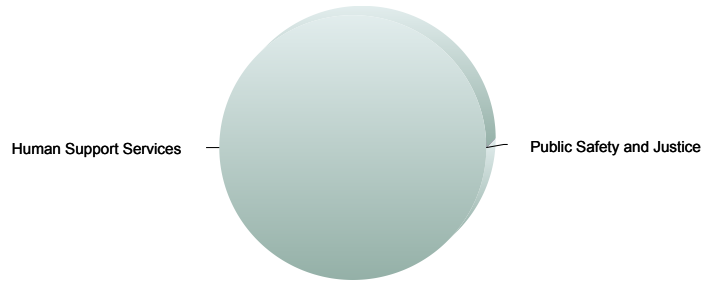
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	0	53,798	0	0	53,798	6,202	10.3%
Human Support Services	100.0%	2,119,715,754	1,550,295,406	13,155,702	12,788,021	1,883,825	27,827,549	541,592,799	25.6%
Grand Total	100.0%	2,119,775,754	1,550,295,406	13,209,500	12,788,021	1,883,825	27,881,347	541,599,001	25.5%
% Of Budget			73.1%				1.3%		



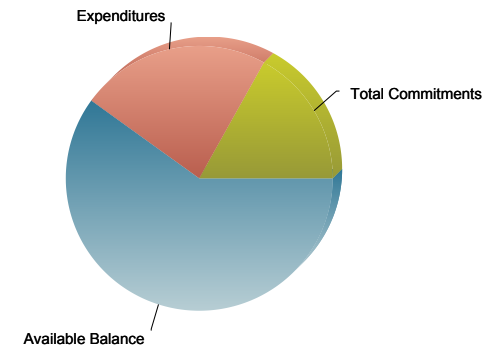
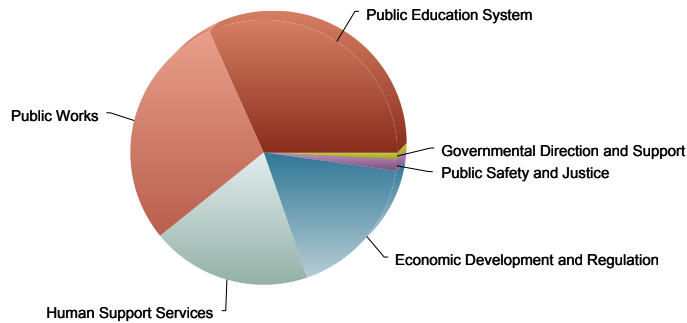
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.9%	29,279	0	0	0	0	0	29,279	100.0%
Economic Development and Regulation	17.3%	565,000	0	0	0	0	0	565,000	100.0%
Public Safety and Justice	1.4%	47,000	32,000	0	0	0	0	15,000	31.9%
Public Education System	31.6%	1,033,224	531,929	25,451	0	1,100	26,551	474,745	45.9%
Human Support Services	19.7%	644,481	112,740	43,033	10,969	12,815	66,817	464,924	72.1%
Public Works	29.1%	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Grand Total	100.0%	3,271,472	754,157	133,402	10,969	413,915	558,286	1,959,030	59.9%
% Of Budget			23.1%				17.1%		



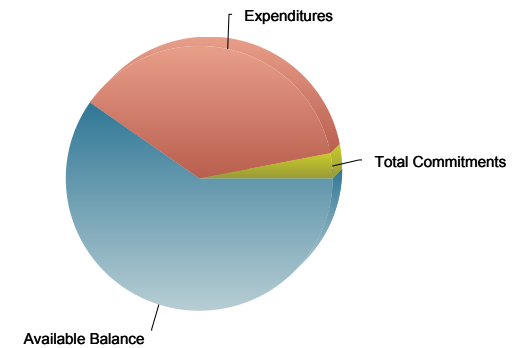
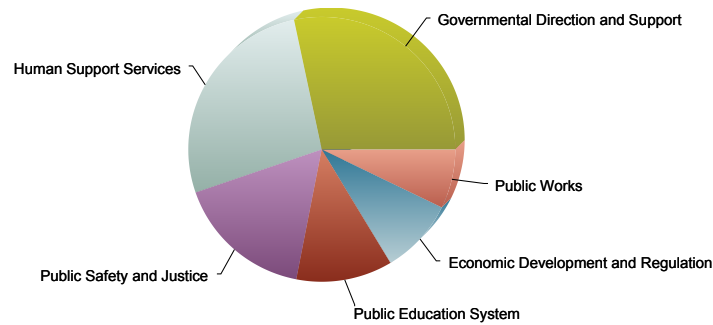
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	28.4%	390,903	310,769	0	0	0	0	80,134	20.5%
Economic Development and Regulation	9.1%	125,827	10,888	0	0	0	0	114,939	91.3%
Public Safety and Justice	16.5%	227,287	83,289	0	0	0	0	143,998	63.4%
Public Education System	11.7%	160,808	70,744	7,426	0	12,169	19,595	70,469	43.8%
Human Support Services	27.0%	371,492	37,030	3,200	17,283	600	21,083	313,378	84.4%
Public Works	7.3%	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	100.0%	1,376,317	512,720	10,626	17,283	12,769	40,678	822,918	59.8%
% Of Budget			37.3%				3.0%		



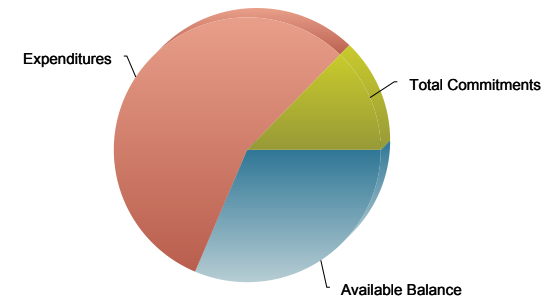
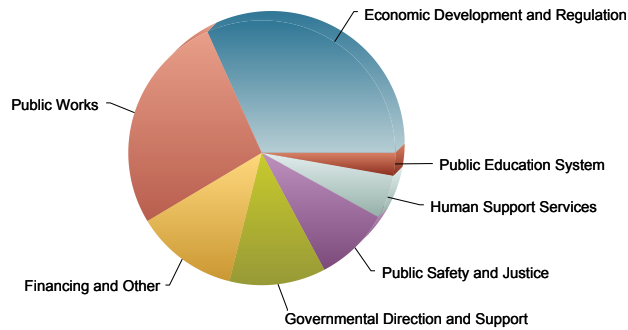
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	68,909,620	22,691,091	9,814,310	572,648	2,722,612	13,109,571	33,108,958	48.0%
Economic Development and Regulation	31.6%	187,521,566	113,038,876	13,800,071	5,844,143	1,096,738	20,740,952	53,741,738	28.7%
Public Safety and Justice	9.1%	53,787,776	30,344,544	15,783,660	574,767	381,352	16,739,780	6,703,453	12.5%
Public Education System	2.7%	15,948,211	5,888,821	257,331	(970,627)	430,033	(283,263)	10,342,652	64.9%
Human Support Services	5.5%	32,487,416	19,067,185	3,795,207	382,996	206,126	4,384,330	9,035,901	27.8%
Public Works	26.9%	159,520,120	93,551,029	15,192,267	1,317,873	5,171,004	21,681,144	44,287,947	27.8%
Financing and Other	12.6%	74,469,682	45,436,032	0	0	0	0	29,033,650	39.0%
Grand Total	100.0%	592,644,391	330,017,578	58,642,847	7,721,802	10,007,865	76,372,514	186,254,299	31.4%
% Of Budget			55.7%				12.9%		

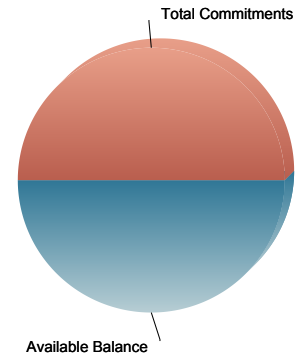
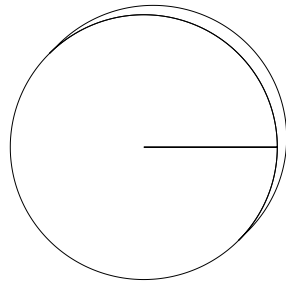


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

Federal Payments By Fund Detail

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

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



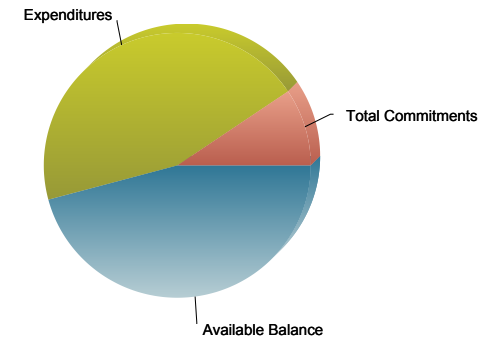
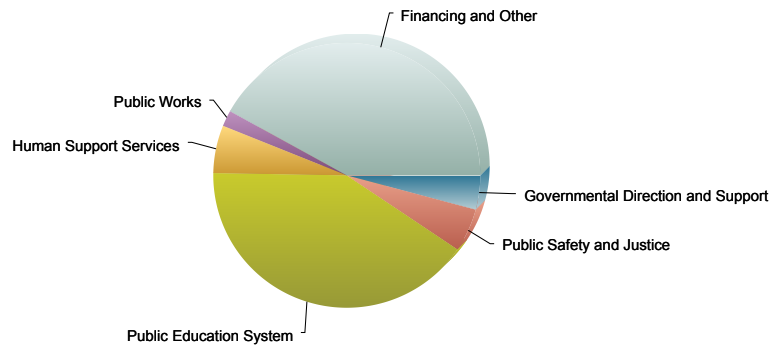
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	4.1%	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
Public Safety and Justice	5.3%	4,408,722	1,854,977	707,201	214,843	182,156	1,104,201	1,449,545	32.9%
Public Education System	40.7%	33,728,802	21,000,532	352,558	0	2,702	355,260	12,373,010	36.7%
Human Support Services	6.0%	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
Public Works	2.0%	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Financing and Other	41.8%	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	100.0%	82,823,931	37,152,328	5,362,419	214,843	2,217,984	7,795,247	37,876,356	45.7%
% Of Budget			44.9%				9.4%		

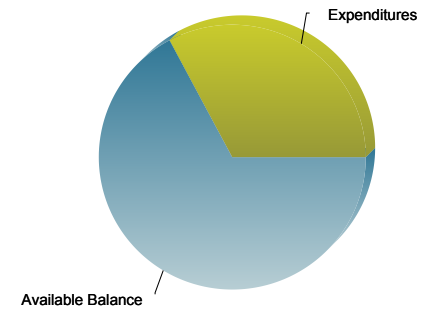
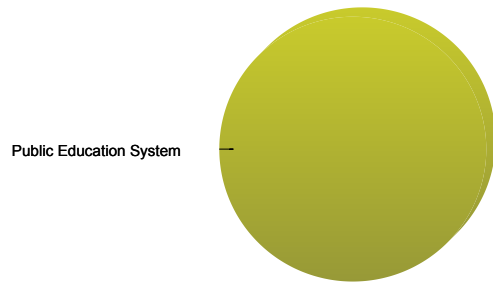


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

Federal Payments By Fund Detail

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

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	10,785,010	3,526,301	0	0	0	0	7,258,709	67.3%
Grand Total	100.0%	10,785,010	3,526,301	0	0	0	0	7,258,709	67.3%
% Of Budget			32.7%				0.0%		



(D) District Summary – by Source and Agency

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	10,382,434	8,437,394	4,350	11,876	0	16,226	1,928,815	18.6%
AB0 - Council of the District of Columbia	22,860,971	15,706,814	442,696	133,931	499	577,126	6,577,031	28.8%
AC0 - Office of the District of Columbia Auditor	4,719,346	3,513,927	308,565	102,376	0	410,941	794,478	16.8%
AD0 - Office of the Inspector General	14,347,682	11,135,368	533,616	66,397	329,761	929,775	2,282,539	15.9%
AE0 - Office of the City Administrator	7,344,313	3,222,723	40,174	57,163	20,000	117,337	4,004,252	54.5%
AF0 - Contract Appeals Board	1,337,315	999,187	0	17,225	0	17,225	320,903	24.0%
AG0 - D.C. Board of Ethics and Government Accountability	1,437,583	1,156,993	2,666	7,428	0	10,093	270,496	18.8%
AL0 - Uniform Law Commission	50,000	41,901	0	0	0	0	8,099	16.2%
AM0 - Department of General Services	303,744,723	201,657,298	41,105,248	2,156,129	9,368,345	52,629,721	49,457,703	16.3%
AR0 - Statehood Initiative Agency	225,800	61,643	0	0	0	0	164,157	72.7%
AS0 - Office of Finance and Resource Management	21,203,360	13,129,783	26,024	1,497,933	0	1,523,957	6,549,620	30.9%
AT0 - Office of the Chief Financial Officer	113,855,686	87,251,527	6,992,210	1,169,694	2,317,560	10,479,463	16,124,696	14.2%
BA0 - Office of the Secretary	3,126,501	2,205,499	24,840	131,104	0	155,944	765,057	24.5%
BE0 - D.C. Department of Human Resources	8,967,102	7,374,866	284,428	309	0	284,737	1,307,499	14.6%
CB0 - Office of the Attorney General for the District of Columbia	67,121,800	48,369,290	1,210,238	5,504,728	638,663	7,353,629	11,398,881	17.0%
CG0 - Public Employee Relations Board	1,307,520	1,051,301	23,607	23,826	0	47,433	208,786	16.0%
CH0 - Office of Employee Appeals	1,570,426	1,264,642	9,554	11,018	0	20,572	285,212	18.2%
CJ0 - Office of Campaign Finance	2,565,400	1,961,976	106,325	12,010	0	118,335	485,089	18.9%
DL0 - Board of Elections	7,736,736	6,572,902	165,032	208,545	77,752	451,329	712,505	9.2%
DX0 - Advisory Neighborhood Commissions	924,012	607,125	0	1,581	0	1,581	315,305	34.1%
EA0 - Metropolitan Washington Council of Governments	449,727	449,727	0	0	0	0	0	0.0%
JR0 - Office of Disability Rights	1,043,466	763,823	23,440	21,951	30,792	76,183	203,460	19.5%
PM0 - Tax Revision Commission	0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	16,718,122	12,962,224	415,835	27,382	152,767	595,984	3,159,915	18.9%
RJ0 - Captive Insurance Agency	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%
RK0 - D.C. Office of Risk Management	2,907,353	2,000,559	40,868	70,965	77,200	189,033	717,762	24.7%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TO0 - Office of the Chief Technology Officer	59,732,886	40,849,688	7,019,722	188,603	1,847,191	9,055,516	9,827,682	16.5%
Total, Governmental Direction and Support	682,839,327	474,942,968	58,838,428	11,423,675	14,860,530	85,122,633	122,773,726	18.0%
BD0 - Office of Planning	10,464,747	7,244,071	623,212	11,872	119,006	754,090	2,466,586	23.6%
BJ0 - Office of Zoning	2,703,358	1,918,323	225,322	91,549	3,595	320,466	464,569	17.2%
BX0 - Commission on the Arts and Humanities	14,602,585	12,080,224	1,295,816	72,731	38,908	1,407,456	1,114,905	7.6%
CF0 - Department of Employment Services	65,042,189	33,095,746	3,107,204	3,407,867	596,208	7,111,280	24,835,163	38.2%
CQ0 - Office of the Tenant Advocate	2,488,012	1,691,933	179,208	126,082	0	305,290	490,789	19.7%
CR0 - Department of Consumer and Regulatory Affairs	14,303,092	10,797,282	104,747	83,180	0	187,926	3,317,884	23.2%
DA0 - Real Property Tax Appeals Commission	1,749,390	1,417,090	0	42,540	0	42,540	289,761	16.6%
DB0 - Department of Housing and Community Development	15,623,110	8,380,168	3,792,889	(75,294)	165,000	3,882,595	3,360,347	21.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	42,497,531	14,926,929	1,730,543	64,876	59,800	1,855,218	25,715,384	60.5%
EN0 - Department of Small and Local Business Development	10,213,616	6,092,073	837,541	759,598	22,500	1,619,638	2,501,905	24.5%
HY0 - Housing Authority Subsidy	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
TK0 - Office of Motion Picture and Television Development	2,098,109	637,263	5,000	(1,172)	0	3,828	1,457,018	69.4%
Total, Economic Development and Regulation	227,749,014	116,849,775	11,901,482	4,583,829	1,005,017	17,490,328	93,408,911	41.0%
BN0 - Homeland Security and Emergency Management Agency	3,735,250	2,173,239	215,479	40,214	509,123	764,816	797,196	21.3%
FA0 - Metropolitan Police Department	474,600,761	392,302,503	12,157,207	2,933,158	2,602,624	17,692,989	64,605,268	13.6%
FB0 - Fire and Emergency Medical Services Department	201,753,896	170,428,256	1,553,988	1,422,257	1,123,562	4,099,808	27,225,833	13.5%
FD0 - Police Officers' and Fire Fighters' Retirement System	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	2,241,298	1,687,930	17,231	29,752	23,832	70,814	482,554	21.5%
FJ0 - Criminal Justice Coordinating Council	526,107	597,079	24,106	0	0	24,106	(95,078)	(18.1%)
FK0 - District of Columbia National Guard	5,065,881	2,970,498	671,519	103,787	0	775,306	1,320,077	26.1%
FL0 - Department of Corrections	120,689,418	94,525,137	9,299,810	1,202,268	760,547	11,262,625	14,901,655	12.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	21,057,334	14,936,692	4,587,666	105,927	0	4,693,593	1,427,049	6.8%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FR0 - Department of Forensic Sciences	15,778,637	11,163,835	718,372	19,643	920,040	1,658,056	2,956,746	18.7%
FS0 - Office of Administrative Hearings	8,508,894	6,516,642	201,306	42,415	41,000	284,722	1,707,530	20.1%
FX0 - Office of the Chief Medical Examiner	9,618,172	7,379,842	424,860	30,953	77,090	532,903	1,705,427	17.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,454,315	1,101,026	106,788	45,656	0	152,444	200,845	13.8%
UC0 - Office of Unified Communications	27,353,185	22,490,121	12,703	14,575	38,324	65,602	4,797,463	17.5%
Total, Public Safety and Justice	1,003,713,147	831,702,799	29,991,036	5,990,606	6,096,142	42,077,783	129,932,565	12.9%
CE0 - District of Columbia Public Library	57,036,188	43,077,271	4,221,192	681,309	225,321	5,127,822	8,831,095	15.5%
GA0 - District of Columbia Public Schools	711,011,297	578,150,410	15,718,974	14,694,240	10,894,628	41,307,842	91,553,045	12.9%
GB0 - District of Columbia Public Charter School Board	0	14,571	0	0	0	0	(14,571)	N/A
GC0 - District of Columbia Public Charter Schools	660,612,608	654,043,241	136,649	0	0	136,649	6,432,718	1.0%
GD0 - Office of the State Superintendent of Education	140,722,121	87,491,744	13,919,969	5,121,018	2,506,181	21,547,168	31,683,209	22.5%
GE0 - D.C. State Board of Education	1,141,206	671,541	32,264	12,487	0	44,751	424,915	37.2%
GG0 - University of the District of Columbia Subsidy Account	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%
GN0 - Non-Public Tuition	74,339,737	52,060,970	0	0	0	0	22,278,767	30.0%
GO0 - Special Education Transportation	90,712,426	74,320,978	1,430,675	5,318,862	131,153	6,880,689	9,510,759	10.5%
GW0 - Office of the Deputy Mayor for Education	3,061,356	2,246,525	52,786	267,895	0	320,681	494,151	16.1%
GX0 - Teachers' Retirement System	39,513,000	39,455,998	0	0	0	0	57,002	0.1%
Total, Public Education System	1,851,607,512	1,603,990,820	35,512,508	26,095,811	13,757,283	75,365,602	172,251,090	9.3%
AP0 - Office on Asian and Pacific Islander Affairs	970,540	761,784	81,750	2,903	0	84,653	124,104	12.8%
BG0 - Employees' Compensation Fund	22,594,636	16,463,352	1,489,780	0	0	1,489,780	4,641,505	20.5%
BH0 - Unemployment Compensation Fund	6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%
BY0 - D.C. Office on Aging	32,533,922	24,107,113	6,397,260	205,697	0	6,602,956	1,823,853	5.6%
BZ0 - Office on Latino Affairs	2,759,002	1,980,572	229,975	4,915	55,000	289,891	488,539	17.7%
HA0 - Department of Parks and Recreation	39,238,183	31,155,911	699,433	234,931	225,094	1,159,458	6,922,814	17.6%
HC0 - Department of Health	80,269,718	52,278,085	16,675,148	3,605,248	1,164,772	21,445,168	6,546,465	8.2%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,506,278	930,987	113,839	40,801	0	154,640	420,651	27.9%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HM0 - Office of Human Rights	3,133,895	2,564,614	49,461	9,532	0	58,993	510,288	16.3%
HT0 - Department of Health Care Finance	692,518,184	460,960,345	9,033,812	7,974,220	1,267,090	18,275,122	213,282,717	30.8%
JA0 - Department of Human Services	236,633,882	174,282,124	25,019,024	11,053,221	3,148,603	39,220,847	23,130,911	9.8%
JM0 - Department on Disability Services	115,741,477	81,010,885	9,225,333	19,969,143	821,698	30,016,174	4,714,418	4.1%
JY0 - Children and Youth Investment Collaborative	6,000,000	6,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	100,658,088	70,765,389	12,026,157	559,038	1,767,362	14,352,557	15,540,142	15.4%
RL0 - Child and Family Services Agency	167,790,755	126,851,228	5,347,802	3,672,532	872,783	9,893,118	31,046,409	18.5%
RM0 - Department of Behavioral Health	238,277,470	153,809,209	24,797,720	10,013,906	2,514,320	37,325,946	47,142,315	19.8%
VA0 - Office of Veterans' Affairs	429,002	279,766	0	3,276	0	3,276	145,960	34.0%
Total, Human Support Services	1,747,942,034	1,207,357,678	111,186,495	57,349,363	11,836,722	180,372,580	360,211,777	20.6%
KA0 - District Department of Transportation	80,639,311	55,953,991	9,578,732	3,085,824	1,659,996	14,324,552	10,360,768	12.8%
KC0 - Washington Metropolitan Area Transit Commission	126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	221,317,113	221,317,113	0	0	0	0	0	0.0%
KG0 - District Department of the Environment	19,070,168	13,020,777	725,339	119,482	48,026	892,846	5,156,545	27.0%
KT0 - Department of Public Works	123,994,692	101,170,508	4,589,027	452,921	257,218	5,299,166	17,525,017	14.1%
KV0 - Department of Motor Vehicles	28,176,238	19,391,207	2,352,014	1,546,331	750,250	4,648,595	4,136,436	14.7%
TC0 - D.C. Taxicab Commission	1,000,000	685,221	316,780	0	0	316,780	(2,001)	(0.2%)
Total, Public Works	474,324,091	411,665,386	17,561,892	5,204,558	2,715,490	25,481,940	37,176,766	7.8%
CP0 - Certificates of Participation	0	0	0	0	0	0	0	100.0%
DO0 - Non-Departmental	21,473	0	0	0	0	0	21,473	100.0%
DS0 - Repayment of Loans and Interest	550,448,280	537,633,713	0	0	0	0	12,814,567	2.3%
ELO - Master Equipment Lease/Purchase Program	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
EZ0 - Convention Center Transfer-Dedicated Taxes	4,000,000	4,000,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	11,223,727	0	0	0	0	0	11,223,727	100.0%
RH0 - District Retiree Health Contribution	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%
SM0 - Schools Modernization Fund	11,411,712	11,411,712	0	0	0	0	0	0.0%
UP0 - Workforce Investments	44,626,869	0	0	0	0	0	44,626,869	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowing	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZB0 - Debt Service - Issuance Costs	6,000,000	5,404,875	0	0	0	0	595,125	9.9%
ZH0 - Settlements and Judgments	21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%
ZZ0 - John A. Wilson Building Fund	4,469,127	3,048,184	0	1,420,943	0	1,420,943	0	0.0%
Total, Financing and Other	798,941,983	647,184,925	107,106	1,644,016	0	1,751,122	150,005,937	18.8%
Grand Total	6,787,117,109	5,293,694,350	265,098,947	112,291,856	50,271,184	427,661,988	1,065,760,771	15.7%
% Of Budget		78.0%				6.3%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	346,125	0	301,639	0	301,639	522,236	44.6%
Total, Economic Development and Regulation	1,170,000	346,125	10	301,639	0	301,649	522,226	44.6%
GD0 - Office of the State Superintendent of Education	8,407,766	3,367,022	677,620	341,338	972,932	1,991,890	3,048,854	36.3%
Total, Public Education System	8,407,766	3,367,022	677,620	341,338	972,932	1,991,890	3,048,854	36.3%
HE0 - D.C. Health Benefit Exchange Subsidy	28,751,244	0	0	0	0	0	28,751,244	100.0%
HT0 - Department of Health Care Finance	65,828,516	63,801,564	174,118	448,427	0	622,546	1,404,406	2.1%
Total, Human Support Services	94,579,760	63,801,564	174,118	448,427	0	622,546	30,155,650	31.9%
KE0 - Washington Metropolitan Area Transit Authority	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
Total, Public Works	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
DT0 - Repayment of Revenue Bonds	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
EZ0 - Convention Center Transfer-Dedicated Taxes	111,719,000	85,993,171	0	0	0	0	25,725,829	23.0%
KZ0 - Highway Transportation Fund Transfers	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
Total, Financing and Other	141,725,189	107,943,544	0	0	0	0	33,781,645	23.8%
Grand Total	318,981,012	247,106,552	851,748	1,091,404	972,932	2,916,085	68,958,375	21.6%
% Of Budget		77.5%				0.9%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
Total, Governmental Direction and Support	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
DQ0 - Commission on Judicial Disabilities and Tenure	322,386	241,470	9,814	20,175	0	29,989	50,927	15.8%
DV0 - Judicial Nomination Commission	270,000	152,183	0	18,702	0	18,702	99,115	36.7%
FJ0 - Criminal Justice Coordinating Council	3,089,010	1,218,765	600,877	175,967	182,156	959,000	911,245	29.5%
FK0 - District of Columbia National Guard	727,326	242,559	96,510	0	0	96,510	388,257	53.4%
Total, Public Safety and Justice	4,408,722	1,854,977	707,201	214,843	182,156	1,104,201	1,449,545	32.9%
GA0 - District of Columbia Public Schools	0	0	(57)	0	0	(57)	57	N/A
GD0 - Office of the State Superintendent of Education	44,513,812	24,526,833	352,558	0	2,702	355,260	19,631,719	44.1%
Total, Public Education System	44,513,812	24,526,833	352,501	0	2,702	355,203	19,631,776	44.1%
HC0 - Department of Health	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
Total, Human Support Services	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
KG0 - District Department of the Environment	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Total, Public Works	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
EP0 - Emergency Planning and Security Fund	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Total, Financing and Other	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Grand Total	93,608,941	40,678,630	5,362,362	214,843	2,217,984	7,795,190	45,135,122	48.2%
% Of Budget		43.5%				8.3%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,560,167	2,046,176	1,159,740	25	0	1,159,765	354,226	9.9%
AD0 - Office of the Inspector General	2,352,552	1,688,993	1,034	(43,910)	6,786	(36,090)	699,649	29.7%
AT0 - Office of the Chief Financial Officer	532,827	249,139	200,861	0	0	200,861	82,827	15.5%
CB0 - Office of the Attorney General for the District of Columbia	21,452,251	13,499,099	924,954	427,137	0	1,352,091	6,601,062	30.8%
DL0 - Board of Elections	1,425,000	0	0	0	0	0	1,425,000	100.0%
JR0 - Office of Disability Rights	554,333	339,287	103,593	17,480	0	121,072	93,974	17.0%
TO0 - Office of the Chief Technology Officer	510,206	133,958	100,000	0	0	100,000	276,247	54.1%
Total, Governmental Direction and Support	30,387,337	17,956,653	2,490,181	400,732	6,786	2,897,699	9,532,985	31.4%
BD0 - Office of Planning	593,311	462,986	56,563	0	0	56,563	73,762	12.4%
BX0 - Commission on the Arts and Humanities	684,400	627,972	0	0	0	0	56,428	8.2%
CF0 - Department of Employment Services	53,490,388	24,061,949	6,938,816	640,815	964,481	8,544,112	20,884,328	39.0%
DB0 - Department of Housing and Community Development	80,578,766	18,372,144	25,067,769	150,294	236,771	25,454,833	36,751,789	45.6%
DH0 - Public Service Commission	503,337	371,071	1,189	18,108	0	19,296	112,969	22.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,333,344	228,168	11,215	0	0	11,215	2,093,962	89.7%
EN0 - Department of Small and Local Business Development	633,658	326,825	0	0	0	0	306,833	48.4%
SR0 - Department of Insurance, Securities, and Banking	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
Total, Economic Development and Regulation	141,233,880	44,976,036	32,175,552	809,216	1,201,252	34,186,020	62,071,824	43.9%
BN0 - Homeland Security and Emergency Management Agency	114,491,047	53,588,727	549,866	782,020	164,174	1,496,059	59,406,261	51.9%
FA0 - Metropolitan Police Department	7,459,858	1,257,234	248,349	0	0	248,349	5,954,275	79.8%
FB0 - Fire and Emergency Medical Services Department	1,976,488	1,694,474	73,096	0	0	73,096	208,918	10.6%
FJ0 - Criminal Justice Coordinating Council	96,315	64,158	14,233	0	0	14,233	17,924	18.6%
FK0 - District of Columbia National Guard	8,277,422	4,735,472	191,049	256,780	0	447,829	3,094,121	37.4%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and	10,938,461	4,618,810	1,672,176	334,505	0	2,006,681	4,312,969	39.4%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	802,891	312,161	1,353	0	0	1,353	489,377	61.0%
Total, Public Safety and Justice	144,042,482	66,271,036	2,727,897	1,373,304	164,174	4,265,375	73,506,071	51.0%
CE0 - District of Columbia Public Library	934,332	450,900	275,112	21,994	112,482	409,588	73,844	7.9%
GA0 - District of Columbia Public Schools	54,586,389	33,927,125	3,040,753	67,081	629,804	3,737,638	16,921,626	31.0%
GD0 - Office of the State Superintendent of Education	253,098,601	98,946,802	4,314,655	423,819	913,042	5,651,516	148,500,283	58.7%
Total, Public Education System	308,619,322	133,324,827	7,630,520	512,893	1,655,329	9,798,741	165,495,753	53.6%
BY0 - D.C. Office on Aging	9,135,921	4,525,798	3,125,643	1,984	27,332	3,154,959	1,455,164	15.9%
HA0 - Department of Parks and Recreation	150,000	0	0	0	0	0	150,000	100.0%
HC0 - Department of Health	145,368,229	79,171,177	28,684,966	1,800,365	1,591,031	32,076,361	34,120,691	23.5%
HM0 - Office of Human Rights	397,998	178,853	28,685	3,077	0	31,761	187,384	47.1%
HT0 - Department of Health Care Finance	15,032,046	8,742,855	507,275	241,720	0	748,995	5,540,196	36.9%
JA0 - Department of Human Services	187,182,614	75,985,890	9,242,991	835,883	47,782	10,126,656	101,070,068	54.0%
JM0 - Department on Disability Services	32,601,798	20,466,705	3,500,934	1,119,577	445,502	5,066,013	7,069,079	21.7%
RL0 - Child and Family Services Agency	68,112,999	37,919,782	7,785,831	1,647,364	2,235,944	11,669,139	18,524,078	27.2%
RM0 - Department of Behavioral Health	33,312,802	14,752,128	7,050,417	520,927	1,232,991	8,804,336	9,756,339	29.3%
Total, Human Support Services	491,294,408	241,743,188	59,926,741	6,170,896	5,580,583	71,678,221	177,872,999	36.2%
KA0 - District Department of Transportation	10,756,985	3,286,157	1,650,496	2,956,941	580,100	5,187,537	2,283,291	21.2%
KG0 - District Department of the Environment	28,999,251	17,770,210	2,396,577	147,612	653,503	3,197,692	8,031,349	27.7%
KV0 - Department of Motor Vehicles	781,422	105,201	392,537	0	154,241	546,778	129,442	16.6%
Total, Public Works	40,537,657	21,161,568	4,439,610	3,104,553	1,387,844	8,932,007	10,444,082	25.8%
DS0 - Repayment of Loans and Interest	18,440,311	18,440,311	0	0	0	0	0	0.0%
Total, Financing and Other	18,440,311	18,440,311	0	0	0	0	0	0.0%
Grand Total	1,174,555,396	543,873,620	109,390,501	12,371,595	9,995,967	131,758,062	498,923,714	42.5%
% Of Budget		46.3%				11.2%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	0	53,798	0	0	53,798	6,202	10.3%
Total, Public Safety and Justice	60,000	0	53,798	0	0	53,798	6,202	10.3%
HT0 - Department of Health Care Finance	2,072,040,700	1,528,443,452	9,222,772	11,250,280	1,062,710	21,535,762	522,061,486	25.2%
JAO - Department of Human Services	33,301,120	15,258,226	402,080	790,872	437,572	1,630,525	16,412,369	49.3%
JM0 - Department on Disability Services	10,873,934	5,225,702	3,031,129	578,842	37,702	3,647,673	2,000,560	18.4%
RM0 - Department of Behavioral Health	3,500,000	1,368,026	499,721	168,027	345,841	1,013,589	1,118,385	32.0%
Total, Human Support Services	2,119,715,754	1,550,295,406	13,155,702	12,788,021	1,883,825	27,827,549	541,592,799	25.6%
Grand Total	2,119,775,754	1,550,295,406	13,209,500	12,788,021	1,883,825	27,881,347	541,599,001	25.5%
% Of Budget		73.1%				1.3%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	29,279	0	0	0	0	0	29,279	100.0%
Total, Governmental Direction and Support	29,279	0	0	0	0	0	29,279	100.0%
BD0 - Office of Planning	565,000	0	0	0	0	0	565,000	100.0%
Total, Economic Development and Regulation	565,000	0	0	0	0	0	565,000	100.0%
FJ0 - Criminal Justice Coordinating Council	15,000	0	0	0	0	0	15,000	100.0%
FR0 - Department of Forensic Sciences	32,000	32,000	0	0	0	0	0	0.0%
Total, Public Safety and Justice	47,000	32,000	0	0	0	0	15,000	31.9%
GA0 - District of Columbia Public Schools	1,033,224	531,929	25,451	0	1,100	26,551	474,745	45.9%
Total, Public Education System	1,033,224	531,929	25,451	0	1,100	26,551	474,745	45.9%
HA0 - Department of Parks and Recreation	51,377	19,740	9,945	436	0	10,381	21,255	41.4%
HC0 - Department of Health	245,917	10,000	0	0	8,765	8,765	227,152	92.4%
JM0 - Department on Disability Services	10,000	305	0	0	0	0	9,695	97.0%
RM0 - Department of Behavioral Health	337,187	82,694	33,088	10,533	4,050	47,671	206,822	61.3%
Total, Human Support Services	644,481	112,740	43,033	10,969	12,815	66,817	464,924	72.1%
KG0 - District Department of the Environment	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Total, Public Works	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
Grand Total	3,271,472	754,157	133,402	10,969	413,915	558,286	1,959,030	59.9%
% Of Budget		23.1%				17.1%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	390,903	310,769	0	0	0	0	80,134	20.5%
Total, Governmental Direction and Support	390,903	310,769	0	0	0	0	80,134	20.5%
CF0 - Department of Employment Services	80,000	0	0	0	0	0	80,000	100.0%
DB0 - Department of Housing and Community Development	23,827	0	0	0	0	0	23,827	100.0%
DH0 - Public Service Commission	22,000	10,888	0	0	0	0	11,112	50.5%
Total, Economic Development and Regulation	125,827	10,888	0	0	0	0	114,939	91.3%
FA0 - Metropolitan Police Department	221,152	81,318	0	0	0	0	139,834	63.2%
FH0 - Office of Police Complaints	641	641	0	0	0	0	0	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	5,494	1,330	0	0	0	0	4,164	75.8%
Total, Public Safety and Justice	227,287	83,289	0	0	0	0	143,998	63.4%
GA0 - District of Columbia Public Schools	160,808	70,744	7,426	0	12,169	19,595	70,469	43.8%
Total, Public Education System	160,808	70,744	7,426	0	12,169	19,595	70,469	43.8%
HA0 - Department of Parks and Recreation	13,330	10,975	0	329	0	329	2,026	15.2%
RL0 - Child and Family Services Agency	68,959	13,074	0	(3,299)	0	(3,299)	59,184	85.8%
RM0 - Department of Behavioral Health	289,203	12,981	3,200	20,253	600	24,053	252,169	87.2%
Total, Human Support Services	371,492	37,030	3,200	17,283	600	21,083	313,378	84.4%
KA0 - District Department of Transportation	100,000	0	0	0	0	0	100,000	100.0%
Total, Public Works	100,000	0	0	0	0	0	100,000	100.0%
Grand Total	1,376,317	512,720	10,626	17,283	12,769	40,678	822,918	59.8%
% Of Budget		37.3%				3.0%		

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	300,000	338,639	0	0	0	0	(38,639)	(12.9%)
AG0 - D.C. Board of Ethics and Government Accountability	90,000	34,204	2,616	1,171	0	3,787	52,009	57.8%
AM0 - Department of General Services	6,924,893	3,502,415	1,045,516	19,292	338,465	1,403,273	2,019,204	29.2%
AS0 - Office of Finance and Resource Management	405,527	119,783	0	0	0	0	285,744	70.5%
AT0 - Office of the Chief Financial Officer	43,825,897	9,597,738	6,718,576	458,997	2,117,500	9,295,073	24,933,086	56.9%
BA0 - Office of the Secretary	1,250,000	1,024,526	0	2,460	0	2,460	223,013	17.8%
BE0 - D.C. Department of Human Resources	291,565	250,518	0	0	0	0	41,047	14.1%
CB0 - Office of the Attorney General for the District of Columbia	1,844,200	633,057	61,757	28,505	60,000	150,263	1,060,880	57.5%
PO0 - Office of Contracting and Procurement	375,000	161,462	38,538	0	0	38,538	175,000	46.7%
RJ0 - Captive Insurance Agency	55,000	0	0	0	0	0	55,000	100.0%
TO0 - Office of the Chief Technology Officer	13,547,539	7,028,750	1,947,307	62,223	206,647	2,216,176	4,302,612	31.8%
Total, Governmental Direction and Support	68,909,620	22,691,091	9,814,310	572,648	2,722,612	13,109,571	33,108,958	48.0%
BD0 - Office of Planning	130,000	51,650	22,950	31,100	0	54,050	24,300	18.7%
BX0 - Commission on the Arts and Humanities	200,000	0	0	0	(702)	(702)	200,702	100.4%
CF0 - Department of Employment Services	34,218,423	16,865,090	1,776,751	1,075,164	160,368	3,012,283	14,341,050	41.9%
CR0 - Department of Consumer and Regulatory Affairs	34,386,092	21,179,330	4,674,351	1,449,637	156,000	6,279,988	6,926,774	20.1%
CT0 - Office of Cable Television	9,444,066	4,748,094	800,439	564,574	20,000	1,385,013	3,310,960	35.1%
DB0 - Department of Housing and Community Development	5,950,000	2,252,066	241,596	92,031	0	333,627	3,364,307	56.5%
DH0 - Public Service Commission	13,359,253	9,876,964	302,373	1,013,214	231,867	1,547,455	1,934,835	14.5%
DJ0 - Office of the People's Counsel	6,911,031	5,278,817	127,048	456,306	14,621	597,975	1,034,239	15.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,088,271	8,901,920	4,964,237	365,000	304,156	5,633,393	6,552,958	31.1%
ID0 - Business Improvement Districts Transfer	28,000,000	25,236,757	0	0	0	0	2,763,243	9.9%
LQ0 - Alcoholic Beverage Regulation Administration	6,275,930	4,152,723	197,447	208,772	46,995	453,215	1,669,993	26.6%
SR0 - Department of Insurance, Securities, and Banking	27,463,499	14,460,473	692,879	568,938	163,433	1,425,250	11,577,777	42.2%
TK0 - Office of Motion Picture and Television Development	95,000	34,993	0	19,406	0	19,406	40,601	42.7%
Total, Economic Development and Regulation	187,521,566	113,038,876	13,800,071	5,844,143	1,096,738	20,740,952	53,741,738	28.7%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	7,370,000	5,115,822	551,019	0	232,000	783,019	1,471,159	20.0%
FB0 - Fire and Emergency Medical Services Department	1,520,000	553,198	40,000	144,199	0	184,199	782,604	51.5%
FL0 - Department of Corrections	28,260,449	14,082,403	11,312,092	0	(211,690)	11,100,403	3,077,643	10.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,406,000	38,708	108,994	0	0	108,994	1,258,298	89.5%
UC0 - Office of Unified Communications	15,231,328	10,554,413	3,771,556	430,568	361,041	4,563,166	113,749	0.7%
Total, Public Safety and Justice	53,787,776	30,344,544	15,783,660	574,767	381,352	16,739,780	6,703,453	12.5%
CE0 - District of Columbia Public Library	540,000	112,764	165,446	5,001	0	170,447	256,789	47.6%
GA0 - District of Columbia Public Schools	7,543,916	5,703,183	0	(976,027)	270,033	(705,994)	2,546,728	33.8%
GB0 - District of Columbia Public Charter School Board	6,741,290	0	0	0	0	0	6,741,290	100.0%
GD0 - Office of the State Superintendent of Education	1,123,005	72,875	91,885	400	160,000	252,285	797,846	71.0%
Total, Public Education System	15,948,211	5,888,821	257,331	(970,627)	430,033	(283,263)	10,342,652	64.9%
HA0 - Department of Parks and Recreation	2,420,000	451,412	499,460	65,708	377,779	942,947	1,025,642	42.4%
HC0 - Department of Health	12,608,142	9,160,404	784,160	241,008	(250,671)	774,498	2,673,240	21.2%
HT0 - Department of Health Care Finance	3,631,824	2,463,566	487,321	46,820	0	534,141	634,117	17.5%
JA0 - Department of Human Services	1,700,000	0	0	0	0	0	1,700,000	100.0%
JM0 - Department on Disability Services	7,334,621	3,218,474	1,842,451	0	4,118	1,846,569	2,269,578	30.9%
RL0 - Child and Family Services Agency	1,200,000	1,198,226	0	0	0	0	1,774	0.1%
RM0 - Department of Behavioral Health	3,587,829	2,575,104	181,815	29,460	74,900	286,175	726,551	20.3%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	32,487,416	19,067,185	3,795,207	382,996	206,126	4,384,330	9,035,901	27.8%
KA0 - District Department of Transportation	27,639,913	6,889,532	4,486,766	0	2,965,064	7,451,830	13,298,551	48.1%
KE0 - Washington Metropolitan Area Transit Authority	46,517,168	41,772,991	0	0	0	0	4,744,177	10.2%
KG0 - District Department of the Environment	59,777,325	30,409,420	7,661,076	403,639	1,370,542	9,435,258	19,932,647	33.3%
KT0 - Department of Public Works	7,450,000	4,968,180	1,284,618	0	0	1,284,618	1,197,202	16.1%
KV0 - Department of Motor Vehicles	10,116,000	5,079,814	1,086,191	878,095	187,375	2,151,662	2,884,525	28.5%
TC0 - D.C. Taxicab Commission	8,019,714	4,431,093	673,616	36,139	648,023	1,357,777	2,230,844	27.8%
Total, Public Works	159,520,120	93,551,029	15,192,267	1,317,873	5,171,004	21,681,144	44,287,947	27.8%

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

(Run Date: Aug 18, 2015)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	3,142,836	0	0	0	0	0	3,142,836	100.0%
DS0 - Repayment of Loans and Interest	29,918,000	29,918,000	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers	15,518,032	15,518,032	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	25,890,814	0	0	0	0	0	25,890,814	100.0%
Total, Financing and Other	74,469,682	45,436,032	0	0	0	0	29,033,650	39.0%
Grand Total	592,644,391	330,017,578	58,642,847	7,721,802	10,007,865	76,372,514	186,254,299	31.4%
% Of Budget		55.7%				12.9%		

(E) Agency Summary – by Source of Funds

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	10,382,434	8,437,394	4,350	11,876	0	16,226	1,928,815	18.6%
	Federal Grant Fund	0200	3,560,167	2,046,176	1,159,740	25	0	1,159,765	354,226	9.9%
	Private Grant Fund	0400	29,279	0	0	0	0	0	29,279	100.0%
AA0 - Office of the Mayor			13,971,880	10,483,570	1,164,090	11,901	0	1,175,991	2,312,319	16.5%
AB0 - Council of the District of Columbia	Local Fund	0100	22,860,971	15,706,814	442,696	133,931	499	577,126	6,577,031	28.8%
AB0 - Council of the District of Columbia			22,860,971	15,706,814	442,696	133,931	499	577,126	6,577,031	28.8%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,719,346	3,513,927	308,565	102,376	0	410,941	794,478	16.8%
AC0 - Office of the District of Columbia Auditor			4,719,346	3,513,927	308,565	102,376	0	410,941	794,478	16.8%
AD0 - Office of the Inspector General	Local Fund	0100	14,347,682	11,135,368	533,616	66,397	329,761	929,775	2,282,539	15.9%
	Federal Grant Fund	0200	2,352,552	1,688,993	1,034	(43,910)	6,786	(36,090)	699,649	29.7%
AD0 - Office of the Inspector General			16,700,234	12,824,362	534,651	22,487	336,547	893,686	2,982,187	17.9%
AE0 - Office of the City Administrator	Local Fund	0100	7,344,313	3,222,723	40,174	57,163	20,000	117,337	4,004,252	54.5%
	Special Purpose Revenue Funds	0600	300,000	338,639	0	0	0	0	(38,639)	-12.9%
AE0 - Office of the City Administrator			7,644,313	3,561,362	40,174	57,163	20,000	117,337	3,965,614	51.9%
AF0 - Contract Appeals Board	Local Fund	0100	1,337,315	999,187	0	17,225	0	17,225	320,903	24.0%
AF0 - Contract Appeals Board			1,337,315	999,187	0	17,225	0	17,225	320,903	24.0%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,437,583	1,156,993	2,666	7,428	0	10,093	270,496	18.8%
	Special Purpose Revenue Funds	0600	90,000	34,204	2,616	1,171	0	3,787	52,009	57.8%
AG0 - D.C. Board of Ethics and Government Accountability			1,527,583	1,191,197	5,281	8,599	0	13,880	322,506	21.1%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	41,901	0	0	0	0	8,099	16.2%
AL0 - Uniform Law Commission			50,000	41,901	0	0	0	0	8,099	16.2%
AM0 - Department of General Services	Local Fund	0100	303,744,723	201,657,298	41,105,248	2,156,129	9,368,345	52,629,721	49,457,703	16.3%
	Special Purpose Revenue Funds	0600	6,924,893	3,502,415	1,045,516	19,292	338,465	1,403,273	2,019,204	29.2%
AM0 - Department of General Services			310,669,615	205,159,714	42,150,763	2,175,420	9,706,810	54,032,994	51,476,907	16.6%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	970,540	761,784	81,750	2,903	0	84,653	124,104	12.8%
AP0 - Office on Asian and Pacific Islander Affairs			970,540	761,784	81,750	2,903	0	84,653	124,104	12.8%
ARO - Statehood Initiative Agency	Local Fund	0100	225,800	61,643	0	0	0	0	164,157	72.7%

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ARO - Statehood Initiative Agency			225,800	61,643	0	0	0	0	164,157	72.7%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,203,360	13,129,783	26,024	1,497,933	0	1,523,957	6,549,620	30.9%
	Special Purpose Revenue Funds	0600	405,527	119,783	0	0	0	0	285,744	70.5%
AS0 - Office of Finance and Resource Management			21,608,887	13,249,565	26,024	1,497,933	0	1,523,957	6,835,364	31.6%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	113,855,686	87,251,527	6,992,210	1,169,694	2,317,560	10,479,463	16,124,696	14.2%
	Federal Grant Fund	0200	532,827	249,139	200,861	0	0	200,861	82,827	15.5%
	Special Purpose Revenue Funds	0600	43,825,897	9,597,738	6,718,576	458,997	2,117,500	9,295,073	24,933,086	56.9%
AT0 - Office of the Chief Financial Officer			158,214,410	97,098,404	13,911,646	1,628,691	4,435,060	19,975,397	41,140,610	26.0%
BA0 - Office of the Secretary	Local Fund	0100	3,126,501	2,205,499	24,840	131,104	0	155,944	765,057	24.5%
	Special Purpose Revenue Funds	0600	1,250,000	1,024,526	0	2,460	0	2,460	223,013	17.8%
BA0 - Office of the Secretary			4,376,501	3,230,026	24,840	133,565	0	158,404	988,071	22.6%
BD0 - Office of Planning	Local Fund	0100	10,464,747	7,244,071	623,212	11,872	119,006	754,090	2,466,586	23.6%
	Federal Grant Fund	0200	593,311	462,986	56,563	0	0	56,563	73,762	12.4%
	Private Grant Fund	0400	565,000	0	0	0	0	0	565,000	100.0%
	Special Purpose Revenue Funds	0600	130,000	51,650	22,950	31,100	0	54,050	24,300	18.7%
BD0 - Office of Planning			11,753,058	7,758,707	702,726	42,972	119,006	864,704	3,129,648	26.6%
BE0 - D.C. Department of Human Resources	Local Fund	0100	8,967,102	7,374,866	284,428	309	0	284,737	1,307,499	14.6%
	Special Purpose Revenue Funds	0600	291,565	250,518	0	0	0	0	41,047	14.1%
BE0 - D.C. Department of Human Resources			9,258,667	7,625,384	284,428	309	0	284,737	1,348,547	14.6%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,594,636	16,463,352	1,489,780	0	0	1,489,780	4,641,505	20.5%
BG0 - Employees' Compensation Fund			22,594,636	16,463,352	1,489,780	0	0	1,489,780	4,641,505	20.5%
BH0 - Unemployment Compensation Fund	Local Fund	0100	6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%
BH0 - Unemployment Compensation Fund			6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%
BJ0 - Office of Zoning	Local Fund	0100	2,703,358	1,918,323	225,322	91,549	3,595	320,466	464,569	17.2%
BJ0 - Office of Zoning			2,703,358	1,918,323	225,322	91,549	3,595	320,466	464,569	17.2%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	3,735,250	2,173,239	215,479	40,214	509,123	764,816	797,196	21.3%
	Federal Grant Fund	0200	114,491,047	53,588,727	549,866	782,020	164,174	1,496,059	59,406,261	51.9%
BN0 - Homeland Security and Emergency			118,226,297	55,761,966	765,345	822,233	673,297	2,260,875	60,203,456	50.9%

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
Management Agency										
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,602,585	12,080,224	1,295,816	72,731	38,908	1,407,456	1,114,905	7.6%
	Federal Grant Fund	0200	684,400	627,972	0	0	0	0	56,428	8.2%
	Special Purpose Revenue Funds	0600	200,000	0	0	0	(702)	(702)	200,702	100.4%
BX0 - Commission on the Arts and Humanities			15,486,985	12,708,196	1,295,816	72,731	38,206	1,406,754	1,372,035	8.9%
BY0 - D.C. Office on Aging	Local Fund	0100	32,533,922	24,107,113	6,397,260	205,697	0	6,602,956	1,823,853	5.6%
	Federal Grant Fund	0200	9,135,921	4,525,798	3,125,643	1,984	27,332	3,154,959	1,455,164	15.9%
BY0 - D.C. Office on Aging			41,669,843	28,632,911	9,522,903	207,680	27,332	9,757,915	3,279,017	7.9%
BZ0 - Office on Latino Affairs	Local Fund	0100	2,759,002	1,980,572	229,975	4,915	55,000	289,891	488,539	17.7%
BZ0 - Office on Latino Affairs			2,759,002	1,980,572	229,975	4,915	55,000	289,891	488,539	17.7%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	67,121,800	48,369,290	1,210,238	5,504,728	638,663	7,353,629	11,398,881	17.0%
	Federal Grant Fund	0200	21,452,251	13,499,099	924,954	427,137	0	1,352,091	6,601,062	30.8%
	Private Donations	0450	390,903	310,769	0	0	0	0	80,134	20.5%
	Special Purpose Revenue Funds	0600	1,844,200	633,057	61,757	28,505	60,000	150,263	1,060,880	57.5%
CB0 - Office of the Attorney General for the District of Columbia			90,809,154	62,812,214	2,196,949	5,960,370	698,663	8,855,982	19,140,958	21.1%
CE0 - District of Columbia Public Library	Local Fund	0100	57,036,188	43,077,271	4,221,192	681,309	225,321	5,127,822	8,831,095	15.5%
	Federal Grant Fund	0200	934,332	450,900	275,112	21,994	112,482	409,588	73,844	7.9%
	Special Purpose Revenue Funds	0600	540,000	112,764	165,446	5,001	0	170,447	256,789	47.6%
CE0 - District of Columbia Public Library			58,510,520	43,640,935	4,661,750	708,303	337,804	5,707,857	9,161,728	15.7%
CF0 - Department of Employment Services	Local Fund	0100	65,042,189	33,095,746	3,107,204	3,407,867	596,208	7,111,280	24,835,163	38.2%
	Federal Grant Fund	0200	53,490,388	24,061,949	6,938,816	640,815	964,481	8,544,112	20,884,328	39.0%
	Private Donations	0450	80,000	0	0	0	0	0	80,000	100.0%
	Special Purpose Revenue Funds	0600	34,218,423	16,865,090	1,776,751	1,075,164	160,368	3,012,283	14,341,050	41.9%
CF0 - Department of Employment Services			152,831,000	74,022,785	11,822,772	5,123,846	1,721,056	18,667,675	60,140,540	39.4%
CG0 - Public Employee Relations Board	Local Fund	0100	1,307,520	1,051,301	23,607	23,826	0	47,433	208,786	16.0%
CG0 - Public Employee Relations Board			1,307,520	1,051,301	23,607	23,826	0	47,433	208,786	16.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,570,426	1,264,642	9,554	11,018	0	20,572	285,212	18.2%
CH0 - Office of Employee Appeals			1,570,426	1,264,642	9,554	11,018	0	20,572	285,212	18.2%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,565,400	1,961,976	106,325	12,010	0	118,335	485,089	18.9%
CJ0 - Office of Campaign Finance			2,565,400	1,961,976	106,325	12,010	0	118,335	485,089	18.9%
CP0 - Certificates of	Local Fund	0100	0	0	0	0	0	0	0	100.0%

SOURCE: CFOSolve / SOAR

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Participation										
CP0 - Certificates of Participation			0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,488,012	1,691,933	179,208	126,082	0	305,290	490,789	19.7%
CQ0 - Office of the Tenant Advocate			2,488,012	1,691,933	179,208	126,082	0	305,290	490,789	19.7%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	14,303,092	10,797,282	104,747	83,180	0	187,926	3,317,884	23.2%
	Special Purpose Revenue Funds	0600	34,386,092	21,179,330	4,674,351	1,449,637	156,000	6,279,988	6,926,774	20.1%
CR0 - Department of Consumer and Regulatory Affairs			48,689,184	31,976,611	4,779,097	1,532,817	156,000	6,467,914	10,244,659	21.0%
CT0 - Office of Cable Television	Special Purpose Revenue Funds	0600	9,444,066	4,748,094	800,439	564,574	20,000	1,385,013	3,310,960	35.1%
CT0 - Office of Cable Television			9,444,066	4,748,094	800,439	564,574	20,000	1,385,013	3,310,960	35.1%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,749,390	1,417,090	0	42,540	0	42,540	289,761	16.6%
DA0 - Real Property Tax Appeals Commission			1,749,390	1,417,090	0	42,540	0	42,540	289,761	16.6%
DB0 - Department of Housing and Community Development	Local Fund	0100	15,623,110	8,380,168	3,792,889	(75,294)	165,000	3,882,595	3,360,347	21.5%
	Federal Grant Fund	0200	80,578,766	18,372,144	25,067,769	150,294	236,771	25,454,833	36,751,789	45.6%
	Private Donations	0450	23,827	0	0	0	0	0	23,827	100.0%
	Special Purpose Revenue Funds	0600	5,950,000	2,252,066	241,596	92,031	0	333,627	3,364,307	56.5%
DB0 - Department of Housing and Community Development			102,175,702	29,004,378	29,102,254	167,031	401,771	29,671,055	43,500,269	42.6%
DH0 - Public Service Commission	Federal Grant Fund	0200	503,337	371,071	1,189	18,108	0	19,296	112,969	22.4%
	Private Donations	0450	22,000	10,888	0	0	0	0	11,112	50.5%
	Special Purpose Revenue Funds	0600	13,359,253	9,876,964	302,373	1,013,214	231,867	1,547,455	1,934,835	14.5%
DH0 - Public Service Commission			13,884,590	10,258,923	303,562	1,031,322	231,867	1,566,751	2,058,916	14.8%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds	0600	6,911,031	5,278,817	127,048	456,306	14,621	597,975	1,034,239	15.0%
DJ0 - Office of the People's Counsel			6,911,031	5,278,817	127,048	456,306	14,621	597,975	1,034,239	15.0%
DL0 - Board of Elections	Local Fund	0100	7,736,736	6,572,902	165,032	208,545	77,752	451,329	712,505	9.2%
	Federal Payments	0150	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
	Federal Grant Fund	0200	1,425,000	0	0	0	0	0	1,425,000	100.0%
DL0 - Board of Elections			12,598,007	6,801,778	243,688	208,545	1,073,878	1,526,110	4,270,119	33.9%
DO0 - Non-Departmental	Local Fund	0100	21,473	0	0	0	0	0	21,473	100.0%
	Special Purpose Revenue Funds	0600	3,142,836	0	0	0	0	0	3,142,836	100.0%
DO0 - Non-Departmental			3,164,309	0	0	0	0	0	3,164,309	100.0%
DQ0 - Commission on Judicial	Federal Payments	0150	322,386	241,470	9,814	20,175	0	29,989	50,927	15.8%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Disabilities and Tenure										
DQ0 - Commission on Judicial Disabilities and Tenure			322,386	241,470	9,814	20,175	0	29,989	50,927	15.8%
DS0 - Repayment of Loans and Interest	Local Fund	0100	550,448,280	537,633,713	0	0	0	0	12,814,567	2.3%
	Federal Grant Fund	0200	18,440,311	18,440,311	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds	0600	29,918,000	29,918,000	0	0	0	0	0	0.0%
DS0 - Repayment of Loans and Interest			598,806,591	585,992,024	0	0	0	0	12,814,567	2.1%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,839,189	7,829,189	0	0	0	0	10,000	0.1%
DT0 - Repayment of Revenue Bonds			7,839,189	7,829,189	0	0	0	0	10,000	0.1%
DV0 - Judicial Nomination Commission	Federal Payments	0150	270,000	152,183	0	18,702	0	18,702	99,115	36.7%
DV0 - Judicial Nomination Commission			270,000	152,183	0	18,702	0	18,702	99,115	36.7%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	924,012	607,125	0	1,581	0	1,581	315,305	34.1%
DX0 - Advisory Neighborhood Commissions			924,012	607,125	0	1,581	0	1,581	315,305	34.1%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	449,727	449,727	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			449,727	449,727	0	0	0	0	0	0.0%
EBO - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	42,497,531	14,926,929	1,730,543	64,876	59,800	1,855,218	25,715,384	60.5%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,333,344	228,168	11,215	0	0	11,215	2,093,962	89.7%
	Special Purpose Revenue Funds	0600	21,088,271	8,901,920	4,964,237	365,000	304,156	5,633,393	6,552,958	31.1%
EBO - Office of the Deputy Mayor for Planning and Economic Development			65,919,146	24,057,016	6,706,004	429,876	363,956	7,499,836	34,362,294	52.1%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
ELO - Master Equipment Lease/Purchase Program			51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%
ENO - Department of Small and Local Business Development	Local Fund	0100	10,213,616	6,092,073	837,541	759,598	22,500	1,619,638	2,501,905	24.5%
	Federal Grant Fund	0200	633,658	326,825	0	0	0	0	306,833	48.4%

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EN0 - Department of Small and Local Business Development			10,847,274	6,418,898	837,541	759,598	22,500	1,619,638	2,808,738	25.9%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
EP0 - Emergency Planning and Security Fund			34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	4,000,000	4,000,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	111,719,000	85,993,171	0	0	0	0	25,725,829	23.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			115,719,000	89,993,171	0	0	0	0	25,725,829	22.2%
FA0 - Metropolitan Police Department	Local Fund	0100	474,600,761	392,302,503	12,157,207	2,933,158	2,602,624	17,692,989	64,605,268	13.6%
	Federal Grant Fund	0200	7,459,858	1,257,234	248,349	0	0	248,349	5,954,275	79.8%
	Private Donations	0450	221,152	81,318	0	0	0	0	139,834	63.2%
	Special Purpose Revenue Funds	0600	7,370,000	5,115,822	551,019	0	232,000	783,019	1,471,159	20.0%
FA0 - Metropolitan Police Department			489,651,770	398,756,876	12,956,575	2,933,158	2,834,624	18,724,357	72,170,536	14.7%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	201,753,896	170,428,256	1,553,988	1,422,257	1,123,562	4,099,808	27,225,833	13.5%
	Federal Grant Fund	0200	1,976,488	1,694,474	73,096	0	0	73,096	208,918	10.6%
	Special Purpose Revenue Funds	0600	1,520,000	553,198	40,000	144,199	0	184,199	782,604	51.5%
FB0 - Fire and Emergency Medical Services Department			205,250,385	172,675,927	1,667,085	1,566,456	1,123,562	4,357,103	28,217,355	13.7%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FD0 - Police Officers' and Fire Fighters' Retirement System			111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%
FH0 - Office of Police Complaints	Local Fund	0100	2,241,298	1,687,930	17,231	29,752	23,832	70,814	482,554	21.5%
	Private Donations	0450	641	641	0	0	0	0	0	0.0%
FH0 - Office of Police Complaints			2,241,940	1,688,572	17,231	29,752	23,832	70,814	482,554	21.5%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	526,107	597,079	24,106	0	0	24,106	(95,078)	-18.1%
	Federal Payments	0150	3,089,010	1,218,765	600,877	175,967	182,156	959,000	911,245	29.5%
	Federal Grant Fund	0200	96,315	64,158	14,233	0	0	14,233	17,924	18.6%
	Private Grant Fund	0400	15,000	0	0	0	0	0	15,000	100.0%
FJ0 - Criminal Justice Coordinating Council			3,726,432	1,880,002	639,216	175,967	182,156	997,338	849,092	22.8%
FK0 - District of Columbia National Guard	Local Fund	0100	5,065,881	2,970,498	671,519	103,787	0	775,306	1,320,077	26.1%
	Federal Payments	0150	727,326	242,559	96,510	0	0	96,510	388,257	53.4%
	Federal Grant Fund	0200	8,277,422	4,735,472	191,049	256,780	0	447,829	3,094,121	37.4%
FK0 - District of Columbia National Guard			14,070,629	7,948,530	959,078	360,567	0	1,319,645	4,802,455	34.1%
FL0 - Department of	Local Fund	0100	120,689,418	94,525,137	9,299,810	1,202,268	760,547	11,262,625	14,901,655	12.3%

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Corrections	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds	0600	28,260,449	14,082,403	11,312,092	0	(211,690)	11,100,403	3,077,643	10.9%
FL0 - Department of Corrections			148,949,866	108,607,540	20,589,677	1,202,268	548,857	22,340,802	18,001,524	12.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	21,057,334	14,936,692	4,587,666	105,927	0	4,693,593	1,427,049	6.8%
	Federal Grant Fund	0200	10,938,461	4,618,810	1,672,176	334,505	0	2,006,681	4,312,969	39.4%
	Private Donations	0450	5,494	1,330	0	0	0	0	4,164	75.8%
	Special Purpose Revenue Funds	0600	1,406,000	38,708	108,994	0	0	108,994	1,258,298	89.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			33,407,288	19,595,540	6,368,835	440,432	0	6,809,268	7,002,480	21.0%
FR0 - Department of Forensic Sciences	Local Fund	0100	15,778,637	11,163,835	718,372	19,643	920,040	1,658,056	2,956,746	18.7%
	Federal Grant Fund	0200	802,891	312,161	1,353	0	0	1,353	489,377	61.0%
	Private Grant Fund	0400	32,000	32,000	0	0	0	0	0	0.0%
FR0 - Department of Forensic Sciences			16,613,528	11,507,996	719,725	19,643	920,040	1,659,409	3,446,124	20.7%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,508,894	6,516,642	201,306	42,415	41,000	284,722	1,707,530	20.1%
	Federal Medicaid Payments	0250	60,000	0	53,798	0	0	53,798	6,202	10.3%
FS0 - Office of Administrative Hearings			8,568,894	6,516,642	255,104	42,415	41,000	338,520	1,713,733	20.0%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	9,618,172	7,379,842	424,860	30,953	77,090	532,903	1,705,427	17.7%
FX0 - Office of the Chief Medical Examiner			9,618,172	7,379,842	424,860	30,953	77,090	532,903	1,705,427	17.7%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,454,315	1,101,026	106,788	45,656	0	152,444	200,845	13.8%
	FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,454,315	1,101,026	106,788	45,656	0	152,444	200,845
GA0 - District of Columbia Public Schools	Local Fund	0100	711,011,297	578,150,410	15,718,974	14,694,240	10,894,628	41,307,842	91,553,045	12.9%
	Federal Payments	0150	0	0	(57)	0	0	(57)	57	N/A
	Federal Grant Fund	0200	54,586,389	33,927,125	3,040,753	67,081	629,804	3,737,638	16,921,626	31.0%
	Private Grant Fund	0400	1,033,224	531,929	25,451	0	1,100	26,551	474,745	45.9%
	Private Donations	0450	160,808	70,744	7,426	0	12,169	19,595	70,469	43.8%
	Special Purpose Revenue Funds	0600	7,543,916	5,703,183	0	(976,027)	270,033	(705,994)	2,546,728	33.8%
GA0 - District of Columbia Public Schools			774,335,633	618,383,390	18,792,547	13,785,294	11,807,734	44,385,574	111,566,669	14.4%
GB0 - District of Columbia Public Charter School	Local Fund	0100	0	14,571	0	0	0	0	(14,571)	N/A
	Special Purpose Revenue Funds	0600	6,741,290	0	0	0	0	0	6,741,290	100.0%

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
Board										
GB0 - District of Columbia Public Charter School Board			6,741,290	14,571	0	0	0	0	6,726,719	99.8%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	660,612,608	654,043,241	136,649	0	0	136,649	6,432,718	1.0%
GC0 - District of Columbia Public Charter Schools			660,612,608	654,043,241	136,649	0	0	136,649	6,432,718	1.0%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,722,121	87,491,744	13,919,969	5,121,018	2,506,181	21,547,168	31,683,209	22.5%
	Dedicated Taxes	0110	8,407,766	3,367,022	677,620	341,338	972,932	1,991,890	3,048,854	36.3%
	Federal Payments	0150	44,513,812	24,526,833	352,558	0	2,702	355,260	19,631,719	44.1%
	Federal Grant Fund	0200	253,098,601	98,946,802	4,314,655	423,819	913,042	5,651,516	148,500,283	58.7%
	Special Purpose Revenue Funds	0600	1,123,005	72,875	91,885	400	160,000	252,285	797,846	71.0%
GD0 - Office of the State Superintendent of Education			447,865,305	214,405,276	19,356,687	5,886,575	4,554,857	29,798,118	203,661,911	45.5%
GE0 - D.C. State Board of Education	Local Fund	0100	1,141,206	671,541	32,264	12,487	0	44,751	424,915	37.2%
GE0 - D.C. State Board of Education			1,141,206	671,541	32,264	12,487	0	44,751	424,915	37.2%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%
GG0 - University of the District of Columbia Subsidy Account			73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%
GN0 - Non-Public Tuition	Local Fund	0100	74,339,737	52,060,970	0	0	0	0	22,278,767	30.0%
GN0 - Non-Public Tuition			74,339,737	52,060,970	0	0	0	0	22,278,767	30.0%
GO0 - Special Education Transportation	Local Fund	0100	90,712,426	74,320,978	1,430,675	5,318,862	131,153	6,880,689	9,510,759	10.5%
GO0 - Special Education Transportation			90,712,426	74,320,978	1,430,675	5,318,862	131,153	6,880,689	9,510,759	10.5%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,061,356	2,246,525	52,786	267,895	0	320,681	494,151	16.1%
GW0 - Office of the Deputy Mayor for Education			3,061,356	2,246,525	52,786	267,895	0	320,681	494,151	16.1%
GX0 - Teachers' Retirement System	Local Fund	0100	39,513,000	39,455,998	0	0	0	0	57,002	0.1%
GX0 - Teachers' Retirement System			39,513,000	39,455,998	0	0	0	0	57,002	0.1%
HA0 - Department of Parks and	Local Fund	0100	39,238,183	31,155,911	699,433	234,931	225,094	1,159,458	6,922,814	17.6%
	Federal Grant Fund	0200	150,000	0	0	0	0	0	150,000	100.0%

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

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Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Recreation	Private Grant Fund	0400	51,377	19,740	9,945	436	0	10,381	21,255	41.4%
	Private Donations	0450	13,330	10,975	0	329	0	329	2,026	15.2%
	Special Purpose Revenue Funds	0600	2,420,000	451,412	499,460	65,708	377,779	942,947	1,025,642	42.4%
HA0 - Department of Parks and Recreation			41,872,890	31,638,038	1,208,838	301,404	602,873	2,113,115	8,121,736	19.4%
HC0 - Department of Health	Local Fund	0100	80,269,718	52,278,085	16,675,148	3,605,248	1,164,772	21,445,168	6,546,465	8.2%
	Federal Payments	0150	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	-63.6%
	Federal Grant Fund	0200	145,368,229	79,171,177	28,684,966	1,800,365	1,591,031	32,076,361	34,120,691	23.5%
	Private Grant Fund	0400	245,917	10,000	0	0	8,765	8,765	227,152	92.4%
	Special Purpose Revenue Funds	0600	12,608,142	9,160,404	784,160	241,008	(250,671)	774,498	2,673,240	21.2%
HC0 - Department of Health			243,492,006	143,537,493	50,368,279	5,646,621	3,550,897	59,565,797	40,388,716	16.6%
HE0 - D.C. Health Benefit Exchange Subsidy	Dedicated Taxes	0110	28,751,244	0	0	0	0	0	28,751,244	100.0%
HE0 - D.C. Health Benefit Exchange Subsidy			28,751,244	0	0	0	0	0	28,751,244	100.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	1,506,278	930,987	113,839	40,801	0	154,640	420,651	27.9%
HG0 - Office of the Deputy Mayor for Health and Human Services			1,506,278	930,987	113,839	40,801	0	154,640	420,651	27.9%
HM0 - Office of Human Rights	Local Fund	0100	3,133,895	2,564,614	49,461	9,532	0	58,993	510,288	16.3%
	Federal Grant Fund	0200	397,998	178,853	28,685	3,077	0	31,761	187,384	47.1%
HM0 - Office of Human Rights			3,531,893	2,743,466	78,145	12,609	0	90,754	697,672	19.8%
HT0 - Department of Health Care Finance	Local Fund	0100	692,518,184	460,960,345	9,033,812	7,974,220	1,267,090	18,275,122	213,282,717	30.8%
	Dedicated Taxes	0110	65,828,516	63,801,564	174,118	448,427	0	622,546	1,404,406	2.1%
	Federal Grant Fund	0200	15,032,046	8,742,855	507,275	241,720	0	748,995	5,540,196	36.9%
	Federal Medicaid Payments	0250	2,072,040,700	1,528,443,452	9,222,772	11,250,280	1,062,710	21,535,762	522,061,486	25.2%
	Special Purpose Revenue Funds	0600	3,631,824	2,463,566	487,321	46,820	0	534,141	634,117	17.5%
HT0 - Department of Health Care Finance			2,849,051,270	2,064,411,782	19,425,298	19,961,467	2,329,800	41,716,565	742,922,922	26.1%
HY0 - Housing Authority Subsidy	Local Fund	0100	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
HY0 - Housing Authority Subsidy			45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds	0600	28,000,000	25,236,757	0	0	0	0	2,763,243	9.9%
ID0 - Business Improvement Districts Transfer			28,000,000	25,236,757	0	0	0	0	2,763,243	9.9%
JA0 - Department of	Local Fund	0100	236,633,882	174,282,124	25,019,024	11,053,221	3,148,603	39,220,847	23,130,911	9.8%

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

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Services	Federal Grant Fund	0200	187,182,614	75,985,890	9,242,991	835,883	47,782	10,126,656	101,070,068	54.0%
	Federal Medicaid Payments	0250	33,301,120	15,258,226	402,080	790,872	437,572	1,630,525	16,412,369	49.3%
	Special Purpose Revenue Funds	0600	1,700,000	0	0	0	0	0	1,700,000	100.0%
JAO - Department of Human Services			458,817,616	265,526,240	34,664,095	12,679,976	3,633,957	50,978,028	142,313,348	31.0%
JMO - Department on Disability Services	Local Fund	0100	115,741,477	81,010,885	9,225,333	19,969,143	821,698	30,016,174	4,714,418	4.1%
	Federal Grant Fund	0200	32,601,798	20,466,705	3,500,934	1,119,577	445,502	5,066,013	7,069,079	21.7%
	Federal Medicaid Payments	0250	10,873,934	5,225,702	3,031,129	578,842	37,702	3,647,673	2,000,560	18.4%
	Private Grant Fund	0400	10,000	305	0	0	0	0	9,695	97.0%
	Special Purpose Revenue Funds	0600	7,334,621	3,218,474	1,842,451	0	4,118	1,846,569	2,269,578	30.9%
JMO - Department on Disability Services			166,561,831	109,922,070	17,599,848	21,667,562	1,309,021	40,576,430	16,063,330	9.6%
JR0 - Office of Disability Rights	Local Fund	0100	1,043,466	763,823	23,440	21,951	30,792	76,183	203,460	19.5%
	Federal Grant Fund	0200	554,333	339,287	103,593	17,480	0	121,072	93,974	17.0%
JR0 - Office of Disability Rights			1,597,799	1,103,110	127,033	39,430	30,792	197,255	297,434	18.6%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	6,000,000	6,000,000	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			6,000,000	6,000,000	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	100,658,088	70,765,389	12,026,157	559,038	1,767,362	14,352,557	15,540,142	15.4%
JZ0 - Department of Youth Rehabilitation Services			100,658,088	70,765,389	12,026,157	559,038	1,767,362	14,352,557	15,540,142	15.4%
KA0 - District Department of Transportation	Local Fund	0100	80,639,311	55,953,991	9,578,732	3,085,824	1,659,996	14,324,552	10,360,768	12.8%
	Federal Grant Fund	0200	10,756,985	3,286,157	1,650,496	2,956,941	580,100	5,187,537	2,283,291	21.2%
	Private Donations	0450	100,000	0	0	0	0	0	100,000	100.0%
	Special Purpose Revenue Funds	0600	27,639,913	6,889,532	4,486,766	0	2,965,064	7,451,830	13,298,551	48.1%
KA0 - District Department of Transportation			119,136,209	66,129,680	15,715,994	6,042,765	5,205,160	26,963,920	26,042,610	21.9%
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	126,569	0	0	0	0	0	0.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	126,569	0	0	0	0	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	221,317,113	221,317,113	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	73,098,298	71,648,298	0	0	0	0	1,450,000	2.0%
	Special Purpose Revenue Funds	0600	46,517,168	41,772,991	0	0	0	0	4,744,177	10.2%

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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
KE0 - Washington Metropolitan Area Transit Authority			340,932,578	334,738,401	0	0	0	0	6,194,177	1.8%
KG0 - District	Local Fund	0100	19,070,168	13,020,777	725,339	119,482	48,026	892,846	5,156,545	27.0%
Department of the Environment	Federal Payments	0150	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
	Federal Grant Fund	0200	28,999,251	17,770,210	2,396,577	147,612	653,503	3,197,692	8,031,349	27.7%
	Private Grant Fund	0400	952,489	77,489	64,918	0	400,000	464,918	410,082	43.1%
	Special Purpose Revenue Funds	0600	59,777,325	30,409,420	7,661,076	403,639	1,370,542	9,435,258	19,932,647	33.3%
KG0 - District Department of the Environment			110,417,869	61,415,723	10,847,910	670,733	2,472,071	13,990,713	35,011,433	31.7%
KT0 - Department of Public Works	Local Fund	0100	123,994,692	101,170,508	4,589,027	452,921	257,218	5,299,166	17,525,017	14.1%
	Special Purpose Revenue Funds	0600	7,450,000	4,968,180	1,284,618	0	0	1,284,618	1,197,202	16.1%
KT0 - Department of Public Works			131,444,692	106,138,688	5,873,645	452,921	257,218	6,583,784	18,722,220	14.2%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,176,238	19,391,207	2,352,014	1,546,331	750,250	4,648,595	4,136,436	14.7%
	Federal Grant Fund	0200	781,422	105,201	392,537	0	154,241	546,778	129,442	16.6%
	Special Purpose Revenue Funds	0600	10,116,000	5,079,814	1,086,191	878,095	187,375	2,151,662	2,884,525	28.5%
KV0 - Department of Motor Vehicles			39,073,660	24,576,222	3,830,742	2,424,426	1,091,866	7,347,035	7,150,404	18.3%
KZ0 - Highway Transportation Fund Transfers	Dedicated Taxes	0110	22,167,000	14,121,183	0	0	0	0	8,045,817	36.3%
	Special Purpose Revenue Funds	0600	15,518,032	15,518,032	0	0	0	0	0	0.0%
KZ0 - Highway Transportation Fund Transfers			37,685,032	29,639,215	0	0	0	0	8,045,817	21.4%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	346,125	0	301,639	0	301,639	522,236	44.6%
	Special Purpose Revenue Funds	0600	6,275,930	4,152,723	197,447	208,772	46,995	453,215	1,669,993	26.6%
LQ0 - Alcoholic Beverage Regulation Administration			7,445,930	4,498,848	197,447	510,411	46,995	754,854	2,192,229	29.4%
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	11,223,727	0	0	0	0	0	11,223,727	100.0%
	Special Purpose Revenue Funds	0600	25,890,814	0	0	0	0	0	25,890,814	100.0%
PA0 - Pay-As-You-Go Capital Fund			37,114,541	0	0	0	0	0	37,114,541	100.0%
PM0 - Tax Revision Commission	Local Fund	0100	0	179	0	0	0	0	(179)	N/A
PM0 - Tax Revision Commission			0	179	0	0	0	0	(179)	N/A
PO0 - Office of Contracting and Procurement	Local Fund	0100	16,718,122	12,962,224	415,835	27,382	152,767	595,984	3,159,915	18.9%
	Special Purpose Revenue Funds	0600	375,000	161,462	38,538	0	0	38,538	175,000	46.7%
PO0 - Office of Contracting and Procurement			17,093,122	13,123,685	454,373	27,382	152,767	634,522	3,334,915	19.5%
RH0 - District Retiree Health	Local Fund	0100	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%

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Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Contribution										
RH0 - District Retiree Health Contribution			91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%
RJ0 - Captive Insurance Agency	Local Fund	0100	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%
	Special Purpose Revenue Funds	0600	55,000	0	0	0	0	0	55,000	100.0%
RJ0 - Captive Insurance Agency			7,214,062	2,194,608	58,992	1,501	0	60,493	4,958,962	68.7%
RK0 - D.C. Office of Risk Management	Local Fund	0100	2,907,353	2,000,559	40,868	70,965	77,200	189,033	717,762	24.7%
RK0 - D.C. Office of Risk Management			2,907,353	2,000,559	40,868	70,965	77,200	189,033	717,762	24.7%
RL0 - Child and Family Services Agency	Local Fund	0100	167,790,755	126,851,228	5,347,802	3,672,532	872,783	9,893,118	31,046,409	18.5%
	Federal Grant Fund	0200	68,112,999	37,919,782	7,785,831	1,647,364	2,235,944	11,669,139	18,524,078	27.2%
	Private Donations	0450	68,959	13,074	0	(3,299)	0	(3,299)	59,184	85.8%
	Special Purpose Revenue Funds	0600	1,200,000	1,198,226	0	0	0	0	1,774	0.1%
RL0 - Child and Family Services Agency			237,172,713	165,982,310	13,133,632	5,316,598	3,108,728	21,558,958	49,631,445	20.9%
RM0 - Department of Behavioral Health	Local Fund	0100	238,277,470	153,809,209	24,797,720	10,013,906	2,514,320	37,325,946	47,142,315	19.8%
	Federal Grant Fund	0200	33,312,802	14,752,128	7,050,417	520,927	1,232,991	8,804,336	9,756,339	29.3%
	Federal Medicaid Payments	0250	3,500,000	1,368,026	499,721	168,027	345,841	1,013,589	1,118,385	32.0%
	Private Grant Fund	0400	337,187	82,694	33,088	10,533	4,050	47,671	206,822	61.3%
	Private Donations	0450	289,203	12,981	3,200	20,253	600	24,053	252,169	87.2%
	Special Purpose Revenue Funds	0600	3,587,829	2,575,104	181,815	29,460	74,900	286,175	726,551	20.3%
RM0 - Department of Behavioral Health			279,304,491	172,600,142	32,565,961	10,763,106	4,172,702	47,501,770	59,202,580	21.2%
SM0 - Schools Modernization Fund	Local Fund	0100	11,411,712	11,411,712	0	0	0	0	0	0.0%
SM0 - Schools Modernization Fund			11,411,712	11,411,712	0	0	0	0	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	2,416,675	524,921	100,000	0	0	100,000	1,791,754	74.1%
	Special Purpose Revenue Funds	0600	27,463,499	14,460,473	692,879	568,938	163,433	1,425,250	11,577,777	42.2%
SR0 - Department of Insurance, Securities, and Banking			29,880,174	14,985,394	792,879	568,938	163,433	1,525,250	13,369,531	44.7%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,000,000	685,221	316,780	0	0	316,780	(2,001)	-0.2%
	Special Purpose Revenue Funds	0600	8,019,714	4,431,093	673,616	36,139	648,023	1,357,777	2,230,844	27.8%
TC0 - D.C. Taxicab Commission			9,019,714	5,116,314	990,395	36,139	648,023	1,674,557	2,228,843	24.7%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	2,098,109	637,263	5,000	(1,172)	0	3,828	1,457,018	69.4%
	Special Purpose Revenue Funds	0600	95,000	34,993	0	19,406	0	19,406	40,601	42.7%
TK0 - Office of Motion Picture and Television			2,193,109	672,256	5,000	18,234	0	23,234	1,497,619	68.3%

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Development										
TOO - Office of the Chief Technology Officer	Local Fund	0100	59,732,886	40,849,688	7,019,722	188,603	1,847,191	9,055,516	9,827,682	16.5%
	Federal Grant Fund	0200	510,206	133,958	100,000	0	0	100,000	276,247	54.1%
	Special Purpose Revenue Funds	0600	13,547,539	7,028,750	1,947,307	62,223	206,647	2,216,176	4,302,612	31.8%
TOO - Office of the Chief Technology Officer			73,790,630	48,012,397	9,067,029	250,826	2,053,838	11,371,692	14,406,541	19.5%
UC0 - Office of Unified Communications	Local Fund	0100	27,353,185	22,490,121	12,703	14,575	38,324	65,602	4,797,463	17.5%
	Special Purpose Revenue Funds	0600	15,231,328	10,554,413	3,771,556	430,568	361,041	4,563,166	113,749	0.7%
UC0 - Office of Unified Communications			42,584,512	33,044,534	3,784,259	445,143	399,365	4,628,767	4,911,212	11.5%
UP0 - Workforce Investments	Local Fund	0100	44,626,869	0	0	0	0	0	44,626,869	100.0%
UP0 - Workforce Investments			44,626,869	0	0	0	0	0	44,626,869	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	429,002	279,766	0	3,276	0	3,276	145,960	34.0%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			434,002	279,766	0	3,276	0	3,276	150,960	34.8%
ZA0 - Repayment of Interest on Short-Term Borrowing	Local Fund	0100	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
ZA0 - Repayment of Interest on Short-Term Borrowing			2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	5,404,875	0	0	0	0	595,125	9.9%
ZB0 - Debt Service - Issuance Costs			6,000,000	5,404,875	0	0	0	0	595,125	9.9%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%
ZH0 - Settlements and Judgments			21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,469,127	3,048,184	0	1,420,943	0	1,420,943	0	0.0%
ZZ0 - John A. Wilson Building Fund			4,469,127	3,048,184	0	1,420,943	0	1,420,943	0	0.0%
Grand Total			11,091,330,392	8,006,933,012	452,699,933	146,507,775	75,776,441	674,984,149	2,409,413,231	21.7%
% of Budget				72.2%				6.1%		

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

(F) Agency Summary – Federal Payments

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

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

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
Governmental Direction and Support		3,436,271	228,876	78,655	0	996,126	1,074,781	2,132,614	62.1%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	322,386	241,470	9,814	20,175	0	29,989	50,927	15.8%
DV0 - Judicial Nomination Commission	Federal Payments	270,000	152,183	0	18,702	0	18,702	99,115	36.7%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,089,010	1,218,765	600,877	175,967	182,156	959,000	911,245	29.5%
FK0 - District of Columbia National Guard	Federal Payments	727,326	242,559	96,510	0	0	96,510	388,257	53.4%
Public Safety and Justice		4,408,722	1,854,977	707,201	214,843	182,156	1,104,201	1,449,545	32.9%
GD0 - Office of the State Superintendent of Education	Federal Payments	33,728,802	21,000,532	352,558	0	2,702	355,260	12,373,010	36.7%
Public Education System		33,728,802	21,000,532	352,558	0	2,702	355,260	12,373,010	36.7%
HC0 - Department of Health	Federal Payments	5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
Human Support Services		5,000,000	2,917,826	4,224,005	0	1,037,000	5,261,005	(3,178,831)	(63.6%)
KG0 - District Department of the Environment	Federal Payments	1,618,636	137,827	0	0	0	0	1,480,809	91.5%
Public Works		1,618,636	137,827	0	0	0	0	1,480,809	91.5%
EP0 - Emergency Planning and Security Fund	Federal Payments	34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
Financing and Other		34,631,500	11,012,291	0	0	0	0	23,619,209	68.2%
8110 - Federal Payments - Internal		82,823,931	37,152,328	5,362,419	214,843	2,217,984	7,795,247	37,876,356	45.7%

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

(Run Date: Aug 18, 2015)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	10,785,010	3,526,301	0	0	0	0	7,258,709	67.3%
Public Education System		10,785,010	3,526,301	0	0	0	0	7,258,709	67.3%
8120 - Fed Payments- Dc School Choice Agreement		10,785,010	3,526,301	0	0	0	0	7,258,709	67.3%

(G) District Summary – by Object Class

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2015	%Spent and Obligated as of July2014
0011 Regular Pay - Cont Full Time	2,018,944,475	1,602,008,534	0	2,899,071	0	2,899,071	414,036,869	20.5%	79.5%	82.0%
0012 Regular Pay - Other	177,750,970	159,148,046	0	538,572	0	538,572	18,064,352	10.2%	89.8%	62.8%
0013 Additional Gross Pay	70,618,395	69,956,497	0	56,332	0	56,332	605,567	0.9%	99.1%	95.2%
0014 Fringe Benefits - Curr Personnel	456,722,022	338,478,203	0	1,906,969	0	1,906,969	116,336,850	25.5%	74.5%	73.7%
0015 Overtime Pay	54,629,121	66,253,607	0	0	0	0	(11,624,486)	(21.3%)	121.3%	122.4%
Personnel Services	2,778,664,982	2,235,758,269	0	5,400,944	0	5,400,944	537,505,769	19.3%	80.7%	80.4%
0020 Supplies And Materials	72,076,221	35,499,611	18,960,842	3,573,385	3,469,076	26,003,303	10,573,307	14.7%	85.3%	88.2%
0030 Energy, Comm. And Bldg Rentals	103,605,287	69,014,124	6,850,764	8,899,037	289,718	16,039,519	18,551,645	17.9%	82.1%	85.8%
0031 Telephone, Telegraph, Telegram, Etc	31,772,558	18,921,292	488,424	8,380,576	51,162	8,920,163	3,931,103	12.4%	87.6%	85.8%
0032 Rentals - Land And Structures	144,536,884	112,322,891	465,417	12,978,561	0	13,443,978	18,770,016	13.0%	87.0%	84.5%
0033 Janitorial Services	273,353	153,063	43,414	5,069	0	48,483	71,807	26.3%	73.7%	11.1%
0034 Security Services	28,656,718	22,398,267	1,567,274	3,536,112	0	5,103,386	1,155,065	4.0%	96.0%	87.4%
0035 Occupancy Fixed Costs	75,735,964	46,967,929	22,232,332	6,091,286	397,150	28,720,769	47,267	0.1%	99.9%	88.3%
0040 Other Services And Charges	306,520,611	152,210,758	47,701,663	14,599,083	13,862,930	76,163,676	78,146,178	25.5%	74.5%	73.2%
0041 Contractual Services - Other	806,816,990	385,558,136	181,766,426	27,658,291	40,252,025	249,676,742	171,582,112	21.3%	78.7%	83.1%
0050 Subsidies And Transfers	5,991,625,986	4,267,038,218	159,172,222	53,895,049	8,102,163	221,169,434	1,503,418,335	25.1%	74.9%	75.7%
0070 Equipment &	72,938,998	21,486,436	13,451,155	1,267,309	9,352,217	24,070,681	27,381,881	37.5%	62.5%	61.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July2015	%Spent and Obligated as of July2014
Equipment Rental										
0080 Debt Service	678,105,839	639,439,277	0	223,072	0	223,072	38,443,489	5.7%	94.3%	92.0%
Non-Personnel Services	8,312,665,409	5,771,174,744	452,699,933	141,106,830	75,776,441	669,583,204	1,871,907,462	22.5%	77.5%	78.0%
Grand Total	11,091,330,392	8,006,933,012	452,699,933	146,507,775	75,776,441	674,984,149	2,409,413,231	21.7%	78.3%	78.6%
% Of Budget		72.2%				6.1%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,757,535,294	1,185,467	2,725,056	151,722,940	22,082,195	192,996	0	83,500,527	2,018,944,475	18.2%
	0012-Regular Pay - Other	122,029,335	0	281,431	34,202,952	6,439,844	12,944	350,795	14,433,669	177,750,970	1.6%
	0013-Additional Gross Pay	63,970,209	0	130,800	5,311,209	1,274	765,498	52,250	387,155	70,618,395	0.6%
	0014-Fringe Benefits - Curr Personnel	386,249,535	272,063	561,383	40,703,394	6,968,817	41,344	80,474	21,845,013	456,722,022	4.1%
	0015-Overtime Pay	45,433,886	0	0	779,083	3,100	0	0	8,413,052	54,629,121	0.5%
	Personnel Services	2,375,218,258	1,457,530	3,698,670	232,719,579	35,495,229	1,012,783	483,518	128,579,416	2,778,664,982	25.1%
Non-Personnel Services	0020-Supplies And Materials	52,134,207	31,000	228,447	14,830,664	258,501	67,304	118,193	4,407,905	72,076,221	0.6%
	0030-Energy, Comm. And Bldg Rentals	99,501,147	0	0	1,108,351	169,407	0	0	2,826,383	103,605,287	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	27,951,412	2,000	19,963	873,940	240,281	0	0	2,684,961	31,772,558	0.3%
	0032-Rentals - Land And Structures	132,132,416	0	0	4,271,357	571,414	0	0	7,561,697	144,536,884	1.3%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	149,000	273,353	0.0%
	0034-Security Services	26,216,129	0	0	490,774	210,573	0	0	1,739,243	28,656,718	0.3%
	0035-Occupancy Fixed Costs	74,031,625	0	0	392,764	190,609	0	0	1,120,966	75,735,964	0.7%
	0040-Other Services And Charges	201,647,396	81,971	2,697,807	35,245,333	9,055,918	389,493	493,342	56,909,350	306,520,611	2.8%
	0041-Contractual Services - Other	458,317,197	5,564,174	6,420,347	119,839,896	46,803,083	1,600,168	156,778	168,115,348	806,816,990	7.3%
	0050-Subsidies And Transfers	2,676,174,575	303,998,648	79,322,638	730,204,402	2,021,537,474	152,489	18,835	180,216,925	5,991,625,986	54.0%

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds	Grand Total	% of Budget
Non-Personnel Services	0070-Equipment & Equipment Rental	41,760,056	6,500	1,221,069	16,138,025	5,243,266	49,235	105,650	8,415,197	72,938,998	0.7%
	0080-Debt Service	621,908,339	7,839,189	0	18,440,311	0	0	0	29,918,000	678,105,839	6.1%
	Non-Personnel Services	4,411,898,851	317,523,482	89,910,272	941,835,817	2,084,280,525	2,258,689	892,798	464,064,976	8,312,665,409	74.9%
Grand Total		6,787,117,109	318,981,012	93,608,941	1,174,555,396	2,119,775,754	3,271,472	1,376,317	592,644,391	11,091,330,392	100.0%

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	1,757,535,294	1,412,353,819	0	2,785,878	0	2,785,878	342,395,597	19.5%	80.5%	83.8%
0012 Regular Pay - Other	122,029,335	125,258,704	0	523,207	0	523,207	(3,752,576)	(3.1%)	103.1%	67.2%
0013 Additional Gross Pay	63,970,209	66,406,795	0	56,332	0	56,332	(2,492,918)	(3.9%)	103.9%	102.0%
0014 Fringe Benefits - Curr Personnel	386,249,535	292,019,799	0	1,855,805	0	1,855,805	92,373,931	23.9%	76.1%	76.3%
0015 Overtime Pay	45,433,886	57,990,623	0	0	0	0	(12,556,737)	(27.6%)	127.6%	131.6%
Personnel Services	2,375,218,258	1,953,942,391	0	5,221,221	0	5,221,221	416,054,646	17.5%	82.5%	82.9%
0020 Supplies And Materials	52,134,207	28,863,349	10,747,518	2,965,243	3,166,520	16,879,280	6,391,579	12.3%	87.7%	91.8%
0030 Energy, Comm. And Bldg Rentals	99,501,147	67,103,773	6,850,764	8,097,709	289,718	15,238,192	17,159,182	17.2%	82.8%	86.2%
0031 Telephone, Telegraph, Telegram, Etc	27,951,412	16,247,159	488,424	7,609,614	51,162	8,149,201	3,555,052	12.7%	87.3%	84.1%
0032 Rentals - Land And Structures	132,132,416	102,941,129	465,417	10,766,649	0	11,232,066	17,959,221	13.6%	86.4%	83.4%
0033 Janitorial Services	124,353	43,390	9,087	5,069	0	14,155	66,807	53.7%	46.3%	16.6%
0034 Security Services	26,216,129	21,388,436	1,567,274	2,880,378	0	4,447,652	380,041	1.4%	98.6%	101.1%
0035 Occupancy Fixed Costs	74,031,625	46,285,593	22,232,332	4,872,257	397,150	27,501,740	244,292	0.3%	99.7%	97.0%
0040 Other Services And Charges	201,647,396	112,081,289	30,164,055	10,589,233	10,200,014	50,953,303	38,612,803	19.1%	80.9%	79.6%
0041 Contractual Services - Other	458,317,197	248,521,136	100,225,645	20,499,547	22,434,850	143,160,041	66,636,019	14.5%	85.5%	90.9%
0050 Subsidies And Transfers	2,676,174,575	2,097,488,519	83,004,974	37,614,096	7,324,842	127,943,912	450,742,145	16.8%	83.2%	85.6%
0070 Equipment & Equipment Rental	41,760,056	15,515,161	9,343,458	947,767	6,406,928	16,698,153	9,546,742	22.9%	77.1%	70.7%
0080 Debt Service	621,908,339	583,251,778	0	223,072	0	223,072	38,433,489	6.2%	93.8%	91.6%
Non-Personnel Services	4,411,898,851	3,339,751,959	265,098,947	107,070,635	50,271,184	422,440,767	649,706,126	14.7%	85.3%	86.6%
Grand Total	6,787,117,109	5,293,694,350	265,098,947	112,291,856	50,271,184	427,661,988	1,065,760,771	15.7%	84.3%	85.4%
% Of Budget		78.0%				6.3%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	1,185,467	824,252	0	0	0	0	361,215	30.5%	69.5%	94.4%
0012 Regular Pay - Other	0	65,653	0	0	0	0	(65,653)	N/A	N/A	77.9%
0014 Fringe Benefits - Curr Personnel	272,063	184,262	0	0	0	0	87,801	32.3%	67.7%	77.0%
Personnel Services	1,457,530	1,076,632	0	0	0	0	380,898	26.1%	73.9%	90.3%
0020 Supplies And Materials	31,000	12,175	0	0	0	0	18,825	60.7%	39.3%	211.0%
0031 Telephone, Telegraph, Telegram, Etc	2,000	0	0	1,338	0	1,338	662	33.1%	66.9%	0.0%
0040 Other Services And Charges	81,971	21,577	1,906	74	21,523	23,504	36,891	45.0%	55.0%	58.8%
0041 Contractual Services - Other	5,564,174	1,324,922	849,841	778,354	951,409	2,579,604	1,659,648	29.8%	70.2%	45.7%
0050 Subsidies And Transfers	303,998,648	236,839,057	0	311,639	0	311,639	66,847,952	22.0%	78.0%	54.1%
0070 Equipment & Equipment Rental	6,500	3,000	0	0	0	0	3,500	53.9%	46.1%	34.4%
0080 Debt Service	7,839,189	7,829,189	0	0	0	0	10,000	0.1%	99.9%	100.0%
Non-Personnel Services	317,523,482	246,029,920	851,748	1,091,404	972,932	2,916,085	68,577,477	21.6%	78.4%	55.2%
Grand Total	318,981,012	247,106,552	851,748	1,091,404	972,932	2,916,085	68,958,375	21.6%	78.4%	55.3%
% Of Budget		77.5%				0.9%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	2,725,056	1,936,817	0	0	0	0	788,239	28.9%	71.1%	77.5%
0012 Regular Pay - Other	281,431	85,344	0	0	0	0	196,087	69.7%	30.3%	23.3%
0013 Additional Gross Pay	130,800	19,726	0	0	0	0	111,074	84.9%	15.1%	16.0%
0014 Fringe Benefits - Curr Personnel	561,383	362,477	0	0	0	0	198,906	35.4%	64.6%	62.4%
Personnel Services	3,698,670	2,404,363	0	0	0	0	1,294,307	35.0%	65.0%	66.7%
0020 Supplies And Materials	228,447	245,418	51,770	53,346	0	105,116	(122,087)	(53.4%)	153.4%	27.0%
0031 Telephone, Telegraph, Telegram, Etc	19,963	2,551	0	18,964	0	18,964	(1,552)	(7.8%)	107.8%	183.8%
0040 Other Services And Charges	2,697,807	428,979	355,684	44,733	158,188	558,605	1,710,223	63.4%	36.6%	40.1%
0041 Contractual Services - Other	6,420,347	2,147,753	4,370,904	95,000	1,159,796	5,625,700	(1,353,105)	(21.1%)	121.1%	65.5%
0050 Subsidies And Transfers	79,322,638	35,440,544	584,062	0	0	584,062	43,298,032	54.6%	45.4%	58.2%
0070 Equipment & Equipment Rental	1,221,069	9,021	(57)	2,800	900,000	902,743	309,305	25.3%	74.7%	2.9%
Non-Personnel Services	89,910,272	38,274,266	5,362,362	214,843	2,217,984	7,795,190	43,840,815	48.8%	51.2%	57.5%
Grand Total	93,608,941	40,678,630	5,362,362	214,843	2,217,984	7,795,190	45,135,122	48.2%	51.8%	57.8%
% Of Budget		43.5%				8.3%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	151,722,940	109,692,994	0	0	0	0	42,029,946	27.7%	72.3%	66.1%
0012 Regular Pay - Other	34,202,952	21,786,248	0	0	0	0	12,416,705	36.3%	63.7%	49.5%
0013 Additional Gross Pay	5,311,209	1,763,508	0	0	0	0	3,547,701	66.8%	33.2%	22.1%
0014 Fringe Benefits - Curr Personnel	40,703,394	26,795,484	0	0	0	0	13,907,910	34.2%	65.8%	56.6%
0015 Overtime Pay	779,083	1,622,373	0	0	0	0	(843,290)	(108.2%)	208.2%	115.9%
Personnel Services	232,719,579	161,660,553	0	0	0	0	71,059,026	30.5%	69.5%	61.0%
0020 Supplies And Materials	14,830,664	4,624,307	6,995,472	302,137	170,739	7,468,348	2,738,009	18.5%	81.5%	79.6%
0030 Energy, Comm. And Bldg Rentals	1,108,351	314,116	0	268,053	0	268,053	526,182	47.5%	52.5%	86.1%
0031 Telephone, Telegraph, Telegram, Etc	873,940	575,122	0	(23,566)	0	(23,566)	322,384	36.9%	63.1%	121.7%
0032 Rentals - Land And Structures	4,271,357	3,238,504	0	958,973	0	958,973	73,881	1.7%	98.3%	100.8%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	12.7%
0034 Security Services	490,774	610,241	0	255,277	0	255,277	(374,743)	(76.4%)	176.4%	67.8%
0035 Occupancy Fixed Costs	392,764	375,593	0	391,277	0	391,277	(374,105)	(95.2%)	195.2%	117.2%
0040 Other Services And Charges	35,245,333	12,435,079	5,279,055	1,384,741	730,677	7,394,473	15,415,780	43.7%	56.3%	53.5%
0041 Contractual Services - Other	119,839,896	43,321,951	29,252,904	2,556,332	7,030,678	38,839,914	37,678,031	31.4%	68.6%	65.3%
0050 Subsidies And Transfers	730,204,402	295,598,337	65,848,818	6,166,082	609,750	72,624,649	361,981,416	49.6%	50.4%	58.3%
0070 Equipment & Equipment Rental	16,138,025	2,685,653	2,014,252	112,290	1,454,123	3,580,665	9,871,707	61.2%	38.8%	40.6%
0080 Debt Service	18,440,311	18,440,311	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	941,835,817	382,213,067	109,390,501	12,371,595	9,995,967	131,758,062	427,864,688	45.4%	54.6%	60.3%
Grand Total	1,174,555,396	543,873,620	109,390,501	12,371,595	9,995,967	131,758,062	498,923,714	42.5%	57.5%	60.5%
% Of Budget		46.3%				11.2%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	22,082,195	15,913,949	0	72,496	0	72,496	6,095,750	27.6%	72.4%	76.4%
0012 Regular Pay - Other	6,439,844	2,534,512	0	0	0	0	3,905,332	60.6%	39.4%	29.6%
0013 Additional Gross Pay	1,274	204,998	0	0	0	0	(203,724)	(15,990.9%)	16,090.9%	N/A
0014 Fringe Benefits - Curr Personnel	6,968,817	4,131,040	0	19,271	0	19,271	2,818,505	40.4%	59.6%	67.2%
0015 Overtime Pay	3,100	634,256	0	0	0	0	(631,156)	(20,359.9%)	20,459.9%	13,169.4%
Personnel Services	35,495,229	23,418,730	0	91,767	0	91,767	11,984,732	33.8%	66.2%	74.5%
0020 Supplies And Materials	258,501	89,684	14,356	67,088	7,702	89,146	79,670	30.8%	69.2%	68.2%
0030 Energy, Comm. And Bldg Rentals	169,407	82,265	0	32,789	0	32,789	54,353	32.1%	67.9%	137.8%
0031 Telephone, Telegraph, Telegram, Etc	240,281	114,736	0	2,272	0	2,272	123,272	51.3%	48.7%	55.6%
0032 Rentals - Land And Structures	571,414	143,356	0	428,059	0	428,059	0	0.0%	100.0%	90.5%
0034 Security Services	210,573	190,429	0	21,195	0	21,195	(1,052)	(0.5%)	100.5%	70.1%
0035 Occupancy Fixed Costs	190,609	104,120	0	90,844	0	90,844	(4,355)	(2.3%)	102.3%	100.0%
0040 Other Services And Charges	9,055,918	1,812,337	946,943	1,302,065	466,446	2,715,454	4,528,127	50.0%	50.0%	87.4%
0041 Contractual Services - Other	46,803,083	23,075,960	9,786,759	1,286,115	1,026,746	12,099,619	11,627,503	24.8%	75.2%	72.1%
0050 Subsidies And Transfers	2,021,537,474	1,500,797,697	2,022,364	9,378,975	0	11,401,339	509,338,438	25.2%	74.8%	74.5%
0070 Equipment & Equipment Rental	5,243,266	466,091	439,078	86,852	382,931	908,861	3,868,313	73.8%	26.2%	84.1%
Non-Personnel Services	2,084,280,525	1,526,876,676	13,209,500	12,696,254	1,883,825	27,789,579	529,614,270	25.4%	74.6%	74.5%
Grand Total	2,119,775,754	1,550,295,406	13,209,500	12,788,021	1,883,825	27,881,347	541,599,001	25.5%	74.5%	74.5%
% Of Budget		73.1%				1.3%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	192,996	85,772	0	0	0	0	107,224	55.6%	44.4%	76.4%
0012 Regular Pay - Other	12,944	1,832	0	0	0	0	11,112	85.8%	14.2%	59.4%
0013 Additional Gross Pay	765,498	428,102	0	0	0	0	337,396	44.1%	55.9%	43.1%
0014 Fringe Benefits - Curr Personnel	41,344	14,636	0	0	0	0	26,708	64.6%	35.4%	84.0%
Personnel Services	1,012,783	530,342	0	0	0	0	482,441	47.6%	52.4%	68.7%
0020 Supplies And Materials	67,304	22,720	7,491	8,973	900	17,364	27,221	40.4%	59.6%	92.9%
0040 Other Services And Charges	389,493	113,353	31,235	235	12,815	44,284	231,856	59.5%	40.5%	74.3%
0041 Contractual Services - Other	1,600,168	8,700	71,122	0	400,200	471,322	1,120,147	70.0%	30.0%	32.7%
0050 Subsidies And Transfers	152,489	77,489	0	0	0	0	75,000	49.2%	50.8%	91.7%
0070 Equipment & Equipment Rental	49,235	1,553	23,555	1,761	0	25,316	22,366	45.4%	54.6%	93.5%
Non-Personnel Services	2,258,689	223,814	133,402	10,969	413,915	558,286	1,476,589	65.4%	34.6%	63.5%
Grand Total	3,271,472	754,157	133,402	10,969	413,915	558,286	1,959,030	59.9%	40.1%	66.8%
% Of Budget		23.1%				17.1%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
0012 Regular Pay - Other	350,795	302,260	0	0	0	0	48,534	13.8%	86.2%	95.9%
0013 Additional Gross Pay	52,250	59,134	0	0	0	0	(6,884)	(13.2%)	113.2%	37.8%
0014 Fringe Benefits - Curr Personnel	80,474	26,847	0	0	0	0	53,627	66.6%	33.4%	31.7%
Personnel Services	483,518	389,292	0	0	0	0	94,226	19.5%	80.5%	75.2%
0020 Supplies And Materials	118,193	6,732	5,222	10,492	807	16,521	94,940	80.3%	19.7%	40.5%
0040 Other Services And Charges	493,342	79,122	3,200	6,147	600	9,947	404,273	81.9%	18.1%	25.3%
0041 Contractual Services - Other	156,778	20,257	0	(506)	0	(506)	137,028	87.4%	12.6%	80.5%
0050 Subsidies And Transfers	18,835	1,248	0	(1,248)	0	(1,248)	18,835	100.0%	0.0%	15.9%
0070 Equipment & Equipment Rental	105,650	16,070	2,204	2,398	11,362	15,964	73,616	69.7%	30.3%	18.5%
Non-Personnel Services	892,798	123,428	10,626	17,283	12,769	40,678	728,692	81.6%	18.4%	42.7%
Grand Total	1,376,317	512,720	10,626	17,283	12,769	40,678	822,918	59.8%	40.2%	55.6%
% Of Budget		37.3%				3.0%				

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

(Run Date: Aug 18, 2015)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
0011 Regular Pay - Cont Full Time	83,500,527	61,200,932	0	40,698	0	40,698	22,258,897	26.7%	73.3%	75.2%
0012 Regular Pay - Other	14,433,669	9,113,493	0	15,365	0	15,365	5,304,811	36.8%	63.2%	51.7%
0013 Additional Gross Pay	387,155	1,071,768	0	0	0	0	(684,613)	(176.8%)	276.8%	324.3%
0014 Fringe Benefits - Curr Personnel	21,845,013	14,943,658	0	31,893	0	31,893	6,869,461	31.4%	68.6%	65.4%
0015 Overtime Pay	8,413,052	6,005,305	0	0	0	0	2,407,747	28.6%	71.4%	67.3%
Personnel Services	128,579,416	92,335,965	0	87,956	0	87,956	36,155,495	28.1%	71.9%	70.9%
0020 Supplies And Materials	4,407,905	1,635,227	1,139,013	166,105	122,409	1,427,528	1,345,151	30.5%	69.5%	75.2%
0030 Energy, Comm. And Bldg Rentals	2,826,383	1,513,969	0	500,486	0	500,486	811,928	28.7%	71.3%	73.7%
0031 Telephone, Telegraph, Telegram, Etc	2,684,961	1,981,723	0	771,953	0	771,953	(68,714)	(2.6%)	102.6%	87.9%
0032 Rentals - Land And Structures	7,561,697	5,999,902	0	824,881	0	824,881	736,914	9.7%	90.3%	87.1%
0033 Janitorial Services	149,000	109,673	34,327	0	0	34,327	5,000	3.4%	96.6%	0.0%
0034 Security Services	1,739,243	209,161	0	379,262	0	379,262	1,150,820	66.2%	33.8%	27.9%
0035 Occupancy Fixed Costs	1,120,966	202,623	0	736,908	0	736,908	181,434	16.2%	83.8%	40.1%
0040 Other Services And Charges	56,909,350	25,239,020	10,919,585	1,271,855	2,272,666	14,464,105	17,206,225	30.2%	69.8%	66.3%
0041 Contractual Services - Other	168,115,348	67,137,459	37,209,252	2,443,450	7,248,346	46,901,048	54,076,842	32.2%	67.8%	79.6%
0050 Subsidies And Transfers	180,216,925	100,795,327	7,712,004	425,505	167,572	8,305,081	71,116,516	39.5%	60.5%	58.4%
0070 Equipment & Equipment Rental	8,415,197	2,789,888	1,628,665	113,441	196,872	1,938,978	3,686,331	43.8%	56.2%	53.0%
0080 Debt Service	29,918,000	29,918,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services	464,064,976	237,681,613	58,642,847	7,633,846	10,007,865	76,284,558	150,098,805	32.3%	67.7%	67.5%
Grand Total	592,644,391	330,017,578	58,642,847	7,721,802	10,007,865	76,372,514	186,254,299	31.4%	68.6%	68.3%
% Of Budget		55.7%				12.9%				

(H) Overtime Summaries

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

(Run Date: Aug 18, 2015)

Overtime Expenditures-All Funds

Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FA0 - Metropolitan Police Department	17,587,800		158,798			4,496,299	22,242,898
FB0 - Fire and Emergency Medical Services Department	8,696,688		(15,687)			193,699	8,874,700
KT0 - Department of Public Works	5,581,724					256,086	5,837,810
AM0 - Department of General Services	3,466,604					100,009	3,566,612
GO0 - Special Education Transportation	3,010,717						3,010,717
RM0 - Department of Behavioral Health	2,988,630		47,932			145,736	3,182,298
FL0 - Department of Corrections	2,942,191					90,212	3,032,403
GA0 - District of Columbia Public Schools	2,792,815		826			39,431	2,833,073
KA0 - District Department of Transportation	2,121,126					0	2,121,126
UC0 - Office of Unified Communications	1,827,389						1,827,389
JZ0 - Department of Youth Rehabilitation Services	1,540,750						1,540,750
JA0 - Department of Human Services	1,458,466		926,556	617,099			3,002,121
RL0 - Child and Family Services Agency	1,131,263		170,193				1,301,456
AT0 - Office of the Chief Financial Officer	475,399					13,312	488,711
DL0 - Board of Elections	451,770	2,592					454,362
HA0 - Department of Parks and Recreation	445,115						445,115
CE0 - District of Columbia Public Library	299,788						299,788
KV0 - Department of Motor Vehicles	284,560					26,309	310,868
CR0 - Department of Consumer and Regulatory Affairs	164,151					387,319	551,470
FX0 - Office of the Chief Medical Examiner	125,812						125,812
DB0 - Department of Housing and Community Development	103,148		25,306			6,602	135,056
FR0 - Department of Forensic Sciences	98,169		1,938				100,107
BN0 - Homeland Security and Emergency Management Agency	68,183		98,417				166,601
CB0 - Office of the Attorney General for the District of Columbia	50,373		1,405		1,051		52,830
TO0 - Office of the Chief Technology Officer	47,203					9,417	56,619
CF0 - Department of Employment Services	44,162		68,813			17,578	130,552
HC0 - Department of Health	39,514		17,587			22,511	79,613
PO0 - Office of Contracting and Procurement	33,625						33,625
FK0 - District of Columbia National Guard	25,210		62,271				87,481

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

(Run Date: Aug 18, 2015)

Overtime Expenditures-All Funds

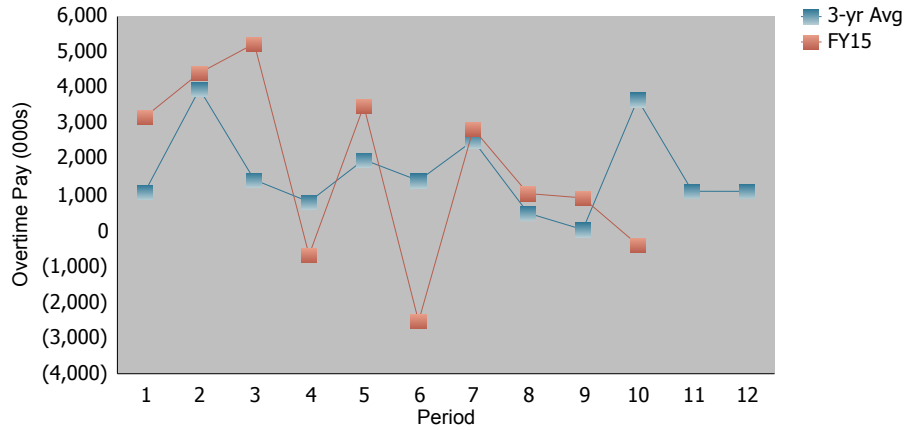
Agency Name	Local Fund	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds	Grand Total
FH0 - Office of Police Complaints	20,060						20,060
HT0 - Department of Health Care Finance	15,370			14,257		123	29,750
JM0 - Department on Disability Services	14,382		55,969	2,900			73,251
BE0 - D.C. Department of Human Resources	11,718					285	12,003
AB0 - Council of the District of Columbia	7,088						7,088
AS0 - Office of Finance and Resource Management	6,443						6,443
GD0 - Office of the State Superintendent of Education	4,868		486				5,355
CQ0 - Office of the Tenant Advocate	2,468						2,468
KG0 - District Department of the Environment	1,751		1,559			217	3,528
BD0 - Office of Planning	1,688						1,688
AC0 - Office of the District of Columbia Auditor	1,229						1,229
GN0 - Non-Public Tuition	397						397
AA0 - Office of the Mayor	339						339
EB0 - Office of the Deputy Mayor for Planning and Economic Development	203						203
AE0 - Office of the City Administrator	179						179
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	53						53
AP0 - Office on Asian and Pacific Islander Affairs	37						37
TC0 - D.C. Taxicab Commission	0					66,439	66,439
LQ0 - Alcoholic Beverage Regulation Administration						65,582	65,582
DH0 - Public Service Commission						5,206	5,206
DJ0 - Office of the People's Counsel						814	814
SR0 - Department of Insurance, Securities, and Banking						14,606	14,606
CT0 - Office of Cable Television						47,513	47,513
Total	57,990,623	2,592	1,622,373	634,256	1,051	6,005,305	66,256,199

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

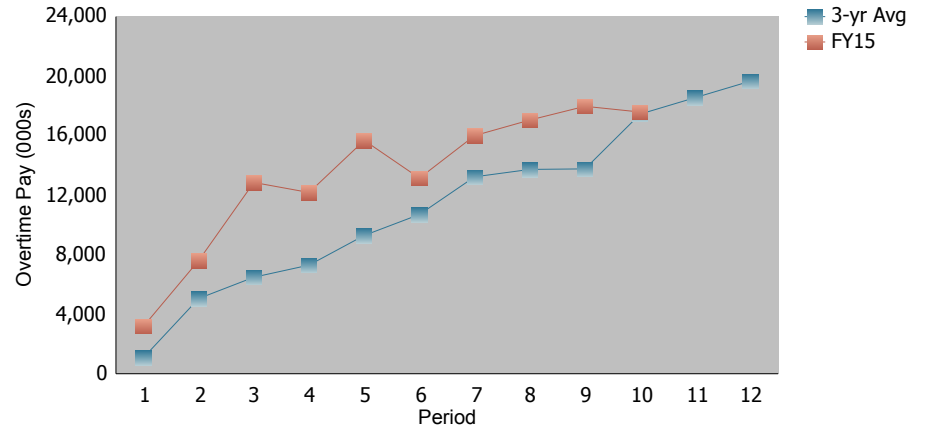
(Run Date: Aug 18, 2015)

Overtime Pay

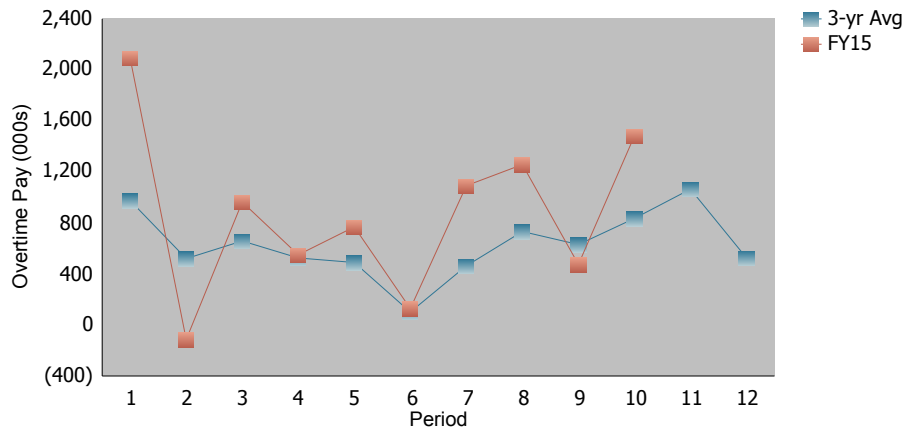
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg MPD



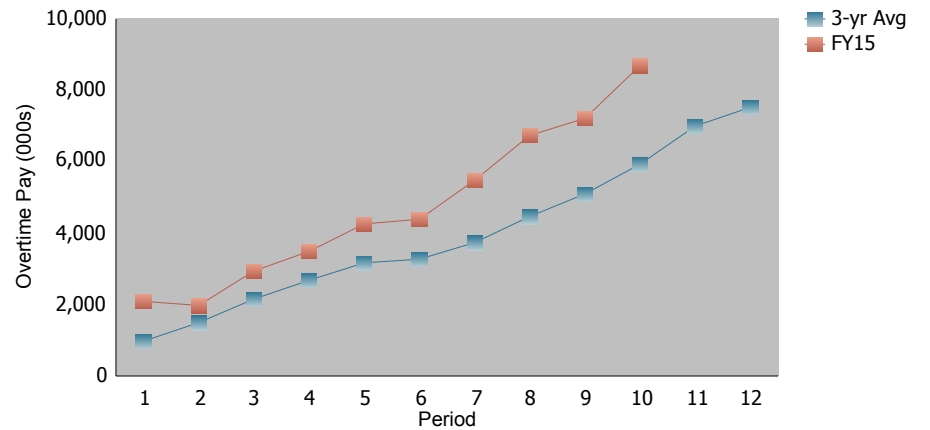
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg MPD



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



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

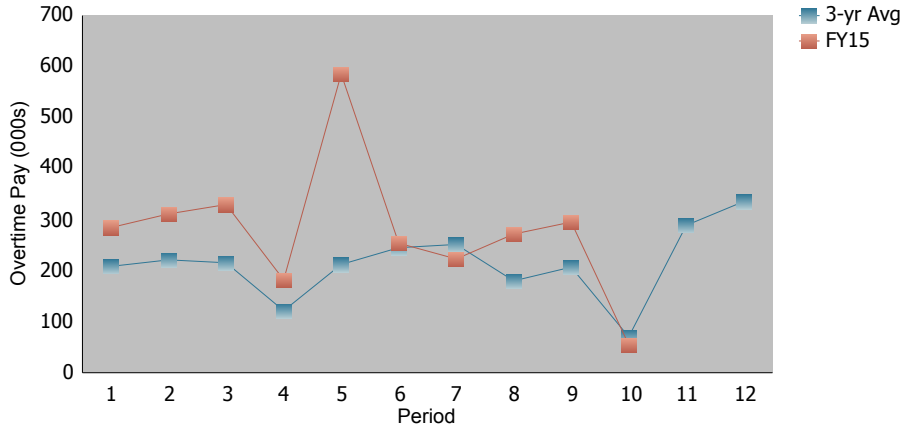


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

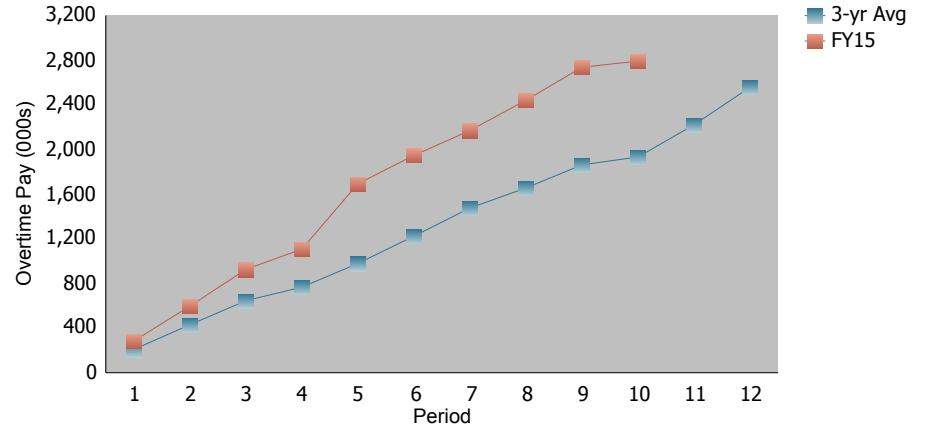
(Run Date: Aug 18, 2015)

Overtime Pay

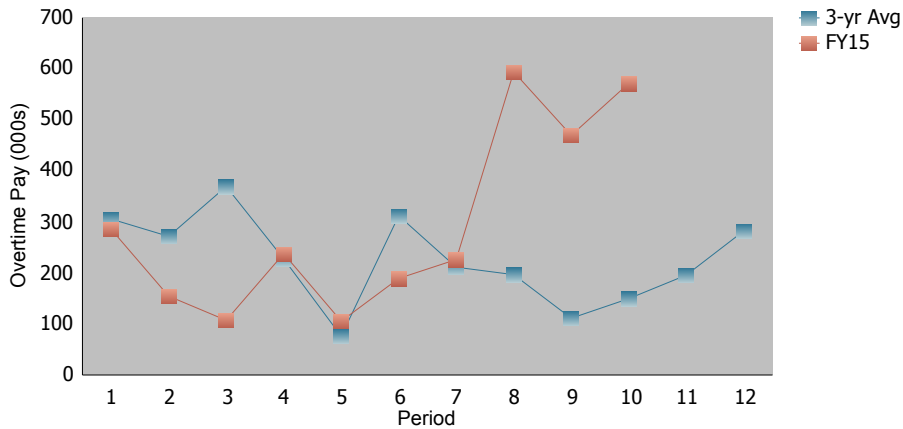
Comparison of FY15 Monthly Overtime Pay to 3-yr Avg DCPS



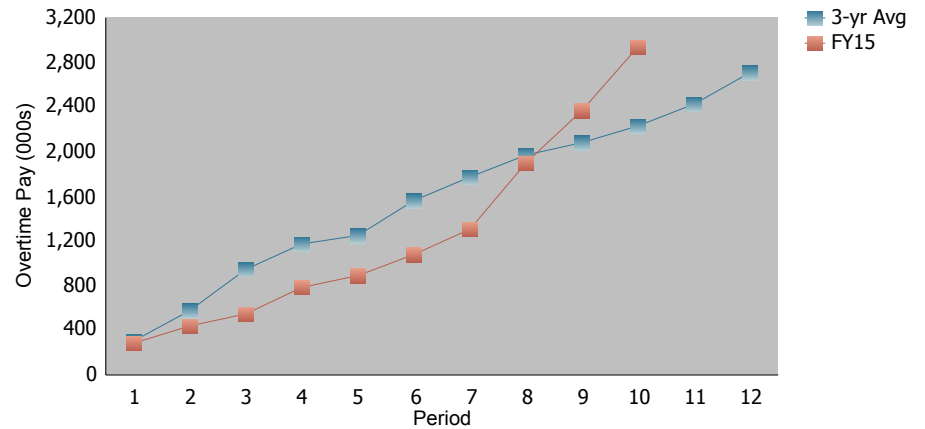
Comparison of FY 15 YTD Overtime Pay to 3-yr Avg DCPS



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



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



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

(Run Date: Aug 18, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	17,587,800	19,701,496	(2,113,696)	(10.7%)	21,197,674	20,518,477	17,281,157	19,665,769
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	8,696,688	8,305,701	390,987	4.7%	10,584,168	7,084,056	4,909,364	7,525,862
KT0-DEPARTMENT OF PUBLIC WORKS	5,581,724	5,304,038	277,686	5.2%	6,350,250	5,199,376	4,243,749	5,264,458
AM0-DEPARTMENT OF GENERAL SERVICES	3,466,604	2,346,669	1,119,934	47.7%	2,928,283	2,409,290	2,158,231	2,498,601
GO0-SPECIAL EDUCATION TRANSPORTATION	3,010,717	3,306,758	(296,040)	(9.0%)	3,754,326	3,762,871	3,583,855	3,700,351
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,988,630	1,888,615	1,100,015	58.2%	2,377,447	1,715,646	2,363,580	2,152,225
FL0-DEPARTMENT OF CORRECTIONS	2,942,191	3,086,678	(144,487)	(4.7%)	3,739,468	2,080,871	2,310,572	2,710,304
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,792,815	2,561,208	231,607	9.0%	3,130,459	2,293,345	2,250,389	2,558,064
KA0-DEPARTMENT OF TRANSPORTATION	2,121,126	1,310,451	810,675	61.9%	1,184,664	1,939,535	599,548	1,241,249
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,827,389	768,436	1,058,952	137.8%	1,113,402	764,897	759,778	879,359
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,540,750	2,280,120	(739,370)	(32.4%)	2,681,017	3,911,939	4,271,262	3,621,406
JA0-DEPARTMENT OF HUMAN SERVICES	1,458,466	708,490	749,976	105.9%	905,747	705,219	470,463	693,810
RL0-CHILD AND FAMILY SERVICES AGENCY	1,131,263	953,556	177,707	18.6%	1,294,410	898,112	638,679	943,734
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	475,399	402,761	72,637	18.0%	541,436	714,108	342,530	532,691
DL0-BOARD OF ELECTIONS	451,770	352,177	99,594	28.3%	410,686	480,116	230,262	373,688
HA0-DEPARTMENT OF PARKS AND RECREATION	445,115	402,343	42,772	10.6%	664,984	241,729	251,694	386,135
CE0-DC PUBLIC LIBRARY	299,788	357,444	(57,656)	(16.1%)	412,387	346,907	343,533	367,609
KV0-DEPARTMENT OF MOTOR VEHICLES	284,560	256,001	28,559	11.2%	338,384	157,036	315,859	270,426
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	164,151	141,447	22,704	16.1%	173,186	104,447	81,967	119,867
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	125,812	123,135	2,677	2.2%	141,019	189,241	73,897	134,719
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	103,148	7,969	95,179	1,194.4%	11,445	0	1,916	4,454
FR0-DEPARTMENT OF FORENSICS SCIENCES	98,169	10,975	87,193	794.4%	12,927	21,111	0	11,346
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	68,183	30,563	37,620	123.1%	33,248	50,000	63,768	49,006
CB0-OFFICE OF THE ATTORNEY GENERAL	50,373	5,694	44,679	784.7%	6,740	2,427	1,386	3,518
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	47,203	16,044	31,159	194.2%	34,630	37,564	14,652	28,949
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	44,162	19,216	24,946	129.8%	28,522	17,243	8,473	18,079
HC0-DEPARTMENT OF HEALTH	39,514	44,328	(4,814)	(10.9%)	67,009	179,140	79,359	108,503

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

(Run Date: Aug 18, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	33,625	3,059	30,567	999.3%	3,059	23,410	80,307	35,592
FK0-D.C. NATIONAL GUARD	25,210	43,167	(17,957)	(41.6%)	49,255	21,089	5,099	25,148
FH0-OFFICE OF POLICE COMPLAINTS	20,060	6,107	13,953	228.5%	17,356	22,650	19,758	19,921
HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,370	77,760	(62,390)	(80.2%)	83,074	7,875	3,834	31,594
JM0-DEPARTMENT ON DISABILITY SERVICES	14,382	19,106	(4,724)	(24.7%)	19,330	15,967	17,779	17,692
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	11,718	4,258	7,460	175.2%	4,355	16,762	11,297	10,805
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	7,088	2,895	4,193	144.8%	3,712	4,024	13,447	7,061
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,443	4,258	2,185	51.3%	6,320	3,980	3,854	4,718
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,868	5,737	(869)	(15.1%)	9,231	2,926	7,482	6,546
CQ0-OFFICE OF THE TENANT ADVOCATE	2,468	3,310	(842)	(25.4%)	8,511	3,155	4,089	5,252
KG0-DISTRICT DEPARTMENT OF THE ENVIRONMENT	1,751	819	933	113.9%	819	(219)	158	253
BD0-OFFICE OF MUNICIPAL PLANNING	1,688	0	1,688	N/A	0	0	0	0
AC0-OFFICE OF THE D.C. AUDITOR	1,229	0	1,229	N/A	99	0	290	130
GN0-OFFICE FOR NON-PUBLIC TUITION	397	0	397	N/A	0	0	571	190
AA0-OFFICE OF THE MAYOR	339	165	175	106.3%	165	0	550	238
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	203	624	(421)	(67.4%)	0	21	0	7
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	179	(76)	255	(336.0%)	0	0	0	0
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	53	733	(680)	(92.8%)	733	33	0	255
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	37	0	37	N/A	94	0	0	31
TC0-TAXI CAB COMMISSION	0	0	0	N/A	0	0	17,878	5,959
AD0-OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	155	306	154
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	137	0	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	226	(226)	(100.0%)	226	0	194	140
BZ0-OFFICE ON LATINO AFFAIRS	0	629	(629)	(100.0%)	629	172	515	438
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	0	0	0	N/A	0	0	(49)	(16)
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	14	161	58
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	0	166	55
FV0-FORENSIC LABORATORY TECHNICIAN TRAIN PRG	0	0	0	N/A	0	0	5,617	1,872

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

(Run Date: Aug 18, 2015)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2015)	Prior YTD (2014)	Incr/Decr	% Change	FY 2014	FY 2013	FY 2012	3-yr Avg
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	143	0	48
PM0-TAX REVISION COMMISSION	0	227	(227)	(100.0%)	227	431	0	219
RK0-OFFICE OF RISK MANAGEMENT	0	0	0	N/A	0	0	239	80
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	977,591	0	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	383	(383)	(100.0%)	383	383	361	375
Grand Total	57,990,623	54,865,701	3,124,922	5.7%	64,325,497	56,925,398	47,843,829	56,364,908

(I) Top Ten Agencies - Local

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

(Run Date: Aug 18, 2015)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.5%	711,011,297	578,150,410	81.3%	15,718,974	14,694,240	10,894,628	41,307,842	5.8%	91,553,045	12.9%
HT0 - Department of Health Care Finance	10.2%	692,518,184	460,960,345	66.6%	9,033,812	7,974,220	1,267,090	18,275,122	2.6%	213,282,717	30.8%
GC0 - District of Columbia Public Charter Schools	9.7%	660,612,608	654,043,241	99.0%	136,649	0	0	136,649	0.0%	6,432,718	1.0%
DS0 - Repayment of Loans and Interest	8.1%	550,448,280	537,633,713	97.7%	0	0	0	0	0.0%	12,814,567	2.3%
FA0 - Metropolitan Police Department	7.0%	474,600,761	392,302,503	82.7%	12,157,207	2,933,158	2,602,624	17,692,989	3.7%	64,605,268	13.6%
AM0 - Department of General Services	4.5%	303,744,723	201,657,298	66.4%	41,105,248	2,156,129	9,368,345	52,629,721	17.3%	49,457,703	16.3%
RM0 - Department of Behavioral Health	3.5%	238,277,470	153,809,209	64.6%	24,797,720	10,013,906	2,514,320	37,325,946	15.7%	47,142,315	19.8%
JA0 - Department of Human Services	3.5%	236,633,882	174,282,124	73.7%	25,019,024	11,053,221	3,148,603	39,220,847	16.6%	23,130,911	9.8%
KE0 - Washington Metropolitan Area Transit Authority	3.3%	221,317,113	221,317,113	100.0%	0	0	0	0	0.0%	0	0.0%
FB0 - Fire and Emergency Medical Services Department	3.0%	201,753,896	170,428,256	84.5%	1,553,988	1,422,257	1,123,562	4,099,808	2.0%	27,225,833	13.5%
Total- Top 10 Agencies	63.2%	4,290,918,214	3,544,584,211	82.6%	129,522,622	50,247,130	30,919,172	210,688,924	4.9%	535,645,078	12.5%
Total - Other Agencies	36.8%	2,496,198,895	1,749,110,139	70.1%	135,576,325	62,044,726	19,352,013	216,973,063	8.7%	530,115,693	21.2%
Grand Total	100.0%	6,787,117,109	5,293,694,350	78.0%	265,098,947	112,291,856	50,271,184	427,661,988	6.3%	1,065,760,771	15.7%

Comparative Analysis of Percentage Spent(Expenditures Only):

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3-yr Avg:												
Monthly	10.8%	5.5%	13.3%	8.6%	4.8%	7.5%	8.4%	5.4%	11.8%	9.9%	4.8%	9.3%
Cumulative	10.9%	16.4%	29.6%	38.2%	43.0%	50.4%	58.8%	64.2%	75.9%	85.9%	90.7%	100.0%
2015												
Monthly	9.9%	3.6%	15.0%	9.6%	5.2%	5.2%	8.4%	5.3%	11.9%	8.6%		
YTD	9.9%	13.5%	28.5%	38.1%	43.3%	48.5%	56.9%	62.2%	74.1%	82.6%		
YTD Variance-3-yr avg vs Current										(3.3%)		

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

FY 2015 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2012, 2013 and 2014.

(J) Governmental Direction and Support

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,360,004	5,091,590	0	0	0	0	1,268,414	19.9%	80.1%	84.3%
	0012	Regular Pay - Other		595,574	346,146	0	0	0	0	249,428	41.9%	58.1%	23.8%
	0013	Additional Gross Pay		204,000	974,591	0	0	0	0	(770,591)	(377.7%)	477.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,914,209	1,017,195	0	0	0	0	897,015	46.9%	53.1%	63.1%
Personnel Services			87.4%	9,073,787	7,429,861	0	0	0	0	1,643,926	18.1%	81.9%	78.2%
Non-Personnel Services	0020	Supplies And Materials		89,350	48,114	0	0	0	0	41,236	46.2%	53.8%	43.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,460	0	3,973	0	3,973	(6,433)	N/A	N/A	N/A
	0040	Other Services And Charges		814,355	591,767	4,350	7,903	0	12,253	210,335	25.8%	74.2%	79.0%
	0041	Contractual Services - Other		267,192	265,192	0	0	0	0	2,000	0.7%	99.3%	99.0%
	0050	Subsidies And Transfers		106,250	100,000	0	0	0	0	6,250	5.9%	94.1%	100.0%
	0070	Equipment & Equipment Rental		31,500	0	0	0	0	0	31,500	100.0%	0.0%	34.2%
Non-Personnel Services			12.6%	1,308,647	1,007,532	4,350	11,876	0	16,226	284,888	21.8%	78.2%	83.6%
AA0 - Office of the Mayor			100.0%	10,382,434	8,437,394	4,350	11,876	0	16,226	1,928,815	18.6%	81.4%	78.7%
% Of Budget for AA0 - Office of the Mayor					81.3%				0.2%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,564,089	10,960,940	0	0	0	0	4,603,149	29.6%	70.4%	77.2%
	0012	Regular Pay - Other		0	446,609	0	0	0	0	(446,609)	N/A	N/A	1,845.9%
	0014	Fringe Benefits - Curr Personnel		3,743,473	2,145,018	0	0	0	0	1,598,455	42.7%	57.3%	80.2%
Personnel Services			84.5%	19,307,562	13,878,038	0	0	0	0	5,429,524	28.1%	71.9%	80.6%
Non-Personnel Services	0020	Supplies And Materials		133,882	72,860	0	13,342	0	13,342	47,680	35.6%	64.4%	67.9%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	55,864	0	15,692	0	15,692	75,804	51.4%	48.6%	46.3%
	0040	Other Services And Charges		3,172,167	1,668,576	442,696	89,119	499	532,314	971,278	30.6%	69.4%	76.0%
	0070	Equipment & Equipment Rental		100,000	31,477	0	15,778	0	15,778	52,745	52.7%	47.3%	21.6%
Non-Personnel Services			15.5%	3,553,409	1,828,777	442,696	133,931	499	577,126	1,147,507	32.3%	67.7%	72.5%
AB0 - Council of the District of Columbia			100.0%	22,860,971	15,706,814	442,696	133,931	499	577,126	6,577,031	28.8%	71.2%	79.4%
% Of Budget for AB0 - Council of the District of Columbia					68.7%				2.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,442,319	1,694,876	0	0	0	0	747,443	30.6%	69.4%	83.0%
	0012	Regular Pay - Other		0	257,825	0	0	0	0	(257,825)	N/A	N/A	129.2%
	0014	Fringe Benefits - Curr Personnel		598,757	393,708	0	0	0	0	205,048	34.2%	65.8%	75.3%
Personnel Services			64.4%	3,041,075	2,368,520	0	0	0	0	672,555	22.1%	77.9%	83.1%
Non-Personnel Services	0020	Supplies And Materials		12,258	2,201	1,701	0	0	1,701	8,355	68.2%	31.8%	10.7%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	746	0	16,043	0	16,043	(1,360)	(8.8%)	108.8%	63.5%
	0032	Rentals - Land And Structures		517,662	452,595	0	65,067	0	65,067	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		397,116	134,833	198,369	6,266	0	204,634	57,648	14.5%	85.5%	62.6%
	0041	Contractual Services - Other		710,530	542,308	107,692	15,000	0	122,692	45,530	6.4%	93.6%	98.4%
	0070	Equipment & Equipment Rental		25,276	12,724	803	0	0	803	11,749	46.5%	53.5%	16.5%
Non-Personnel Services			35.6%	1,678,271	1,145,407	308,565	102,376	0	410,941	121,923	7.3%	92.7%	93.3%
AC0 - Office of the District of Columbia Auditor			100.0%	4,719,346	3,513,927	308,565	102,376	0	410,941	794,478	16.8%	83.2%	86.9%
% Of Budget for AC0 - Office of the District of Columbia Auditor					74.5%				8.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		8,037,317	6,791,696	0	0	0	0	1,245,620	15.5%	84.5%	79.1%
	0014	Fringe Benefits - Curr Personnel		1,850,894	1,375,478	0	0	0	0	475,416	25.7%	74.3%	71.6%
Personnel Services			68.9%	9,888,210	8,201,294	0	0	0	0	1,686,916	17.1%	82.9%	78.3%
Non-Personnel Services	0020	Supplies And Materials		23,178	11,560	0	(394)	0	(394)	12,012	51.8%	48.2%	73.7%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	936	0	9,669	0	9,669	(10,605)	N/A	N/A	N/A
	0040	Other Services And Charges		4,087,588	2,921,579	511,571	57,123	312,352	881,046	284,963	7.0%	93.0%	94.1%
	0070	Equipment & Equipment Rental		348,706	0	22,045	0	17,409	39,454	309,252	88.7%	11.3%	73.3%
Non-Personnel Services			31.1%	4,459,472	2,934,075	533,616	66,397	329,761	929,775	595,622	13.4%	86.6%	93.3%
AD0 - Office of the Inspector General			100.0%	14,347,682	11,135,368	533,616	66,397	329,761	929,775	2,282,539	15.9%	84.1%	82.5%
% Of Budget for AD0 - Office of the Inspector General					77.6%				6.5%				

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,381,996	1,733,697	0	0	0	0	648,299	27.2%	72.8%	78.0%
	0012	Regular Pay - Other		156,445	260,302	0	0	0	0	(103,857)	(66.4%)	166.4%	38.5%
	0013	Additional Gross Pay		281,074	282,886	0	0	0	0	(1,812)	(0.6%)	100.6%	N/A
	0014	Fringe Benefits - Curr Personnel		659,603	357,885	0	0	0	0	301,718	45.7%	54.3%	58.3%
Personnel Services			47.4%	3,479,118	2,634,949	0	0	0	0	844,168	24.3%	75.7%	74.0%
Non-Personnel Services	0020	Supplies And Materials		103,000	32,580	0	17,431	0	17,431	52,989	51.4%	48.6%	70.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,920	0	1,920	(1,920)	N/A	N/A	N/A
	0040	Other Services And Charges		543,908	263,401	12,816	5,931	0	18,747	261,760	48.1%	51.9%	90.8%
	0041	Contractual Services - Other		3,168,287	280,292	19,088	30,412	20,000	69,500	2,818,495	89.0%	11.0%	20.3%
	0070	Equipment & Equipment Rental		50,000	11,500	8,270	1,469	0	9,740	28,760	57.5%	42.5%	114.4%
Non-Personnel Services			52.6%	3,865,195	587,774	40,174	57,163	20,000	117,337	3,160,084	81.8%	18.2%	75.3%
AE0 - Office of the City Administrator			100.0%	7,344,313	3,222,723	40,174	57,163	20,000	117,337	4,004,252	54.5%	45.5%	74.1%
% Of Budget for AE0 - Office of the City Administrator					43.9%				1.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		554,881	366,587	0	0	0	0	188,293	33.9%	66.1%	77.5%
	0012	Regular Pay - Other		524,927	459,930	0	0	0	0	64,997	12.4%	87.6%	87.3%
	0014	Fringe Benefits - Curr Personnel		188,912	133,808	0	0	0	0	55,104	29.2%	70.8%	71.4%
Personnel Services			94.9%	1,268,719	960,478	0	0	0	0	308,242	24.3%	75.7%	81.0%
Non-Personnel Services	0020	Supplies And Materials		12,600	9,994	0	2,606	0	2,606	0	0.0%	100.0%	95.0%
	0031	Telephone, Telegraph, Telegram, Etc		7,704	861	0	237	0	237	6,606	85.7%	14.3%	7.0%
	0040	Other Services And Charges		25,192	9,133	0	5,816	0	5,816	10,243	40.7%	59.3%	14.2%
	0041	Contractual Services - Other		13,100	11,422	0	8,566	0	8,566	(6,888)	(52.6%)	152.6%	191.6%
	0070	Equipment & Equipment Rental		10,000	7,300	0	0	0	0	2,700	27.0%	73.0%	10.6%
Non-Personnel Services			5.1%	68,596	38,709	0	17,225	0	17,225	12,661	18.5%	81.5%	63.1%
AF0 - Contract Appeals Board			100.0%	1,337,315	999,187	0	17,225	0	17,225	320,903	24.0%	76.0%	80.5%
% Of Budget for AF0 - Contract Appeals Board					74.7%				1.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		995,236	896,057	0	0	0	0	99,178	10.0%	90.0%	83.4%
	0012	Regular Pay - Other		112,308	20,217	0	0	0	0	92,091	82.0%	18.0%	N/A
	0014	Fringe Benefits - Curr Personnel		231,261	169,870	0	0	0	0	61,391	26.5%	73.5%	79.3%
Personnel Services			93.1%	1,338,805	1,087,291	0	0	0	0	251,514	18.8%	81.2%	82.7%
Non-Personnel Services	0020	Supplies And Materials		7,560	2,500	0	0	0	0	5,060	66.9%	33.1%	73.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	530	0	1,670	0	1,670	(2,200)	N/A	N/A	N/A
	0040	Other Services And Charges		83,073	64,423	2,666	2,507	0	5,173	13,477	16.2%	83.8%	85.9%
	0070	Equipment & Equipment Rental		8,145	2,249	0	3,251	0	3,251	2,645	32.5%	67.5%	97.7%
Non-Personnel Services			6.9%	98,778	69,703	2,666	7,428	0	10,093	18,982	19.2%	80.8%	86.3%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,437,583	1,156,993	2,666	7,428	0	10,093	270,496	18.8%	81.2%	83.3%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					80.5%				0.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0040	Other Services And Charges		50,000	41,901	0	0	0	0	8,099	16.2%	83.8%	77.6%
Non-Personnel Services			100.0%	50,000	41,901	0	0	0	0	8,099	16.2%	83.8%	77.6%
AL0 - Uniform Law Commission			100.0%	50,000	41,901	0	0	0	0	8,099	16.2%	83.8%	77.6%
% Of Budget for AL0 - Uniform Law Commission						83.8%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		41,401,148	32,922,367	0	50	0	50	8,478,731	20.5%	79.5%	82.5%
	0012	Regular Pay - Other		901,397	1,244,789	0	0	0	0	(343,392)	(38.1%)	138.1%	36.8%
	0013	Additional Gross Pay		1,471,049	1,648,121	0	0	0	0	(177,072)	(12.0%)	112.0%	80.6%
	0014	Fringe Benefits - Curr Personnel		10,038,273	8,095,515	0	0	0	0	1,942,758	19.4%	80.6%	79.4%
	0015	Overtime Pay		2,926,378	3,466,604	0	0	0	0	(540,225)	(18.5%)	118.5%	96.7%
Personnel Services			18.7%	56,738,245	47,372,350	0	50	0	50	9,365,844	16.5%	83.5%	82.0%
Non-Personnel Services	0020	Supplies And Materials		4,704,822	2,292,918	1,583,007	292,433	111,476	1,986,916	424,988	9.0%	91.0%	95.4%
	0030	Energy, Comm. And Bldg Rentals		56,313,596	34,074,803	5,307,283	0	289,718	5,597,001	16,641,792	29.6%	70.4%	75.9%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	42,742	0	108,616	0	108,616	38,642	20.3%	79.7%	N/A
	0032	Rentals - Land And Structures		71,853,301	54,307,368	0	0	0	0	17,545,933	24.4%	75.6%	72.6%
	0034	Security Services		12,099,661	10,372,004	1,567,274	0	0	1,567,274	160,383	1.3%	98.7%	N/A
	0035	Occupancy Fixed Costs		65,372,803	42,207,502	22,232,332	357,000	397,150	22,986,482	178,818	0.3%	99.7%	N/A
	0040	Other Services And Charges		12,956,455	4,913,564	4,220,695	601,417	2,276,991	7,099,103	943,789	7.3%	92.7%	90.8%
	0041	Contractual Services - Other		22,855,828	5,911,146	5,990,247	796,612	6,293,011	13,079,870	3,864,812	16.9%	83.1%	98.5%
	0070	Equipment & Equipment Rental		660,011	162,900	204,409	0	0	204,409	292,702	44.3%	55.7%	101.4%
Non-Personnel Services			81.3%	247,006,478	154,284,948	41,105,248	2,156,079	9,368,345	52,629,671	40,091,859	16.2%	83.8%	81.6%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
AM0 - Department of General Services			100.0%	303,744,723	201,657,298	41,105,248	2,156,129	9,368,345	52,629,721	49,457,703	16.3%	83.7%	81.7%
% Of Budget for AM0 - Department of General Services					66.4%				17.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AR0 - Statehood Initiative Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		111,395	15,110	0	0	0	0	96,285	86.4%	13.6%	N/A
	0014	Fringe Benefits - Curr Personnel		14,405	5,473	0	0	0	0	8,932	62.0%	38.0%	N/A
Personnel Services			55.7%	125,800	48,774	0	0	0	0	77,026	61.2%	38.8%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		100,000	10,000	0	0	0	0	90,000	90.0%	10.0%	N/A
Non-Personnel Services			44.3%	100,000	12,869	0	0	0	0	87,131	87.1%	12.9%	N/A
AR0 - Statehood Initiative Agency			100.0%	225,800	61,643	0	0	0	0	164,157	72.7%	27.3%	N/A
% Of Budget for AR0 - Statehood Initiative Agency						27.3%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,546,658	2,787,391	0	0	0	0	759,266	21.4%	78.6%	81.1%
	0012	Regular Pay - Other		26,818	59,896	0	0	0	0	(33,077)	(123.3%)	223.3%	58.2%
	0014	Fringe Benefits - Curr Personnel		921,957	566,926	0	0	0	0	355,031	38.5%	61.5%	78.4%
	0015	Overtime Pay		4,070	6,443	0	0	0	0	(2,373)	(58.3%)	158.3%	104.6%
Personnel Services			21.2%	4,499,503	3,420,657	0	0	0	0	1,078,846	24.0%	76.0%	80.4%
Non-Personnel Services	0020	Supplies And Materials		30,000	16,041	0	10,154	0	10,154	3,805	12.7%	87.3%	58.3%
	0031	Telephone, Telegraph, Telegram, Etc		16,535,808	9,603,352	0	1,472,871	0	1,472,871	5,459,585	33.0%	67.0%	67.4%
	0040	Other Services And Charges		123,049	79,768	26,024	14,646	0	40,671	2,610	2.1%	97.9%	74.3%
	0070	Equipment & Equipment Rental		15,000	9,964	0	262	0	262	4,773	31.8%	68.2%	56.8%
Non-Personnel Services			78.8%	16,703,857	9,709,126	26,024	1,497,933	0	1,523,957	5,470,774	32.8%	67.2%	66.4%
AS0 - Office of Finance and Resource Management			100.0%	21,203,360	13,129,783	26,024	1,497,933	0	1,523,957	6,549,620	30.9%	69.1%	69.2%
% Of Budget for AS0 - Office of Finance and Resource Management					61.9%				7.2%				

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	% Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		71,319,877	58,478,324	0	0	0	0	12,841,553	18.0%	82.0%	81.7%
	0012	Regular Pay - Other		426,428	867,361	0	0	0	0	(440,933)	(103.4%)	203.4%	142.0%
	0013	Additional Gross Pay		51,250	272,165	0	0	0	0	(220,915)	(431.1%)	531.1%	18,281.0%
	0014	Fringe Benefits - Curr Personnel		15,684,095	12,373,061	0	0	0	0	3,311,034	21.1%	78.9%	76.2%
	0015	Overtime Pay		25,000	475,399	0	0	0	0	(450,399)	(1,801.6%)	1,901.6%	1,611.0%
Personnel Services			76.9%	87,506,651	72,525,939	0	0	0	0	14,980,712	17.1%	82.9%	81.6%
Non-Personnel Services	0020	Supplies And Materials		369,428	175,612	64,723	65,811	0	130,533	63,283	17.1%	82.9%	84.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	74,971	0	(75,000)	0	(75,000)	29	N/A	N/A	N/A
	0040	Other Services And Charges		9,023,977	5,612,766	1,752,854	326,405	564,668	2,643,927	767,284	8.5%	91.5%	79.5%
	0041	Contractual Services - Other		16,015,667	8,468,115	4,969,241	345,879	1,599,075	6,914,195	633,357	4.0%	96.0%	78.5%
	0050	Subsidies And Transfers		0	0	0	500,000	0	500,000	(500,000)	N/A	N/A	0.0%
	0070	Equipment & Equipment Rental		939,964	394,123	205,391	6,600	153,817	365,809	180,031	19.2%	80.8%	77.1%
Non-Personnel Services			23.1%	26,349,035	14,725,587	6,992,210	1,169,694	2,317,560	10,479,463	1,143,985	4.3%	95.7%	78.0%
AT0 - Office of the Chief Financial Officer			100.0%	113,855,686	87,251,527	6,992,210	1,169,694	2,317,560	10,479,463	16,124,696	14.2%	85.8%	80.7%
% Of Budget for AT0 - Office of the Chief Financial Officer					76.6%				9.2%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,621,586	1,396,439	0	0	0	0	225,148	13.9%	86.1%	91.5%
	0012	Regular Pay - Other		237,351	157,120	0	0	0	0	80,231	33.8%	66.2%	59.5%
	0013	Additional Gross Pay		123,063	104,173	0	0	0	0	18,890	15.3%	84.7%	N/A
	0014	Fringe Benefits - Curr Personnel		444,362	270,350	0	0	0	0	174,012	39.2%	60.8%	65.9%
Personnel Services			77.6%	2,426,362	1,928,081	0	0	0	0	498,280	20.5%	79.5%	84.9%
Non-Personnel Services	0020	Supplies And Materials		17,425	15,562	0	10,150	0	10,150	(8,287)	(47.6%)	147.6%	356.3%
	0040	Other Services And Charges		248,284	93,080	0	48,266	0	48,266	106,938	43.1%	56.9%	37.6%
	0041	Contractual Services - Other		198,430	144,483	24,840	67,689	0	92,529	(38,582)	(19.4%)	119.4%	39.9%
	0050	Subsidies And Transfers		200,000	0	0	0	0	0	200,000	100.0%	0.0%	100.0%
	0070	Equipment & Equipment Rental		36,000	24,293	0	5,000	0	5,000	6,707	18.6%	81.4%	126.7%
Non-Personnel Services			22.4%	700,139	277,418	24,840	131,104	0	155,944	266,777	38.1%	61.9%	56.0%
BA0 - Office of the Secretary			100.0%	3,126,501	2,205,499	24,840	131,104	0	155,944	765,057	24.5%	75.5%	75.2%
% Of Budget for BA0 - Office of the Secretary						70.5%				5.0%			

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,671,031	4,500,776	0	0	0	0	1,170,255	20.6%	79.4%	85.4%
	0012	Regular Pay - Other		1,130,008	1,441,034	0	0	0	0	(311,026)	(27.5%)	127.5%	61.6%
	0014	Fringe Benefits - Curr Personnel		1,642,340	1,092,170	0	0	0	0	550,171	33.5%	66.5%	61.8%
Personnel Services			94.2%	8,443,378	7,151,012	0	0	0	0	1,292,366	15.3%	84.7%	79.7%
Non-Personnel Services	0040	Other Services And Charges		2,977	2,535	0	309	0	309	133	4.5%	95.5%	127.6%
	0041	Contractual Services - Other		520,746	221,318	284,428	0	0	284,428	15,000	2.9%	97.1%	96.3%
Non-Personnel Services			5.8%	523,723	223,854	284,428	309	0	284,737	15,133	2.9%	97.1%	96.3%
BE0 - D.C. Department of Human Resources			100.0%	8,967,102	7,374,866	284,428	309	0	284,737	1,307,499	14.6%	85.4%	82.3%
% Of Budget for BE0 - D.C. Department of Human Resources						82.2%			3.2%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		42,777,873	33,435,946	0	2,237,627	0	2,237,627	7,104,301	16.6%	83.4%	83.5%
	0012	Regular Pay - Other		3,724,477	3,049,008	0	523,207	0	523,207	152,262	4.1%	95.9%	58.8%
	0013	Additional Gross Pay		547,591	497,156	0	56,332	0	56,332	(5,896)	(1.1%)	101.1%	170.5%
	0014	Fringe Benefits - Curr Personnel		10,302,605	6,804,723	0	1,510,868	0	1,510,868	1,987,015	19.3%	80.7%	74.8%
Personnel Services			85.4%	57,352,546	43,837,207	0	4,328,033	0	4,328,033	9,187,307	16.0%	84.0%	80.2%
Non-Personnel Services	0020	Supplies And Materials		299,356	183,983	13,304	62,702	0	76,005	39,368	13.2%	86.8%	62.7%
	0030	Energy, Comm. And Bldg Rentals		644,184	526,263	0	117,921	0	117,921	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	271,021	0	144,250	0	144,250	(88,835)	(27.2%)	127.2%	138.1%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	N/A
	0034	Security Services		308,736	259,966	0	48,769	0	48,769	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,185,175	734,927	0	450,248	0	450,248	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,219,413	672,755	215,344	272,998	46,149	534,491	1,012,168	45.6%	54.4%	66.6%
	0041	Contractual Services - Other		3,615,392	1,600,661	878,985	69,798	431,643	1,380,427	634,305	17.5%	82.5%	83.3%
	0050	Subsidies And Transfers		543,846	183,985	0	0	0	0	359,861	66.2%	33.8%	34.7%
	0070	Equipment & Equipment Rental		602,362	98,522	102,605	10,010	160,871	273,486	230,355	38.2%	61.8%	76.8%

FY 2015 Financial Status Reports (as of July 31, 2015)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services			14.6%	9,769,254	4,532,083	1,210,238	1,176,695	638,663	3,025,596	2,211,574	22.6%	77.4%	80.5%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	67,121,800	48,369,290	1,210,238	5,504,728	638,663	7,353,629	11,398,881	17.0%	83.0%	80.2%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					72.1%				11.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		693,313	636,257	0	0	0	0	57,055	8.2%	91.8%	79.2%
	0012	Regular Pay - Other		115,000	56,859	0	0	0	0	58,141	50.6%	49.4%	N/A
	0014	Fringe Benefits - Curr Personnel		203,034	123,108	0	0	0	0	79,926	39.4%	60.6%	62.9%
Personnel Services			77.3%	1,011,346	819,249	0	0	0	0	192,097	19.0%	81.0%	79.1%
Non-Personnel Services	0020	Supplies And Materials		4,550	3,904	0	264	0	264	381	8.4%	91.6%	33.8%
	0031	Telephone, Telegraph, Telegram, Etc		16,937	6,802	0	11,467	0	11,467	(1,332)	(7.9%)	107.9%	117.5%
	0040	Other Services And Charges		71,638	51,351	6,000	4,000	0	10,000	10,287	14.4%	85.6%	54.4%
	0041	Contractual Services - Other		189,204	169,011	17,607	0	0	17,607	2,586	1.4%	98.6%	74.7%
	0070	Equipment & Equipment Rental		13,845	983	0	8,095	0	8,095	4,767	34.4%	65.6%	28.0%
Non-Personnel Services			22.7%	296,174	232,052	23,607	23,826	0	47,433	16,689	5.6%	94.4%	69.6%
CG0 - Public Employee Relations Board			100.0%	1,307,520	1,051,301	23,607	23,826	0	47,433	208,786	16.0%	84.0%	77.5%
% Of Budget for CG0 - Public Employee Relations Board					80.4%				3.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,136,815	940,114	0	0	0	0	196,701	17.3%	82.7%	83.7%
	0012	Regular Pay - Other		100,414	77,396	0	0	0	0	23,018	22.9%	77.1%	69.3%
	0014	Fringe Benefits - Curr Personnel		233,836	195,313	0	0	0	0	38,523	16.5%	83.5%	84.0%
Personnel Services			93.7%	1,471,065	1,212,823	0	0	0	0	258,242	17.6%	82.4%	82.7%
Non-Personnel Services	0020	Supplies And Materials		4,000	1,272	0	53	0	53	2,675	66.9%	33.1%	48.8%
	0040	Other Services And Charges		48,971	34,435	7,074	0	0	7,074	7,462	15.2%	84.8%	91.8%
	0041	Contractual Services - Other		25,207	15,958	2,480	5,769	0	8,249	1,000	4.0%	96.0%	87.3%
	0070	Equipment & Equipment Rental		21,183	153	0	5,197	0	5,197	15,833	74.7%	25.3%	3.2%
Non-Personnel Services			6.3%	99,361	51,819	9,554	11,018	0	20,572	26,970	27.1%	72.9%	69.0%
CH0 - Office of Employee Appeals			100.0%	1,570,426	1,264,642	9,554	11,018	0	20,572	285,212	18.2%	81.8%	81.5%
% Of Budget for CH0 - Office of Employee Appeals						80.5%				1.3%			

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,825,725	1,593,336	0	0	0	0	232,389	12.7%	87.3%	85.6%
	0014	Fringe Benefits - Curr Personnel		564,934	350,242	0	0	0	0	214,692	38.0%	62.0%	59.4%
Personnel Services			93.2%	2,390,659	1,944,400	0	0	0	0	446,259	18.7%	81.3%	79.6%
Non-Personnel Services	0020	Supplies And Materials		15,600	7,670	0	2,330	0	2,330	5,600	35.9%	64.1%	83.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	35	0	35	(35)	N/A	N/A	N/A
	0040	Other Services And Charges		159,141	9,906	106,325	9,645	0	115,970	33,265	20.9%	79.1%	98.8%
Non-Personnel Services			6.8%	174,741	17,576	106,325	12,010	0	118,335	38,830	22.2%	77.8%	97.8%
CJ0 - Office of Campaign Finance			100.0%	2,565,400	1,961,976	106,325	12,010	0	118,335	485,089	18.9%	81.1%	82.2%
% Of Budget for CJ0 - Office of Campaign Finance						76.5%			4.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,306,917	1,983,674	0	0	0	0	323,242	14.0%	86.0%	74.8%
	0012	Regular Pay - Other		1,141,092	1,147,997	0	0	0	0	(6,905)	(0.6%)	100.6%	89.3%
	0014	Fringe Benefits - Curr Personnel		689,755	502,526	0	0	0	0	187,230	27.1%	72.9%	66.4%
	0015	Overtime Pay		459,000	451,770	0	0	0	0	7,230	1.6%	98.4%	116.0%
Personnel Services			59.4%	4,596,764	4,120,037	0	0	0	0	476,727	10.4%	89.6%	80.4%
Non-Personnel Services	0020	Supplies And Materials		392,267	195,666	642	32,163	48,375	81,180	115,421	29.4%	70.6%	98.5%
	0031	Telephone, Telegraph, Telegram, Etc		2,000	1,530	0	14,270	0	14,270	(13,800)	(690.0%)	790.0%	N/A
	0040	Other Services And Charges		1,709,608	1,454,138	128,288	18,784	0	147,072	108,398	6.3%	93.7%	92.3%
	0041	Contractual Services - Other		992,617	785,811	30,109	133,327	29,377	192,813	13,993	1.4%	98.6%	74.2%
	0070	Equipment & Equipment Rental		43,480	15,719	5,993	10,000	0	15,993	11,767	27.1%	72.9%	97.1%
Non-Personnel Services			40.6%	3,139,972	2,452,865	165,032	208,545	77,752	451,329	235,779	7.5%	92.5%	90.6%
DL0 - Board of Elections			100.0%	7,736,736	6,572,902	165,032	208,545	77,752	451,329	712,505	9.2%	90.8%	84.4%
% Of Budget for DL0 - Board of Elections					85.0%				5.8%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		163,628	134,122	0	0	0	0	29,506	18.0%	82.0%	80.2%
	0012	Regular Pay - Other		29,294	23,806	0	0	0	0	5,487	18.7%	81.3%	85.6%
	0014	Fringe Benefits - Curr Personnel		46,102	21,063	0	0	0	0	25,039	54.3%	45.7%	48.8%
Personnel Services			25.9%	239,024	178,991	0	0	0	0	60,033	25.1%	74.9%	75.1%
Non-Personnel Services	0020	Supplies And Materials		5,000	669	0	1,581	0	1,581	2,750	55.0%	45.0%	0.0%
	0040	Other Services And Charges		2,300	1,700	0	0	0	0	600	26.1%	73.9%	0.0%
	0050	Subsidies And Transfers		677,688	425,766	0	0	0	0	251,922	37.2%	62.8%	42.4%
Non-Personnel Services			74.1%	684,988	428,134	0	1,581	0	1,581	255,272	37.3%	62.7%	42.1%
DX0 - Advisory Neighborhood Commissions			100.0%	924,012	607,125	0	1,581	0	1,581	315,305	34.1%	65.9%	50.3%
% Of Budget for DX0 - Advisory Neighborhood Commissions						65.7%				0.2%			

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	449,727	449,727	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

EF0 - Innovation Fund

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GS0 - Section 103 Judgments - Government Direction and Support

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
GS0 - Section 103 Judgments - Government Direction and Support			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for GS0 - Section 103 Judgments - Government Direction and Support						N/A				N/A			

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		710,570	585,523	0	0	0	0	125,046	17.6%	82.4%	82.6%
	0014	Fringe Benefits - Curr Personnel		152,062	119,304	0	0	0	0	32,758	21.5%	78.5%	77.7%
Personnel Services			82.7%	862,631	704,827	0	0	0	0	157,804	18.3%	81.7%	81.9%
Non-Personnel Services	0020	Supplies And Materials		2,700	3,146	0	(585)	0	(585)	139	5.1%	94.9%	69.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	45	0	45	(45)	N/A	N/A	N/A
	0040	Other Services And Charges		122,927	24,824	19,940	1,909	30,000	51,849	46,254	37.6%	62.4%	28.9%
	0041	Contractual Services - Other		50,869	28,978	3,500	18,391	792	22,683	(792)	(1.6%)	101.6%	101.6%
	0070	Equipment & Equipment Rental		4,339	2,048	0	2,191	0	2,191	100	2.3%	97.7%	85.2%
Non-Personnel Services			17.3%	180,835	58,996	23,440	21,951	30,792	76,183	45,656	25.2%	74.8%	48.3%
JR0 - Office of Disability Rights			100.0%	1,043,466	763,823	23,440	21,951	30,792	76,183	203,460	19.5%	80.5%	74.9%
% Of Budget for JR0 - Office of Disability Rights					73.2%				7.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

PM0 - Tax Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0014	Fringe Benefits - Curr Personnel		0	13	0	0	0	0	(13)	N/A	N/A	98.2%
Personnel Services			N/A	0	179	0	0	0	0	(179)	N/A	N/A	97.8%
PM0 - Tax Revision Commission			N/A	0	179	0	0	0	0	(179)	N/A	N/A	26.7%
% Of Budget for PM0 - Tax Revision Commission					N/A				N/A				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		11,978,008	8,841,734	0	0	0	0	3,136,274	26.2%	73.8%	84.9%
	0012	Regular Pay - Other		89,950	1,184,224	0	0	0	0	(1,094,274)	(1,216.5%)	1,316.5%	4.6%
	0014	Fringe Benefits - Curr Personnel		2,737,018	1,938,973	0	0	0	0	798,045	29.2%	70.8%	53.2%
Personnel Services			88.6%	14,804,977	12,121,785	0	0	0	0	2,683,191	18.1%	81.9%	68.9%
Non-Personnel Services	0020	Supplies And Materials		164,516	65,943	2,889	0	7,864	10,752	87,820	53.4%	46.6%	84.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	32,961	0	7,039	0	7,039	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		793,042	343,950	226,118	9,591	1,096	236,805	212,287	26.8%	73.2%	87.2%
	0041	Contractual Services - Other		363,522	239,145	87,594	0	0	87,594	36,783	10.1%	89.9%	84.0%
	0070	Equipment & Equipment Rental		592,066	158,438	99,234	10,753	143,807	253,794	179,833	30.4%	69.6%	84.2%
Non-Personnel Services			11.4%	1,913,146	840,438	415,835	27,382	152,767	595,984	476,724	24.9%	75.1%	87.9%
PO0 - Office of Contracting and Procurement			100.0%	16,718,122	12,962,224	415,835	27,382	152,767	595,984	3,159,915	18.9%	81.1%	72.1%
% Of Budget for PO0 - Office of Contracting and Procurement					77.5%				3.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
Non-Personnel Services	0020	Supplies And Materials		25,742	4,949	0	51	0	51	20,742	80.6%	19.4%	30.0%
	0040	Other Services And Charges		7,133,321	2,189,658	58,992	1,450	0	60,442	4,883,220	68.5%	31.5%	20.1%
Non-Personnel Services			100.0%	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%	31.5%	20.1%
RJ0 - Captive Insurance Agency			100.0%	7,159,062	2,194,608	58,992	1,501	0	60,493	4,903,962	68.5%	31.5%	20.1%
% Of Budget for RJ0 - Captive Insurance Agency					30.7%				0.8%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,723,063	1,315,088	0	0	0	0	407,975	23.7%	76.3%	70.8%
	0012	Regular Pay - Other		277,455	208,606	0	0	0	0	68,849	24.8%	75.2%	27.8%
	0014	Fringe Benefits - Curr Personnel		437,382	312,808	0	0	0	0	124,575	28.5%	71.5%	63.4%
Personnel Services			83.9%	2,437,900	1,838,867	0	0	0	0	599,033	24.6%	75.4%	66.5%
Non-Personnel Services	0020	Supplies And Materials		23,760	2,009	0	12,991	0	12,991	8,760	36.9%	63.1%	63.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,676	0	3,649	0	3,649	(7,325)	N/A	N/A	N/A
	0040	Other Services And Charges		305,486	150,143	40,868	50,693	51,200	142,761	12,583	4.1%	95.9%	72.1%
	0070	Equipment & Equipment Rental		140,206	5,864	0	3,632	26,000	29,632	104,711	74.7%	25.3%	69.4%
Non-Personnel Services			16.1%	469,453	161,692	40,868	70,965	77,200	189,033	118,728	25.3%	74.7%	72.1%
RK0 - D.C. Office of Risk Management			100.0%	2,907,353	2,000,559	40,868	70,965	77,200	189,033	717,762	24.7%	75.3%	67.8%
% Of Budget for RK0 - D.C. Office of Risk Management					68.8%				6.5%				

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		18,055,779	14,003,562	0	0	0	0	4,052,217	22.4%	77.6%	82.9%
	0012	Regular Pay - Other		1,090,304	1,142,505	0	0	0	0	(52,201)	(4.8%)	104.8%	55.5%
	0014	Fringe Benefits - Curr Personnel		4,271,840	3,237,750	0	0	0	0	1,034,089	24.2%	75.8%	78.5%
Personnel Services			39.2%	23,417,923	18,720,096	0	0	0	0	4,697,826	20.1%	79.9%	81.2%
Non-Personnel Services	0020	Supplies And Materials		110,700	39,775	7,092	0	36,952	44,043	26,881	24.3%	75.7%	97.4%
	0031	Telephone, Telegraph, Telegram, Etc		240,204	128,062	0	99,938	0	99,938	12,204	5.1%	94.9%	85.3%
	0040	Other Services And Charges		13,239,190	8,857,406	1,761,638	88,665	612,057	2,462,360	1,919,424	14.5%	85.5%	60.9%
	0041	Contractual Services - Other		21,824,265	12,543,733	5,233,024	0	1,073,650	6,306,674	2,973,857	13.6%	86.4%	96.5%
	0070	Equipment & Equipment Rental		900,605	560,615	17,968	0	124,532	142,500	197,490	21.9%	78.1%	72.2%
Non-Personnel Services			60.8%	36,314,964	22,129,592	7,019,722	188,603	1,847,191	9,055,516	5,129,856	14.1%	85.9%	76.6%
TO0 - Office of the Chief Technology Officer			100.0%	59,732,886	40,849,688	7,019,722	188,603	1,847,191	9,055,516	9,827,682	16.5%	83.5%	78.5%
% Of Budget for TO0 - Office of the Chief Technology Officer					68.4%				15.2%				
Grand Total for Governmental Direction and Support				682,839,327	474,942,968	58,838,428	11,423,675	14,860,530	85,122,633	122,773,726	18.0%	82.0%	80.1%
% Of Budget for Governmental Direction and Support						69.6%			12.5%				

(K) Economic Development and Regulation

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,975,099	4,861,043	0	0	0	0	1,114,056	18.6%	81.4%	77.4%
	0012	Regular Pay - Other		238,710	120,984	0	0	0	0	117,726	49.3%	50.7%	N/A
	0014	Fringe Benefits - Curr Personnel		1,283,357	990,223	0	0	0	0	293,134	22.8%	77.2%	70.1%
Personnel Services			71.6%	7,497,166	6,052,934	0	0	0	0	1,444,231	19.3%	80.7%	77.4%
Non-Personnel Services	0020	Supplies And Materials		37,500	37,212	0	0	0	0	288	0.8%	99.2%	17.7%
	0040	Other Services And Charges		122,037	107,156	2,271	11,872	0	14,143	737	0.6%	99.4%	125.2%
	0041	Contractual Services - Other		2,025,677	948,931	563,463	0	119,006	682,469	394,277	19.5%	80.5%	94.9%
	0050	Subsidies And Transfers		728,867	53,782	57,478	0	0	57,478	617,607	84.7%	15.3%	91.7%
	0070	Equipment & Equipment Rental		53,500	43,055	0	0	0	0	10,445	19.5%	80.5%	85.2%
Non-Personnel Services			28.4%	2,967,581	1,191,136	623,212	11,872	119,006	754,090	1,022,355	34.5%	65.5%	94.3%
BD0 - Office of Planning			100.0%	10,464,747	7,244,071	623,212	11,872	119,006	754,090	2,466,586	23.6%	76.4%	80.6%
% Of Budget for BD0 - Office of Planning					69.2%				7.2%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,543,536	1,277,494	0	0	0	0	266,043	17.2%	82.8%	82.6%
	0012	Regular Pay - Other		121,733	61,065	0	0	0	0	60,668	49.8%	50.2%	29.8%
	0013	Additional Gross Pay		0	20,406	0	0	0	0	(20,406)	N/A	N/A	100.0%
	0014	Fringe Benefits - Curr Personnel		354,664	268,364	0	0	0	0	86,300	24.3%	75.7%	80.8%
Personnel Services			74.7%	2,019,933	1,627,329	0	0	0	0	392,604	19.4%	80.6%	81.9%
Non-Personnel Services	0020	Supplies And Materials		35,000	15,208	11,271	0	3,595	14,866	4,926	14.1%	85.9%	97.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	800	0	800	(800)	N/A	N/A	N/A
	0040	Other Services And Charges		311,381	175,216	27,956	93,561	0	121,517	14,648	4.7%	95.3%	96.5%
	0041	Contractual Services - Other		307,044	95,520	162,955	(2,812)	0	160,143	51,382	16.7%	83.3%	99.3%
	0070	Equipment & Equipment Rental		30,000	5,050	23,140	0	0	23,140	1,810	6.0%	94.0%	99.7%
Non-Personnel Services			25.3%	683,425	290,994	225,322	91,549	3,595	320,466	71,966	10.5%	89.5%	98.1%
BJ0 - Office of Zoning			100.0%	2,703,358	1,918,323	225,322	91,549	3,595	320,466	464,569	17.2%	82.8%	86.4%
% Of Budget for BJ0 - Office of Zoning					71.0%				11.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		259,381	216,800	0	0	0	0	42,582	16.4%	83.6%	58.4%
	0012	Regular Pay - Other		590,180	405,245	0	0	0	0	184,935	31.3%	68.7%	99.8%
	0013	Additional Gross Pay		34,200	32,689	0	0	0	0	1,511	4.4%	95.6%	N/A
	0014	Fringe Benefits - Curr Personnel		164,070	122,784	0	0	0	0	41,286	25.2%	74.8%	57.1%
Personnel Services			7.2%	1,047,831	777,517	0	0	0	0	270,314	25.8%	74.2%	70.1%
Non-Personnel Services	0020	Supplies And Materials		21,000	4,413	0	15,000	3,019	18,019	(1,432)	(6.8%)	106.8%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		4,000	729	0	3,271	0	3,271	0	0.0%	100.0%	666.7%
	0040	Other Services And Charges		156,941	141,534	4,899	(23,340)	0	(18,441)	33,848	21.6%	78.4%	83.2%
	0041	Contractual Services - Other		2,108,919	1,268,963	690,131	77,800	0	767,931	72,024	3.4%	96.6%	87.5%
	0050	Subsidies And Transfers		11,255,894	9,887,068	599,895	0	32,500	632,395	736,431	6.5%	93.5%	99.8%
	0070	Equipment & Equipment Rental		8,000	0	891	0	3,389	4,280	3,720	46.5%	53.5%	0.0%
Non-Personnel Services			92.8%	13,554,754	11,302,707	1,295,816	72,731	38,908	1,407,456	844,591	6.2%	93.8%	97.2%
BX0 - Commission on the Arts and Humanities			100.0%	14,602,585	12,080,224	1,295,816	72,731	38,908	1,407,456	1,114,905	7.6%	92.4%	94.8%
% Of Budget for BX0 - Commission on the Arts and Humanities					82.7%				9.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,763,116	8,320,122	0	0	0	0	1,442,994	14.8%	85.2%	71.6%
	0012	Regular Pay - Other		2,915,677	2,641,596	0	0	0	0	274,081	9.4%	90.6%	68.0%
	0014	Fringe Benefits - Curr Personnel		3,136,654	2,286,617	0	0	0	0	850,038	27.1%	72.9%	63.1%
Personnel Services			24.3%	15,815,447	13,443,800	0	0	0	0	2,371,648	15.0%	85.0%	70.8%
Non-Personnel Services	0020	Supplies And Materials		414,543	92,491	44,640	1,943	117,049	163,632	158,419	38.2%	61.8%	52.0%
	0030	Energy, Comm. And Bldg Rentals		152,755	123,976	0	151,816	0	151,816	(123,037)	(80.5%)	180.5%	65.3%
	0031	Telephone, Telegraph, Telegram, Etc		224,181	236,642	0	103,653	0	103,653	(116,114)	(51.8%)	151.8%	109.9%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	0.0%
	0034	Security Services		227,358	177,341	0	0	0	0	50,017	22.0%	78.0%	70.9%
	0035	Occupancy Fixed Costs		431,460	169,080	0	279,605	0	279,605	(17,225)	(4.0%)	104.0%	58.5%
	0040	Other Services And Charges		9,886,149	2,778,986	799,747	2,870,850	118,739	3,789,336	3,317,828	33.6%	66.4%	80.9%
	0041	Contractual Services - Other		372,152	5,700	121,688	0	65,094	186,781	179,671	48.3%	51.7%	17.0%
	0050	Subsidies And Transfers		36,346,770	16,006,011	2,000,595	0	42,000	2,042,595	18,298,164	50.3%	49.7%	64.4%
	0070	Equipment & Equipment Rental		1,171,374	61,719	140,535	0	253,326	393,862	715,793	61.1%	38.9%	69.0%
Non-Personnel Services			75.7%	49,226,742	19,651,946	3,107,204	3,407,867	596,208	7,111,280	22,463,515	45.6%	54.4%	68.5%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
CF0 - Department of Employment Services			100.0%	65,042,189	33,095,746	3,107,204	3,407,867	596,208	7,111,280	24,835,163	38.2%	61.8%	69.1%
% Of Budget for CF0 - Department of Employment Services					50.9%				10.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,245,634	877,765	0	0	0	0	367,869	29.5%	70.5%	79.5%
	0014	Fringe Benefits - Curr Personnel		255,263	224,622	0	0	0	0	30,641	12.0%	88.0%	66.3%
Personnel Services			60.3%	1,500,897	1,184,511	0	0	0	0	316,386	21.1%	78.9%	77.1%
Non-Personnel Services	0020	Supplies And Materials		10,000	5,039	4,961	0	0	4,961	0	0.0%	100.0%	50.4%
	0040	Other Services And Charges		615,942	344,195	(28,399)	113,042	0	84,644	187,103	30.4%	69.6%	86.7%
	0041	Contractual Services - Other		334,173	139,534	196,372	13,040	0	209,412	(14,772)	(4.4%)	104.4%	108.2%
	0070	Equipment & Equipment Rental		27,000	18,654	6,274	0	0	6,274	2,072	7.7%	92.3%	0.0%
Non-Personnel Services			39.7%	987,115	507,422	179,208	126,082	0	305,290	174,403	17.7%	82.3%	92.7%
CQ0 - Office of the Tenant Advocate			100.0%	2,488,012	1,691,933	179,208	126,082	0	305,290	490,789	19.7%	80.3%	83.1%
% Of Budget for CQ0 - Office of the Tenant Advocate					68.0%				12.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,546,114	7,552,255	0	0	0	0	1,993,859	20.9%	79.1%	81.3%
	0012	Regular Pay - Other		1,276,487	573,326	0	0	0	0	703,161	55.1%	44.9%	16.2%
	0014	Fringe Benefits - Curr Personnel		2,492,979	1,895,589	0	0	0	0	597,390	24.0%	76.0%	65.2%
	0015	Overtime Pay		130,000	164,151	0	0	0	0	(34,151)	(26.3%)	126.3%	108.8%
Personnel Services			94.0%	13,445,580	10,378,767	0	0	0	0	3,066,814	22.8%	77.2%	74.5%
Non-Personnel Services	0020	Supplies And Materials		116,514	39,255	23,859	15,772	0	39,631	37,627	32.3%	67.7%	16.9%
	0030	Energy, Comm. And Bldg Rentals		53,899	0	0	0	0	0	53,899	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	14,781	0	11,519	0	11,519	(26,300)	N/A	N/A	7.7%
	0040	Other Services And Charges		610,099	354,657	37,241	55,020	0	92,260	163,182	26.7%	73.3%	94.8%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	95.8%
	0070	Equipment & Equipment Rental		77,000	9,822	43,647	869	0	44,516	22,662	29.4%	70.6%	82.5%
Non-Personnel Services			6.0%	857,512	418,515	104,747	83,180	0	187,926	251,071	29.3%	70.7%	78.9%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	14,303,092	10,797,282	104,747	83,180	0	187,926	3,317,884	23.2%	76.8%	75.4%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					75.5%				1.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		315,740	261,270	0	0	0	0	54,471	17.3%	82.7%	61.8%
	0012	Regular Pay - Other		660,790	536,413	0	0	0	0	124,377	18.8%	81.2%	83.3%
	0013	Additional Gross Pay		4,638	4,638	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		156,290	125,075	0	0	0	0	31,215	20.0%	80.0%	48.6%
Personnel Services			65.0%	1,137,459	927,396	0	0	0	0	210,063	18.5%	81.5%	71.0%
Non-Personnel Services	0020	Supplies And Materials		23,000	11,000	0	0	0	0	12,000	52.2%	47.8%	90.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	3.3%
	0040	Other Services And Charges		301,431	245,264	0	16,290	0	16,290	39,876	13.2%	86.8%	82.6%
	0041	Contractual Services - Other		200,000	163,154	0	21,250	0	21,250	15,597	7.8%	92.2%	47.2%
	0070	Equipment & Equipment Rental		82,500	70,276	0	0	0	0	12,224	14.8%	85.2%	66.7%
Non-Personnel Services			35.0%	611,931	489,694	0	42,540	0	42,540	79,697	13.0%	87.0%	64.3%
DA0 - Real Property Tax Appeals Commission			100.0%	1,749,390	1,417,090	0	42,540	0	42,540	289,761	16.6%	83.4%	69.0%
% Of Budget for DA0 - Real Property Tax Appeals Commission					81.0%				2.4%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		3,015,931	2,975,463	0	0	0	0	40,468	1.3%	98.7%	73.5%
	0012	Regular Pay - Other		186,797	325,920	0	0	0	0	(139,122)	(74.5%)	174.5%	34.4%
	0013	Additional Gross Pay		175,633	168,112	0	0	0	0	7,521	4.3%	95.7%	2.0%
	0014	Fringe Benefits - Curr Personnel		568,280	643,608	0	0	0	0	(75,328)	(13.3%)	113.3%	88.1%
Personnel Services			25.3%	3,946,642	4,216,251	0	0	0	0	(269,609)	(6.8%)	106.8%	69.7%
Non-Personnel Services	0020	Supplies And Materials		84,985	48,856	3,375	18,288	0	21,663	14,467	17.0%	83.0%	78.6%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	10,572	0	10,572	(10,572)	N/A	N/A	N/A
	0040	Other Services And Charges		611,086	276,485	14,654	(118,061)	0	(103,407)	438,008	71.7%	28.3%	82.0%
	0041	Contractual Services - Other		1,170,802	32,937	273,256	5,581	75,000	353,836	784,028	67.0%	33.0%	92.2%
	0050	Subsidies And Transfers		9,731,359	3,770,264	3,486,185	6,719	90,000	3,582,905	2,378,191	24.4%	75.6%	93.6%
	0070	Equipment & Equipment Rental		78,235	35,375	15,420	1,607	0	17,027	25,834	33.0%	67.0%	95.1%
Non-Personnel Services			74.7%	11,676,468	4,163,916	3,792,889	(75,294)	165,000	3,882,595	3,629,956	31.1%	68.9%	93.0%
DB0 - Department of Housing and Community Development			100.0%	15,623,110	8,380,168	3,792,889	(75,294)	165,000	3,882,595	3,360,347	21.5%	78.5%	86.1%
% Of Budget for DB0 - Department of Housing and Community Development					53.6%				24.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,381,000	2,939,604	0	0	0	0	1,441,396	32.9%	67.1%	81.9%
	0012	Regular Pay - Other		2,407,039	2,008,289	0	0	0	0	398,751	16.6%	83.4%	66.5%
	0014	Fringe Benefits - Curr Personnel		1,306,243	945,080	0	0	0	0	361,163	27.6%	72.4%	67.9%
Personnel Services			19.0%	8,094,282	6,187,924	0	0	0	0	1,906,358	23.6%	76.4%	76.4%
Non-Personnel Services	0020	Supplies And Materials		31,000	7,686	23,314	0	0	23,314	0	0.0%	100.0%	66.7%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	4	0	11,602	0	11,602	393	3.3%	96.7%	N/A
	0040	Other Services And Charges		5,238,160	2,449,720	1,151,986	53,273	59,800	1,265,060	1,523,380	29.1%	70.9%	82.7%
	0041	Contractual Services - Other		22,887,089	280,675	549,051	0	0	549,051	22,057,363	96.4%	3.6%	94.3%
	0050	Subsidies And Transfers		6,220,000	6,000,000	0	0	0	0	220,000	3.5%	96.5%	62.0%
	0070	Equipment & Equipment Rental		15,000	919	6,192	0	0	6,192	7,889	52.6%	47.4%	100.0%
Non-Personnel Services			81.0%	34,403,249	8,739,005	1,730,543	64,876	59,800	1,855,218	23,809,026	69.2%	30.8%	89.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	42,497,531	14,926,929	1,730,543	64,876	59,800	1,855,218	25,715,384	60.5%	39.5%	85.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					35.1%				4.4%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

EC0 - Section 103 Judgements-Econ Dev & Regul

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		2,402,760	2,014,042	0	0	0	0	388,718	16.2%	83.8%	71.5%
	0012	Regular Pay - Other		666,555	356,623	0	0	0	0	309,932	46.5%	53.5%	66.3%
	0014	Fringe Benefits - Curr Personnel		628,628	482,454	0	0	0	0	146,174	23.3%	76.7%	62.5%
Personnel Services			36.2%	3,697,943	2,962,518	0	0	0	0	735,425	19.9%	80.1%	70.7%
Non-Personnel Services	0020	Supplies And Materials		45,000	0	0	0	0	0	45,000	100.0%	0.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	46,756	0	1,604	0	1,604	1,639	3.3%	96.7%	126.9%
	0040	Other Services And Charges		161,771	111,212	37,500	(316)	0	37,184	13,375	8.3%	91.7%	67.4%
	0041	Contractual Services - Other		3,426,054	836,464	335,660	758,310	22,500	1,116,470	1,473,121	43.0%	57.0%	51.3%
	0050	Subsidies And Transfers		2,807,848	2,135,122	464,381	0	0	464,381	208,345	7.4%	92.6%	99.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	97.2%
Non-Personnel Services			63.8%	6,515,673	3,129,554	837,541	759,598	22,500	1,619,638	1,766,480	27.1%	72.9%	79.0%
EN0 - Department of Small and Local Business Development			100.0%	10,213,616	6,092,073	837,541	759,598	22,500	1,619,638	2,501,905	24.5%	75.5%	76.0%
% Of Budget for EN0 - Department of Small and Local Business Development					59.6%				15.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HY0 - Housing Authority Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
Non-Personnel Services			100.0%	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
HY0 - Housing Authority Subsidy			100.0%	45,963,276	18,568,675	0	0	0	0	27,394,601	59.6%	40.4%	66.7%
% Of Budget for HY0 - Housing Authority Subsidy					40.4%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	16.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	16.0%
LQ0 - Alcoholic Beverage Regulation Administration			N/A	0	0	0	0	0	0	0	N/A	N/A	16.0%
% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration						N/A			N/A				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014	
Personnel Services	0011	Regular Pay - Cont Full Time		512,249	193,586	0	0	0	0	318,662	62.2%	37.8%	107.5%	
	0012	Regular Pay - Other		71,274	258,585	0	0	0	0	(187,311)	(262.8%)	362.8%	38.4%	
	0014	Fringe Benefits - Curr Personnel		134,210	93,672	0	0	0	0	40,538	30.2%	69.8%	82.8%	
Personnel Services			34.2%	717,732	567,009	0	0	0	0	150,723	21.0%	79.0%	85.0%	
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	2,500	0	2,500	3,000	54.5%	45.5%	100.0%	
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,000	0	1,000	(1,000)	N/A	N/A	N/A	
	0040	Other Services And Charges		104,390	70,254	5,000	(4,672)	0	328	33,808	32.4%	67.6%	100.8%	
	0050	Subsidies And Transfers		1,264,367	0	0	0	0	0	1,264,367	100.0%	0.0%	0.0%	
	0070	Equipment & Equipment Rental		6,120	0	0	0	0	0	6,120	100.0%	0.0%	98.0%	
Non-Personnel Services			65.8%	1,380,377	70,254	5,000	(1,172)	0	3,828	1,306,295	94.6%	5.4%	5.5%	
TK0 - Office of Motion Picture and Television Development			100.0%	2,098,109	637,263	5,000	(1,172)	0	3,828	1,457,018	69.4%	30.6%	14.3%	
% Of Budget for TK0 - Office of Motion Picture and Television Development						30.4%			0.2%					
Grand Total for Economic Development and Regulation					227,749,014	116,849,775	11,901,482	4,583,829	1,005,017	17,490,328	93,408,911	41.0%	59.0%	73.9%
% Of Budget for Economic Development and Regulation						51.3%			7.7%					

(L) Public Safety and Justice

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,780,535	1,500,927	0	0	0	0	279,608	15.7%	84.3%	95.0%
	0013	Additional Gross Pay		105,618	48,053	0	0	0	0	57,565	54.5%	45.5%	39.8%
	0014	Fringe Benefits - Curr Personnel		396,682	325,138	0	0	0	0	71,544	18.0%	82.0%	84.0%
	0015	Overtime Pay		50,000	68,183	0	0	0	0	(18,183)	(36.4%)	136.4%	61.1%
Personnel Services			62.5%	2,332,835	1,957,109	0	0	0	0	375,726	16.1%	83.9%	88.7%
Non-Personnel Services	0020	Supplies And Materials		124,999	25,619	4,564	0	0	4,564	94,816	75.9%	24.1%	100.0%
	0040	Other Services And Charges		443,311	169,714	138,895	36,010	0	174,904	98,693	22.3%	77.7%	58.5%
	0041	Contractual Services - Other		33,434	20,796	6,200	4,204	0	10,404	2,234	6.7%	93.3%	88.0%
	0070	Equipment & Equipment Rental		800,670	0	65,820	0	509,123	574,944	225,727	28.2%	71.8%	94.9%
Non-Personnel Services			37.5%	1,402,415	216,129	215,479	40,214	509,123	764,816	421,470	30.1%	69.9%	64.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	3,735,250	2,173,239	215,479	40,214	509,123	764,816	797,196	21.3%	78.7%	85.3%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency						58.2%			20.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	100.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
DV0 - Judicial Nomination Commission			N/A	0	0	0	0	0	0	0	N/A	N/A	100.0%
% Of Budget for DV0 - Judicial Nomination Commission						N/A			N/A				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		322,100,529	274,596,978	0	67,714	0	67,714	47,435,838	14.7%	85.3%	93.6%
	0012	Regular Pay - Other		3,108,995	2,449,169	0	0	0	0	659,826	21.2%	78.8%	54.7%
	0013	Additional Gross Pay		25,206,497	23,196,088	0	0	0	0	2,010,409	8.0%	92.0%	87.8%
	0014	Fringe Benefits - Curr Personnel		55,512,704	45,308,036	0	0	0	0	10,204,668	18.4%	81.6%	79.6%
	0015	Overtime Pay		20,255,000	17,587,800	0	0	0	0	2,667,200	13.2%	86.8%	97.3%
Personnel Services			89.8%	426,183,725	363,140,484	0	67,714	0	67,714	62,975,527	14.8%	85.2%	91.3%
Non-Personnel Services	0020	Supplies And Materials		4,047,000	2,313,810	1,101,338	0	521,989	1,623,326	109,863	2.7%	97.3%	96.0%
	0030	Energy, Comm. And Bldg Rentals		0	(244)	0	0	0	0	244	N/A	N/A	(0.8%)
	0031	Telephone, Telegraph, Telegram, Etc		200,000	29,599	0	270,401	0	270,401	(100,000)	(50.0%)	150.0%	50.0%
	0040	Other Services And Charges		9,000,551	6,676,789	1,374,837	103,939	486,104	1,964,880	358,881	4.0%	96.0%	87.7%
	0041	Contractual Services - Other		32,752,846	19,110,518	8,930,529	2,436,205	1,076,244	12,442,979	1,199,349	3.7%	96.3%	95.1%
	0050	Subsidies And Transfers		100,700	0	0	54,900	0	54,900	45,800	45.5%	54.5%	49.7%
	0070	Equipment & Equipment Rental		2,315,939	1,031,546	750,502	0	518,287	1,268,789	15,604	0.7%	99.3%	83.8%
Non-Personnel Services			10.2%	48,417,035	29,162,019	12,157,207	2,865,445	2,602,624	17,625,275	1,629,741	3.4%	96.6%	91.3%
FA0 - Metropolitan Police Department			100.0%	474,600,761	392,302,503	12,157,207	2,933,158	2,602,624	17,692,989	64,605,268	13.6%	86.4%	91.3%
% Of Budget for FA0 - Metropolitan Police Department					82.7%				3.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		140,222,983	120,769,606	0	37,842	0	37,842	19,415,535	13.8%	86.2%	80.2%
	0012	Regular Pay - Other		1,841,381	1,943,084	0	0	0	0	(101,703)	(5.5%)	105.5%	82.1%
	0013	Additional Gross Pay		8,104,133	7,623,575	0	0	0	0	480,558	5.9%	94.1%	101.5%
	0014	Fringe Benefits - Curr Personnel		27,271,188	20,970,825	0	8,108	0	8,108	6,292,255	23.1%	76.9%	77.5%
	0015	Overtime Pay		2,344,686	8,696,688	0	0	0	0	(6,352,002)	(270.9%)	370.9%	354.2%
Personnel Services			89.1%	179,784,369	160,003,778	0	45,950	0	45,950	19,734,642	11.0%	89.0%	84.4%
Non-Personnel Services	0020	Supplies And Materials		4,351,173	2,988,513	749,427	425,493	43,779	1,218,699	143,961	3.3%	96.7%	88.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,450	0	22,280	0	22,280	(31,730)	N/A	N/A	N/A
	0040	Other Services And Charges		2,895,741	2,262,072	609,044	(297,090)	22,851	334,804	298,864	10.3%	89.7%	69.2%
	0041	Contractual Services - Other		6,740,104	4,508,176	128,087	1,090,829	965,000	2,183,916	48,013	0.7%	99.3%	96.9%
	0050	Subsidies And Transfers		7,029,290	0	0	0	0	0	7,029,290	100.0%	0.0%	79.2%
	0070	Equipment & Equipment Rental		953,219	656,117	67,431	134,796	91,932	294,159	2,944	0.3%	99.7%	65.2%
Non-Personnel Services			10.9%	21,969,527	10,424,477	1,553,988	1,376,308	1,123,562	4,053,858	7,491,192	34.1%	65.9%	82.9%
FB0 - Fire and Emergency Medical Services Department			100.0%	201,753,896	170,428,256	1,553,988	1,422,257	1,123,562	4,099,808	27,225,833	13.5%	86.5%	84.2%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					84.5%				2.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
Non-Personnel Services			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	111,330,000	103,430,000	0	0	0	0	7,900,000	7.1%	92.9%	98.7%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System						92.9%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,372,542	1,047,232	0	0	0	0	325,310	23.7%	76.3%	85.5%
	0012	Regular Pay - Other		260,587	229,575	0	0	0	0	31,012	11.9%	88.1%	63.0%
	0013	Additional Gross Pay		5,000	3,708	0	0	0	0	1,292	25.8%	74.2%	343.8%
	0014	Fringe Benefits - Curr Personnel		333,109	261,111	0	0	0	0	71,998	21.6%	78.4%	77.2%
	0015	Overtime Pay		23,287	20,060	0	0	0	0	3,227	13.9%	86.1%	40.7%
Personnel Services			89.0%	1,994,525	1,561,686	0	0	0	0	432,839	21.7%	78.3%	81.4%
Non-Personnel Services	0020	Supplies And Materials		35,240	0	0	35,240	0	35,240	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	300	0	2,700	0	2,700	7,000	70.0%	30.0%	33.3%
	0040	Other Services And Charges		52,625	62,573	1,215	(15,452)	0	(14,237)	4,290	8.2%	91.8%	98.2%
	0041	Contractual Services - Other		104,110	58,590	15,119	2,144	0	17,263	28,258	27.1%	72.9%	86.5%
	0070	Equipment & Equipment Rental		44,799	4,782	897	5,120	23,832	29,849	10,168	22.7%	77.3%	77.0%
Non-Personnel Services			11.0%	246,774	126,245	17,231	29,752	23,832	70,814	49,715	20.1%	79.9%	86.1%
FH0 - Office of Police Complaints			100.0%	2,241,298	1,687,930	17,231	29,752	23,832	70,814	482,554	21.5%	78.5%	81.9%
% Of Budget for FH0 - Office of Police Complaints						75.3%			3.2%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		170,629	245,461	0	0	0	0	(74,832)	(43.9%)	143.9%	73.8%
	0014	Fringe Benefits - Curr Personnel		25,936	42,195	0	0	0	0	(16,260)	(62.7%)	162.7%	57.3%
Personnel Services			37.4%	196,564	292,296	0	0	0	0	(95,732)	(48.7%)	148.7%	71.1%
Non-Personnel Services	0041	Contractual Services - Other		329,543	304,783	24,106	0	0	24,106	654	0.2%	99.8%	100.0%
Non-Personnel Services			62.6%	329,543	304,783	24,106	0	0	24,106	654	0.2%	99.8%	100.0%
FJ0 - Criminal Justice Coordinating Council			100.0%	526,107	597,079	24,106	0	0	24,106	(95,078)	(18.1%)	118.1%	85.2%
% Of Budget for FJ0 - Criminal Justice Coordinating Council						113.5%			4.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,416,674	1,113,007	0	0	0	0	303,667	21.4%	78.6%	72.8%
	0012	Regular Pay - Other		678,282	513,480	0	0	0	0	164,802	24.3%	75.7%	23.7%
	0013	Additional Gross Pay		16,106	17,503	0	0	0	0	(1,397)	(8.7%)	108.7%	253.4%
	0014	Fringe Benefits - Curr Personnel		435,447	352,688	0	0	0	0	82,759	19.0%	81.0%	49.4%
	0015	Overtime Pay		37,189	25,210	0	0	0	0	11,979	32.2%	67.8%	61.7%
Personnel Services			51.0%	2,583,697	2,021,887	0	0	0	0	561,810	21.7%	78.3%	65.3%
Non-Personnel Services	0020	Supplies And Materials		354,098	224,753	70,680	28,257	0	98,937	30,407	8.6%	91.4%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		24,000	12,557	6,643	0	0	6,643	4,800	20.0%	80.0%	66.7%
	0040	Other Services And Charges		1,617,161	505,497	421,104	75,529	0	496,633	615,031	38.0%	62.0%	76.8%
	0041	Contractual Services - Other		154,000	85,668	63,683	0	0	63,683	4,650	3.0%	97.0%	77.0%
	0050	Subsidies And Transfers		114,462	41,262	5,332	0	0	5,332	67,867	59.3%	40.7%	49.7%
	0070	Equipment & Equipment Rental		218,464	78,875	104,077	0	0	104,077	35,512	16.3%	83.7%	15.5%
Non-Personnel Services			49.0%	2,482,184	948,612	671,519	103,787	0	775,306	758,267	30.5%	69.5%	63.5%
FK0 - District of Columbia National Guard			100.0%	5,065,881	2,970,498	671,519	103,787	0	775,306	1,320,077	26.1%	73.9%	64.7%
% Of Budget for FK0 - District of Columbia National Guard					58.6%				15.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		51,426,409	41,682,050	0	44,959	0	44,959	9,699,400	18.9%	81.1%	81.9%
	0012	Regular Pay - Other		459,674	954,287	0	0	0	0	(494,612)	(107.6%)	207.6%	4.8%
	0013	Additional Gross Pay		3,801,424	3,866,724	0	0	0	0	(65,300)	(1.7%)	101.7%	107.7%
	0014	Fringe Benefits - Curr Personnel		14,859,111	11,564,693	0	0	0	0	3,294,418	22.2%	77.8%	68.3%
	0015	Overtime Pay		2,500,000	2,942,191	0	0	0	0	(442,191)	(17.7%)	117.7%	123.5%
Personnel Services			60.5%	73,046,618	60,754,767	0	44,959	0	44,959	12,246,892	16.8%	83.2%	80.4%
Non-Personnel Services	0020	Supplies And Materials		5,636,081	3,383,340	281,472	1,034,659	187,065	1,503,196	749,544	13.3%	86.7%	90.0%
	0031	Telephone, Telegraph, Telegram, Etc		5,134	0	0	5,134	0	5,134	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		2,792,500	2,327,083	465,417	0	0	465,417	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,297,663	1,690,475	898,079	57,516	89,149	1,044,744	562,444	17.1%	82.9%	86.8%
	0041	Contractual Services - Other		32,566,376	25,786,686	6,338,408	0	150,000	6,488,408	291,282	0.9%	99.1%	95.3%
	0050	Subsidies And Transfers		180,000	146,918	0	0	0	0	33,082	18.4%	81.6%	82.3%
	0070	Equipment & Equipment Rental		3,165,046	435,868	1,316,434	60,000	334,333	1,710,767	1,018,411	32.2%	67.8%	57.0%
Non-Personnel Services			39.5%	47,642,799	33,770,370	9,299,810	1,157,309	760,547	11,217,666	2,654,764	5.6%	94.4%	92.3%
FL0 - Department of Corrections			100.0%	120,689,418	94,525,137	9,299,810	1,202,268	760,547	11,262,625	14,901,655	12.3%	87.7%	85.1%
% Of Budget for FL0 - Department of Corrections					78.3%				9.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		842,096	658,930	0	0	0	0	183,166	21.8%	78.2%	91.3%
	0012	Regular Pay - Other		351,330	366,851	0	0	0	0	(15,520)	(4.4%)	104.4%	63.3%
	0013	Additional Gross Pay		65,000	130,939	0	0	0	0	(65,939)	(101.4%)	201.4%	N/A
	0014	Fringe Benefits - Curr Personnel		218,610	197,629	0	0	0	0	20,981	9.6%	90.4%	77.1%
Personnel Services			7.0%	1,477,036	1,354,401	0	0	0	0	122,636	8.3%	91.7%	79.4%
Non-Personnel Services	0020	Supplies And Materials		23,516	0	0	12,667	0	12,667	10,849	46.1%	53.9%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		9,870	10,646	0	20,414	0	20,414	(21,191)	(214.7%)	314.7%	182.0%
	0040	Other Services And Charges		161,913	145,378	7,370	(23,127)	0	(15,757)	32,292	19.9%	80.1%	48.7%
	0041	Contractual Services - Other		3,752,835	3,752,811	0	0	0	0	24	0.0%	100.0%	100.0%
	0050	Subsidies And Transfers		15,630,559	9,673,456	4,580,296	95,973	0	4,676,269	1,280,834	8.2%	91.8%	97.8%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	100.0%
Non-Personnel Services			93.0%	19,580,297	13,582,291	4,587,666	105,927	0	4,693,593	1,304,413	6.7%	93.3%	97.8%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	21,057,334	14,936,692	4,587,666	105,927	0	4,693,593	1,427,049	6.8%	93.2%	96.6%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					70.9%				22.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		9,155,640	7,049,263	0	0	0	0	2,106,378	23.0%	77.0%	83.1%
	0012	Regular Pay - Other		237,212	406,791	0	0	0	0	(169,579)	(71.5%)	171.5%	3.2%
	0013	Additional Gross Pay		253,152	390,651	0	0	0	0	(137,499)	(54.3%)	154.3%	N/A
	0014	Fringe Benefits - Curr Personnel		1,932,225	1,598,450	0	0	0	0	333,775	17.3%	82.7%	63.9%
	0015	Overtime Pay		8,500	98,169	0	0	0	0	(89,669)	(1,054.9%)	1,154.9%	129.1%
Personnel Services			73.4%	11,586,729	9,543,323	0	0	0	0	2,043,406	17.6%	82.4%	75.9%
Non-Personnel Services	0020	Supplies And Materials		750,513	464,442	167,947	0	20,585	188,532	97,539	13.0%	87.0%	83.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	16,870	0	7,351	0	7,351	(24,222)	N/A	N/A	87.4%
	0040	Other Services And Charges		2,447,590	831,779	495,324	11,318	516,179	1,022,822	592,989	24.2%	75.8%	81.9%
	0041	Contractual Services - Other		89,900	74,422	13,199	974	0	14,173	1,305	1.5%	98.5%	N/A
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	36.3%
	0070	Equipment & Equipment Rental		903,905	232,999	41,901	0	383,276	425,177	245,729	27.2%	72.8%	97.5%
Non-Personnel Services			26.6%	4,191,908	1,620,512	718,372	19,643	920,040	1,658,056	913,340	21.8%	78.2%	84.1%
FR0 - Department of Forensic Sciences			100.0%	15,778,637	11,163,835	718,372	19,643	920,040	1,658,056	2,956,746	18.7%	81.3%	77.4%
% Of Budget for FR0 - Department of Forensic Sciences					70.8%				10.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		6,049,770	5,042,078	0	0	0	0	1,007,692	16.7%	83.3%	76.1%
	0012	Regular Pay - Other		57,902	71,261	0	0	0	0	(13,359)	(23.1%)	123.1%	159.6%
	0013	Additional Gross Pay		54,038	28,925	0	0	0	0	25,113	46.5%	53.5%	153.7%
	0014	Fringe Benefits - Curr Personnel		1,164,073	863,572	0	0	0	0	300,502	25.8%	74.2%	60.3%
Personnel Services			86.1%	7,325,783	6,005,836	0	0	0	0	1,319,947	18.0%	82.0%	74.0%
Non-Personnel Services	0020	Supplies And Materials		148,682	55,420	27,723	10,000	0	37,723	55,540	37.4%	62.6%	89.8%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,261	0	5,739	0	5,739	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		517,429	205,926	96,446	(19,954)	26,880	103,372	208,131	40.2%	59.8%	68.6%
	0041	Contractual Services - Other		236,000	134,125	16,495	46,630	0	63,125	38,750	16.4%	83.6%	99.2%
	0070	Equipment & Equipment Rental		281,000	112,074	60,643	0	14,120	74,763	94,163	33.5%	66.5%	99.2%
Non-Personnel Services			13.9%	1,183,111	510,806	201,306	42,415	41,000	284,722	387,584	32.8%	67.2%	86.1%
FS0 - Office of Administrative Hearings			100.0%	8,508,894	6,516,642	201,306	42,415	41,000	284,722	1,707,530	20.1%	79.9%	75.1%
% Of Budget for FS0 - Office of Administrative Hearings					76.6%				3.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		5,877,464	4,650,659	0	0	0	0	1,226,805	20.9%	79.1%	79.7%
	0012	Regular Pay - Other		31,258	335,961	0	0	0	0	(304,703)	(974.8%)	1,074.8%	100.0%
	0013	Additional Gross Pay		641,388	319,233	0	0	0	0	322,155	50.2%	49.8%	44.4%
	0014	Fringe Benefits - Curr Personnel		1,234,320	952,496	0	0	0	0	281,824	22.8%	77.2%	74.3%
	0015	Overtime Pay		202,780	125,812	0	0	0	0	76,968	38.0%	62.0%	60.7%
Personnel Services			83.0%	7,987,209	6,384,161	0	0	0	0	1,603,048	20.1%	79.9%	75.0%
Non-Personnel Services	0020	Supplies And Materials		396,699	226,664	141,034	0	7,000	148,034	22,001	5.5%	94.5%	92.6%
	0031	Telephone, Telegraph, Telegram, Etc		11,356	3,602	0	6,098	0	6,098	1,656	14.6%	85.4%	100.0%
	0040	Other Services And Charges		842,189	490,640	256,996	24,855	3,000	284,851	66,699	7.9%	92.1%	66.2%
	0041	Contractual Services - Other		283,219	253,862	18,155	0	0	18,155	11,202	4.0%	96.0%	96.6%
	0070	Equipment & Equipment Rental		97,500	19,614	8,675	0	67,090	75,765	2,120	2.2%	97.8%	48.7%
Non-Personnel Services			17.0%	1,630,963	995,681	424,860	30,953	77,090	532,903	102,378	6.3%	93.7%	77.1%
FX0 - Office of the Chief Medical Examiner			100.0%	9,618,172	7,379,842	424,860	30,953	77,090	532,903	1,705,427	17.7%	82.3%	75.4%
% Of Budget for FX0 - Office of the Chief Medical Examiner					76.7%				5.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		837,196	727,787	0	0	0	0	109,410	13.1%	86.9%	84.6%
	0013	Additional Gross Pay		16,159	0	0	0	0	0	16,159	100.0%	0.0%	8.9%
	0014	Fringe Benefits - Curr Personnel		174,974	139,148	0	0	0	0	35,826	20.5%	79.5%	56.2%
Personnel Services			70.7%	1,028,330	866,935	0	0	0	0	161,395	15.7%	84.3%	77.3%
Non-Personnel Services	0020	Supplies And Materials		25,721	7,221	0	5,300	0	5,300	13,200	51.3%	48.7%	64.9%
	0040	Other Services And Charges		101,406	23,658	16,104	38,894	0	54,998	22,750	22.4%	77.6%	35.0%
	0041	Contractual Services - Other		286,358	201,174	85,184	0	0	85,184	0	0.0%	100.0%	98.1%
	0070	Equipment & Equipment Rental		12,500	2,037	5,500	1,463	0	6,963	3,500	28.0%	72.0%	21.7%
Non-Personnel Services			29.3%	425,985	234,091	106,788	45,656	0	152,444	39,450	9.3%	90.7%	78.1%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,454,315	1,101,026	106,788	45,656	0	152,444	200,845	13.8%	86.2%	77.6%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					75.7%				10.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		19,016,134	14,993,247	0	0	0	0	4,022,887	21.2%	78.8%	80.1%
	0012	Regular Pay - Other		55,788	89,114	0	0	0	0	(33,326)	(59.7%)	159.7%	71.3%
	0013	Additional Gross Pay		1,952,108	1,433,769	0	0	0	0	518,339	26.6%	73.4%	67.4%
	0014	Fringe Benefits - Curr Personnel		4,695,075	4,138,184	0	0	0	0	556,891	11.9%	88.1%	78.0%
	0015	Overtime Pay		1,310,000	1,827,389	0	0	0	0	(517,389)	(39.5%)	139.5%	94.9%
Personnel Services			98.8%	27,029,105	22,481,703	0	0	0	0	4,547,402	16.8%	83.2%	79.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		324,080	8,418	12,703	9,575	38,324	60,602	255,060	78.7%	21.3%	14.8%
Non-Personnel Services			1.2%	324,080	8,418	12,703	14,575	38,324	65,602	250,060	77.2%	22.8%	12.8%
UC0 - Office of Unified Communications			100.0%	27,353,185	22,490,121	12,703	14,575	38,324	65,602	4,797,463	17.5%	82.5%	75.4%
% Of Budget for UC0 - Office of Unified Communications					82.2%				0.2%				
Grand Total for Public Safety and Justice				1,003,713,147	831,702,799	29,991,036	5,990,606	6,096,142	42,077,783	129,932,565	12.9%	87.1%	89.0%
% Of Budget for Public Safety and Justice						82.9%			4.2%				

(M) Public Education System

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		23,691,352	23,111,149	0	0	0	0	580,202	2.4%	97.6%	81.6%
	0012	Regular Pay - Other		8,111,134	3,741,239	0	0	0	0	4,369,896	53.9%	46.1%	76.7%
	0013	Additional Gross Pay		641,643	702,936	0	0	0	0	(61,293)	(9.6%)	109.6%	129.0%
	0014	Fringe Benefits - Curr Personnel		8,349,356	6,296,367	0	0	0	0	2,052,989	24.6%	75.4%	78.9%
	0015	Overtime Pay		350,000	299,788	0	0	0	0	50,212	14.3%	85.7%	116.5%
Personnel Services			72.1%	41,143,485	34,151,479	0	0	0	0	6,992,006	17.0%	83.0%	81.7%
Non-Personnel Services	0020	Supplies And Materials		702,244	374,160	125,243	126,487	0	251,730	76,354	10.9%	89.1%	76.1%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	26,289	0	23,711	0	23,711	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		176,839	0	0	0	0	0	176,839	100.0%	0.0%	N/A
	0040	Other Services And Charges		7,065,564	4,111,075	1,948,107	335,466	146,678	2,430,251	524,238	7.4%	92.6%	89.2%
	0041	Contractual Services - Other		930,061	320,574	487,373	16,770	0	504,143	105,344	11.3%	88.7%	99.7%
	0070	Equipment & Equipment Rental		6,967,995	4,093,694	1,660,468	178,875	78,643	1,917,987	956,314	13.7%	86.3%	88.7%
Non-Personnel Services			27.9%	15,892,703	8,925,792	4,221,192	681,309	225,321	5,127,822	1,839,089	11.6%	88.4%	87.6%
CE0 - District of Columbia Public Library			100.0%	57,036,188	43,077,271	4,221,192	681,309	225,321	5,127,822	8,831,095	15.5%	84.5%	83.3%
% Of Budget for CE0 - District of Columbia Public Library					75.5%				9.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		469,529,288	385,781,661	0	0	0	0	83,747,627	17.8%	82.2%	87.3%
	0012	Regular Pay - Other		8,444,729	24,608,190	0	0	0	0	(16,163,461)	(191.4%)	291.4%	79.7%
	0013	Additional Gross Pay		10,665,185	10,278,754	0	0	0	0	386,431	3.6%	96.4%	84.3%
	0014	Fringe Benefits - Curr Personnel		71,286,570	58,018,350	0	0	0	0	13,268,220	18.6%	81.4%	89.7%
	0015	Overtime Pay		835,062	2,792,815	0	0	0	0	(1,957,753)	(234.4%)	334.4%	169.4%
Personnel Services			78.9%	560,760,835	481,488,729	0	0	0	0	79,272,106	14.1%	85.9%	87.3%
Non-Personnel Services	0020	Supplies And Materials		12,969,752	5,807,468	3,005,052	393,598	1,671,969	5,070,619	2,091,665	16.1%	83.9%	90.5%
	0030	Energy, Comm. And Bldg Rentals		20,857,318	19,354,330	0	1,502,988	0	1,502,988	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,450,135	2,043,138	0	1,865,508	480	1,865,988	(458,991)	(13.3%)	113.3%	114.5%
	0032	Rentals - Land And Structures		6,894,661	5,741,943	0	1,152,718	0	1,152,718	0	0.0%	100.0%	100.0%
	0034	Security Services		690,621	612,232	0	62,389	0	62,389	16,000	2.3%	97.7%	100.0%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		17,125,308	8,114,850	2,044,745	214,087	2,510,839	4,769,671	4,240,787	24.8%	75.2%	71.1%
	0041	Contractual Services - Other		68,831,138	44,585,340	7,376,574	9,384,664	3,675,598	20,436,836	3,808,962	5.5%	94.5%	90.3%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,213,101	6,015,366	20,000	0	0	20,000	177,736	2.9%	97.1%	98.6%
	0070	Equipment & Equipment Rental		13,218,427	4,387,013	3,272,602	118,290	3,035,742	6,426,634	2,404,780	18.2%	81.8%	59.0%
Non-Personnel Services			21.1%	150,250,462	96,661,681	15,718,974	14,694,240	10,894,628	41,307,842	12,280,939	8.2%	91.8%	89.1%
GA0 - District of Columbia Public Schools			100.0%	711,011,297	578,150,410	15,718,974	14,694,240	10,894,628	41,307,842	91,553,045	12.9%	87.1%	87.7%
% Of Budget for GA0 - District of Columbia Public Schools						81.3%			5.8%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GB0 - District of Columbia Public Charter School Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services													
Personnel Services			N/A	0	14,571	0	0	0	0	(14,571)	N/A	N/A	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	97.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	97.0%
GB0 - District of Columbia Public Charter School Board			N/A	0	14,571	0	0	0	0	(14,571)	N/A	N/A	107.2%
% Of Budget for GB0 - District of Columbia Public Charter School Board					N/A				N/A				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		122,688	91,006	0	0	0	0	31,682	25.8%	74.2%	N/A
	0014	Fringe Benefits - Curr Personnel		29,568	24,166	0	0	0	0	5,402	18.3%	81.7%	N/A
Personnel Services			0.0%	152,256	115,171	0	0	0	0	37,084	24.4%	75.6%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		660,460,352	653,928,070	136,649	0	0	136,649	6,395,633	1.0%	99.0%	97.0%
Non-Personnel Services			100.0%	660,460,352	653,928,070	136,649	0	0	136,649	6,395,633	1.0%	99.0%	97.0%
GC0 - District of Columbia Public Charter Schools			100.0%	660,612,608	654,043,241	136,649	0	0	136,649	6,432,718	1.0%	99.0%	97.0%
% Of Budget for GC0 - District of Columbia Public Charter Schools						99.0%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,365,861	13,136,630	0	(36,655)	0	(36,655)	3,265,887	20.0%	80.0%	83.0%
	0012	Regular Pay - Other		1,074,352	768,194	0	0	0	0	306,159	28.5%	71.5%	35.4%
	0014	Fringe Benefits - Curr Personnel		4,622,904	2,994,019	0	32,154	0	32,154	1,596,732	34.5%	65.5%	64.2%
Personnel Services			15.7%	22,063,118	17,221,084	0	(4,501)	0	(4,501)	4,846,535	22.0%	78.0%	74.8%
Non-Personnel Services	0020	Supplies And Materials		369,235	205,267	58,548	750	10,073	69,371	94,597	25.6%	74.4%	93.0%
	0030	Energy, Comm. And Bldg Rentals		13,022	7,296	0	5,726	0	5,726	0	0.0%	100.0%	154.6%
	0031	Telephone, Telegraph, Telegram, Etc		565,763	309,165	0	343,197	0	343,197	(86,599)	(15.3%)	115.3%	102.1%
	0032	Rentals - Land And Structures		4,544,591	3,683,628	0	860,963	0	860,963	0	0.0%	100.0%	100.0%
	0034	Security Services		20,416	19,453	0	963	0	963	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		127,229	10,196	0	117,033	0	117,033	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,627,291	1,533,106	468,111	37,668	236,171	741,950	352,236	13.4%	86.6%	84.5%
	0041	Contractual Services - Other		23,084,273	8,631,020	7,405,608	843,342	845,296	9,094,247	5,359,006	23.2%	76.8%	87.7%
	0050	Subsidies And Transfers		86,593,404	55,373,573	5,927,592	2,915,129	1,396,000	10,238,721	20,981,110	24.2%	75.8%	75.6%
	0070	Equipment & Equipment Rental		713,779	497,955	60,110	749	18,640	79,499	136,324	19.1%	80.9%	76.6%
Non-Personnel Services			84.3%	118,659,003	70,270,659	13,919,969	5,125,520	2,506,181	21,551,670	26,836,674	22.6%	77.4%	78.8%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
GD0 - Office of the State Superintendent of Education			100.0%	140,722,121	87,491,744	13,919,969	5,121,018	2,506,181	21,547,168	31,683,209	22.5%	77.5%	78.2%
% Of Budget for GD0 - Office of the State Superintendent of Education					62.2%				15.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of July 2015	% Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		587,431	376,917	0	0	0	0	210,514	35.8%	64.2%	78.6%
	0012	Regular Pay - Other		135,000	144,878	0	0	0	0	(9,878)	(7.3%)	107.3%	72.2%
	0014	Fringe Benefits - Curr Personnel		181,972	100,074	0	0	0	0	81,897	45.0%	55.0%	64.7%
Personnel Services			79.2%	904,403	621,870	0	0	0	0	282,533	31.2%	68.8%	74.4%
Non-Personnel Services	0020	Supplies And Materials		47,000	1,856	0	20,000	0	20,000	25,144	53.5%	46.5%	100.0%
	0040	Other Services And Charges		175,803	47,815	32,264	(7,513)	0	24,751	103,238	58.7%	41.3%	93.5%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	92.5%
	0070	Equipment & Equipment Rental		12,000	0	0	0	0	0	12,000	100.0%	0.0%	21.0%
Non-Personnel Services			20.8%	236,803	49,671	32,264	12,487	0	44,751	142,382	60.1%	39.9%	93.6%
GE0 - D.C. State Board of Education			100.0%	1,141,206	671,541	32,264	12,487	0	44,751	424,915	37.2%	62.8%	79.3%
% Of Budget for GE0 - D.C. State Board of Education					58.8%				3.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%	98.6%	100.0%
Non-Personnel Services			100.0%	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%	98.6%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	73,457,573	72,457,573	0	0	0	0	1,000,000	1.4%	98.6%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					98.6%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,267,165	1,170,067	0	0	0	0	97,098	7.7%	92.3%	88.4%
	0014	Fringe Benefits - Curr Personnel		289,149	284,579	0	0	0	0	4,570	1.6%	98.4%	97.1%
Personnel Services			2.1%	1,556,314	1,470,968	0	0	0	0	85,346	5.5%	94.5%	90.0%
Non-Personnel Services	0020	Supplies And Materials		1,000	0	0	0	0	0	1,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		6,000	5,041	0	0	0	0	959	16.0%	84.0%	0.0%
	0041	Contractual Services - Other		10,000	342	0	0	0	0	9,658	96.6%	3.4%	0.0%
	0050	Subsidies And Transfers		72,761,423	50,584,619	0	0	0	0	22,176,804	30.5%	69.5%	75.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.9%	72,783,423	50,590,002	0	0	0	0	22,193,421	30.5%	69.5%	75.3%
GN0 - Non-Public Tuition			100.0%	74,339,737	52,060,970	0	0	0	0	22,278,767	30.0%	70.0%	75.6%
% Of Budget for GN0 - Non-Public Tuition					70.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,492,205	13,272,070	0	59,354	0	59,354	2,160,780	13.9%	86.1%	85.3%
	0012	Regular Pay - Other		40,510,307	35,779,211	0	0	0	0	4,731,096	11.7%	88.3%	80.4%
	0014	Fringe Benefits - Curr Personnel		16,478,704	13,532,973	0	14,364	0	14,364	2,931,367	17.8%	82.2%	82.7%
	0015	Overtime Pay		3,003,000	3,010,717	0	0	0	0	(7,717)	(0.3%)	100.3%	204.5%
Personnel Services			83.2%	75,484,215	66,373,555	0	73,718	0	73,718	9,036,942	12.0%	88.0%	85.0%
Non-Personnel Services	0020	Supplies And Materials		880,000	574,722	303,565	1,346	0	304,911	367	0.0%	100.0%	93.7%
	0030	Energy, Comm. And Bldg Rentals		4,463,524	1,818,221	0	2,675,643	0	2,675,643	(30,340)	(0.7%)	100.7%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		694,546	309,466	16,313	408,428	0	424,741	(39,660)	(5.7%)	105.7%	101.1%
	0032	Rentals - Land And Structures		2,760,480	1,511,691	0	1,218,449	0	1,218,449	30,340	1.1%	98.9%	100.0%
	0034	Security Services		1,073,867	1,026,888	0	(105,610)	0	(105,610)	152,589	14.2%	85.8%	100.0%
	0035	Occupancy Fixed Costs		281,451	220,743	0	60,708	0	60,708	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,133,659	707,861	388,987	(228,987)	0	160,000	265,797	23.4%	76.6%	79.6%
	0041	Contractual Services - Other		3,180,684	1,442,528	523,439	1,215,167	55,000	1,793,606	(55,450)	(1.7%)	101.7%	105.5%
	0050	Subsidies And Transfers		410,000	164,007	117,050	0	0	117,050	128,943	31.4%	68.6%	92.0%
0070	Equipment & Equipment Rental		350,000	171,296	81,320	0	76,153	157,473	21,231	6.1%	93.9%	29.0%	
Non-Personnel Services			16.8%	15,228,211	7,947,423	1,430,675	5,245,144	131,153	6,806,971	473,817	3.1%	96.9%	90.7%
GO0 - Special Education Transportation			100.0%	90,712,426	74,320,978	1,430,675	5,318,862	131,153	6,880,689	9,510,759	10.5%	89.5%	86.0%

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
% Of Budget for GO0 - Special Education Transportation					81.9%				7.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,690,778	1,140,585	0	0	0	0	550,193	32.5%	67.5%	82.6%
	0013	Additional Gross Pay		144,107	206,691	0	0	0	0	(62,583)	(43.4%)	143.4%	N/A
	0014	Fringe Benefits - Curr Personnel		263,045	233,788	0	0	0	0	29,257	11.1%	88.9%	83.8%
Personnel Services			68.5%	2,097,930	1,640,319	0	0	0	0	457,612	21.8%	78.2%	82.8%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	(142)	0	(142)	10,142	101.4%	(1.4%)	13.8%
	0031	Telephone, Telegraph, Telegram, Etc		8,155	0	0	5,555	0	5,555	2,600	31.9%	68.1%	39.2%
	0040	Other Services And Charges		40,272	40,707	156	(9,858)	0	(9,702)	9,267	23.0%	77.0%	56.4%
	0041	Contractual Services - Other		890,906	552,885	52,629	272,340	0	324,969	13,052	1.5%	98.5%	67.9%
	0070	Equipment & Equipment Rental		14,092	12,615	0	0	0	0	1,477	10.5%	89.5%	100.0%
Non-Personnel Services			31.5%	963,426	606,206	52,786	267,895	0	320,681	36,539	3.8%	96.2%	67.0%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,061,356	2,246,525	52,786	267,895	0	320,681	494,151	16.1%	83.9%	77.5%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					73.4%				10.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		39,513,000	39,455,998	0	0	0	0	57,002	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	39,513,000	39,455,998	0	0	0	0	57,002	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	39,513,000	39,455,998	0	0	0	0	57,002	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,851,607,512	1,603,990,820	35,512,508	26,095,811	13,757,283	75,365,602	172,251,090	9.3%	90.7%	90.3%
% Of Budget for Public Education System					86.6%				4.1%				

(N) Human Support Services

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		148,128	254,509	0	0	0	0	(106,381)	(71.8%)	171.8%	113.9%
	0012	Regular Pay - Other		281,973	85,147	0	0	0	0	196,826	69.8%	30.2%	47.4%
	0014	Fringe Benefits - Curr Personnel		120,889	77,962	0	0	0	0	42,926	35.5%	64.5%	56.4%
Personnel Services			56.8%	550,990	426,887	0	0	0	0	124,103	22.5%	77.5%	64.0%
Non-Personnel Services	0020	Supplies And Materials		3,284	1,671	0	1,614	0	1,614	0	0.0%	100.0%	99.7%
	0040	Other Services And Charges		82,766	10,977	70,500	1,290	0	71,790	0	0.0%	100.0%	63.9%
	0050	Subsidies And Transfers		333,500	322,249	11,250	0	0	11,250	1	0.0%	100.0%	100.0%
Non-Personnel Services			43.2%	419,550	334,896	81,750	2,903	0	84,653	1	0.0%	100.0%	97.3%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	970,540	761,784	81,750	2,903	0	84,653	124,104	12.8%	87.2%	73.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs						78.5%			8.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services													
Personnel Services			0.0%	0	1,779	0	0	0	0	(1,779)	N/A	N/A	N/A
Non-Personnel Services	0020	Supplies And Materials		1,360,432	1,083,974	0	0	0	0	276,458	20.3%	79.7%	90.0%
	0040	Other Services And Charges		5,991,800	4,118,226	1,489,780	0	0	1,489,780	383,794	6.4%	93.6%	73.7%
	0050	Subsidies And Transfers		15,242,405	11,259,372	0	0	0	0	3,983,032	26.1%	73.9%	79.2%
Non-Personnel Services			100.0%	22,594,636	16,461,572	1,489,780	0	0	1,489,780	4,643,284	20.6%	79.4%	77.8%
BG0 - Employees' Compensation Fund			100.0%	22,594,636	16,463,352	1,489,780	0	0	1,489,780	4,641,505	20.5%	79.5%	77.8%
% Of Budget for BG0 - Employees' Compensation Fund						72.9%				6.6%			

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%	45.8%	67.4%
Non-Personnel Services			100.0%	6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%	45.8%	67.4%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	3,156,315	0	0	0	0	3,730,685	54.2%	45.8%	67.4%
% Of Budget for BH0 - Unemployment Compensation Fund						45.8%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,638,004	1,061,611	0	0	0	0	576,393	35.2%	64.8%	121.7%
	0012	Regular Pay - Other		1,047,837	953,243	0	0	0	0	94,594	9.0%	91.0%	6.7%
	0014	Fringe Benefits - Curr Personnel		729,751	394,056	0	0	0	0	335,696	46.0%	54.0%	47.6%
Personnel Services			10.5%	3,415,592	2,449,197	0	0	0	0	966,396	28.3%	71.7%	67.8%
Non-Personnel Services	0020	Supplies And Materials		92,670	62,506	1,386	5,601	0	6,986	23,178	25.0%	75.0%	99.9%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	9,524	0	9,524	(9,524)	N/A	N/A	N/A
	0040	Other Services And Charges		518,389	344,096	11,338	149,698	0	161,036	13,258	2.6%	97.4%	97.8%
	0041	Contractual Services - Other		5,698,558	4,702,226	403,170	40,874	0	444,044	552,289	9.7%	90.3%	75.3%
	0050	Subsidies And Transfers		22,740,470	16,508,506	5,957,913	0	0	5,957,913	274,051	1.2%	98.8%	99.5%
	0070	Equipment & Equipment Rental		68,242	34,436	23,454	0	0	23,454	10,352	15.2%	84.8%	96.4%
Non-Personnel Services			89.5%	29,118,330	21,657,916	6,397,260	205,697	0	6,602,956	857,457	2.9%	97.1%	96.0%
BY0 - D.C. Office on Aging			100.0%	32,533,922	24,107,113	6,397,260	205,697	0	6,602,956	1,823,853	5.6%	94.4%	93.0%
% Of Budget for BY0 - D.C. Office on Aging					74.1%				20.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		507,895	379,044	0	0	0	0	128,850	25.4%	74.6%	97.7%
	0012	Regular Pay - Other		40,576	40,576	0	0	0	0	0	0.0%	100.0%	64.2%
	0014	Fringe Benefits - Curr Personnel		119,444	87,457	0	0	0	0	31,987	26.8%	73.2%	75.3%
Personnel Services			24.2%	667,914	541,617	0	0	0	0	126,297	18.9%	81.1%	82.0%
Non-Personnel Services	0020	Supplies And Materials		20,583	6,650	0	934	0	934	12,999	63.2%	36.8%	55.2%
	0040	Other Services And Charges		87,599	35,640	10,902	3,181	0	14,083	37,876	43.2%	56.8%	94.8%
	0050	Subsidies And Transfers		1,973,885	1,390,562	217,000	0	55,000	272,000	311,323	15.8%	84.2%	95.2%
	0070	Equipment & Equipment Rental		9,020	4,103	2,073	800	0	2,873	2,044	22.7%	77.3%	94.0%
Non-Personnel Services			75.8%	2,091,088	1,438,955	229,975	4,915	55,000	289,891	362,242	17.3%	82.7%	94.7%
BZ0 - Office on Latino Affairs			100.0%	2,759,002	1,980,572	229,975	4,915	55,000	289,891	488,539	17.7%	82.3%	91.2%
% Of Budget for BZ0 - Office on Latino Affairs					71.8%				10.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,881,699	17,913,517	0	4,138	0	4,138	6,964,044	28.0%	72.0%	76.1%
	0012	Regular Pay - Other		3,289,312	3,812,132	0	0	0	0	(522,819)	(15.9%)	115.9%	61.4%
	0013	Additional Gross Pay		135,000	540,530	0	0	0	0	(405,530)	(300.4%)	400.4%	350.9%
	0014	Fringe Benefits - Curr Personnel		6,750,651	5,145,553	0	10,053	0	10,053	1,595,044	23.6%	76.4%	72.4%
	0015	Overtime Pay		138,500	445,115	0	0	0	0	(306,615)	(221.4%)	321.4%	290.5%
Personnel Services			89.7%	35,195,162	27,856,847	0	14,192	0	14,192	7,324,124	20.8%	79.2%	73.5%
Non-Personnel Services	0020	Supplies And Materials		389,193	518,406	45,939	57,128	74,862	177,929	(307,142)	(78.9%)	178.9%	77.7%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	83,958	0	83,958	(73,958)	(739.6%)	839.6%	N/A
	0040	Other Services And Charges		850,368	638,431	107,722	(70,022)	0	37,701	174,236	20.5%	79.5%	90.1%
	0041	Contractual Services - Other		2,385,395	1,932,575	417,614	137,501	62,214	617,329	(164,510)	(6.9%)	106.9%	80.0%
	0070	Equipment & Equipment Rental		408,065	209,652	128,157	12,174	88,018	228,349	(29,936)	(7.3%)	107.3%	50.0%
Non-Personnel Services			10.3%	4,043,021	3,299,064	699,433	220,739	225,094	1,145,267	(401,310)	(9.9%)	109.9%	77.5%
HA0 - Department of Parks and Recreation			100.0%	39,238,183	31,155,911	699,433	234,931	225,094	1,159,458	6,922,814	17.6%	82.4%	73.9%
% Of Budget for HA0 - Department of Parks and Recreation					79.4%				3.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,176,936	9,398,758	0	38,324	0	38,324	2,739,853	22.5%	77.5%	80.3%
	0012	Regular Pay - Other		1,414,248	1,207,032	0	0	0	0	207,216	14.7%	85.3%	69.0%
	0013	Additional Gross Pay		150,000	601,919	0	0	0	0	(451,919)	(301.3%)	401.3%	N/A
	0014	Fringe Benefits - Curr Personnel		3,024,964	2,181,732	0	0	0	0	843,232	27.9%	72.1%	73.6%
	0015	Overtime Pay		0	39,514	0	0	0	0	(39,514)	N/A	N/A	134.7%
Personnel Services			20.9%	16,766,147	13,428,956	0	38,324	0	38,324	3,298,867	19.7%	80.3%	79.3%
Non-Personnel Services	0020	Supplies And Materials		896,324	230,724	215,899	14,682	174,497	405,078	260,522	29.1%	70.9%	96.8%
	0030	Energy, Comm. And Bldg Rentals		393,891	368,730	0	180,161	0	180,161	(155,000)	(39.4%)	139.4%	86.8%
	0031	Telephone, Telegraph, Telegram, Etc		1,400,887	803,016	0	615,008	0	615,008	(17,137)	(1.2%)	101.2%	99.8%
	0032	Rentals - Land And Structures		8,990,366	6,742,069	0	2,093,297	0	2,093,297	155,000	1.7%	98.3%	91.2%
	0034	Security Services		744,970	490,976	0	253,994	0	253,994	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		299,882	214,189	0	85,693	0	85,693	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,532,350	678,821	235,999	42,924	17,015	295,937	557,591	36.4%	63.6%	65.0%
	0041	Contractual Services - Other		38,218,134	23,069,452	12,342,255	280,320	973,261	13,595,835	1,552,847	4.1%	95.9%	97.9%
	0050	Subsidies And Transfers		10,942,851	6,246,020	3,856,441	0	0	3,856,441	840,390	7.7%	92.3%	94.8%
0070	Equipment & Equipment Rental		83,915	5,131	24,554	845	0	25,399	53,385	63.6%	36.4%	76.2%	
Non-Personnel Services			79.1%	63,503,570	38,849,129	16,675,148	3,566,923	1,164,772	21,406,843	3,247,598	5.1%	94.9%	96.7%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
HC0 - Department of Health			100.0%	80,269,718	52,278,085	16,675,148	3,605,248	1,164,772	21,445,168	6,546,465	8.2%	91.8%	93.1%
% Of Budget for HC0 - Department of Health					65.1%				26.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		690,471	499,694	0	0	0	0	190,777	27.6%	72.4%	71.4%
	0012	Regular Pay - Other		107,300	109,619	0	0	0	0	(2,319)	(2.2%)	102.2%	N/A
	0013	Additional Gross Pay		94,303	94,303	0	0	0	0	0	0.0%	100.0%	N/A
	0014	Fringe Benefits - Curr Personnel		168,702	106,395	0	0	0	0	62,307	36.9%	63.1%	61.1%
Personnel Services			70.4%	1,060,775	810,010	0	0	0	0	250,765	23.6%	76.4%	73.5%
Non-Personnel Services	0020	Supplies And Materials		14,688	2,113	0	9,887	0	9,887	2,688	18.3%	81.7%	81.5%
	0031	Telephone, Telegraph, Telegram, Etc		13,623	7,859	0	3,122	0	3,122	2,641	19.4%	80.6%	107.4%
	0040	Other Services And Charges		91,614	16,524	11,899	18,031	0	29,929	45,161	49.3%	50.7%	21.2%
	0041	Contractual Services - Other		315,564	94,241	101,941	0	0	101,941	119,383	37.8%	62.2%	65.4%
	0070	Equipment & Equipment Rental		10,013	239	0	9,761	0	9,761	13	0.1%	99.9%	68.6%
Non-Personnel Services			29.6%	445,503	120,977	113,839	40,801	0	154,640	169,886	38.1%	61.9%	55.6%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	1,506,278	930,987	113,839	40,801	0	154,640	420,651	27.9%	72.1%	66.8%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					61.8%				10.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		1,666,444	1,242,859	0	0	0	0	423,584	25.4%	74.6%	125.4%
	0012	Regular Pay - Other		624,720	707,942	0	0	0	0	(83,222)	(13.3%)	113.3%	24.3%
	0014	Fringe Benefits - Curr Personnel		529,938	404,420	0	0	0	0	125,519	23.7%	76.3%	68.0%
Personnel Services			90.0%	2,821,102	2,355,535	0	0	0	0	465,567	16.5%	83.5%	80.4%
Non-Personnel Services	0020	Supplies And Materials		10,000	9,652	349	0	0	349	(1)	0.0%	100.0%	70.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		99,593	58,464	2,394	8,032	0	10,426	30,703	30.8%	69.2%	76.6%
	0041	Contractual Services - Other		193,200	139,333	43,348	0	0	43,348	10,519	5.4%	94.6%	99.6%
	0070	Equipment & Equipment Rental		10,000	1,630	3,370	0	0	3,370	5,000	50.0%	50.0%	33.3%
Non-Personnel Services			10.0%	312,793	209,078	49,461	9,532	0	58,993	44,721	14.3%	85.7%	94.0%
HM0 - Office of Human Rights			100.0%	3,133,895	2,564,614	49,461	9,532	0	58,993	510,288	16.3%	83.7%	82.1%
% Of Budget for HM0 - Office of Human Rights					81.8%				1.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		7,489,528	5,349,676	0	(12,749)	0	(12,749)	2,152,601	28.7%	71.3%	72.6%
	0012	Regular Pay - Other		498,345	238,617	0	0	0	0	259,728	52.1%	47.9%	34.9%
	0014	Fringe Benefits - Curr Personnel		1,689,928	1,083,197	0	1,191	0	1,191	605,541	35.8%	64.2%	59.0%
Personnel Services			1.4%	9,677,801	6,763,356	0	(11,558)	0	(11,558)	2,926,003	30.2%	69.8%	70.2%
Non-Personnel Services	0020	Supplies And Materials		88,142	32,355	6,240	22,986	0	29,226	26,561	30.1%	69.9%	68.1%
	0030	Energy, Comm. And Bldg Rentals		129,989	76,702	0	41,534	0	41,534	11,752	9.0%	91.0%	69.1%
	0031	Telephone, Telegraph, Telegram, Etc		90,622	128,149	0	18,117	0	18,117	(55,644)	(61.4%)	161.4%	178.3%
	0034	Security Services		63,976	54,831	0	8,093	0	8,093	1,052	1.6%	98.4%	100.0%
	0035	Occupancy Fixed Costs		232,967	117,580	0	111,032	0	111,032	4,355	1.9%	98.1%	100.0%
	0040	Other Services And Charges		869,539	99,462	8,825	548,093	12,179	569,096	200,981	23.1%	76.9%	85.2%
	0041	Contractual Services - Other		38,515,082	16,765,692	8,904,982	466,134	1,254,911	10,626,027	11,123,363	28.9%	71.1%	77.0%
	0050	Subsidies And Transfers		642,592,337	436,876,384	0	6,763,878	0	6,763,878	198,952,074	31.0%	69.0%	84.6%
	0070	Equipment & Equipment Rental		257,730	45,834	113,766	5,910	0	119,676	92,220	35.8%	64.2%	75.4%
Non-Personnel Services			98.6%	682,840,383	454,196,989	9,033,812	7,985,778	1,267,090	18,286,681	210,356,714	30.8%	69.2%	84.3%
HT0 - Department of Health Care Finance			100.0%	692,518,184	460,960,345	9,033,812	7,974,220	1,267,090	18,275,122	213,282,717	30.8%	69.2%	84.2%

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FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
% Of Budget for HT0 - Department of Health Care Finance					66.6%				2.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

HX0 - Not-for-Profit Hospital Corp. Subsidy

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		24,927,107	16,531,518	0	0	0	0	8,395,589	33.7%	66.3%	80.5%
	0012	Regular Pay - Other		5,109,109	4,662,911	0	0	0	0	446,197	8.7%	91.3%	22.7%
	0014	Fringe Benefits - Curr Personnel		7,986,759	5,037,166	0	0	0	0	2,949,593	36.9%	63.1%	69.4%
	0015	Overtime Pay		302,417	1,458,466	0	0	0	0	(1,156,049)	(382.3%)	482.3%	301.4%
Personnel Services			16.2%	38,325,392	27,829,394	0	0	0	0	10,495,998	27.4%	72.6%	73.3%
Non-Personnel Services	0020	Supplies And Materials		282,177	143,355	15,759	0	0	15,759	123,064	43.6%	56.4%	69.0%
	0030	Energy, Comm. And Bldg Rentals		3,391,037	2,182,477	0	1,208,560	0	1,208,560	0	0.0%	100.0%	101.8%
	0031	Telephone, Telegraph, Telegram, Etc		861,426	460,260	0	925,177	0	925,177	(524,010)	(60.8%)	160.8%	139.4%
	0032	Rentals - Land And Structures		16,910,288	13,383,266	0	3,527,022	0	3,527,022	0	0.0%	100.0%	101.7%
	0034	Security Services		2,958,890	2,249,226	0	709,664	0	709,664	0	0.0%	100.0%	109.2%
	0035	Occupancy Fixed Costs		1,600,532	220,334	0	1,380,198	0	1,380,198	0	0.0%	100.0%	100.6%
	0040	Other Services And Charges		3,831,020	1,073,588	196,869	1,636,750	54,261	1,887,880	869,552	22.7%	77.3%	108.4%
	0041	Contractual Services - Other		1,962,978	709,783	478,130	220,362	23,387	721,880	531,315	27.1%	72.9%	100.5%
	0050	Subsidies And Transfers		165,071,017	125,802,653	24,258,565	1,445,487	2,995,549	28,699,601	10,568,763	6.4%	93.6%	92.6%
	0070	Equipment & Equipment Rental		1,439,126	227,788	69,701	0	75,405	145,107	1,066,231	74.1%	25.9%	66.4%

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services			83.8%	198,308,491	146,452,730	25,019,024	11,053,221	3,148,603	39,220,847	12,634,913	6.4%	93.6%	94.2%
JA0 - Department of Human Services			100.0%	236,633,882	174,282,124	25,019,024	11,053,221	3,148,603	39,220,847	23,130,911	9.8%	90.2%	91.2%
% Of Budget for JA0 - Department of Human Services					73.7%				16.6%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		15,527,158	12,277,227	0	0	0	0	3,249,931	20.9%	79.1%	80.3%
	0012	Regular Pay - Other		42,355	123,998	0	0	0	0	(81,642)	(192.8%)	292.8%	9.0%
	0014	Fringe Benefits - Curr Personnel		3,720,134	2,743,875	0	0	0	0	976,260	26.2%	73.8%	71.8%
	0015	Overtime Pay		35,500	14,382	0	0	0	0	21,118	59.5%	40.5%	53.8%
Personnel Services			16.7%	19,325,147	15,219,484	0	0	0	0	4,105,663	21.2%	78.8%	77.1%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		421,315	253,957	0	195,865	0	195,865	(28,508)	(6.8%)	106.8%	113.7%
	0032	Rentals - Land And Structures		4,895,661	5,171,754	0	(276,093)	0	(276,093)	0	0.0%	100.0%	100.0%
	0034	Security Services		83,886	62,129	0	21,757	0	21,757	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		106,833	0	0	106,833	0	106,833	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		123,530	69,620	0	10,989	0	10,989	42,920	34.7%	65.3%	35.4%
	0041	Contractual Services - Other		603,000	152,327	51,840	0	71,518	123,358	327,315	54.3%	45.7%	76.4%
	0050	Subsidies And Transfers		90,182,106	60,081,613	9,173,493	19,909,791	750,180	29,833,465	267,028	0.3%	99.7%	81.1%
Non-Personnel Services			83.3%	96,416,330	65,791,400	9,225,333	19,969,143	821,698	30,016,174	608,755	0.6%	99.4%	83.3%
JM0 - Department on Disability Services			100.0%	115,741,477	81,010,885	9,225,333	19,969,143	821,698	30,016,174	4,714,418	4.1%	95.9%	81.5%
% Of Budget for JM0 - Department on Disability Services					70.0%				25.9%				

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		6,000,000	6,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	6,000,000	6,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	6,000,000	6,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)

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

% Monthly Time Elapsed: **83.3%**

% Monthly Time Remaining: **16.7%**

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		27,841,797	23,027,323	0	0	0	0	4,814,474	17.3%	82.7%	79.5%
	0012	Regular Pay - Other		4,617,328	3,080,475	0	0	0	0	1,536,852	33.3%	66.7%	40.8%
	0013	Additional Gross Pay		2,331,225	2,124,738	0	0	0	0	206,487	8.9%	91.1%	123.7%
	0014	Fringe Benefits - Curr Personnel		9,155,148	6,551,983	0	0	0	0	2,603,166	28.4%	71.6%	73.8%
	0015	Overtime Pay		3,059,896	1,540,750	0	0	0	0	1,519,146	49.6%	50.4%	74.5%
Personnel Services			46.7%	47,005,394	36,325,269	0	0	0	0	10,680,125	22.7%	77.3%	77.9%
Non-Personnel Services	0020	Supplies And Materials		1,764,907	1,195,089	190,009	(7,901)	5,473	187,580	382,238	21.7%	78.3%	81.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	30,000	0	30,000	(30,000)	N/A	N/A	N/A
	0034	Security Services		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		3,672,498	1,118,757	1,567,063	225,856	502,834	2,295,753	257,988	7.0%	93.0%	96.9%
	0041	Contractual Services - Other		2,723,157	1,300,645	893,008	8,886	329,640	1,231,535	190,977	7.0%	93.0%	95.6%
	0050	Subsidies And Transfers		44,573,308	30,296,595	9,311,783	316,546	803,679	10,432,007	3,844,706	8.6%	91.4%	94.4%
	0070	Equipment & Equipment Rental		918,825	529,035	64,294	(14,348)	125,736	175,682	214,109	23.3%	76.7%	82.9%
Non-Personnel Services			53.3%	53,652,695	34,440,120	12,026,157	559,038	1,767,362	14,352,557	4,860,017	9.1%	90.9%	94.3%
JZ0 - Department of Youth Rehabilitation Services			100.0%	100,658,088	70,765,389	12,026,157	559,038	1,767,362	14,352,557	15,540,142	15.4%	84.6%	87.2%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					70.3%				14.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		47,147,039	39,935,773	0	0	0	0	7,211,265	15.3%	84.7%	80.9%
	0012	Regular Pay - Other		666,322	622,853	0	0	0	0	43,469	6.5%	93.5%	35.8%
	0013	Additional Gross Pay		0	1,236,446	0	0	0	0	(1,236,446)	N/A	N/A	534.7%
	0014	Fringe Benefits - Curr Personnel		11,885,384	9,254,846	0	0	0	0	2,630,538	22.1%	77.9%	66.8%
	0015	Overtime Pay		750,000	1,131,263	0	0	0	0	(381,263)	(50.8%)	150.8%	127.1%
Personnel Services			36.0%	60,448,745	52,181,182	0	0	0	0	8,267,563	13.7%	86.3%	79.8%
Non-Personnel Services	0020	Supplies And Materials		290,991	154,677	15,321	71,915	0	87,236	49,078	16.9%	83.1%	92.8%
	0030	Energy, Comm. And Bldg Rentals		837,667	484,214	0	353,453	0	353,453	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,304,417	688,582	464,069	(147,062)	50,682	367,690	248,145	19.0%	81.0%	93.1%
	0032	Rentals - Land And Structures		5,702,035	4,576,983	0	1,124,983	0	1,124,983	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	43,390	9,087	5,069	0	14,155	42,454	42.5%	57.5%	16.6%
	0034	Security Services		2,048,943	1,501,443	0	547,500	0	547,500	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,954,951	1,015,477	0	939,474	0	939,474	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,664,943	1,681,654	423,386	392,823	95,000	911,209	72,081	2.7%	97.3%	84.0%
	0041	Contractual Services - Other		4,408,787	2,588,282	970,490	170,858	715,000	1,856,348	(35,843)	(0.8%)	100.8%	70.7%
	0050	Subsidies And Transfers		87,775,319	61,812,930	3,356,432	200,100	12,101	3,568,632	22,393,757	25.5%	74.5%	84.2%

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

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Aug 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		253,957	108,765	109,017	13,420	0	122,437	22,756	9.0%	91.0%	98.3%
Non-Personnel Services			64.0%	107,342,010	74,670,046	5,347,802	3,672,532	872,783	9,893,118	22,778,846	21.2%	78.8%	84.5%
RL0 - Child and Family Services Agency			100.0%	167,790,755	126,851,228	5,347,802	3,672,532	872,783	9,893,118	31,046,409	18.5%	81.5%	82.8%
% Of Budget for RL0 - Child and Family Services Agency						75.6%			5.9%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		82,309,506	65,724,496	0	0	0	0	16,585,010	20.1%	79.9%	83.1%
	0012	Regular Pay - Other		4,947,865	3,839,799	0	0	0	0	1,108,065	22.4%	77.6%	65.6%
	0013	Additional Gross Pay		1,592,400	3,574,819	0	0	0	0	(1,982,419)	(124.5%)	224.5%	218.2%
	0014	Fringe Benefits - Curr Personnel		23,689,987	16,061,225	0	0	0	0	7,628,762	32.2%	67.8%	70.5%
	0015	Overtime Pay		1,367,125	2,988,630	0	0	0	0	(1,621,505)	(118.6%)	218.6%	138.1%
Personnel Services			47.8%	113,906,883	92,189,251	0	0	0	0	21,717,631	19.1%	80.9%	82.6%
Non-Personnel Services	0020	Supplies And Materials		5,190,100	3,511,711	1,503,730	76,157	0	1,579,887	98,502	1.9%	98.1%	96.2%
	0030	Energy, Comm. And Bldg Rentals		3,111,634	1,176,005	0	1,475,537	0	1,475,537	460,092	14.8%	85.2%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		940,263	526,155	1,400	420,483	0	421,883	(7,775)	(0.8%)	100.8%	77.6%
	0032	Rentals - Land And Structures		5,520,000	4,931,087	0	1,000,244	0	1,000,244	(411,331)	(7.5%)	107.5%	100.0%
	0034	Security Services		4,528,294	3,170,204	0	1,358,090	0	1,358,090	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		183,287	85,948	0	97,339	0	97,339	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,632,127	3,832,866	3,451,908	153,078	347,239	3,952,225	847,035	9.8%	90.2%	88.8%
	0041	Contractual Services - Other		41,460,899	27,782,179	11,077,087	4,260	1,019,249	12,100,596	1,578,124	3.8%	96.2%	96.0%
	0050	Subsidies And Transfers		54,630,043	16,561,884	8,734,311	5,405,572	1,147,832	15,287,715	22,780,444	41.7%	58.3%	93.5%

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

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0070	Equipment & Equipment Rental		173,941	41,919	29,286	23,144	0	52,430	79,591	45.8%	54.2%	26.2%
Non-Personnel Services			52.2%	124,370,587	61,619,958	24,797,720	10,013,906	2,514,320	37,325,946	25,424,684	20.4%	79.6%	94.2%
RM0 - Department of Behavioral Health			100.0%	238,277,470	153,809,209	24,797,720	10,013,906	2,514,320	37,325,946	47,142,315	19.8%	80.2%	88.4%
% Of Budget for RM0 - Department of Behavioral Health						64.6%			15.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

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 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		193,600	140,229	0	0	0	0	53,370	27.6%	72.4%	86.6%
	0012	Regular Pay - Other		113,282	54,347	0	0	0	0	58,935	52.0%	48.0%	85.3%
	0014	Fringe Benefits - Curr Personnel		98,370	42,545	0	0	0	0	55,825	56.8%	43.2%	61.4%
Personnel Services			94.5%	405,252	260,556	0	0	0	0	144,695	35.7%	64.3%	79.9%
Non-Personnel Services	0020	Supplies And Materials		3,028	3,000	0	0	0	0	28	0.9%	99.1%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	70	0	70	(70)	N/A	N/A	N/A
	0040	Other Services And Charges		20,722	16,210	0	3,206	0	3,206	1,306	6.3%	93.7%	57.7%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	35.6%
Non-Personnel Services			5.5%	23,750	19,210	0	3,276	0	3,276	1,264	5.3%	94.7%	49.7%
VA0 - Office of Veterans' Affairs			100.0%	429,002	279,766	0	3,276	0	3,276	145,960	34.0%	66.0%	77.3%
% Of Budget for VA0 - Office of Veterans' Affairs					65.2%				0.8%				
Grand Total for Human Support Services				1,747,942,034	1,207,357,678	111,186,495	57,349,363	11,836,722	180,372,580	360,211,777	20.6%	79.4%	85.9%
% Of Budget for Human Support Services					69.1%				10.3%				

(O) Public Works

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		28,558,688	22,723,638	0	230,998	0	230,998	5,604,051	19.6%	80.4%	79.4%
	0012	Regular Pay - Other		4,999,945	3,882,471	0	0	0	0	1,117,475	22.3%	77.7%	77.6%
	0013	Additional Gross Pay		365,000	708,261	0	0	0	0	(343,261)	(94.0%)	194.0%	209.6%
	0014	Fringe Benefits - Curr Personnel		7,815,262	6,422,624	0	200,238	0	200,238	1,192,400	15.3%	84.7%	79.7%
	0015	Overtime Pay		1,097,939	2,121,126	0	0	0	0	(1,023,187)	(93.2%)	193.2%	173.6%
Personnel Services			53.1%	42,836,834	35,858,121	0	431,236	0	431,236	6,547,477	15.3%	84.7%	82.2%
Non-Personnel Services	0020	Supplies And Materials		1,081,770	577,964	286,591	27,000	93,900	407,491	96,315	8.9%	91.1%	84.6%
	0030	Energy, Comm. And Bldg Rentals		8,105,489	6,262,227	1,543,481	0	0	1,543,481	299,780	3.7%	96.3%	92.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	190,921	0	190,921	(190,921)	N/A	N/A	N/A
	0040	Other Services And Charges		6,290,976	3,920,341	179,054	1,492,964	227,420	1,899,437	471,198	7.5%	92.5%	81.1%
	0041	Contractual Services - Other		21,684,938	9,213,868	7,504,555	943,703	1,326,176	9,774,435	2,696,636	12.4%	87.6%	73.3%
	0050	Subsidies And Transfers		500,386	43,222	56,778	0	0	56,778	400,386	80.0%	20.0%	13.3%
	0070	Equipment & Equipment Rental		138,918	78,249	8,273	0	12,500	20,773	39,897	28.7%	71.3%	84.8%
Non-Personnel Services			46.9%	37,802,477	20,095,870	9,578,732	2,654,588	1,659,996	13,893,316	3,813,291	10.1%	89.9%	78.4%
KA0 - District Department of Transportation			100.0%	80,639,311	55,953,991	9,578,732	3,085,824	1,659,996	14,324,552	10,360,768	12.8%	87.2%	80.4%
% Of Budget for KA0 - District Department of Transportation					69.4%				17.8%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	126,569	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	221,317,113	221,317,113	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KG0 - District Department of the Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		4,019,131	3,583,658	0	0	0	0	435,474	10.8%	89.2%	85.6%
	0012	Regular Pay - Other		3,844,374	2,571,038	0	0	0	0	1,273,336	33.1%	66.9%	72.2%
	0013	Additional Gross Pay		0	62,454	0	0	0	0	(62,454)	N/A	N/A	243.6%
	0014	Fringe Benefits - Curr Personnel		1,971,182	1,312,764	0	0	0	0	658,418	33.4%	66.6%	66.9%
Personnel Services			51.6%	9,834,688	7,531,666	0	0	0	0	2,303,022	23.4%	76.6%	77.3%
Non-Personnel Services	0020	Supplies And Materials		119,332	49,402	10,302	0	7,000	17,302	52,628	44.1%	55.9%	56.8%
	0031	Telephone, Telegraph, Telegram, Etc		8,632	0	0	43,612	0	43,612	(34,980)	(405.2%)	505.2%	58.7%
	0040	Other Services And Charges		1,072,608	512,082	200,754	72,720	34,644	308,118	252,408	23.5%	76.5%	60.5%
	0041	Contractual Services - Other		226,636	47,013	0	3,150	0	3,150	176,473	77.9%	22.1%	82.0%
	0050	Subsidies And Transfers		7,630,783	4,847,485	413,361	0	0	413,361	2,369,937	31.1%	68.9%	93.2%
	0070	Equipment & Equipment Rental		177,489	33,130	100,921	0	6,382	107,302	37,057	20.9%	79.1%	47.7%
Non-Personnel Services			48.4%	9,235,481	5,489,111	725,339	119,482	48,026	892,846	2,853,524	30.9%	69.1%	86.5%
KG0 - District Department of the Environment			100.0%	19,070,168	13,020,777	725,339	119,482	48,026	892,846	5,156,545	27.0%	73.0%	81.9%
% Of Budget for KG0 - District Department of the Environment					68.3%				4.7%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		60,496,056	48,295,865	0	114,275	0	114,275	12,085,917	20.0%	80.0%	84.1%
	0012	Regular Pay - Other		3,325,403	6,625,917	0	0	0	0	(3,300,514)	(99.3%)	199.3%	57.1%
	0013	Additional Gross Pay		3,717,448	1,981,498	0	0	0	0	1,735,950	46.7%	53.3%	92.5%
	0014	Fringe Benefits - Curr Personnel		19,532,058	14,956,717	0	78,830	0	78,830	4,496,511	23.0%	77.0%	81.9%
	0015	Overtime Pay		4,168,556	5,581,724	0	0	0	0	(1,413,167)	(33.9%)	133.9%	197.1%
Personnel Services			73.6%	91,239,523	77,441,721	0	193,105	0	193,105	13,604,697	14.9%	85.1%	85.8%
Non-Personnel Services	0020	Supplies And Materials		2,149,564	1,094,913	604,113	0	20,000	624,113	430,537	20.0%	80.0%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		34,808	78,412	0	211,396	0	211,396	(255,000)	(732.6%)	832.6%	3,371.6%
	0040	Other Services And Charges		14,726,284	11,444,153	819,514	16,447	128,390	964,352	2,317,780	15.7%	84.3%	87.7%
	0041	Contractual Services - Other		14,795,882	10,444,784	3,086,673	31,620	55,200	3,173,493	1,177,604	8.0%	92.0%	92.5%
	0070	Equipment & Equipment Rental		1,048,631	666,524	78,727	353	53,628	132,707	249,399	23.8%	76.2%	95.9%
Non-Personnel Services			26.4%	32,755,169	23,728,787	4,589,027	259,816	257,218	5,106,062	3,920,320	12.0%	88.0%	93.2%
KT0 - Department of Public Works			100.0%	123,994,692	101,170,508	4,589,027	452,921	257,218	5,299,166	17,525,017	14.1%	85.9%	88.3%
% Of Budget for KT0 - Department of Public Works					81.6%				4.3%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		12,537,683	9,251,003	0	0	0	0	3,286,680	26.2%	73.8%	78.5%
	0012	Regular Pay - Other		165,048	311,749	0	0	0	0	(146,701)	(88.9%)	188.9%	20.9%
	0014	Fringe Benefits - Curr Personnel		2,971,798	2,271,364	0	0	0	0	700,434	23.6%	76.4%	69.3%
	0015	Overtime Pay		50,000	284,560	0	0	0	0	(234,560)	(469.1%)	569.1%	512.0%
Personnel Services			55.8%	15,724,528	12,171,787	0	0	0	0	3,552,741	22.6%	77.4%	76.6%
Non-Personnel Services	0020	Supplies And Materials		128,334	81,842	30,509	15,000	0	45,509	983	0.8%	99.2%	87.3%
	0030	Energy, Comm. And Bldg Rentals		36,516	0	0	36,516	0	36,516	0	0.0%	100.0%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		59,400	0	0	31,000	0	31,000	28,400	47.8%	52.2%	40.4%
	0032	Rentals - Land And Structures		574,032	111,660	0	0	0	0	462,372	80.5%	19.5%	100.0%
	0034	Security Services		70,720	281,947	0	(211,227)	0	(211,227)	0	0.0%	100.0%	31.1%
	0035	Occupancy Fixed Costs		78,344	0	0	0	0	0	78,344	100.0%	0.0%	0.0%
	0040	Other Services And Charges		3,708,103	1,942,488	208,486	849,338	631,307	1,689,131	76,484	2.1%	97.9%	82.7%
	0041	Contractual Services - Other		7,226,434	4,752,987	1,924,355	514,000	108,008	2,546,363	(72,916)	(1.0%)	101.0%	92.6%
0070	Equipment & Equipment Rental		569,828	48,496	188,664	311,704	10,935	511,303	10,029	1.8%	98.2%	60.2%	
Non-Personnel Services			44.2%	12,451,710	7,219,420	2,352,014	1,546,331	750,250	4,648,595	583,695	4.7%	95.3%	87.3%
KV0 - Department of Motor Vehicles			100.0%	28,176,238	19,391,207	2,352,014	1,546,331	750,250	4,648,595	4,136,436	14.7%	85.3%	81.7%
% Of Budget for KV0 - Department of Motor Vehicles					68.8%				16.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services													
Personnel Services			0.0%	0	2,001	0	0	0	0	(2,001)	N/A	N/A	N/A
Non-Personnel Services	0040	Other Services And Charges		160,000	105,414	54,586	0	0	54,586	1	0.0%	100.0%	70.5%
	0050	Subsidies And Transfers		840,000	577,806	262,194	0	0	262,194	0	0.0%	100.0%	10.0%
Non-Personnel Services			100.0%	1,000,000	683,220	316,780	0	0	316,780	1	0.0%	100.0%	13.6%
TC0 - D.C. Taxicab Commission			100.0%	1,000,000	685,221	316,780	0	0	316,780	(2,001)	(0.2%)	100.2%	13.6%
% Of Budget for TC0 - D.C. Taxicab Commission					68.5%				31.7%				
Grand Total for Public Works				474,324,091	411,665,386	17,561,892	5,204,558	2,715,490	25,481,940	37,176,766	7.8%	92.2%	91.5%
% Of Budget for Public Works					86.8%				5.4%				

(P) Financing and Others

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

CP0 - Certificates of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	100.0%	0.0%	91.9%
Non-Personnel Services			100.0%	0	0	0	0	0	0	0	100.0%	0.0%	91.9%
CP0 - Certificates of Participation			100.0%	0	0	0	0	0	0	0	100.0%	0.0%	91.9%
% Of Budget for CP0 - Certificates of Participation					0.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		16,935	0	0	0	0	0	16,935	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		4,538	0	0	0	0	0	4,538	100.0%	0.0%	N/A
Personnel Services			100.0%	21,473	0	0	0	0	0	21,473	100.0%	0.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		0	0	0	0	0	0	0	100.0%	0.0%	0.0%
Non-Personnel Services			0.0%	0	0	0	0	0	0	0	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	21,473	0	0	0	0	0	21,473	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental						0.0%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		550,448,280	537,633,713	0	0	0	0	12,814,567	2.3%	97.7%	95.6%
Non-Personnel Services			100.0%	550,448,280	537,633,713	0	0	0	0	12,814,567	2.3%	97.7%	95.6%
DS0 - Repayment of Loans and Interest			100.0%	550,448,280	537,633,713	0	0	0	0	12,814,567	2.3%	97.7%	95.6%
% Of Budget for DS0 - Repayment of Loans and Interest					97.7%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

ELO - Master Equipment Lease/Purchase Program

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
Non-Personnel Services			100.0%	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
ELO - Master Equipment Lease/Purchase Program			100.0%	51,548,347	33,272,826	0	223,072	0	223,072	18,052,449	35.0%	65.0%	75.0%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					64.5%				0.4%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	4,000,000	4,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		11,223,727	0	0	0	0	0	11,223,727	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	11,223,727	0	0	0	0	0	11,223,727	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	11,223,727	0	0	0	0	0	11,223,727	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0050	Subsidies And Transfers		91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%	45.3%	0.0%
Non-Personnel Services			100.0%	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%	45.3%	0.0%
RH0 - District Retiree Health Contribution			100.0%	91,400,000	41,400,000	0	0	0	0	50,000,000	54.7%	45.3%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					45.3%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		11,411,712	11,411,712	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	11,411,712	11,411,712	0	0	0	0	0	0.0%	100.0%	100.0%
SM0 - Schools Modernization Fund			100.0%	11,411,712	11,411,712	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for SM0 - Schools Modernization Fund					100.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Personnel Services	0011	Regular Pay - Cont Full Time		35,406,336	0	0	0	0	0	35,406,336	100.0%	0.0%	0.0%
	0012	Regular Pay - Other		1,721,580	0	0	0	0	0	1,721,580	100.0%	0.0%	0.0%
	0013	Additional Gross Pay		1,020,777	0	0	0	0	0	1,020,777	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		6,478,177	0	0	0	0	0	6,478,177	100.0%	0.0%	0.0%
Personnel Services			100.0%	44,626,869	0	0	0	0	0	44,626,869	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	44,626,869	0	0	0	0	0	44,626,869	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

ZA0 - Repayment of Interest on Short-Term Borrowing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(171.8%)
Non-Personnel Services			100.0%	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(171.8%)
ZA0 - Repayment of Interest on Short-Term Borrowing			100.0%	2,500,000	(4,471,348)	0	0	0	0	6,971,348	278.9%	(178.9%)	(171.8%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowing						(178.9%)			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0080	Debt Service		6,000,000	5,404,875	0	0	0	0	595,125	9.9%	90.1%	14.0%
Non-Personnel Services			100.0%	6,000,000	5,404,875	0	0	0	0	595,125	9.9%	90.1%	14.0%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	5,404,875	0	0	0	0	595,125	9.9%	90.1%	14.0%
% Of Budget for ZB0 - Debt Service - Issuance Costs						90.1%			0.0%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

ZH0 - Settlements and Judgments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0040	Other Services And Charges		21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%	73.2%	98.3%
Non-Personnel Services			100.0%	21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%	73.2%	98.3%
ZH0 - Settlements and Judgments			100.0%	21,292,448	15,484,963	107,106	0	0	107,106	5,700,379	26.8%	73.2%	98.3%
% Of Budget for ZH0 - Settlements and Judgments					72.7%				0.5%				

FY 2015 Financial Status Reports (as of July 31, 2015)
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 18, 2015)

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of July 2015	%Spent and Obligated as of July 2014
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		996,626	648,772	0	347,854	0	347,854	0	0.0%	100.0%	100.0%
	0034	Security Services		1,295,790	1,109,795	0	185,995	0	185,995	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		2,176,711	1,289,617	0	887,094	0	887,094	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,469,127	3,048,184	0	1,420,943	0	1,420,943	0	0.0%	100.0%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,469,127	3,048,184	0	1,420,943	0	1,420,943	0	0.0%	100.0%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					68.2%				31.8%				
Grand Total for Financing and Other				798,941,983	647,184,925	107,106	1,644,016	0	1,751,122	150,005,937	18.8%	81.2%	72.2%
% Of Budget for Financing and Other					81.0%				0.2%				